

**GALLATIN COUNTY FISCAL COURT
SPECIAL MEETING
JUNE 23, 2022
10:00 A.M.**

The Special Meeting of the Gallatin County Fiscal Court was called to order by Judge Ryan Morris on June 23, 2022 at 10:00 a.m. at the Gallatin County Extension Office Annex, Warsaw, Kentucky. The meeting was also streamed on Facebook Live. Magistrates present were Ethan Moore, Joel Shinkle, M. J Haddix, and Donnie Sullivan. County Attorney John Wright was also present. Everyone stood and recited the pledge of allegiance.

2nd READING OF THE 2022-2023 FISCAL COURT BUDGET

Motion to approve the 2nd Reading of the 2022-2023 Fiscal Court Budget was made by Donnie Sullivan and seconded by Joel Shinkle. All ayes.

COMMUNITY DEVELOPMENT BLOCK GRANT RESOLUTION

The public hearing was held on June 23, 2022 at 9:30 a.m. The resolution authorizes Judge/Executive Ryan Morris to sign and file a Community Development Block Grant Application of up to \$582,388 to construct a new pharmacy in Gallatin County. Motion was made by M.J Haddix and seconded by Ethan Moore to accept Resolution #06232022. All ayes.

With no further business before the court, Joel Shinkle made a motion to adjourn. Ethan Moore seconded his motion. Motion passed unanimously.


Tracy Miles
Gallatin County Fiscal Court Clerk

FY 2022-2023 Budget Appropriations

GALLATIN COUNTY FISCAL COURT

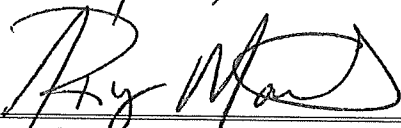
BUDGET SIGNATURE PAGE

Submitted

Date

May 12, 2022

Signed

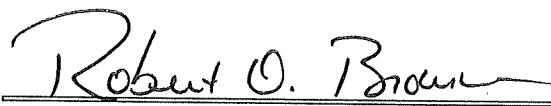

County Judge/Executive

Approved as to Form and Classification

Date

May 25, 2022

Signed

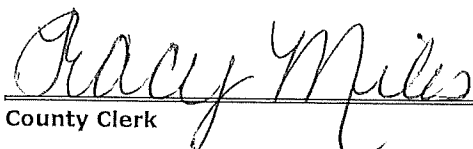

State Local Finance Officer

This budget ordinance was duly adopted by the Gallatin County Fiscal Court, Commonwealth of Kentucky, on this the 23rd day of June, 2022

Signed


County Judge/Executive

Attest

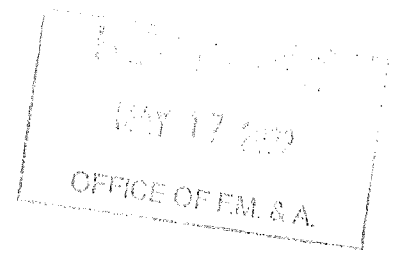

County Clerk

Summary Analysis of Appropriations

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023

Fund Type: Governmental Fund: All Funds Dept: All Departments



Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	1,157,921.00	40.39%	6.48%
5100	PROTECTION TO PERSONS AND PROPERTY	162,626.00	5.67%	0.91%
5200	GENERAL HEALTH AND SANITATION	91,200.00	3.18%	0.51%
5300	SOCIAL SERVICES	89,000.00	3.10%	0.50%
5400	RECREATION AND CULTURE	1,000.00	0.03%	0.01%
7600	OTHER COUNTY LIABILITIES	10,000.00	0.35%	0.06%
8000	CAPITAL PROJECTS	135,000.00	4.71%	0.76%
9100	GENERAL SERVICES	195,172.00	6.81%	1.09%
9200	CONTINGENT APPROPRIATIONS	7,000.00	0.24%	0.04%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,017,596.00	35.50%	5.69%
Total General		2,866,515.00		16.03%
Road Fund				
6100	ROADS	1,046,000.00	79.08%	5.85%
7700	LEASES	155,433.00	11.75%	0.87%
9100	GENERAL SERVICES	50.00	0.00%	0.00%
9200	CONTINGENT APPROPRIATIONS	20,197.00	1.53%	0.11%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	101,000.00	7.64%	0.56%
Total Road		1,322,680.00		7.40%
Jail Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	622,060.00	90.74%	3.48%
7700	LEASES	10,000.00	1.46%	0.06%
9100	GENERAL SERVICES	200.00	0.03%	0.00%
9200	CONTINGENT APPROPRIATIONS	1,000.00	0.15%	0.01%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	52,300.00	7.63%	0.29%
Total Jail		685,560.00		3.83%
Local Government Economic Assistance Fund				
5200	GENERAL HEALTH AND SANITATION	93,000.00	24.80%	0.52%
5300	SOCIAL SERVICES	12,000.00	3.20%	0.07%
5400	RECREATION AND CULTURE	177,900.00	47.43%	0.99%
7700	LEASES	64,000.00	17.06%	0.36%
9200	CONTINGENT APPROPRIATIONS	10,164.00	2.71%	0.06%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	18,000.00	4.80%	0.10%
Total L.G.E.A.		375,064.00		2.10%
GRNTS FD				
6200	AIRPORTS	9,100,500.00	99.45%	50.90%
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	50,000.00	0.55%	0.28%
Total GRNTS FD		9,150,500.00		51.18%
Ambulance Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	869,400.00	80.84%	4.86%

Summary Analysis of Appropriations

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023

Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
Ambulance Fund				
9200	CONTINGENT APPROPRIATIONS	15,000.00	1.39%	0.08%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	191,000.00	17.76%	1.07%
Total Ambulance		1,075,400.00		6.01%
Economic Development Fund				
9200	CONTINGENT APPROPRIATIONS	200,000.00	100.00%	1.12%
Total Econ. Asst.		200,000.00		1.12%
911 Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	259,200.00	78.86%	1.45%
9200	CONTINGENT APPROPRIATIONS	3,000.00	0.91%	0.02%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	66,500.00	20.23%	0.37%
Total 911 Fund		328,700.00		1.84%
911 Wireless Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	20,000.00	79.97%	0.11%
9200	CONTINGENT APPROPRIATIONS	5,010.00	20.03%	0.03%
9300	TRANSFERS TO OTHER FUNDS			
Total 911 Wireless		25,010.00		0.14%
Tourism Fund				
5400	RECREATION AND CULTURE	83,300.00	96.16%	0.47%
9100	GENERAL SERVICES	100.00	0.12%	0.00%
9200	CONTINGENT APPROPRIATIONS	3,225.00	3.72%	0.02%
Total Tourism		86,625.00		0.48%
AMERICAN RESCUE PLAN ACT				
8000	CAPITAL PROJECTS	1,332,000.00	91.15%	7.45%
9200	CONTINGENT APPROPRIATIONS	129,399.50	8.85%	0.72%
Total ARPA		1,461,399.50		8.17%
AOC				
5000	GENERAL GOVERNMENT	73,250.00	24.25%	0.41%
7100	GENERAL OBLIGATION BONDS	228,850.00	75.75%	1.28%
Total AOC		302,100.00		1.69%

Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	2,866,515.00	16.03%
ROAD FUND	1,322,680.00	7.40%
JAIL FUND	685,560.00	3.83%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	375,064.00	2.10%
GRNTS FD	9,150,500.00	51.18%
AMBULANCE FUND	1,075,400.00	6.01%
ECONOMIC DEVELOPMENT FUND	200,000.00	1.12%
911 FUND	328,700.00	1.84%
911 WIRELESS FUND	25,010.00	0.14%
TOURISM FUND	86,625.00	0.48%

Summary Analysis of Appropriations

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023

Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
	AMERICAN RESCUE PLAN ACT	1,461,399.50	8.17%	
	AOC	302,100.00	1.69%	
	Total Budgeted Appropriations	17,879,553.50	100.00%	

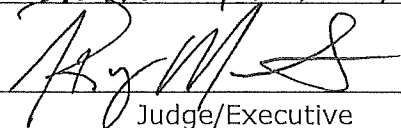
ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
GALLATIN COUNTY FISCAL COURT
Fiscal Year 2022-2023

Pursuant to KRS 68.275(3), "The Fiscal Court may adopt an order, to pre-approve the payments of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Officer...". The Fiscal Court in accordance with state law hereby orders the following recurring expenses for payroll and utilities be paid when due.

The Fiscal Court further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account Number	Description
01-5001-101-	JUDGE/EXECUTIVE'S SALARY
01-5001-104-	FINANCE OFFICER
01-5001-106-	OFFICE STAFF
01-5001-573-	TELEPHONE
01-5005-101-	COUNTY ATTORNEY'S SALARY
01-5010-331-	CO. CLERK LEASE SPACE&UTILITIES
01-5015-602-	DEBT/SHERIFF VEHICLE LEASE
01-5020-101-	CORONER SALARY
01-5020-103-	DEPUTY CORONER'S SALARY(2DEPUTIES)
01-5020-573-	TELEPHONE
01-5025-101-	MAGISTRATES
01-5040-102-	COUNTY TREASURER SALARY
01-5047-179-	OCCUPATIONAL TAX ADMINISTRATOR
01-5070-107-	P/Z FLOODPLAIN DIRECTOR
01-5070-573-	P/Z TELEPHONE
01-5076-578-	GLENCOE COMMUNITY BLDG (UTILITIES)
01-5080-175-	COURTHOUSE PERSONNEL(JANITORIAL)
01-5080-185-	COURTHOUSE MAINTENANCE POSITION SALARY
01-5080-578-	UTILITIES
01-5085-578-	CONCORD BUILDING-UTILITIES
01-5086-578-1	UTILITIES - ANNEX I
01-5086-578-2	UTILITIES - ANNEX 2
01-5086-578-3	UTILITIES- ANNEX 3 PANTRY
01-5115-107-	ZONING ENFORCEMENT
01-5135-107-	DISASTER & EMERGENCY SVCS - EM DIRECTOR
01-5135-573-	TELEPHONE
01-5205-102-	ANIMAL CONTROL OFFICER
01-5205-105-	SHELTER ASSISTANT (1FT/1PT)
01-5205-573-	ANMAL CONTROL-TELEPHONE
01-5205-578-	SHELTER-UTILITIES
01-5305-107-	SENIOR CENTER DIRECTOR
01-5305-578-	UTILITIES
01-9400-201-	SOCIAL SECURITY
01-9400-202-	RETIREMENT(26.79%)
01-9400-204-	LIFE INSURANCE
01-9400-205-	HEALTH INSURANCE
01-9400-206-	DENTAL INSURANCE
01-9400-208-	UNEMPLOYMENT INSURANCE
01-9400-209-	WORKER'S COMPENSATION - KACO
01-9400-211-	MEDICARE

Account Number	Description
02-6103-102-	ROAD SUPERVISOR SALARY
02-6105-143-	LABOR
02-6105-573-	TELEPHONE
02-6105-578-	UTILITIES
02-7700-602-	PRINCIPAL ON LEASE(MARS)
02-7700-602-1	PRINCIPAL ON LEASE (SBAY)
02-7700-602-10	PRINCIPAL ON LEASE(VALLEY VIEW)
02-7700-602-11	PRINCIPAL ON LEASE(MEADOWLARK)
02-7700-602-12	PRINCIPAL ON LEASE(TIMBERBROOK)
02-7700-602-13	PRINCIPAL ON LEASE-(RIVER VALLEY RUN)
02-7700-602-14	PRINCIPAL ON LEASE (ASHLEY ESTATES)
02-7700-602-15	PRINCIPAL ON LEASE (TIMBERLINE)
02-7700-602-2	PRINCIPAL ON LEASE(CREEKSIDE)
02-7700-602-3	PRINCIPAL ON LEASE(CARVER)
02-7700-602-4	PRINCIPAL ON LEASE(SCENICVIEW)
02-7700-602-5	PRINCIPAL ON LEASE(HILLEDALE)
02-7700-602-8	PRINCIPAL ON LEASE(NAPOLEON)
02-7700-602-9	PRINCIPAL ON LEASE(FOGG)
02-9400-201-	SOCIAL SECURITY
02-9400-202-	RETIREMENT(26.79%)
02-9400-211-	MEDICARE
03-5101-101-	JAILER'S SALARY
03-5101-179-	DEPUTY JAILERS
03-5101-573-	TELEPHONE
03-9400-201-	SOCIAL SECURITY
03-9400-202-	RETIREMENT (26.79%)
03-9400-211-	MEDICARE
04-5401-107-	PARK DIRECTOR
04-5401-179-	PART-TIME PERSONNEL
04-5401-578-	UTILITIES
04-7700-602-	LAND PURCHASE(PARK & FAIRGROUNDS)DEBT
09-5140-107-	P/T EMS DIRECTOR
09-5140-137-	MEDICAL PERSONNEL- SALARIES
09-5140-573-	TELEPHONE
09-5140-578-	UTILITIES
09-5140-602-	VEHICLE LEASE PAYMENTS
09-9400-201-	SOCIAL SECURITY
09-9400-202-	RETIREMENT(26.79%)
09-9400-211-	MEDICARE
75-5145-107-	DISPATCHER/SUPERVISOR SALARY
75-5145-159-	DISPATCHERS SALARIES
75-5145-573-	TELEPHONE
75-5145-578-	UTILITIES
75-9400-201-	SOCIAL SECURITY
75-9400-202-	RETIREMENT(26.79%)
75-9400-211-	MEDICARE
77-5420-125-	SECRETARY TO TOURISM
77-5420-563-	POSTAGE
77-5420-576-	TRAVEL/MEETINGS

Account Number	Description
89 Preapproved Accounts	
<p>It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court according to the provisions of KRS 68.275(3).</p>	
Motion made by:	<u>Donnie Sullivan</u>
Seconded by:	<u>Joel Shinkle</u>
Vote:	<u>Ethan Moore, M.J. Haddix</u>
Signature:	<u></u>
	<u>May 12, 2022</u> Date
Approved:	<u>Robert O. Brown</u> State Local Finance Officer
	<u>May 25, 2022</u> Date

Estimated Revenues
 GALLATIN COUNTY FISCAL COURT
 Fiscal Year 2022-2023

Source	Budget by Fund										Grand Total		
	01 General	02 Road	03 Jail	04 L.G.E.A.	06 GRANTS FD	09 Ambulance	27 Econ. Asst.	75 911 Fund	76 911 Wireless	77 Tourism		84 ARPA	97 AOC
4101 REAL ESTATE - SHERIFF	500,000.00												500,000.00
4102 TANGIBLE PERSONAL PROPERTY-SHERIFF	85,000.00												85,000.00
4103 MOTOR VEHICLE TAXES - COUNTY CLERK	100,000.00												100,000.00
4104 DELINQUENT TAXES - COUNTY CLERK	8,000.00												8,000.00
4130 BANK SHARES	11,000.00												11,000.00
4131 FRANCHISE CORPORATION	17,000.00												17,000.00
4134 OCCUPATIONAL LICENSE FEETAX	1,490,000.00												1,490,000.00
4135 DEED TRANSFER	25,000.00												25,000.00
4138 TRANSIENT ROOM TAX										35,000.00			35,000.00
4140 TELEPHONE 911 FEETAX								32,000.00					32,000.00
4210 IN LIEU PAYMENT	515,000.00												515,000.00
4302 EXCESS FEES - CLERK	3,000.00												3,000.00
4304 EXCESS FEES - SHERIFF	3,000.00												3,000.00
4401 BUSINESS LICENSE	45,000.00												45,000.00
4407 BUILDING PERMIT	10,000.00												10,000.00
4504 FEDERAL/STATE GRANT					50,000.00								50,000.00
4506 STATE REIMBURSEMENT									1,500.00				1,500.00
4510 STATE GRANT					9,100,000.00								9,110,000.00
4516 TRUCK LICENSE DISTRIBUTION		223,214.00											223,214.00
4517 DRIVERS LICENSE REFUND		800.00											800.00
4518 COUNTY ROAD AID		543,176.00											543,176.00
4520 ELECTION REFUND	21,500.00												21,500.00
4521 BOARD OF ASSESSMENT APPEALS	150.00												150.00
4522 LEGAL PROCESS TAX	30.00												30.00
4523 DOG LICENSE REFUND	1,000.00												1,000.00
4529 LGEA - MINERAL TAX				245,000.00									245,000.00
4532 AOC SPACE RENTAL	101,000.00												101,000.00
4533 JAIL OPERATION PAY			47,000.00										47,000.00
4534 JAIL MEDICAL PAYMENTS			3,400.00										3,400.00

