

**QUARTERLY FINANCIAL STATEMENT**  
**4TH QUARTER 2022**  
**APRIL - JUNE**

**Financial Statement**  
**GALLATIN COUNTY FISCAL COURT**  
 Fund Type: Governmental  
 From: 04/01/2022 To: 06/30/2022


**SUMMARY**

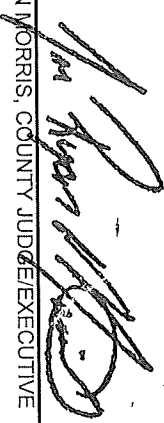
	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA	AOC	Totals
Total Receipts	3,904,795.77	1,359,861.23	630,714.24	955,793.10	2,192,837.09	1,057,013.57	222,940.39	280,547.11	20,287.59	147,066.06	1,724,882.91	198,873.54	12,695,312.60
Total Claims	2,841,015.90	877,464.02	601,427.63	349,215.07	2,192,264.17	959,589.25		259,120.40	15,782.12	84,386.21	146,245.55	22,899.87	8,349,410.19
Cash Balance	1,063,779.87	482,097.21	29,286.61	606,578.03	572.92	97,424.32	222,940.39	21,426.71	4,505.47	62,679.85	1,578,637.36	175,973.67	4,345,902.41
Encumbrances	5,947.09	1,020.55				400.00							19,203.67
Unreconciled Cash Balance	1,057,832.78	481,076.66	27,350.58	606,578.03	572.92	97,024.32	222,940.39	21,426.71	4,505.47	62,679.85	1,578,637.36	166,073.67	4,326,698.74

**RECONCILIATION**

Bank Balance	1,023,642.54	479,464.72	29,286.61	606,578.03	67,286.62	66,115.76	222,940.39	21,426.71	4,505.47	63,179.85	1,578,637.36	175,973.67	4,339,037.73
Outstanding Deposits													
Outstanding Checks	23,265.11				66,713.70	194.71							90,673.52
Other Investments	63,402.44	2,632.49				31,503.27							97,538.20
Cash Balance	1,063,779.87	482,097.21	29,286.61	606,578.03	572.92	97,424.32	222,940.39	21,426.71	4,505.47	62,679.85	1,578,637.36	175,973.67	4,345,902.41

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE

  
 LESA BILLARD, COUNTY TREASURER  
 Date: 7-6-22

  
 JON RYAN MORRIS, COUNTY JUDGE/EXECUTIVE  
 Date: 07/06/2022

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
 All Funds  
 From: 04/01/2022 To: 06/30/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000012	00041822	04/18/22	84-9200-999-	RESERVE FOR TRANSFER		150,748.09
00000012	00041822	04/18/22	84-5025-185-	ARRA PREMIUM PAYOUT	111,965.50	
00000012	00041822	04/18/22	84-9400-201-	SOCIAL SECURITY	6,941.25	
00000012	00041822	04/18/22	84-9400-211-	MEDICARE	1,623.40	
00000012	00041822	04/18/22	84-9400-202-	RETIREMENT	25,725.42	
00000012	00041822	04/18/22	01-9200-999-	RESERVE FOR TRANSFER		20,000.00
00000012	00041822	04/18/22	01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	20,000.00	
00000012	00041822	04/18/22	84-9200-999-	RESERVE FOR TRANSFER		195,562.48
00000012	00041822	04/18/22	84-8099-723-	MOTOR VEHICLES - AMBULANCE	200,065.00	
Transfer Totals					366,310.57	366,310.57

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 04/01/2022 To: 06/30/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000013	00040122	04/01/22	01-9200-999-	RESERVE FOR TRANSFER		55,350.00
00000013	00040122	04/01/22	01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT	500.00	
00000013	00040122	04/01/22	01-5001-563-	POSTAGE	200.00	
00000013	00040122	04/01/22	01-5015-348-	PROGRAM SUPPORT-SHERIFF	50,000.00	
00000013	00040122	04/01/22	01-5025-302-	GCFC ADVERTISING	200.00	
00000013	00040122	04/01/22	01-5080-571-	RENEWALS & REPAIRS	300.00	
00000013	00040122	04/01/22	01-5080-723-	VEHICLE COURTHOUSE	1,100.00	
00000013	00040122	04/01/22	01-5205-510-	DOG FEES/SPAY NEUTER	300.00	
00000013	00040122	04/01/22	01-5305-571-	RENEWALS & REPAIRS - SENIOR CITIZENS BLD	2,300.00	
00000013	00040122	04/01/22	01-5330-344-	*PAUPER BURIALS(400PER)	400.00	
00000013	00040122	04/01/22	01-9100-503-	BANK CHARGES	50.00	
00000013	00040122	04/01/22	02-9200-999-	RESERVE FOR TRANSFER		7,000.00
00000013	00040122	04/01/22	02-6105-336-	MAINTENANCE & REPAIR SVCS - EQUIPMENT	1,000.00	
00000013	00040122	04/01/22	02-6105-409-	STONE & GRAVEL	2,000.00	
00000013	00040122	04/01/22	02-6105-469-	ROAD SIGNS	4,000.00	
00000013	00040122	04/01/22	04-9200-999-	RESERVE FOR TRANSFER		164.00
00000013	00040122	04/01/22	04-5401-548-	SPECIAL PROJECTS(FAIR & SPORTS COMPLEX)		7,236.00
00000013	00040122	04/01/22	04-5401-408-	GROUND MAINTENANCE SUPPLIES	5,500.00	
00000013	00040122	04/01/22	04-5401-467-	BASEBALL/TBALL PROGRAM	1,500.00	
00000013	00040122	04/01/22	04-5401-467-1	SOFTBALL/BASKETBALL	400.00	
00000013	00040122	04/01/22	09-9200-999-	RESERVE FOR TRANSFER		2,000.00
00000013	00040122	04/01/22	09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	2,000.00	
00000013	00040122	04/01/22	75-5145-455-	GAS & OIL/GENERATORS	1,100.00	
00000013	00040122	04/01/22	75-5145-441-	EQUIPMENT/SOFTWARE	1,100.00	
00000013	00040122	04/01/22	75-5145-445-	OFFICE SUPPLIES	1,400.00	
00000013	00040122	04/01/22	77-9200-999-	RESERVE FOR TRANSFER		2,150.00
00000013	00040122	04/01/22	77-5425-548-	CELEBRATIONS,FESTIVAL&EVENTS	4,000.00	
00000013	00040122	04/01/22	77-5420-302-	ADVERTISING/MARKETING	50.00	
00000013	00040122	04/01/22	77-5420-445-	OFFICE SUPPLIES	50.00	
Transfer Totals					444,610.57	444,610.57