Estimated Revenues
 GALLATIN COUNTY FISCAL COURT
 Fiscal Year 2022-2023

Source	Budget by Fund										Grand Total		
	01 General	02 Road	03 Jail	04 L.G.E.A.	06 GRNTS FD	09 Ambulance	27 Econ. Asst.	75 911 Fund	76 911 Wireless	77 Tourism		84 ARPA	97 AOC
4535 COURT COSTS - JAIL OPERATION			8,500.00										8,500.00
4538 D.U.I. FEES FROM STATE			1,000.00										1,000.00
4541 DES REIMBURSEMENT	6,000.00												6,000.00
4543 MISCELLANEOUS PAYMENTS			1,000.00										1,000.00
4546 TRANSFER, DISTRICTS												228,850.00	228,850.00
4561 COURT FACILITIES FEES												23,000.00	23,000.00
4562 WIRELESS TELEPHONE 911 SURCHARGE								130,000.00					130,000.00
4567 HB413/JAIL			4,000.00										4,000.00
4569 LOCAL CORRECTIONS ASSISTANCE		20,000.00	25,000.00										25,000.00
4602 GARBAGE COLLECTIONS													20,000.00
4608 AMBULANCE SERVICE						358,000.00							358,000.00
4616 WATER SYSTEM				43,000.00									43,000.00
4634 PRISONER REIMB(COM OF KY)			2,000.00										2,000.00
4680 SERVICE FEES						25,000.00							25,000.00
4706 ROAD MATERIAL SALES		1,000.00											1,000.00
4711 RENTAL AND LEASE RECEIPTS		155,433.00											155,433.00
4726 INSURANCE PROCEEDS	100.00												100.00
4727 REIMBURSEMENT	40,000.00			4,200.00									44,200.00
4731 MISCELLANEOUS REVENUE	1,000.00	1,000.00	50.00	500.00		100.00	50.00		100.00				2,800.00
4732 REVOLVING LOAN REVENUE	10,000.00												10,000.00
4750 BOND PAYMENT FEES			200.00										200.00
4802 INTEREST ON CDS	100.00	10.00				25.00							135.00
4808 INTEREST - CHECKING	300.00	100.00	10.00	300.00		25.00	10.00	10.00	25.00	50.00	250.00		1,380.00
Estimated Revenues Total	2,993,180.00	944,733.00	92,160.00	293,000.00	9,150,000.00	393,150.00	300.00	130,010.00	36,625.00	861,399.50	252,100.00		15,178,717.50
4901 SURPLUS, PRIOR YEAR	1,001,065.00	397,947.00	25,560.00	282,064.00	500.00	50,000.00	199,700.00	15,000.00	50,000.00	600,000.00	50,000.00		2,700,836.00
4909 ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00				0.00				0.00			0.00
4909 TRANSFERS TO OTHER FUNDS	(1,147,730.00)	(20,000.00)		(200,000.00)	0.00	0.00	0.00	(120,000.00)	0.00	0.00	0.00		(1,487,730.00)
4910 TRANSFERS FROM OTHER FUNDS	20,000.00	0.00	567,840.00	0.00	0.00	632,250.00	267,840.00	0.00	0.00	0.00	0.00		1,487,730.00
Receipts Available Total	(126,665.00)	377,947.00	593,400.00	82,064.00	500.00	682,250.00	199,700.00	(105,000.00)	50,000.00	600,000.00	50,000.00		2,700,836.00

Estimated Revenues
 GALLATIN COUNTY FISCAL COURT
 Fiscal Year 2022-2023

Source	Budget by Fund													Grand Total
	01 General	02 Road	03 Jail	04 L.G.E.A.	06 GRNYS FD	09 Ambulance	27 Econ. Asst.	75 911 Fund	76 911 Wireless	77 Tourism	84 ARPA	97 AOC		
Grand Total	2,866,515.00	1,322,680.00	685,560.00	375,064.00	9,150,500.00	1,075,400.00	200,000.00	328,700.00	25,010.00	86,625.00	1,461,399.50	302,100.00	17,879,553.50	

Road Fund Cost Allocation Worksheet

GALLATIN COUNTY FISCAL COURT

Fiscal Year 2022-2023

General Fund	2,993,180.00	Road Fund Budget	924,733.00
Road Fund	924,733.00	Divided By	
Jail Fund	92,160.00	Total Budget	6,560,017.50
LGEA Fund	245,800.00		
Other Funds	2,304,144.50		
Total All Funds	6,560,017.50	Road Fund % of Budget	14.10%

Account	Description	Budget Amount	Percent	Road Allocation
01-5001-101-	JUDGE/EXECUTIVE'S SALARY	91,237.00	14.10%	12,861.23
01-5001-104-	FINANCE OFFICER	38,480.00	14.10%	5,424.33
01-5001-106-	OFFICE STAFF	32,500.00	14.10%	4,581.36
01-5001-333-	MAINTENANCE AGREEMENTS-COPIER,COMPUTER	35,000.00	14.10%	4,933.78
01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT	8,000.00	14.10%	1,127.72
01-5001-573-	TELEPHONE	4,500.00	14.10%	634.34
01-5005-101-	COUNTY ATTORNEY'S SALARY	14,123.00	14.10%	1,990.85
01-5025-101-	MAGISTRATES	56,492.00	14.10%	7,963.40
01-5025-167-	GCFC CLERK	3,000.00	14.10%	422.90
01-5025-302-	GCFC ADVERTISING	8,000.00	14.10%	1,127.72
01-5025-499-	OTHER SUPPLIES & MATERIALS	500.00	14.10%	70.48
01-5040-102-	COUNTY TREASURER SALARY	43,996.00	14.10%	6,201.90
01-9100-307-	AUDIT SERVICES	12,000.00	14.10%	1,691.58
01-9400-201-	SOCIAL SECURITY	21,150.00	14.10%	2,981.41
01-9400-202-	RETIREMENT(26.79%)	132,000.00	14.10%	18,607.38
01-9400-208-	UNEMPLOYMENT INSURANCE	5,600.00	14.10%	789.40
01-9400-209-	WORKER'S COMPENSATION - KACO	40,298.00	14.10%	5,680.61
01-9400-211-	MEDICARE	4,886.00	14.10%	688.76
	Subtotal of Administrative Costs	551,762.00		77,779.14
	Grand Total All Costs	551,762.00		77,779.14

FY 2022-2023 Budget Appropriations

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5001-101-	JUDGE/EXECUTIVE'S SALARY	91,237.00	3.18%	0.51%
01-5001-104-	FINANCE OFFICER	38,480.00	1.34%	0.22%
01-5001-106-	OFFICE STAFF	32,500.00	1.13%	0.18%
01-5001-212-	HB 810 TRAINING	4,700.00	0.16%	0.03%
01-5001-333-	MAINTENANCE AGREEMENTS-COPIER,COMPUTER	35,000.00	1.22%	0.20%
01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT	8,000.00	0.28%	0.04%
01-5001-501-	NKADD CONTRIBUTION	3,000.00	0.10%	0.02%
01-5001-563-	POSTAGE	4,000.00	0.14%	0.02%
01-5001-569-	REG, CONF, MILEAGE, ETC	3,000.00	0.10%	0.02%
01-5001-573-	TELEPHONE	4,500.00	0.16%	0.03%
01-5001-599-	MISCELLANEOUS	1,000.00	0.03%	0.01%
01-5001-901-	PRIOR YEAR CLAIMS	1,000.00	0.03%	0.01%
01-5005-101-	COUNTY ATTORNEY'S SALARY	14,123.00	0.49%	0.08%
01-5005-364-	OFC SPACE RENTAL	9,600.00	0.33%	0.05%
01-5010-307-	CO. CLERK AUDIT EXPENSE	5,000.00	0.17%	0.03%
01-5010-331-	CO. CLERK LEASE SPACE&UTILITIES	21,000.00	0.73%	0.12%
01-5010-348-	PROGRAM SUPPORT - CO CLERK	10,000.00	0.35%	0.06%
01-5010-368-	TAX BILL PREPARATION(MOTOR VEHICLE)	2,000.00	0.07%	0.01%
01-5015-307-	SHERIFF AUDIT EXPENSE	21,000.00	0.73%	0.12%
01-5015-348-	PROGRAM SUPPORT-SHERIFF	290,652.00	10.14%	1.63%
01-5015-602-	DEBT/SHERIFF VEHICLE LEASE	15,000.00	0.52%	0.08%
01-5020-101-	CORONER SALARY	14,123.00	0.49%	0.08%
01-5020-103-	DEPUTY CORONER'S SALARY(2DEPUTIES)	8,100.00	0.28%	0.05%
01-5020-340-	MTC & REPAIR VEHICLE	3,000.00	0.10%	0.02%
01-5020-445-	SUPPLIES & EQUIPMENT	3,000.00	0.10%	0.02%
01-5020-455-	GAS & OIL	1,000.00	0.03%	0.01%
01-5020-481-	UNIFORMS/BADGES	1,500.00	0.05%	0.01%
01-5020-569-	REG, CONF, TRAINING, ETC	3,000.00	0.10%	0.02%
01-5020-573-	TELEPHONE	800.00	0.03%	0.00%
01-5025-101-	MAGISTRATES	56,492.00	1.97%	0.32%
01-5025-167-	GCFC CLERK	3,000.00	0.10%	0.02%
01-5025-212-	HB 810 - MAGISTRATES	8,000.00	0.28%	0.04%
01-5025-302-	GCFC ADVERTISING	8,000.00	0.28%	0.04%
01-5025-499-	OTHER SUPPLIES & MATERIALS	500.00	0.02%	0.00%
01-5025-569-	REG,CONF,TRAINING, ETC	3,500.00	0.12%	0.02%
01-5030-367-	PVA STATUTORY CONTRIBUTION - PVA	29,000.00	1.01%	0.16%
01-5035-199-	BOARD OF ASSESSMENT APPEALS	400.00	0.01%	0.00%
01-5040-102-	COUNTY TREASURER SALARY	43,996.00	1.53%	0.25%
01-5047-179-	OCCUPATIONAL TAX ADMINISTRATOR	18,232.00	0.64%	0.10%
01-5047-567-	OCCUPATIONAL LICENSE REFUNDS	7,000.00	0.24%	0.04%
01-5065-399-	ELECTION EXPENSES	30,000.00	1.05%	0.17%
01-5070-107-	P/Z FLOODPLAIN DIRECTOR	29,600.00	1.03%	0.17%
01-5070-191-1	PLANNING/ZONING COMMITTEE MEMBERS	5,400.00	0.19%	0.03%
01-5070-191-2	PLANNING/ZONING BOARD OF ADJUSTMENTS	3,000.00	0.10%	0.02%
01-5070-302-	PLANNING/ZONING ADVERTISING	1,000.00	0.03%	0.01%

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GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5070-309-	P/Z CONSULTANT COMPREHENSIVE PLAN	30,000.00	1.05%	0.17%	
01-5070-373-	P/Z ORDINANCE CONTRACTED CLEANUP	10,000.00	0.35%	0.06%	
01-5070-399-	PLANNING/ZONING ATTORNEY	4,000.00	0.14%	0.02%	
01-5070-445-	P/ZONING OFFICE SUPPLIES	2,000.00	0.07%	0.01%	
01-5070-446-	P/Z MAPPING PROGRAM	2,300.00	0.08%	0.01%	
01-5070-569-	REG,CONF,TRAINING,DUES,ETC	3,500.00	0.12%	0.02%	
01-5070-573-	P/Z TELEPHONE	1,500.00	0.05%	0.01%	
01-5070-576-	P/Z TRAVEL	5,000.00	0.17%	0.03%	
01-5075-548-	ECONOMIC DEV(KEIDA)	8,000.00	0.28%	0.04%	
01-5076-578-	GLENCOE COMMUNITY BLDG (UTILITIES)	2,500.00	0.09%	0.01%	
01-5080-175-	COURTHOUSE PERSONNEL(JANITORIAL)	32,500.00	1.13%	0.18%	
01-5080-185-	COURTHOUSE MAINTENANCE POSITION SALARY	12,186.00	0.43%	0.07%	
01-5080-398-	SERVICE CONTRACTS	25,000.00	0.87%	0.14%	
01-5080-411-	CUSTODIAL SUPPLIES	9,000.00	0.31%	0.05%	
01-5080-429-	AOC GASOLINE(MOWERS & VEHICLE)	500.00	0.02%	0.00%	
01-5080-571-	RENEWALS & REPAIRS	9,000.00	0.31%	0.05%	
01-5080-578-	UTILITIES	45,000.00	1.57%	0.25%	
01-5080-592-	MAINTENANCE & REPAIR - VEHICLES	2,500.00	0.09%	0.01%	
01-5080-599-	MISCELLANEOUS	1,000.00	0.03%	0.01%	
01-5085-571-	RENEWALS & REPAIRS CONCORD	3,000.00	0.10%	0.02%	
01-5085-578-	CONCORD BUILDING-UTILITIES	4,500.00	0.16%	0.03%	
01-5086-411-2	CUSTODIAL SUPPLIES-ANNEX 2 JUDGE	500.00	0.02%	0.00%	
01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	25,000.00	0.87%	0.14%	
01-5086-571-2	RENEWALS & REPAIRS - ANNEX 2 JUDGE	2,000.00	0.07%	0.01%	
01-5086-578-1	UTILITIES - ANNEX I	7,500.00	0.26%	0.04%	
01-5086-578-2	UTILITIES - ANNEX 2	8,500.00	0.30%	0.05%	
01-5086-578-3	UTILITIES- ANNEX 3 PANTRY	5,000.00	0.17%	0.03%	
	72 Accounts Listed	5000	1,157,921.00	40.39%	6.48%
01-5110-101-	CONSTABLES(4@\$1200)	4,800.00	0.17%	0.03%	
01-5115-107-	ZONING ENFORCEMENT	29,952.00	1.04%	0.17%	
01-5115-191-	ZONING COMMITTEE MEMBERS	5,000.00	0.17%	0.03%	
01-5121-348-	FIRE DEPT SUPPORT - GALLATIN	40,000.00	1.40%	0.22%	
01-5121-348-1	FIRE DEPT SUPPORT-GLENCOE	40,000.00	1.40%	0.22%	
01-5135-107-	DISASTER & EMERGENCY SVCS - EM DIRECTOR	20,000.00	0.70%	0.11%	
01-5135-302-	ADVERTISING	3,500.00	0.12%	0.02%	
01-5135-340-	MTC & REPAIR EM VEHICLE	5,000.00	0.17%	0.03%	
01-5135-418-	HAZMAT & TRT DUES	1,500.00	0.05%	0.01%	
01-5135-420-	DES SUPPLIES & SERVICES	5,000.00	0.17%	0.03%	
01-5135-455-	GAS & OIL	4,000.00	0.14%	0.02%	
01-5135-569-	REG, CONF, TRAINING,TRAVEL ETC.	1,000.00	0.03%	0.01%	
01-5135-573-	TELEPHONE	1,000.00	0.03%	0.01%	
01-5150-513-	FOREST FIRE PROTECTION	800.00	0.03%	0.00%	
01-5175-903-	PUBLIC DEFENDER	1,074.00	0.04%	0.01%	
	15 Accounts Listed	5100	162,626.00	5.67%	0.91%
01-5205-102-	ANIMAL CONTROL OFFICER	20,000.00	0.70%	0.11%	

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GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5205-105-	SHELTER ASSISTANT (1FT/1PT)	35,000.00	1.22%	0.20%	
01-5205-340-	MAINTENANCE & REPAIRS - VEHICLES	4,000.00	0.14%	0.02%	
01-5205-402-	KENNEL EQUIPMENT & SUPPLIES	7,000.00	0.24%	0.04%	
01-5205-455-	ANIMAL CONTROL-FUEL	4,000.00	0.14%	0.02%	
01-5205-510-	DOG FEES/SPAY NEUTER	4,000.00	0.14%	0.02%	
01-5205-569-	REG, CONF, TRAINING	1,500.00	0.05%	0.01%	
01-5205-571-	RENEWALS & REPAIRS -ANIMAL SHELTER	6,000.00	0.21%	0.03%	
01-5205-573-	ANMAL CONTROL-TELEPHONE	2,700.00	0.09%	0.02%	
01-5205-578-	SHELTER-UTILITIES	7,000.00	0.24%	0.04%	
	10 Accounts Listed	5200	91,200.00	3.18%	0.51%
01-5305-107-	SENIOR CENTER DIRECTOR	31,000.00	1.08%	0.17%	
01-5305-155-	SENIOR BUS DRIVER SALARIES	10,000.00	0.35%	0.06%	
01-5305-398-	CONTRACT SVC SENIOR CTR (EXERCISE)	2,000.00	0.07%	0.01%	
01-5305-411-	CUSTODIAL SUPPLIES	3,000.00	0.10%	0.02%	
01-5305-445-	OFFICE SUPPLIES-SENIOR CENTER	2,000.00	0.07%	0.01%	
01-5305-455-	BUS-GAS & OIL	4,500.00	0.16%	0.03%	
01-5305-515-	SENIOR CITIZENS MEALS	4,000.00	0.14%	0.02%	
01-5305-569-	TRIPS, TRAINING, TRAVEL, CONFERENCES	6,000.00	0.21%	0.03%	
01-5305-571-	RENEWALS & REPAIRS - SENIOR CITIZENS BLD	2,500.00	0.09%	0.01%	
01-5305-578-	UTILITIES	8,000.00	0.28%	0.04%	
01-5305-592-	BUS-MTC & REPAIR	4,000.00	0.14%	0.02%	
01-5330-344-	*PAUPER BURIALS(400PER)	4,000.00	0.14%	0.02%	
01-5330-507-	501C3 ORGANIZATION DONATIONS	3,000.00	0.10%	0.02%	
01-5330-515-	SERVICES FOR THE INDIGENT	5,000.00	0.17%	0.03%	
	14 Accounts Listed	5300	89,000.00	3.10%	0.50%
01-5425-548-	OTHER RECREATION PROGRAM (WARSAW)	1,000.00	0.03%	0.01%	
	1 Accounts Listed	5400	1,000.00	0.03%	0.01%
01-7600-706-	FIRE DEPT TRUCK PMTS (CD)	10,000.00	0.35%	0.06%	
	1 Accounts Listed	7600	10,000.00	0.35%	0.06%
01-8099-742-	CAPITAL PROJECTS	135,000.00	4.71%	0.76%	
	1 Accounts Listed	8000	135,000.00	4.71%	0.76%
01-9100-307-	AUDIT SERVICES	12,000.00	0.42%	0.07%	
01-9100-503-	BANK CHARGES	200.00	0.01%	0.00%	
01-9100-521-	INSURANCE - KACO	127,972.00	4.46%	0.72%	
01-9100-521-1	INSURANCE-KACO(ESIP-FIRE DEPTS)	45,000.00	1.57%	0.25%	
01-9100-531-	BONDS	5,000.00	0.17%	0.03%	
01-9100-551-	KMCA, KACo, NACO ETC FOR DUES	4,500.00	0.16%	0.03%	
01-9100-574-	TREASURER & FINANCE OFFICER TRAINING	500.00	0.02%	0.00%	
	7 Accounts Listed	9100	195,172.00	6.81%	1.09%
01-9200-999-	RESERVE FOR TRANSFER	7,000.00	0.24%	0.04%	
	1 Accounts Listed	9200	7,000.00	0.24%	0.04%
01-9300-999-	TRANSFER TO OTHER FUNDS				
	1 Accounts Listed	9300			
01-9400-201-	SOCIAL SECURITY	45,000.00	1.57%	0.25%	
01-9400-202-	RETIREMENT(26.79%)	400,000.00	13.95%	2.24%	

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GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-9400-204-	LIFE INSURANCE	8,000.00	0.28%	0.04%
01-9400-205-	HEALTH INSURANCE	450,000.00	15.70%	2.52%
01-9400-206-	DENTAL INSURANCE	14,000.00	0.49%	0.08%
01-9400-208-	UNEMPLOYMENT INSURANCE	10,000.00	0.35%	0.06%
01-9400-209-	WORKER'S COMPENSATION - KACO	80,596.00	2.81%	0.45%
01-9400-211-	MEDICARE	10,000.00	0.35%	0.06%
	8 Accounts Listed	9400	1,017,596.00	35.50%
	131 Accounts Listed	General	2,866,515.00	16.03%
Road Fund				
02-6103-102-	ROAD SUPERVISOR SALARY	56,000.00	4.23%	0.31%
02-6105-143-	LABOR	230,000.00	17.39%	1.29%
02-6105-311-	CONTRACTED CONSTRUCTION - HIGHWAYS	200,000.00	15.12%	1.12%
02-6105-312-	CONTRACTED CONSTRUCTION-BRIDGES	10,000.00	0.76%	0.06%
02-6105-331-	MAINTENANCE & REPAIR SVC - BLDGS	19,000.00	1.44%	0.11%
02-6105-336-	MAINTENANCE & REPAIR SVCS - EQUIPMENT	40,000.00	3.02%	0.22%
02-6105-340-	MAINTENANCE & REPAIR SVC - VEHICLES	35,000.00	2.65%	0.20%
02-6105-405-	ASPHALT(COLD PATCH)	30,000.00	2.27%	0.17%
02-6105-409-	STONE & GRAVEL	30,000.00	2.27%	0.17%
02-6105-423-	SUPPLIES(ICE, LITTER ITEMS)	3,000.00	0.23%	0.02%
02-6105-427-	GARAGE SUPPLIES	15,000.00	1.13%	0.08%
02-6105-455-	FUEL & ACETYLENE	50,000.00	3.78%	0.28%
02-6105-469-	ROAD SIGNS	8,000.00	0.60%	0.04%
02-6105-471-	SALT	75,000.00	5.67%	0.42%
02-6105-481-	UNIFORMS & BOOTS	15,000.00	1.13%	0.08%
02-6105-548-	SOLID WASTE- DUMPSTERS/TIRES	70,000.00	5.29%	0.39%
02-6105-549-	PHYSICALS/CDL COSTS	500.00	0.04%	0.00%
02-6105-573-	TELEPHONE	2,000.00	0.15%	0.01%
02-6105-578-	UTILITIES	6,500.00	0.49%	0.04%
02-6105-599-	MISCELLANEOUS	1,000.00	0.08%	0.01%
02-6105-713-	CAPITAL EQUIPMENT/BUILDINGS	150,000.00	11.34%	0.84%
	21 Accounts Listed	6100	1,046,000.00	79.08%
02-7700-602-	PRINCIPAL ON LEASE(MARS)	20,000.00	1.51%	0.11%
02-7700-602-1	PRINCIPAL ON LEASE (SBAY)	7,000.00	0.53%	0.04%
02-7700-602-10	PRINCIPAL ON LEASE(VALLEY VIEW)	14,225.00	1.08%	0.08%
02-7700-602-11	PRINCIPAL ON LEASE(MEADOWLARK)	13,100.00	0.99%	0.07%
02-7700-602-12	PRINCIPAL ON LEASE(TIMBERBROOK)	1,316.00	0.10%	0.01%
02-7700-602-13	PRINCIPAL ON LEASE-(RIVER VALLEY RUN)	2,500.00	0.19%	0.01%
02-7700-602-14	PRINCIPAL ON LEASE (ASHLEY ESTATES)	21,178.00	1.60%	0.12%
02-7700-602-15	PRINCIPAL ON LEASE (TIMBERLINE)	17,176.00	1.30%	0.10%
02-7700-602-2	PRINCIPAL ON LEASE(CREEKSIDE)	8,600.00	0.65%	0.05%
02-7700-602-3	PRINCIPAL ON LEASE(CARVER)	5,500.00	0.42%	0.03%
02-7700-602-4	PRINCIPAL ON LEASE(SCENICVIEW)	9,500.00	0.72%	0.05%
02-7700-602-5	PRINCIPAL ON LEASE(HILLENDALE)	7,100.00	0.54%	0.04%
02-7700-602-8	PRINCIPAL ON LEASE(NAPOLEON)	12,325.00	0.93%	0.07%
02-7700-602-9	PRINCIPAL ON LEASE(FOGG)	15,913.00	1.20%	0.09%
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GALLATIN COUNTY FISCAL COURT

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Account	Name		Budget	% Fund	% Total
Road Fund					
	14 Accounts Listed	7700	155,433.00	11.75%	0.87%
02-9100-503-	BANK CHARGES		50.00	0.00%	0.00%
	1 Accounts Listed	9100	50.00	0.00%	0.00%
02-9200-999-	RESERVE FOR TRANSFER		20,197.00	1.53%	0.11%
	1 Accounts Listed	9200	20,197.00	1.53%	0.11%
02-9300-999-	TRANSFER TO OTHER FUNDS				
	1 Accounts Listed	9300			
02-9400-201-	SOCIAL SECURITY		20,000.00	1.51%	0.11%
02-9400-202-	RETIREMENT(26.79%)		76,000.00	5.75%	0.43%
02-9400-211-	MEDICARE		5,000.00	0.38%	0.03%
	3 Accounts Listed	9400	101,000.00	7.64%	0.56%
	41 Accounts Listed	Road	1,322,680.00		7.40%
Jail Fund					
03-5101-101-	JAILER'S SALARY		41,560.00	6.06%	0.23%
03-5101-179-	DEPUTY JAILERS		115,000.00	16.77%	0.64%
03-5101-212-	HB 810-TRAINING INCENTIVE		5,000.00	0.73%	0.03%
03-5101-314-	CONTRACTS W/ GOVNMNT AGENCIES		420,000.00	61.26%	2.35%
03-5101-435-	LAW ENFORCEMENT SUPPLIES, EQUIPMENT		3,000.00	0.44%	0.02%
03-5101-445-	OFFICE SUPPLIES		500.00	0.07%	0.00%
03-5101-455-	GAS & PETROLEUM PRODUCTS		5,000.00	0.73%	0.03%
03-5101-481-	STAFF UNIFORMS		1,500.00	0.22%	0.01%
03-5101-549-	MEDICAL SVCS FOR PRISIONERS		20,000.00	2.92%	0.11%
03-5101-569-	REG, CONF, TRAINING, ETC		3,000.00	0.44%	0.02%
03-5101-573-	TELEPHONE		1,500.00	0.22%	0.01%
03-5101-592-	MAINTENANCE & REPAIR VEHICLES		4,000.00	0.58%	0.02%
03-5102-314-	JUVENILE DETENTION		2,000.00	0.29%	0.01%
	13 Accounts Listed	5100	622,060.00	90.74%	3.48%
03-7700-602-	KACO LEASE-VEHICLE		10,000.00	1.46%	0.06%
	1 Accounts Listed	7700	10,000.00	1.46%	0.06%
03-9100-551-	ASSOCIATION DUES		200.00	0.03%	0.00%
	1 Accounts Listed	9100	200.00	0.03%	0.00%
03-9200-999-	RESERVE FOR TRANSFER		1,000.00	0.15%	0.01%
	1 Accounts Listed	9200	1,000.00	0.15%	0.01%
03-9400-201-	SOCIAL SECURITY		11,000.00	1.60%	0.06%
03-9400-202-	RETIREMENT (26.79%)		38,000.00	5.54%	0.21%
03-9400-211-	MEDICARE		3,300.00	0.48%	0.02%
	3 Accounts Listed	9400	52,300.00	7.63%	0.29%
	19 Accounts Listed	Jail	685,560.00		3.83%
Local Government Economic Assistance Fund					
04-5217-468-	RECYCLING PROGRAM		3,000.00	0.80%	0.02%
04-5225-310-	CONTRACTED CONSTRUCTION-SEWERS		30,000.00	8.00%	0.17%
04-5225-335-	MTC & REPAIR - SEWERS		60,000.00	16.00%	0.34%
	3 Accounts Listed	5200	93,000.00	24.80%	0.52%
04-5315-595-	EDUCATION EXCELLENCE PROGRAM(SCHOOL)		10,000.00	2.67%	0.06%
04-5340-507-	GED SCHOLARSHIP FUND(JCTC)		2,000.00	0.53%	0.01%

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Account	Name	Budget	% Fund	% Total
Local Government Economic Assistance Fund				
2 Accounts Listed		5300	12,000.00	3.20% 0.07%
04-5401-107-	PARK DIRECTOR	8,400.00	2.24%	0.05%
04-5401-179-	PART-TIME PERSONNEL	55,000.00	14.66%	0.31%
04-5401-364-	RENTAL OF SANITARY FACILITIES	8,000.00	2.13%	0.04%
04-5401-399-	BUSHOGGING/MOWING	2,000.00	0.53%	0.01%
04-5401-408-	GROUND MAINTENANCE SUPPLIES	10,000.00	2.67%	0.06%
04-5401-446-	SOCCER PROGRAM	8,000.00	2.13%	0.04%
04-5401-455-	FUEL & LUBRICANTS	500.00	0.13%	0.00%
04-5401-467-	BASEBALL/TBALL PROGRAM	8,000.00	2.13%	0.04%
04-5401-467-1	SOFTBALL/BASKETBALL	7,000.00	1.87%	0.04%
04-5401-548-	SPECIAL PROJECTS	40,000.00	10.66%	0.22%
04-5401-578-	UTILITIES	15,000.00	4.00%	0.08%
04-5401-586-	MAINTENANCE & REPAIR - SHELTERS/BARN	3,000.00	0.80%	0.02%
04-5401-588-	MAINTENANCE & REPAIR EQUIPMENT	1,000.00	0.27%	0.01%
04-5401-739-	CAPITAL EQUIPMENT - MOWER	12,000.00	3.20%	0.07%
14 Accounts Listed		5400	177,900.00	47.43% 0.99%
04-7700-602-	LAND PURCHASE(PARK & FAIRGROUNDS)DEBT	64,000.00	17.06%	0.36%
1 Accounts Listed		7700	64,000.00	17.06% 0.36%
04-9200-999-	RESERVE FOR TRANSFER	10,164.00	2.71%	0.06%
1 Accounts Listed		9200	10,164.00	2.71% 0.06%
04-9300-999-	TRANSFER TO OTHER FUNDS(EMS)			
1 Accounts Listed		9300		
04-9400-201-	SOCIAL SECURITY	4,500.00	1.20%	0.03%
04-9400-202-	RETIREMENT (26.79%)	12,500.00	3.33%	0.07%
04-9400-211-	MEDICARE	1,000.00	0.27%	0.01%
3 Accounts Listed		9400	18,000.00	4.80% 0.10%
25 Accounts Listed		L.G.E.A.	375,064.00	2.10%
GRNTS FD				
06-6200-309-	AIRPORT GRANT	9,085,000.00	99.28%	50.81%
06-6200-503-	BANK SERVICE CHARGES	500.00	0.01%	0.00%
06-6201-578-	AIRPORT UTILITIES	15,000.00	0.16%	0.08%
3 Accounts Listed		6200	9,100,500.00	99.45% 50.90%
06-9500-314-	UTLITY RELIEF GRANT	50,000.00	0.55%	0.28%
1 Accounts Listed		9500	50,000.00	0.55% 0.28%
4 Accounts Listed		GRNTS FD	9,150,500.00	51.18%
Ambulance Fund				
09-5140-107-	P/T EMS DIRECTOR	50,000.00	4.65%	0.28%
09-5140-137-	MEDICAL PERSONNEL- SALARIES	542,000.00	50.40%	3.03%
09-5140-309-	MEDICAL DIRECTOR CONSULTANT	15,000.00	1.39%	0.08%
09-5140-398-	CONTRACTED SERVICES(ALADTEC&STRYKER)	20,000.00	1.86%	0.11%
09-5140-411-	CUSTODIAL SUPPLIES	2,400.00	0.22%	0.01%
09-5140-441-	MEDICAL EQUIPMENT	30,000.00	2.79%	0.17%
09-5140-445-	OFFICE SUPPLIES & EQUIPMENT	2,500.00	0.23%	0.01%
09-5140-446-	MEDICAL OXYGEN	7,500.00	0.70%	0.04%
09-5140-455-	DIESEL FUEL	30,000.00	2.79%	0.17%

FY 2022-2023 Budget Appropriations

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
Ambulance Fund				
09-5140-481-	UNIFORMS	7,000.00	0.65%	0.04%
09-5140-543-	DUES/LICENSE RENEWAL	1,000.00	0.09%	0.01%
09-5140-549-	MEDICAL SERVICES - VACCINES	1,000.00	0.09%	0.01%
09-5140-550-	MEDICAL SUPPLIES	45,000.00	4.18%	0.25%
09-5140-573-	TELEPHONE	3,500.00	0.33%	0.02%
09-5140-574-	TRAINING	1,500.00	0.14%	0.01%
09-5140-578-	UTILITIES	10,000.00	0.93%	0.06%
09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	5,500.00	0.51%	0.03%
09-5140-588-	MAINTENANCE & REPAIRS - EQUIPMENT	7,000.00	0.65%	0.04%
09-5140-591-	MAINTENANCE & REPAIRS - RADIOS	2,500.00	0.23%	0.01%
09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	30,000.00	2.79%	0.17%
09-5140-599-	MISCELLANEOUS	1,000.00	0.09%	0.01%
09-5140-602-	VEHICLE LEASE PAYMENTS	30,000.00	2.79%	0.17%
09-5140-902-	DEPARTMENT OF REVENUE(HB 8 PAYMENTS)	25,000.00	2.32%	0.14%
	23 Accounts Listed	5100	869,400.00	80.84%
09-9200-999-	RESERVE FOR TRANSFER	15,000.00	1.39%	0.08%
	1 Accounts Listed	9200	15,000.00	1.39%
09-9400-201-	SOCIAL SECURITY	40,000.00	3.72%	0.22%
09-9400-202-	RETIREMENT(26.79%)	140,000.00	13.02%	0.78%
09-9400-211-	MEDICARE	11,000.00	1.02%	0.06%
	3 Accounts Listed	9400	191,000.00	17.76%
	27 Accounts Listed	Ambulance	1,075,400.00	6.01%
Economic Development Fund				
27-9200-999-	RESERVE FOR TRANSFER	200,000.00	100.00%	1.12%
	1 Accounts Listed	9200	200,000.00	100.00%
	1 Accounts Listed	Econ. Asst.	200,000.00	1.12%
911 Fund				
75-5145-107-	DISPATCHER/SUPERVISOR SALARY	42,000.00	12.78%	0.23%
75-5145-159-	DISPATCHERS SALARIES	145,000.00	44.11%	0.81%
75-5145-334-	BUILDING REPAIRS	20,000.00	6.08%	0.11%
75-5145-339-	RADIO MAINTENANCE	5,000.00	1.52%	0.03%
75-5145-411-	CUSTODIAL SUPPLIES	1,000.00	0.30%	0.01%
75-5145-441-	EQUIPMENT/SOFTWARE	20,000.00	6.08%	0.11%
75-5145-445-	OFFICE SUPPLIES	1,500.00	0.46%	0.01%
75-5145-455-	GAS & OIL/GENERATORS	1,000.00	0.30%	0.01%
75-5145-481-	UNIFORMS	1,000.00	0.30%	0.01%
75-5145-551-	DUES/MEMBERSHIPS	200.00	0.06%	0.00%
75-5145-573-	TELEPHONE	9,000.00	2.74%	0.05%
75-5145-574-	EDUCATION/TRAINING/TRAVEL	3,500.00	1.06%	0.02%
75-5145-578-	UTILITIES	9,000.00	2.74%	0.05%
75-5145-599-	MISCELLANEOUS	1,000.00	0.30%	0.01%
	14 Accounts Listed	5100	259,200.00	78.86%
75-9200-999-	RESERVE FOR TRANSFER	3,000.00	0.91%	0.02%
	1 Accounts Listed	9200	3,000.00	0.91%
75-9300-999-	TRANSFER FUND TO FUND			

FY 2022-2023 Budget Appropriations

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
911 Fund				
	1 Accounts Listed	9300		
75-9400-201-	SOCIAL SECURITY	12,000.00	3.65%	0.07%
75-9400-202-	RETIREMENT(26.79%)	51,000.00	15.52%	0.29%
75-9400-211-	MEDICARE	3,500.00	1.06%	0.02%
	3 Accounts Listed	9400	66,500.00	20.23%
	19 Accounts Listed	911 Fund	328,700.00	1.84%
911 Wireless Fund				
76-5145-585-	MAINTENANCE AGREEMENT(WTH&TEXTY)	20,000.00	79.97%	0.11%
	1 Accounts Listed	5100	20,000.00	79.97%
76-9200-999-	RESERVE FOR TRANSFER	5,010.00	20.03%	0.03%
	1 Accounts Listed	9200	5,010.00	20.03%
76-9300-999-	TRANSFERS FUND TO FUND			
	1 Accounts Listed	9300		
	3 Accounts Listed	911 Wireless	25,010.00	0.14%
Tourism Fund				
77-5420-125-	SECRETARY TO TOURISM	6,000.00	6.93%	0.03%
77-5420-302-	ADVERTISING/MARKETING	20,000.00	23.09%	0.11%
77-5420-319-	WEB DESIGNER	4,000.00	4.62%	0.02%
77-5420-445-	OFFICE SUPPLIES	1,000.00	1.15%	0.01%
77-5420-446-	UNIFORMS, BEAUTIFICATION	3,000.00	3.46%	0.02%
77-5420-551-	TOURISM DUES/MEMBERSHIPS	500.00	0.58%	0.00%
77-5420-563-	POSTAGE	200.00	0.23%	0.00%
77-5420-573-	TELEPHONE	600.00	0.69%	0.00%
77-5420-576-	TRAVEL/MEETINGS	2,000.00	2.31%	0.01%
77-5420-599-	MISCELLANEOUS	1,000.00	1.15%	0.01%
77-5425-548-	CELEBRATIONS,FESTIVALS&EVENTS	45,000.00	51.95%	0.25%
	11 Accounts Listed	5400	83,300.00	96.16%
77-9100-503-	BANK CHARGES(CHECKS/DEP SLIPS)	100.00	0.12%	0.00%
	1 Accounts Listed	9100	100.00	0.12%
77-9200-999-	RESERVE FOR TRANSFER	3,225.00	3.72%	0.02%
	1 Accounts Listed	9200	3,225.00	3.72%
	13 Accounts Listed	Tourism	86,625.00	0.48%
AMERICAN RESCUE PLAN ACT				
84-8099-703-	911 GENERATORS - RADIOS	20,000.00	1.37%	0.11%
84-8099-706-	FIRE EQUIPMENT	100,000.00	6.84%	0.56%
84-8099-718-	PARK PROJECTS	300,000.00	20.53%	1.68%
84-8099-723-	MOTOR VEHICLES	300,000.00	20.53%	1.68%
84-8099-739-	OTHER CAPITAL EQUIPMENT PROJECT	357,000.00	24.43%	2.00%
84-8099-742-	BUILDINGS & CONSTRUCTION	255,000.00	17.45%	1.43%
	6 Accounts Listed	8000	1,332,000.00	91.15%
84-9200-999-	RESERVE FOR TRANSFER	129,399.50	8.85%	0.72%
	1 Accounts Listed	9200	129,399.50	8.85%
	7 Accounts Listed	ARPA	1,461,399.50	8.17%

AOC

FY 2022-2023 Budget Appropriations

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
AOC					
97-5081-740-	AOC(JUDICIAL CENTER)		73,250.00	24.25%	0.41%
	1 Accounts Listed	5000	73,250.00	24.25%	0.41%
97-7100-602-	AOC DEBT SERVICE		228,850.00	75.75%	1.28%
	1 Accounts Listed	7100	228,850.00	75.75%	1.28%
	2 Accounts Listed	AOC	302,100.00		1.69%
	292 Accounts Listed	12 Funds listed totaling	17,879,553.50		

FY 2022-2023 Fund Budget

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
General Fund				
01-4101- -	REAL PROPERTY TAX		500,000.00	17.44%
01-4102- -	PERSONAL PROPERTY TAX		85,000.00	2.97%
01-4103- -	MOTOR VEHICLE TAX		100,000.00	3.49%
01-4104- -	DELINQUENT PROPERTY TAX		8,000.00	0.28%
01-4130- -	BANK FRANCHISE TAX		11,000.00	0.38%
01-4131- -	FRANCHISE TAX		17,000.00	0.59%
01-4134- -	PAYROLL TAX		1,490,000.00	51.98%
01-4135- -	DEED TRANSFER TAX		25,000.00	0.87%
	8 Accounts Listed	4100	2,236,000.00	12.51%
01-4210- -	OTHER IN LIEU PAYMENTS		515,000.00	17.97%
	1 Accounts Listed	4200	515,000.00	2.88%
01-4302- -	EXCESS FEES-COUNTY CLERK		3,000.00	0.10%
01-4304- -	EXCESS FEES-COUNTY SHERIFF		3,000.00	0.10%
	2 Accounts Listed	4300	6,000.00	0.03%
01-4401- -	BUSINESS LICENSE FEE		45,000.00	1.57%
01-4407- -	BUILDING PERMIT FEES		10,000.00	0.35%
	2 Accounts Listed	4400	55,000.00	0.31%
01-4520- -	ELECTION EXPENSE REFUND		21,500.00	0.75%
01-4521- -	BOARD OF ASSESSMENT APPEALS		150.00	0.01%
01-4522- -	LEGAL PROCESS REFUND		30.00	0.00%
01-4523- -	DOG LICENSE REFUND,TAG SALES,ADOPTIONS		1,000.00	0.03%
01-4532- -	SPACE RENTAL (AOC)		101,000.00	3.52%
01-4541- -	FEDERAL DES/EMA REIMBURSEMENT		6,000.00	0.21%
	6 Accounts Listed	4500	129,680.00	0.73%
01-4726- -	INSURANCE PROCEEDS		100.00	0.00%
01-4727- -	NKADD REIMB(SENIOR CENTER)		25,000.00	0.87%
01-4727- -1	REIMBURSEMENT(HEALTH/DENTAL)		15,000.00	0.52%
01-4731- -	MISCELLANEOUS REVENUES		1,000.00	0.03%
01-4732- -	PROGRAM SUPPORT REVENUE - CLERK		10,000.00	0.35%
	5 Accounts Listed	4700	51,100.00	0.29%
01-4802- -	CD INTEREST - GENERAL ORDER		100.00	0.00%
01-4806- -	CHECKING INTEREST		300.00	0.01%
	2 Accounts Listed	4800	400.00	0.00%
01-4901- -	GENERAL FUND SURPLUS		1,001,065.00	34.92%
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS			
01-4909- -	TRANSFER TO OTHER FUNDS(JAIL,911,EMS)		(1,147,730.00)	-40.04%
01-4910- -	TRANSFER FROM OTHER FUNDS(ROAD)		20,000.00	0.70%
	4 Accounts Listed	4900	(126,665.00)	-0.71%
	30 Accounts Listed		Total Revenues	2,866,515.00

General Fund				
01-5001-101-	JUDGE/EXECUTIVE'S SALARY		91,237.00	3.18%
01-5001-104-	FINANCE OFFICER		38,480.00	1.34%
01-5001-106-	OFFICE STAFF		32,500.00	1.13%
01-5001-212-	HB 810 TRAINING		4,700.00	0.16%

FY 2022-2023 Fund Budget

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
General Fund			
01-5001-333-	MAINTENANCE AGREEMENTS-COPIER,COMPUTER	35,000.00	1.22%
01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT	8,000.00	0.28%
01-5001-501-	NKADD CONTRIBUTION	3,000.00	0.10%
01-5001-563-	POSTAGE	4,000.00	0.14%
01-5001-569-	REG, CONF, MILEAGE, ETC	3,000.00	0.10%
01-5001-573-	TELEPHONE	4,500.00	0.16%
01-5001-599-	MISCELLANEOUS	1,000.00	0.03%
01-5001-901-	PRIOR YEAR CLAIMS	1,000.00	0.03%
01-5005-101-	COUNTY ATTORNEY'S SALARY	14,123.00	0.49%
01-5005-364-	OFC SPACE RENTAL	9,600.00	0.33%
01-5010-307-	CO. CLERK AUDIT EXPENSE	5,000.00	0.17%
01-5010-331-	CO. CLERK LEASE SPACE&UTILITIES	21,000.00	0.73%
01-5010-348-	PROGRAM SUPPORT - CO CLERK	10,000.00	0.35%
01-5010-368-	TAX BILL PREPARATION(MOTOR VEHICLE)	2,000.00	0.07%
01-5015-307-	SHERIFF AUDIT EXPENSE	21,000.00	0.73%
01-5015-348-	PROGRAM SUPPORT-SHERIFF	290,652.00	10.14%
01-5015-602-	DEBT/SHERIFF VEHICLE LEASE	15,000.00	0.52%
01-5020-101-	CORONER SALARY	14,123.00	0.49%
01-5020-103-	DEPUTY CORONER'S SALARY(2DEPUTIES)	8,100.00	0.28%
01-5020-340-	MTC & REPAIR VEHICLE	3,000.00	0.10%
01-5020-445-	SUPPLIES & EQUIPMENT	3,000.00	0.10%
01-5020-455-	GAS & OIL	1,000.00	0.03%
01-5020-481-	UNIFORMS/BADGES	1,500.00	0.05%
01-5020-569-	REG, CONF, TRAINING, ETC	3,000.00	0.10%
01-5020-573-	TELEPHONE	800.00	0.03%
01-5025-101-	MAGISTRATES	56,492.00	1.97%
01-5025-167-	GCFC CLERK	3,000.00	0.10%
01-5025-212-	HB 810 - MAGISTRATES	8,000.00	0.28%
01-5025-302-	GCFC ADVERTISING	8,000.00	0.28%
01-5025-499-	OTHER SUPPLIES & MATERIALS	500.00	0.02%
01-5025-569-	REG,CONF,TRAINING, ETC	3,500.00	0.12%
01-5030-367-	PVA STATUTORY CONTRIBUTION - PVA	29,000.00	1.01%
01-5035-199-	BOARD OF ASSESSMENT APPEALS	400.00	0.01%
01-5040-102-	COUNTY TREASURER SALARY	43,996.00	1.53%
01-5047-179-	OCCUPATIONAL TAX ADMINISTRATOR	18,232.00	0.64%
01-5047-567-	OCCUPATIONAL LICENSE REFUNDS	7,000.00	0.24%
01-5065-399-	ELECTION EXPENSES	30,000.00	1.05%
01-5070-107-	P/Z FLOODPLAIN DIRECTOR	29,600.00	1.03%
01-5070-191-1	PLANNING/ZONING COMMITTEE MEMBERS	5,400.00	0.19%
01-5070-191-2	PLANNING/ZONING BOARD OF ADJUSTMENTS	3,000.00	0.10%
01-5070-302-	PLANNING/ZONING ADVERTISING	1,000.00	0.03%
01-5070-309-	P/Z CONSULTANT COMPREHENSIVE PLAN	30,000.00	1.05%
01-5070-373-	P/Z ORDINANCE CONTRACTED CLEANUP	10,000.00	0.35%
01-5070-399-	PLANNING/ZONING ATTORNEY	4,000.00	0.14%

FY 2022-2023 Fund Budget

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent	
General Fund				
01-5070-445-	P/ZONING OFFICE SUPPLIES	2,000.00	0.07%	
01-5070-446-	P/Z MAPPING PROGRAM	2,300.00	0.08%	
01-5070-569-	REG,CONF,TRAINING,DUES,ETC	3,500.00	0.12%	
01-5070-573-	P/Z TELEPHONE	1,500.00	0.05%	
01-5070-576-	P/Z TRAVEL	5,000.00	0.17%	
01-5075-548-	ECONOMIC DEV(KEIDA)	8,000.00	0.28%	
01-5076-578-	GLENCOE COMMUNITY BLDG (UTILITIES)	2,500.00	0.09%	
01-5080-175-	COURTHOUSE PERSONNEL(JANITORIAL)	32,500.00	1.13%	
01-5080-185-	COURTHOUSE MAINTENANCE POSITION SALARY	12,186.00	0.43%	
01-5080-398-	SERVICE CONTRACTS	25,000.00	0.87%	
01-5080-411-	CUSTODIAL SUPPLIES	9,000.00	0.31%	
01-5080-429-	AOC GASOLINE(MOWERS & VEHICLE)	500.00	0.02%	
01-5080-571-	RENEWALS & REPAIRS	9,000.00	0.31%	
01-5080-578-	UTILITIES	45,000.00	1.57%	
01-5080-592-	MAINTENANCE & REPAIR - VEHICLES	2,500.00	0.09%	
01-5080-599-	MISCELLANEOUS	1,000.00	0.03%	
01-5085-571-	RENEWALS & REPAIRS CONCORD	3,000.00	0.10%	
01-5085-578-	CONCORD BUILDING-UTILITIES	4,500.00	0.16%	
01-5086-411-2	CUSTODIAL SUPPLIES-ANNEX 2 JUDGE	500.00	0.02%	
01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	25,000.00	0.87%	
01-5086-571-2	RENEWALS & REPAIRS - ANNEX 2 JUDGE	2,000.00	0.07%	
01-5086-578-1	UTILITIES - ANNEX I	7,500.00	0.26%	
01-5086-578-2	UTILITIES - ANNEX 2	8,500.00	0.30%	
01-5086-578-3	UTILITIES- ANNEX 3 PANTRY	5,000.00	0.17%	
72 Accounts Listed		5000	1,157,921.00	6.48%
01-5110-101-	CONSTABLES(4@\$1200)	4,800.00	0.17%	
01-5115-107-	ZONING ENFORCEMENT	29,952.00	1.04%	
01-5115-191-	ZONING COMMITTEE MEMBERS	5,000.00	0.17%	
01-5121-348-	FIRE DEPT SUPPORT - GALLATIN	40,000.00	1.40%	
01-5121-348-1	FIRE DEPT SUPPORT-GLENCOE	40,000.00	1.40%	
01-5135-107-	DISASTER & EMERGENCY SVCS - EM DIRECTOR	20,000.00	0.70%	
01-5135-302-	ADVERTISING	3,500.00	0.12%	
01-5135-340-	MTC & REPAIR EM VEHICLE	5,000.00	0.17%	
01-5135-418-	HAZMAT & TRT DUES	1,500.00	0.05%	
01-5135-420-	DES SUPPLIES & SERVICES	5,000.00	0.17%	
01-5135-455-	GAS & OIL	4,000.00	0.14%	
01-5135-569-	REG, CONF, TRAINING,TRAVEL ETC.	1,000.00	0.03%	
01-5135-573-	TELEPHONE	1,000.00	0.03%	
01-5150-513-	FOREST FIRE PROTECTION	800.00	0.03%	
01-5175-903-	PUBLIC DEFENDER	1,074.00	0.04%	
15 Accounts Listed		5100	162,626.00	0.91%
01-5205-102-	ANIMAL CONTROL OFFICER	20,000.00	0.70%	
01-5205-105-	SHELTER ASSISTANT (1FT/1PT)	35,000.00	1.22%	
01-5205-340-	MAINTENANCE & REPAIRS - VEHICLES	4,000.00	0.14%	

FY 2022-2023 Fund Budget

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
General Fund				
01-5205-402-	KENNEL EQUIPMENT & SUPPLIES		7,000.00	0.24%
01-5205-455-	ANIMAL CONTROL-FUEL		4,000.00	0.14%
01-5205-510-	DOG FEES/SPAY NEUTER		4,000.00	0.14%
01-5205-569-	REG, CONF, TRAINING		1,500.00	0.05%
01-5205-571-	RENEWALS & REPAIRS -ANIMAL SHELTER		6,000.00	0.21%
01-5205-573-	ANIMAL CONTROL-TELEPHONE		2,700.00	0.09%
01-5205-578-	SHELTER-UTILITIES		7,000.00	0.24%
	10 Accounts Listed	5200	91,200.00	0.51%
01-5305-107-	SENIOR CENTER DIRECTOR		31,000.00	1.08%
01-5305-155-	SENIOR BUS DRIVER SALARIES		10,000.00	0.35%
01-5305-398-	CONTRACT SVC SENIOR CTR (EXERCISE)		2,000.00	0.07%
01-5305-411-	CUSTODIAL SUPPLIES		3,000.00	0.10%
01-5305-445-	OFFICE SUPPLIES-SENIOR CENTER		2,000.00	0.07%
01-5305-455-	BUS-GAS & OIL		4,500.00	0.16%
01-5305-515-	SENIOR CITIZENS MEALS		4,000.00	0.14%
01-5305-569-	TRIPS, TRAINING, TRAVEL, CONFERENCES		6,000.00	0.21%
01-5305-571-	RENEWALS & REPAIRS - SENIOR CITIZENS BLD		2,500.00	0.09%
01-5305-578-	UTILITIES		8,000.00	0.28%
01-5305-592-	BUS-MTC & REPAIR		4,000.00	0.14%
01-5330-344-	*PAUPER BURIALS(400PER)		4,000.00	0.14%
01-5330-507-	501C3 ORGANIZATION DONATIONS		3,000.00	0.10%
01-5330-515-	SERVICES FOR THE INDIGENT		5,000.00	0.17%
	14 Accounts Listed	5300	89,000.00	0.50%
01-5425-548-	OTHER RECREATION PROGRAM (WARSAW)		1,000.00	0.03%
	1 Accounts Listed	5400	1,000.00	0.01%
01-7600-706-	FIRE DEPT TRUCK PMTS (CD)		10,000.00	0.35%
	1 Accounts Listed	7600	10,000.00	0.06%
01-8099-742-	CAPITAL PROJECTS		135,000.00	4.71%
	1 Accounts Listed	8000	135,000.00	0.76%
01-9100-307-	AUDIT SERVICES		12,000.00	0.42%
01-9100-503-	BANK CHARGES		200.00	0.01%
01-9100-521-	INSURANCE - KACO		127,972.00	4.46%
01-9100-521-1	INSURANCE-KACO(ESIP-FIRE DEPTS)		45,000.00	1.57%
01-9100-531-	BONDS		5,000.00	0.17%
01-9100-551-	KMCA, KACo, NACO ETC FOR DUES		4,500.00	0.16%
01-9100-574-	TREASURER & FINANCE OFFICER TRAINING		500.00	0.02%
	7 Accounts Listed	9100	195,172.00	1.09%
01-9200-999-	RESERVE FOR TRANSFER		7,000.00	0.24%
	1 Accounts Listed	9200	7,000.00	0.04%
01-9300-999-	TRANSFER TO OTHER FUNDS			
	1 Accounts Listed	9300		
01-9400-201-	SOCIAL SECURITY		45,000.00	1.57%
01-9400-202-	RETIREMENT(26.79%)		400,000.00	13.95%
01-9400-204-	LIFE INSURANCE		8,000.00	0.28%

FY 2022-2023 Fund Budget

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
General Fund				
01-9400-205-	HEALTH INSURANCE		450,000.00	15.70%
01-9400-206-	DENTAL INSURANCE		14,000.00	0.49%
01-9400-208-	UNEMPLOYMENT INSURANCE		10,000.00	0.35%
01-9400-209-	WORKER'S COMPENSATION - KACO		80,596.00	2.81%
01-9400-211-	MEDICARE		10,000.00	0.35%
	8 Accounts Listed	9400	1,017,596.00	5.69%
	131 Accounts Listed	Total Appropriations	2,866,515.00	

Road Fund				
02-4516- -	TRUCK LICENSE DIST.		223,214.00	16.88%
02-4517- -	DRIVERS LICENSE REFUND		800.00	0.06%
02-4518- -	COUNTY ROAD AIDE		543,176.00	41.07%
	3 Accounts Listed	4500	767,190.00	4.29%
02-4602- -	SOLID WASTE REIMBURSEMENT(LITTER & TIRES)		20,000.00	1.51%
	1 Accounts Listed	4600	20,000.00	0.11%
02-4706- -	ROAD MATERIAL SALES		1,000.00	0.08%
02-4711- -	RENTAL/LEASE (MARS)		20,000.00	1.51%
02-4711- -1	RENTAL/LEASES(SBAY)		7,000.00	0.53%
02-4711- -11	RENTAL/LEASE(MEADOWLARK)		13,100.00	0.99%
02-4711- -12	RENTAL/LEASE (TIMBERBROOK)		1,316.00	0.10%
02-4711- -13	RENTAL/LEASE (RIVER VALLEY RUN)		2,500.00	0.19%
02-4711- -14	RENTAL/LEASE (ASHLEY ESTATES)		21,178.00	1.60%
02-4711- -15	RENTAL/ LEASE-(TIMBERLINE)		17,176.00	1.30%
02-4711- -2	RENTAL/LEASE(CARVER)		5,500.00	0.42%
02-4711- -3	RENTAL/LEASE(CREEKSIDE)		8,600.00	0.65%
02-4711- -4	RENTAL/LEASE(SCENICVIEW)		9,500.00	0.72%
02-4711- -5	RENTAL/LEASE (HILLENDALE)		7,100.00	0.54%
02-4711- -6	LEASE/(NAPOLEON)		12,325.00	0.93%
02-4711- -7	LEASE(FOGG)		15,913.00	1.20%
02-4711- -8	LEASE(VALLEY VIEW)		14,225.00	1.08%
02-4731- -	MISCELLANEOUS REVENUES		1,000.00	0.08%
	16 Accounts Listed	4700	157,433.00	0.88%
02-4802- -	CD INTEREST		10.00	0.00%
02-4806- -	CHECKING INTEREST		100.00	0.01%
	2 Accounts Listed	4800	110.00	0.00%
02-4901- -	ROAD FUND SURPLUS		397,947.00	30.09%
02-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS			
02-4909- -	TRANSFER TO OTHER FUNDS		(20,000.00)	-1.51%
02-4910- -	TRANSFER FROM OTHER FUNDS			
	4 Accounts Listed	4900	377,947.00	2.11%
	26 Accounts Listed	Total Revenues	1,322,680.00	

Road Fund				
02-6103-102-	ROAD SUPERVISOR SALARY		56,000.00	4.23%
02-6105-143-	LABOR		230,000.00	17.39%
02-6105-311-	CONTRACTED CONSTRUCTION - HIGHWAYS		200,000.00	15.12%

FY 2022-2023 Fund Budget

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
Road Fund				
02-6105-312-	CONTRACTED CONSTRUCTION-BRIDGES		10,000.00	0.76%
02-6105-331-	MAINTENANCE & REPAIR SVC - BLDGS		19,000.00	1.44%
02-6105-336-	MAINTENANCE & REPAIR SVCS - EQUIPMENT		40,000.00	3.02%
02-6105-340-	MAINTENANCE & REPAIR SVC - VEHICLES		35,000.00	2.65%
02-6105-405-	ASPHALT(COLD PATCH)		30,000.00	2.27%
02-6105-409-	STONE & GRAVEL		30,000.00	2.27%
02-6105-423-	SUPPLIES(ICE, LITTER ITEMS)		3,000.00	0.23%
02-6105-427-	GARAGE SUPPLIES		15,000.00	1.13%
02-6105-455-	FUEL & ACETYLENE		50,000.00	3.78%
02-6105-469-	ROAD SIGNS		8,000.00	0.60%
02-6105-471-	SALT		75,000.00	5.67%
02-6105-481-	UNIFORMS & BOOTS		15,000.00	1.13%
02-6105-548-	SOLID WASTE- DUMPSTERS/TIRES		70,000.00	5.29%
02-6105-549-	PHYSICALS/CDL COSTS		500.00	0.04%
02-6105-573-	TELEPHONE		2,000.00	0.15%
02-6105-578-	UTILITIES		6,500.00	0.49%
02-6105-599-	MISCELLANEOUS		1,000.00	0.08%
02-6105-713-	CAPITAL EQUIPMENT/BUILDINGS		150,000.00	11.34%
	21 Accounts Listed	6100	1,046,000.00	5.85%
02-7700-602-	PRINCIPAL ON LEASE(MARS)		20,000.00	1.51%
02-7700-602-1	PRINCIPAL ON LEASE (SBAY)		7,000.00	0.53%
02-7700-602-10	PRINCIPAL ON LEASE(VALLEY VIEW)		14,225.00	1.08%
02-7700-602-11	PRINCIPAL ON LEASE(MEADOWLARK)		13,100.00	0.99%
02-7700-602-12	PRINCIPAL ON LEASE(TIMBERBROOK)		1,316.00	0.10%
02-7700-602-13	PRINCIPAL ON LEASE-(RIVER VALLEY RUN)		2,500.00	0.19%
02-7700-602-14	PRINCIPAL ON LEASE (ASHLEY ESTATES)		21,178.00	1.60%
02-7700-602-15	PRINCIPAL ON LEASE (TIMBERLINE)		17,176.00	1.30%
02-7700-602-2	PRINCIPAL ON LEASE(CREEKSIDE)		8,600.00	0.65%
02-7700-602-3	PRINCIPAL ON LEASE(CARVER)		5,500.00	0.42%
02-7700-602-4	PRINCIPAL ON LEASE(SCENICVIEW)		9,500.00	0.72%
02-7700-602-5	PRINCIPAL ON LEASE(HILLENDALE)		7,100.00	0.54%
02-7700-602-8	PRINCIPAL ON LEASE(NAPOLEON)		12,325.00	0.93%
02-7700-602-9	PRINCIPAL ON LEASE(FOGG)		15,913.00	1.20%
	14 Accounts Listed	7700	155,433.00	0.87%
02-9100-503-	BANK CHARGES		50.00	0.00%
	1 Accounts Listed	9100	50.00	0.00%
02-9200-999-	RESERVE FOR TRANSFER		20,197.00	1.53%
	1 Accounts Listed	9200	20,197.00	0.11%
02-9300-999-	TRANSFER TO OTHER FUNDS			
	1 Accounts Listed	9300		
02-9400-201-	SOCIAL SECURITY		20,000.00	1.51%
02-9400-202-	RETIREMENT(26.79%)		76,000.00	5.75%
02-9400-211-	MEDICARE		5,000.00	0.38%
	3 Accounts Listed	9400	101,000.00	0.56%

FY 2022-2023 Fund Budget

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
Road Fund				
41 Accounts Listed		Total Appropriations	1,322,680.00	
Jail Fund				
03-4533- -	JAIL OPERATIONS PAYMENT		47,000.00	6.86%
03-4534- -	JAIL MEDICAL		3,400.00	0.50%
03-4535- -	COURT COST JAIL-HB452		8,500.00	1.24%
03-4538- -	D.U.I. JAIL SERVICE		1,000.00	0.15%
03-4543- -	TRAFFIC SCHOOL FEES		1,000.00	0.15%
03-4567- -	HB 413 COURT COST SUPPLEMENT		4,000.00	0.58%
03-4569- -	LOCAL CORRECTIONS ASSISTANCE		25,000.00	3.65%
7 Accounts Listed		4500	89,900.00	0.50%
03-4634- -	PRISONER REIMB(COM OF KY)		2,000.00	0.29%
1 Accounts Listed		4600	2,000.00	0.01%
03-4731- -	MISCELLANEOUS REVENUES		50.00	0.01%
03-4750- -	BOND PAYMENT FEES(JAILER)		200.00	0.03%
2 Accounts Listed		4700	250.00	0.00%
03-4806- -	CHECKING INTEREST		10.00	0.00%
1 Accounts Listed		4800	10.00	0.00%
03-4901- -	JAIL FUND SURPLUS		25,560.00	3.73%
03-4910- -	TRANSFERS FROM OTHER FUNDS(GENERAL)		567,840.00	82.83%
2 Accounts Listed		4900	593,400.00	3.32%
13 Accounts Listed		Total Revenues	685,560.00	
Jail Fund				
03-5101-101-	JAILER'S SALARY		41,560.00	6.06%
03-5101-179-	DEPUTY JAILERS		115,000.00	16.77%
03-5101-212-	HB 810-TRAINING INCENTIVE		5,000.00	0.73%
03-5101-314-	CONTRACTS W/ GOVNMT AGENCIES		420,000.00	61.26%
03-5101-435-	LAW ENFORCEMENT SUPPLIES, EQUIPMENT		3,000.00	0.44%
03-5101-445-	OFFICE SUPPLIES		500.00	0.07%
03-5101-455-	GAS & PETROLEUM PRODUCTS		5,000.00	0.73%
03-5101-481-	STAFF UNIFORMS		1,500.00	0.22%
03-5101-549-	MEDICAL SVCS FOR PRISONERS		20,000.00	2.92%
03-5101-569-	REG, CONF, TRAINING, ETC		3,000.00	0.44%
03-5101-573-	TELEPHONE		1,500.00	0.22%
03-5101-592-	MAINTENANCE & REPAIR VEHICLES		4,000.00	0.58%
03-5102-314-	JUVENILE DETENTION		2,000.00	0.29%
13 Accounts Listed		5100	622,060.00	3.48%
03-7700-602-	KACO LEASE-VEHICLE		10,000.00	1.46%
1 Accounts Listed		7700	10,000.00	0.06%
03-9100-551-	ASSOCIATION DUES		200.00	0.03%
1 Accounts Listed		9100	200.00	0.00%
03-9200-999-	RESERVE FOR TRANSFER		1,000.00	0.15%
1 Accounts Listed		9200	1,000.00	0.01%
03-9400-201-	SOCIAL SECURITY		11,000.00	1.60%
03-9400-202-	RETIREMENT (26.79%)		38,000.00	5.54%

FY 2022-2023 Fund Budget

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
Jail Fund				
03-9400-211-	MEDICARE		3,300.00	0.48%
	3 Accounts Listed	9400	52,300.00	0.29%
	19 Accounts Listed	Total Appropriations	685,560.00	
Local Government Economic Assistance Fund				
04-4529- -	LGEA MINERAL PAYMENTS		245,000.00	65.32%
	1 Accounts Listed	4500	245,000.00	1.37%
04-4616- -	SEWER SYSTEM(WILLOW POINT&SVIEW)		43,000.00	11.46%
	1 Accounts Listed	4600	43,000.00	0.24%
04-4727- -	REIMBURSEMENT CITY WARSAW P/R DIRECTOR		4,200.00	1.12%
04-4731- -	MISCELLANEOUS REVENUES		500.00	0.13%
	2 Accounts Listed	4700	4,700.00	0.03%
04-4806- -	CHECKING INTEREST		300.00	0.08%
	1 Accounts Listed	4800	300.00	0.00%
04-4901- -	LGEA - SURPLUS PRIOR YEAR		282,064.00	75.20%
04-4909- -	TRANSFER TO OTHER FUNDS		(200,000.00)	-53.32%
04-4910- -	TRANSFER FROM OTHER FUNDS			
	3 Accounts Listed	4900	82,064.00	0.46%
	8 Accounts Listed	Total Revenues	375,064.00	
Local Government Economic Assistance Fund				
04-5217-468-	RECYCLING PROGRAM		3,000.00	0.80%
04-5225-310-	CONTRACTED CONSTRUCTION-SEWERS		30,000.00	8.00%
04-5225-335-	MTC & REPAIR - SEWERS		60,000.00	16.00%
	3 Accounts Listed	5200	93,000.00	0.52%
04-5315-595-	EDUCATION EXCELLENCE PROGRAM(SCHOOL)		10,000.00	2.67%
04-5340-507-	GED SCHOLARSHIP FUND(JCTC)		2,000.00	0.53%
	2 Accounts Listed	5300	12,000.00	0.07%
04-5401-107-	PARK DIRECTOR		8,400.00	2.24%
04-5401-179-	PART-TIME PERSONNEL		55,000.00	14.66%
04-5401-364-	RENTAL OF SANITARY FACILITIES		8,000.00	2.13%
04-5401-399-	BUSHOGGING/MOWING		2,000.00	0.53%
04-5401-408-	GROUND MAINTENANCE SUPPLIES		10,000.00	2.67%
04-5401-446-	SOCCER PROGRAM		8,000.00	2.13%
04-5401-455-	FUEL & LUBRICANTS		500.00	0.13%
04-5401-467-	BASEBALL/TBALL PROGRAM		8,000.00	2.13%
04-5401-467-1	SOFTBALL/BASKETBALL		7,000.00	1.87%
04-5401-548-	SPECIAL PROJECTS		40,000.00	10.66%
04-5401-578-	UTILITIES		15,000.00	4.00%
04-5401-586-	MAINTENANCE & REPAIR - SHELTERS/BARN		3,000.00	0.80%
04-5401-588-	MAINTENANCE & REPAIR EQUIPMENT		1,000.00	0.27%
04-5401-739-	CAPITAL EQUIPMENT - MOWER		12,000.00	3.20%
	14 Accounts Listed	5400	177,900.00	0.99%
04-7700-602-	LAND PURCHASE(PARK & FAIRGROUNDS)DEBT		64,000.00	17.06%
	1 Accounts Listed	7700	64,000.00	0.36%
04-9200-999-	RESERVE FOR TRANSFER		10,164.00	2.71%

FY 2022-2023 Fund Budget

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
Local Government Economic Assistance Fund				
	1.Accounts Listed	9200	10,164.00	0.06%
04-9300-999-	TRANSFER TO OTHER FUNDS(EMS)			
	1 Accounts Listed	9300		
04-9400-201-	SOCIAL SECURITY		4,500.00	1.20%
04-9400-202-	RETIREMENT (26.79%)		12,500.00	3.33%
04-9400-211-	MEDICARE		1,000.00	0.27%
	3 Accounts Listed	9400	18,000.00	0.10%
	25 Accounts Listed	Total Appropriations	375,064.00	

GRNTS FD				
06-4504- -	UTILITY RELIEF GRANT		50,000.00	0.55%
06-4510- -	GRANTS		9,100,000.00	99.45%
	2 Accounts Listed	4500	9,150,000.00	51.18%
06-4901- -	SURPLUS, PRIOR YEAR		500.00	0.01%
06-4909- -	TRANSFERS OUT TO OTHER FUNDS			
06-4910- -	TRANSFER IN FROM OTHER FUNDS			
	3 Accounts Listed	4900	500.00	0.00%
	5 Accounts Listed	Total Revenues	9,150,500.00	

GRNTS FD				
06-6200-309-	AIRPORT GRANT		9,085,000.00	99.28%
06-6200-503-	BANK SERVICE CHARGES		500.00	0.01%
06-6201-578-	AIRPORT UTILITIES		15,000.00	0.16%
	3 Accounts Listed	6200	9,100,500.00	50.90%
06-9500-314-	UTILITY RELIEF GRANT		50,000.00	0.55%
	1 Accounts Listed	9500	50,000.00	0.28%
	4 Accounts Listed	Total Appropriations	9,150,500.00	

Ambulance Fund				
09-4510- -	STATE GRANT - KY BD OF EMS		10,000.00	0.93%
	1 Accounts Listed	4500	10,000.00	0.06%
09-4608- -	AMBULANCE SERVICES		358,000.00	33.29%
09-4680- -	HB 8		25,000.00	2.32%
	2 Accounts Listed	4600	383,000.00	2.14%
09-4731- -	MISCELLANEOUS INCOME		100.00	0.01%
	1 Accounts Listed	4700	100.00	0.00%
09-4802- -	CD INTEREST		25.00	0.00%
09-4806- -	CKING ACCT INTEREST		25.00	0.00%
	2 Accounts Listed	4800	50.00	0.00%
09-4901- -	AMBULANCE SURPLUS		50,000.00	4.65%
09-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS			
09-4909- -	TRANSFER TO OTHER FUNDS			
09-4910- -	TRANSFER FROM OTHER FUNDS(GENERAL&LGEA)		632,250.00	58.79%
	4 Accounts Listed	4900	682,250.00	3.82%
	10 Accounts Listed	Total Revenues	1,075,400.00	

FY 2022-2023 Fund Budget

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
Ambulance Fund				
09-5140-107-	P/T EMS DIRECTOR		50,000.00	100.00%
09-5140-137-	MEDICAL PERSONNEL- SALARIES		542,000.00	50.40%
09-5140-309-	MEDICAL DIRECTOR CONSULTANT		15,000.00	1.39%
09-5140-398-	CONTRACTED SERVICES(ALADTEC&STRYKER)		20,000.00	1.86%
09-5140-411-	CUSTODIAL SUPPLIES		2,400.00	0.22%
09-5140-441-	MEDICAL EQUIPMENT		30,000.00	2.79%
09-5140-445-	OFFICE SUPPLIES & EQUIPMENT		2,500.00	0.23%
09-5140-446-	MEDICAL OXYGEN		7,500.00	0.70%
09-5140-455-	DIESEL FUEL		30,000.00	2.79%
09-5140-481-	UNIFORMS		7,000.00	0.65%
09-5140-543-	DUES/LICENSE RENEWAL		1,000.00	0.09%
09-5140-549-	MEDICAL SERVICES - VACCINES		1,000.00	0.09%
09-5140-550-	MEDICAL SUPPLIES		45,000.00	4.18%
09-5140-573-	TELEPHONE		3,500.00	0.33%
09-5140-574-	TRAINING		1,500.00	0.14%
09-5140-578-	UTILITIES		10,000.00	0.93%
09-5140-586-	MAINTENANCE & REPAIRS - BUILDING		5,500.00	0.51%
09-5140-588-	MAINTENANCE & REPAIRS - EQUIPMENT		7,000.00	0.65%
09-5140-591-	MAINTENANCE & REPAIRS - RADIOS		2,500.00	0.23%
09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES		30,000.00	2.79%
09-5140-599-	MISCELLANEOUS		1,000.00	0.09%
09-5140-602-	VEHICLE LEASE PAYMENTS		30,000.00	2.79%
09-5140-902-	DEPARTMENT OF REVENUE(HB 8 PAYMENTS)		25,000.00	2.32%
	23 Accounts Listed	5100	869,400.00	4.86%
09-9200-999-	RESERVE FOR TRANSFER		15,000.00	1.39%
	1 Accounts Listed	9200	15,000.00	0.08%
09-9400-201-	SOCIAL SECURITY		40,000.00	3.72%
09-9400-202-	RETIREMENT(26.79%)		140,000.00	13.02%
09-9400-211-	MEDICARE		11,000.00	1.02%
	3 Accounts Listed	9400	191,000.00	1.07%
	27 Accounts Listed		Total Appropriations	1,075,400.00
Economic Development Fund				
27-4806- -	CHECKING INTEREST		300.00	0.15%
	1 Accounts Listed	4800	300.00	0.00%
27-4901- -	ECONOMIC DEV SURPLUS		199,700.00	99.85%
27-4910- -	TRANSFER FROM OTHER FUNDS			
	2 Accounts Listed	4900	199,700.00	1.12%
	3 Accounts Listed		Total Revenues	200,000.00
Economic Development Fund				
27-9200-999-	RESERVE FOR TRANSFER		200,000.00	100.00%
	1 Accounts Listed	9200	200,000.00	1.12%
	1 Accounts Listed		Total Appropriations	200,000.00
911 Fund				

FY 2022-2023 Fund Budget

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
911 Fund				
75-4140- -	TELEPHONE 911 FEE/TAX		32,000.00	100.00%
	1 Accounts Listed	4100	32,000.00	0.18%
75-4731- -	MISCELLANEOUS INCOME		50.00	0.02%
	1 Accounts Listed	4700	50.00	0.00%
75-4806- -	CHECKING INTEREST		10.00	0.00%
	1 Accounts Listed	4800	10.00	0.00%
75-4901- -	SURPLUS, PRIOR YEAR		29,000.00	8.82%
75-4909- -	TRANSFER TO OTHER FUNDS			
75-4910- -	TRANSFER FROM OTHER FUNDS(WIRE&GENERAL)		267,640.00	81.42%
	3 Accounts Listed	4900	296,640.00	1.66%
	6 Accounts Listed	Total Revenues	328,700.00	

911 Fund				
75-5145-107-	DISPATCHER/SUPERVISOR SALARY		42,000.00	12.78%
75-5145-159-	DISPATCHERS SALARIES		145,000.00	44.11%
75-5145-334-	BUILDING REPAIRS		20,000.00	6.08%
75-5145-339-	RADIO MAINTENANCE		5,000.00	1.52%
75-5145-411-	CUSTODIAL SUPPLIES		1,000.00	0.30%
75-5145-441-	EQUIPMENT/SOFTWARE		20,000.00	6.08%
75-5145-445-	OFFICE SUPPLIES		1,500.00	0.46%
75-5145-455-	GAS & OIL/GENERATORS		1,000.00	0.30%
75-5145-481-	UNIFORMS		1,000.00	0.30%
75-5145-551-	DUES/MEMBERSHIPS		200.00	0.06%
75-5145-573-	TELEPHONE		9,000.00	2.74%
75-5145-574-	EDUCATION/TRAINING/TRAVEL		3,500.00	1.06%
75-5145-578-	UTILITIES		9,000.00	2.74%
75-5145-599-	MISCELLANEOUS		1,000.00	0.30%
	14 Accounts Listed	5100	259,200.00	1.45%
75-9200-999-	RESERVE FOR TRANSFER		3,000.00	0.91%
	1 Accounts Listed	9200	3,000.00	0.02%
75-9300-999-	TRANSFER FUND TO FUND			
	1 Accounts Listed	9300		
75-9400-201-	SOCIAL SECURITY		12,000.00	3.65%
75-9400-202-	RETIREMENT(26.79%)		51,000.00	15.52%
75-9400-211-	MEDICARE		3,500.00	1.06%
	3 Accounts Listed	9400	66,500.00	0.37%
	19 Accounts Listed	Total Appropriations	328,700.00	

911 Wireless Fund				
76-4562- -	WIRELESS TELEPHONE 911 SURCHARGE		130,000.00	519.79%
	1 Accounts Listed	4500	130,000.00	0.73%
76-4806- -	CHECKING INTEREST		10.00	0.04%
	1 Accounts Listed	4800	10.00	0.00%
76-4901- -	SURPLUS, PRIOR YEAR		15,000.00	59.98%
76-4909- -	TRANSFER TO OTHER FUNDS (911 FUND)		(120,000.00)	-479.81%
76-4910- -	TRANSFER FROM OTHER FUNDS			

FY 2022-2023 Fund Budget

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
911 Wireless Fund				
	3 Accounts Listed	4900	(105,000.00)	-0.59%
	5 Accounts Listed	Total Revenues	25,010.00	

911 Wireless Fund				
76-5145-585-	MAINTENANCE AGREEMENT(WTH&TEXTY)		20,000.00	79.97%
	1 Accounts Listed	5100	20,000.00	0.11%
76-9200-999-	RESERVE FOR TRANSFER		5,010.00	20.03%
	1 Accounts Listed	9200	5,010.00	0.03%
76-9300-999-	TRANSFERS FUND TO FUND			
	1 Accounts Listed	9300		
	3 Accounts Listed	Total Appropriations	25,010.00	

Tourism Fund				
77-4138- -	TRANSIENT ROOM TAX		35,000.00	40.40%
	1 Accounts Listed	4100	35,000.00	0.20%
77-4506- -	MATCHING GRANT REIMBURSMENT		1,500.00	1.73%
	1 Accounts Listed	4500	1,500.00	0.01%
77-4731- -	MISCELLANEOUS REVENUES		100.00	0.12%
	1 Accounts Listed	4700	100.00	0.00%
77-4806- -	CHECKING INTEREST		25.00	0.03%
	1 Accounts Listed	4800	25.00	0.00%
77-4901- -	SURPLUS, PRIOR YEAR		50,000.00	57.72%
77-4909- -	TRANSFER TO OTHER FUNDS			
77-4910- -	TRANSFER FROM OTHER FUNDS			
	3 Accounts Listed	4900	50,000.00	0.28%
	7 Accounts Listed	Total Revenues	86,625.00	

Tourism Fund				
77-5420-125-	SECRETARY TO TOURISM		6,000.00	6.93%
77-5420-302-	ADVERTISING/MARKETING		20,000.00	23.09%
77-5420-319-	WEB DESIGNER		4,000.00	4.62%
77-5420-445-	OFFICE SUPPLIES		1,000.00	1.15%
77-5420-446-	UNIFORMS, BEAUTIFICATION		3,000.00	3.46%
77-5420-551-	TOURISM DUES/MEMBERSHIPS		500.00	0.58%
77-5420-563-	POSTAGE		200.00	0.23%
77-5420-573-	TELEPHONE		600.00	0.69%
77-5420-576-	TRAVEL/MEETINGS		2,000.00	2.31%
77-5420-599-	MISCELLANEOUS		1,000.00	1.15%
77-5425-548-	CELEBRATIONS,FESTIVALS&EVENTS		45,000.00	51.95%
	11 Accounts Listed	5400	83,300.00	0.47%
77-9100-503-	BANK CHARGES(CHECKS/DEP SLIPS)		100.00	0.12%
	1 Accounts Listed	9100	100.00	0.00%
77-9200-999-	RESERVE FOR TRANSFER		3,225.00	3.72%
	1 Accounts Listed	9200	3,225.00	0.02%
	13 Accounts Listed	Total Appropriations	86,625.00	

AMERICAN RESCUE PLAN ACT

FY 2022-2023 Fund Budget

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
AMERICAN RESCUE PLAN ACT				
84-4504- -	ARPA FEDERAL FUNDS		861,349.50	100.00%
	1 Accounts Listed	4500	861,349.50	4.82%
84-4806- -	CHECKING INTEREST		50.00	0.00%
	1 Accounts Listed	4800	50.00	0.00%
84-4901- -	SURPLUS PRIOR YEAR		600,000.00	41.06%
84-4909- -	TRANSFER OUT			
84-4910- -	TRANSFER IN			
	3 Accounts Listed	4900	600,000.00	3.36%
	5 Accounts Listed		Total Revenues	1,461,399.50

AMERICAN RESCUE PLAN ACT				
84-8099-703-	911 GENERATORS - RADIOS		20,000.00	1.37%
84-8099-706-	FIRE EQUIPMENT		100,000.00	6.84%
84-8099-718-	PARK PROJECTS		300,000.00	20.53%
84-8099-723-	MOTOR VEHICLES		300,000.00	20.53%
84-8099-739-	OTHER CAPITAL EQUIPMENT PROJECT		357,000.00	24.43%
84-8099-742-	BUILDINGS & CONSTRUCTION		255,000.00	17.45%
	6 Accounts Listed	8000	1,332,000.00	7.45%
84-9200-999-	RESERVE FOR TRANSFER		129,399.50	8.85%
	1 Accounts Listed	9200	129,399.50	0.72%
	7 Accounts Listed		Total Appropriations	1,461,399.50

AOC				
97-4546- -	AOC DEBT SERVICE		228,850.00	75.75%
97-4561- -	COURT FACILITIES FEE		23,000.00	7.61%
	2 Accounts Listed	4500	251,850.00	1.41%
97-4806- -	CHECKING INTEREST		250.00	0.08%
	1 Accounts Listed	4800	250.00	0.00%
97-4901- -	SURPLUS PRIOR YEAR		50,000.00	16.55%
97-4910- -	TRANSFERS FROM OTHER FUNDS			
	2 Accounts Listed	4900	50,000.00	0.28%
	5 Accounts Listed		Total Revenues	302,100.00

AOC				
97-5081-740-	AOC(JUDICIAL CENTER)		73,250.00	24.25%
	1 Accounts Listed	5000	73,250.00	0.41%
97-7100-602-	AOC DEBT SERVICE		228,850.00	75.75%
	1 Accounts Listed	7100	228,850.00	1.28%
	2 Accounts Listed		Total Appropriations	302,100.00

MULTI-YEAR ISSUES	ISSUE	ISSUE	ISSUE
BUDGET ACCOUNT CODE	02-7700-602	02-7700-602-1	04-7700-602
DESCRIPTION OF ISSUE	MARS(VR)	SUGARBAY	LAND(PARK)
TERM (# OF YEARS)	25	25	20
CURRENT INTEREST RATE %	4.25	4.25	4.25
ISSUE DATE	5/27/2004	5/27/2004	5/27/2004
TOTAL PRINCIPAL AMOUNT	370,000.00	160,000.00	820,000.00
TOTAL INTEREST AMOUNT	258,340.98	86,891.41	502,199.36
TOTAL ISSUE	628,340.98	246,891.41	1,322,199.36
PRINCIPAL BALANCE REMAINING			
INTEREST BALANCE REMAINING			
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE			
FINAL PAYMENT DUE DATE	7/20/2029	7/20/2029	1/20/2026
TOTAL DUE THIS BUDGET	20,000.00	7,000.00	64,000.00

MULTI-YEAR ISSUES	ISSUE	ISSUE	ISSUE
BUDGET ACCOUNT CODE	02-7700-602-3	02-7700-602-2	02-7700-602-4
DESCRIPTION OF ISSUE	CARVER	CREEKSIDE	SCENIC VIEW
TERM (# OF YEARS)	25	25	25
CURRENT INTEREST RATE %	4.25	4.25	5.25
ISSUE DATE	12/22/2005	12/22/2005	9/4/2007
TOTAL PRINCIPAL AMOUNT	79,000.00	157,000.00	138,282.53
TOTAL INTEREST AMOUNT	64,701.00	124,007.56	110,870.51
TOTAL ISSUE	143,701.95	281,007.56	249,153.04
PRINCIPAL BALANCE REMAINING	31,825.12	41,691.98	69,246.92
INTEREST BALANCE REMAINING	9,952.62	20,548.90	23,788.00
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE			
FINAL PAYMENT DUE DATE	1/20/2026	1/20/2026	1/20/2026
TOTAL DUE THIS BUDGET	5,500.00	8,600.00	9,500.00

MULTI-YEAR ISSUES	ISSUE	ISSUE	ISSUE
BUDGET ACCOUNT CODE	97-7100-602	97-7100-602	02-7700-602-12
DESCRIPTION OF ISSUE	AOC 1	AOC 2	TIMBERBROOK
TERM (# OF YEARS)	20	20	15
CURRENT INTEREST RATE %	4.49	5.157	3.68
ISSUE DATE	6/30/2006	6/28/2007	2/1/2017
TOTAL PRINCIPAL AMOUNT			15,152.37
TOTAL INTEREST AMOUNT			4587.51
TOTAL ISSUE	3,979,999.95	603,301.93	19,739.88
PRINCIPAL BALANCE REMAINING	1,313,303.00	196,491.00	10,730.31
INTEREST BALANCE REMAINING	278,697.00	42,309.00	544.68
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE			
FINAL PAYMENT DUE DATE	12/1/2026	6/1/2027	1/20/2031
TOTAL DUE THIS BUDGET	199,000.00	29,850.00	1,316.00

MULTI-YEAR ISSUES	ISSUE	ISSUE	ISSUE
BUDGET ACCOUNT CODE	02-7700-602-9	02-7700-602-8	02-7700-602-10
DESCRIPTION OF ISSUE	FOGG	NAPOLEON	VALLEY VIEW
TERM (# OF YEARS)	15	15	20
CURRENT INTEREST RATE %	3.67	3.67	3.95
ISSUE DATE	10/22/2015	10/22/2015	10/22/2015
TOTAL PRINCIPAL AMOUNT	180,000.00	115,000.00	190,000.00
TOTAL INTEREST AMOUNT	50,868.89	33,483.21	74,911.05
TOTAL ISSUE	230,868.89	148,483.21	264,911.05
PRINCIPAL BALANCE REMAINING	122,500.01	83,749.99	142,500.01
INTEREST BALANCE REMAINING	21,717.82	14,755.66	40,485.00
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE			
FINAL PAYMENT DUE DATE	12/20/2029	12/20/2029	12/20/2034
TOTAL DUE THIS BUDGET	15,913.00	12,325.00	14,225.00

MULTI-YEAR ISSUES	ISSUE	ISSUE	ISSUE
BUDGET ACCOUNT CODE	02-7700-602-5	02-7700-602-11	
DESCRIPTION OF ISSUE	HILLENDALE RD ASNT	MEADOWLARK	
TERM (# OF YEARS)	20	15	
CURRENT INTEREST RATE %	4.14	3.89	
ISSUE DATE	11/30/2012	12/22/2016	
TOTAL PRINCIPAL AMOUNT	85,000.00	135,000.00	
TOTAL INTEREST AMOUNT	38,977.50	44,977.40	
TOTAL ISSUE	123,977.50	179,977.40	
PRINCIPAL BALANCE REMAINING	59840.53	107499.97	
INTEREST BALANCE REMAINING	20322.62	26511.84	
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE			
FINAL PAYMENT DUE DATE	12/20/2032	12/20/2031	
TOTAL DUE THIS BUDGET	7100.00	13100.00	

MULTI-YEAR ISSUES	02-7700-602-13	ISSUE	ISSUE
BUDGET ACCOUNT CODE	RIVER VALLEY RUN	02-7700-602-14	09-5140-602
DESCRIPTION OF ISSUE	Comb w/ Ashley Estates	ASHLEY ESTATES	AMBULANCE
TERM (# OF YEARS)	15	15	5
CURRENT INTEREST RATE %	4.27	4.27	4.25
ISSUE DATE	10/24/2017	11/1/2017	8/26/2019
TOTAL PRINCIPAL AMOUNT	9/22/1972	158,435.90	123,000.00
TOTAL INTEREST AMOUNT	10,521.92	55,516.25	11,938.69
TOTAL ISSUE	37,086.02	221,191.37	134,938.69
PRINCIPAL BALANCE REMAINING	21,040.04	179166.66	
INTEREST BALANCE REMAINING	8498.70	37372.60	
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE			
FINAL PAYMENT DUE DATE	1/1/2032	1/1/2032	11/20/2023
TOTAL DUE THIS BUDGET	2500.00	21178.00	30000.00

MULTI-YEAR ISSUES	ISSUES	ISSUES
BUDGET ACCOUNT CODE	02-7700-602-15	03-7700-602
DESCRIPTION OF ISSUE	TIMBERLINE ROAD	JAIL VAN LEASE
TERM (# OF YEARS)	15	PAID
CURRENT INTEREST RATE %	3.31	IN
ISSUE DATE	9/20/2018	FULL
TOTAL PRINCIPAL AMOUNT	205000.00	CLOSED
TOTAL INTEREST AMOUNT	78125.35	LEASE
TOTAL ISSUE	283125.35	
PRINCIPAL BALANCE REMAINING		
INTEREST BALANCE REMAINING		
LESS RESERVE EARNINGS		
NET OUTSTANDING		
NEXT PAYMENT DUE DATE		
FINAL PAYMENT DUE DATE	12/20/2032	
TOTAL DUE THIS BUDGET	17176.00	

RESOLUTION NUMBER: 06232022

A RESOLUTION OF THE GALLATIN COUNTY FISCAL COURT AUTHORIZING JUDGE/EXECUTIVE RYAN MORRIS TO SIGN TO SIGN AND FILE A COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION OF UP TO \$582,388 TO CONSTRUCT A NEW PHARMACY IN GALLATIN COUNTY.

WHEREAS; the Department for Local Government has solicited applications for funding under the 2022 Small Cities Community Development Block Grant Program as well as the Community Development Block Grant – Coronavirus Response Program; and

WHEREAS; the Gallatin County Fiscal Court understands that the construction of a new pharmacy will provide an essential public service to the citizens of Gallatin County; and

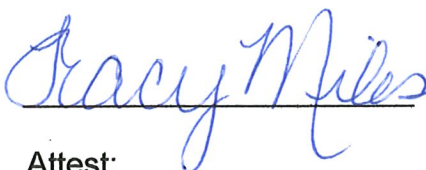
WHEREAS; the services provided by Triad Health Systems are essential for the public health and resiliency of the Gallatin County community;

NOW THEREFORE BE IT ACKNOWLEDGED that the Gallatin County Fiscal Court hereby authorizes Judge/Executive Ryan Morris to sign and file a Community Development Block Grant application of up to \$582,388 to construct a new pharmacy.

The Gallatin County Fiscal Court hereby approves this resolution by vote of 5 to 0 this the 23rd day of June, 2022.



Ryan Morris
Judge/Executive



Attest:

Public Hearing Notice
Notice of Intent to File Application

To all interested citizens of Gallatin County Kentucky:

The Kentucky Department for Local Government is accepting application material under the Community Development Block Grant (CDBG) COVID-19 Relief Program and the 2022 CDBG Community Projects program. The Gallatin County Fiscal Court intends to apply for assistance under one or both listed CDBG programs to construct a new pharmacy at 441 US Hwy 42 West, Warsaw, KY 41091 in cooperation with Triad Health Systems.

The Gallatin County Fiscal Court will hold a public hearing on **June 23rd at 9:30 a.m. AT THE M.E. BOGARDUS EXTENSION OFFICE BUILDING ANNEX, 395 US 42 WEST, WARSAW, KY 41095.** The purpose of this hearing is to obtain views on housing and community development needs, review proposed activities, review the proposed application, and solicit public comments. Technical assistance is available to help groups representing low- and moderate-income persons in developing proposals.

The following information concerning the CDBG program is available for public inspection at the Fiscal Court during regular business hours:

- A. Amount of funds available and range of activities that may be undertaken.
- B. Estimated amounts of funds proposed to be used for activities benefiting persons of low and moderate income.
- C. Plans for minimizing displacement of persons as a result of activities associated with CDBG funds and plans for providing assistance to those persons to be actually displaced as a result of CDBG-funded activities.
- D. Records regarding the past use of CDBG funds.
- E. A summary of other important program requirements.

Comments on Application

A copy of the CDBG application material will be on file at the office of the Judge/Executive for citizens' review and comment during regular business hours from **JUNE 15, 2022 through JUNE 22, 2022.** Comments on the proposed application may be submitted to the attention of Judge Ryan Morris, 200 Washington Street
P.O. Box 144, Warsaw, KY 41095 until the close of business on JUNE 22, 2022.

Discrimination Clause

The Gallatin County Fiscal Court does not discriminate on the basis of race, color, national origin, sex, age, religion or disability, and provides, upon request, reasonable accommodation, including auxiliary aids and services, to afford an individual with a disability an equal opportunity to participate in all services, programs and activities. Any persons requiring special needs assistance should contact Judge Executive Ryan Morris at the office of the Gallatin County Fiscal Court at least five days prior to the meeting. The TDD number for the hearing impaired is 1/800-648-6057.

NOTE: ADA Contacts

Department for the Blind	1/877/KYBLIND	www.kyblind.state.ky.us
American Printing House	1/800/223-1839	www.aph.org
Commission for the Deaf and Hard of Hearing	1/800/372-2907	www.kcdhh.org
For Interpreter Directory		www.hcdhh.org/access/interpdir.html
State Relay TDD Number	1/800/648-6057	



WRIGHT

CONTRACTING SERVICES

INC.

PROPOSAL

May 3, 2022

Jessica Wheeler
Triad Health Systems
441 US Hwy 42 West
Warsaw, KY, 41091

RE: Triad Drug Store (PR1563)

From: Randy Reno, President

Jessica,

Thank you for asking WCSI to quote the project. The following is our work scope.

Division 10

- ❖ WCSI has included Structural Inspector, Building Layout, and Civil Inspector for footer and special Inspector's. This is state required.
- ❖ **Cost: \$7,500.00**

Division 100

- ❖ Project Management
- ❖ Superior
- ❖ Weekly Safety Talk
- ❖ Daily Clean
- ❖ Final Clean
- ❖ Dumpster
- ❖ **Cost: \$30,870.00**

Division 200

- ❖ WCSI has included connecting new roof drains and reworking existing drains to work with new addition.
- ❖ Storm Sewer
 - 15" (at entrance) – 85'
 - Headwalls – 2 EA
- ❖ Asphalt Paving
 - LD (8,2,1.5) – 870 SY
 - Striping – LS
- ❖ WCSI will provide Final seeding and strawing.
- ❖ **Cost: \$54,500.00**

Division 300

- ❖ 50' x 24' Building Additional
- ❖ Demo sidewalk and remove.
- ❖ Remove topsoil.

- ❖ Excavate dig and pour building foundation and slab.
- ❖ Includes all gravel fill.
- ❖ Pour back sidewalk and backfill.
- ❖ Remove topsoil (relocated on site).
- ❖ Install slab base to build site up.
- ❖ Install 4" DGA and compact (ready for asphalt).
- ❖ Marking underground utilities
- ❖ **Cost: \$89,100.00**

Division 400

- ❖ The new addition to match the existing.
- ❖ **Cost: \$38,500.00**

Division 500

- ❖ WCSI has included a new stand and seam roof with metal coping cap and metal on back side of building with gutters and down spouts.
- ❖ Color to match back new addition.
- ❖ **Cost: \$38,500.00**

Division 600

- ❖ WCSI will provide new cabinet with a **\$17,100.00 Allowance.**

Division 700

- ❖ One (1) Oldcastle narrow stile pair of doors in a bronze anodized finish with panic hardware.
- ❖ Three (3) Oldcastle bronze anodized exterior punched openings with 1" bronze low-e glass.
- ❖ One (1) Quick-serve single panel manual sliding service window.
- ❖ Caulking is included.
- ❖ **Cost: \$23,500.00**

Division 800

- ❖ Four (4) 16GA. 3070 hollow metal 3-sided frames.
- ❖ One (1) 18GA. Galvanized 3070 flush hollow metal door leaf.
- ❖ Three (3) – Rotary white birch 3070 non-rated flush wood door leafs pre-machined and prefinished.
 - (12) Twelve– Hinges
 - One (1) – Dorma mortise lockset
 - Three (3) – Dorma medium duty cylindrical locksets.
 - Three (3) – Closers
 - Three (3) -Wall stops.
 - One (1) – Threshold
 - One (1) – Sweep
 - One (1) – Set of weather strip.
 - One (1) – Drip cap.
- ❖ **Cost: \$4,500.00**

Division 900

- ❖ Drywall
 - Exterior walls: 6" 16 ga csj, 16" o/c, 2 rows of crc and clips.
 - Interior walls: 3 5/8" 16 ga csj, 16" o/c, 2 rows of crc and clips.
 - Roof joists: 10" 14ga. 16" o/c, 2 rows of solid blocking, web stiffeners, strapping
 - Box headers: 8" 16ga. csj.
 - Metal decking
 - Exterior sheathing
 - Rough carpentry, 2x blocking and plywood at parapets
 - Exterior sheathing, Tyvek
 - Thermal and sound batts
 - Drywall, ready to receive paint
 - Labor to install doors, frames, and hardware
 - Engineering stamp Cost:
- ❖ **Cost: \$78,000.00**

- ❖ WCSI has provided a **\$6,400 allowance** for Lvt flooring and base.
- ❖ WCSI Has included painting all new walls.
- ❖ **Cost: \$6,500.00**

Division 1000

- ❖ WCSI has include misc. signage. (During Construction)
- ❖ **Cost: \$350.00**

Division 1200

- ❖ WCSI has included window tinting
- ❖ **Cost: \$4,600.00**

Division 1510

- ❖ Remove existing 4" exterior clean out.
- ❖ Install two (2) new exterior clean outs. One front and rear of new addition.
- ❖ Install new 6" drain serving downspouts and pipe to rear of building.
- ❖ Relocate existing exterior hose bibb.
- ❖ **Cost: \$12,500.00**

Division 1550

- ❖ One (1) 3-ton fan coil unit with 15 KW electric heater package and a 24-volt thermostat.
- ❖ One (1) 3-ton heat pump with pump ups.
- ❖ Remove and relocate one outdoor unit.
- ❖ Remove and relocate two existing vents.
- ❖ Ceiling mounted suppl air diffusers.
- ❖ Ceiling mounted return air grilles.
- ❖ Insulated supply and return mains and branches.
- ❖ Lay in ceiling supply and return air devices.
- ❖ Hangers and supports
- ❖ Exhaust vents and type "B" vents through the roof with flashing (sealing of roof by other).
- ❖ Air balance performed by a Design Comfort Technician.
- ❖ Start up
 - Our technician shall start up, test, and check out the operation of each unit to insure the maximum manufacturers operating capacities.

❖ **Cost: \$24,000.00**

Electrical

- ❖ Furnish and install one (1) 100A, 120/208V panel.
- ❖ Electrical demo as necessary.
- ❖ Furnish and install Twenty-one (21) 2x4 LED flat panels.
- ❖ Furnish and install Sixteen (16) Led can lights.
- ❖ Furnish and install Three (3) combo exit lights.
- ❖ Furnish and install two (2) weatherproof remote heads.
- ❖ Furnish and install Three (3) single pole switches.
- ❖ Furnish and install fourteen (14) duplex receptacles
- ❖ Furnish and install three (3) quad receptacles.
- ❖ Furnish and install one (1) weatherproof GFI receptacle.
- ❖ Provide power to one (1) 3-ton split system with 15KW electric heat (assumed to be 3 phase)
- ❖ Furnish and install four (4) ring and strings.
- ❖ Permit and inspection fees
- ❖ **Cost: \$27,000.00**

Contingency

- ❖ **Cost: \$2,500.00**

OH & P

- ❖ **Cost: \$23,296.00**

The total cost to perform this work as listed above is **Four Hundred Eighty-Nine Thousand Two Hundred Sixteen and 00/100 Dollars (\$489,216.00)**

This price is good for **20 days**

Notes

This bid is based on matching the existing building on two (2) side with brick and block and sills metal on back wall, parapet with two (2) columns. If Wright is awarded project we will need to be involved with drawing, so our quote will work with our budget. This is strictly a budget number

Exclusion

- ❖ Phone and Data
- ❖ Soil Testing
- ❖ Spoil Removal
- ❖ Window Blinds
- ❖ Electric
- ❖ Sliding
- ❖ Drive up window
- ❖ Dormers
- ❖ Moving existing grinder pump
- ❖ Moving exiting water lines or sanitary lines

Again, thank you for this opportunity. Please contact our office with any questions. **Any work not listed above can be quoted upon request.** To accept this proposal, please sign and date below and email back to

Julie@wrightcontractingsi.com , Jillian@wrightcontractingsi.com , or nmerrifield@wrightcontractingsi.com

Acceptance of proposal:

(Signature and date)

Wright Contracting Services, Inc. will not begin the proposed project until said proposal is approved in writing by both tenant and landlord/property owner. The signature of the building property manager, if any, may serve as landlord/property owner's approval provided that said manager has previous authority from the landlord/property owner to bind landlord/property owner to such agreements. Wright Contracting Services, Inc. is not responsible for obtaining the requisite written approval of the landlord/property owner. Such is the sole responsibility of tenant. In the event that Wright Contracting Services, Inc. consents to begin the project prior to written approval having been obtained from the landlord/property owner, tenant shall be solely responsible for payment of each and every invoice issued by Wright Contracting Services, Inc. related to the project prior to said landlord/property owner's written approval being obtained.

Randy Reno, President



COST SUMMARY

Applicant: Owen County Fiscal Court

DLG USE ONLY
Exhibit C
Project # 10-

Activity Code	Activity Description	CDBG Funds		OTHER FUNDS	TOTAL	SOURCE
		LMI	Slum/Blight			
1	ACQUISITION					
2	CLEARANCE					
3	RELOCATION					
	a owner					
	b renter					
	c other					
	TOTAL RELOCATION					
4	REHABILITATION					
	a code enforcement					
	b grants					
	c loans					
	d public housing modernization					
	e non-residential-historic preservation					
	f acquisition for rehabilitation					
	g multi-unit residential rehabilitation					
	h rehabilitation administration					
	i other					
	TOTAL REHABILITATION					
5	PUBLIC FACILITIES					
	a parks & recreation facilities					
	b street improvements					
	c water lines					
	d water treatment facilities					
	e sewer lines					
	f sewage treatment facilities					
	g flood & drainage facilities					
	h senior centers					
	i centers for the disabled/handicap					
	j child care centers					
	k other					
	TOTAL PUBLIC FACILITIES					
6	PUBLIC SERVICES	481,716				
7	ED ON-SITE DEVELOPMENT			7,500		
	a clearing and grading					
	b street improvements					
	c water lines					
	d water treatment facilities					
	TOTAL	481,716		7,500	489,216	CDBG, local

COST SUMMARY

DLG USE ONLY

Exhibit C
Project # 10-

Applicant: Owen County Fiscal Court

Activity Code	Activity Description	CDBG Funds		OTHER FUNDS	TOTAL	SOURCE
		LMI	Slum/Blight			
7	e wastewater collection					
	f wastewater treatment					
	g drainage facilities					
	h other					
	TOTAL ED On-Site Develop.					
8	ED OFF-SITE DEVELOPMENT					
	a clearing and grading					
	b street improvements					
	c water lines					
	d water treatment facilities					
	e wastewater collection					
	f wastewater treatment					
	g drainage facilities					
	h other					
	TOTAL ED Off-Site Develop.					
9	COMMERCIAL/INDUSTRIAL FACILITIES					
	a land acquisition/disposition					
	b building acquisition/construction/rehabilitation					
	c other improvements					
	TOTAL Commercial/Industrial Facilities					
10	Commercial/Industrial Equipment					
11	Inventory/Working Capital					
12	Microenterprise Technical Assistance					
13	Other					
	Subtotal	481,716		7,500	489,216	
14	PLANNING					
	ADMINISTRATION	45,000			45,000	CDBG
15	CONTINGENCIES			48,172	48,172	Local
	TOTAL PROJECT COSTS	526,716		55,672	582,388	

Architectural/Engineering Costs must also be shown in a line item above (do not show as "other")

Architectural/Engineering Design					
Architectural/Engineering Inspection			7,500	7,500	local
Architectural/Engineering Other					
Total Architectural/Engineering			7,500	7,500	

June 23, 2022
GALLATIN COUNTY FISCAL COURT
Special Fiscal Court Meeting

10:00 a.m.

M.E. Bogardus Extension Office Building Annex
395 US 42 West, Warsaw, KY 41095

-AGENDA-

- **CALL TO ORDER, PLEDGE TO THE FLAG**

NEW BUSINESS

- **2ND Reading of the 2022-2023 Gallatin County Fiscal Court Budget – Action Requested**
- **Community Development Block Grant Resolution for a Pharmacy – Action Requested**