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 04/01/2022 To: 06/30/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000014	00050422	05/04/22	01-9200-999-	RESERVE FOR TRANSFER		83,000.00
00000014	00050422	05/04/22	01-5015-348-	PROGRAM SUPPORT-SHERIFF	66,000.00	
00000014	00050422	05/04/22	01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	17,000.00	
00000014	00050422	05/04/22	01-9200-999-	RESERVE FOR TRANSFER		19,500.00
00000014	00050422	05/04/22	01-5015-602-	DEBT/SHERIFF VEHICLE LEASE	19,500.00	
00000014	00050422	05/04/22	01-9200-999-	RESERVE FOR TRANSFER		14,000.00
00000014	00050422	05/04/22	01-9100-307-	AUDIT SERVICES	14,000.00	
00000014	00050422	05/04/22	01-8099-742-	CAPITAL PROJECTS	36,000.00	
00000014	00050422	05/04/22	01-5065-399-	VOTING MACHINES	36,000.00	
Transfer Totals					597,110.57	597,110.57

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 04/01/2022 To: 06/30/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000015	00050522	05/05/22	01-9200-999-	RESERVE FOR TRANSFER		44,332.00
00000015	00050522	05/05/22	01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT	260.00	
00000015	00050522	05/05/22	01-5015-348-	PROGRAM SUPPORT-SHERIFF	24,500.00	
00000015	00050522	05/05/22	01-5020-445-	SUPPLIES & EQUIPMENT	348.00	
00000015	00050522	05/05/22	01-5025-302-	GCFC ADVERTISING	934.00	
00000015	00050522	05/05/22	01-5070-399-	PLANNING/ZONING ATTORNEY	250.00	
00000015	00050522	05/05/22	01-5080-175-	COURTHOUSE PERSONNEL(JANITORIAL)	1,130.00	
00000015	00050522	05/05/22	01-5080-571-	RENEWALS & REPAIRS	3,973.00	
00000015	00050522	05/05/22	01-5080-723-	VEHICLE COURTHOUSE	406.00	
00000015	00050522	05/05/22	01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	6,921.00	
00000015	00050522	05/05/22	01-5121-348-	FIRE DEPT SUPPORT - GALLATIN	3,019.00	
00000015	00050522	05/05/22	01-5305-411-	CUSTODIAL SUPPLIES	565.00	
00000015	00050522	05/05/22	01-5305-445-	OFFICE SUPPLIES-SENIOR CENTER	212.00	
00000015	00050522	05/05/22	01-5305-455-	BUS-GAS & OIL	609.00	
00000015	00050522	05/05/22	01-5305-571-	RENEWALS & REPAIRS - SENIOR CITIZENS BLD	129.00	
00000015	00050522	05/05/22	01-9100-307-	AUDIT SERVICES	1,076.00	
00000015	00050522	05/05/22	02-9200-999-	RESERVE FOR TRANSFER		2,294.00
00000015	00050522	05/05/22	02-6105-409-	STONE & GRAVEL	566.00	
00000015	00050522	05/05/22	02-6105-469-	ROAD SIGNS	222.00	
00000015	00050522	05/05/22	02-6105-578-	UTILITIES	691.00	
00000015	00050522	05/05/22	02-7700-602-14	PRINCIPAL ON LEASE (ASHLEY ESTATES)	815.00	
00000015	00050522	05/05/22	04-5401-446-	TF FROM SOCCER LINE		2,081.00
00000015	00050522	05/05/22	04-5401-408-	GROUND MAINTENANCE SUPPLIES	1,259.00	
00000015	00050522	05/05/22	04-5401-467-	BASEBALL/TBALL PROGRAM	559.00	
00000015	00050522	05/05/22	04-5401-586-	MAINTENANCE & REPAIR - SHELTERS/BARN	263.00	
00000015	00050522	05/05/22	09-9200-999-	RESERVE FOR TRANSFER		4,161.00
00000015	00050522	05/05/22	09-5140-137-	MEDICAL PERSONNEL- SALARIES		2,104.00
00000015	00050522	05/05/22	09-5140-574-	TRAINING		1,018.00
00000015	00050522	05/05/22	09-5140-107-	P/T EMS DIRECTOR	2,104.00	
00000015	00050522	05/05/22	09-5140-455-	DIESEL FUEL	4,603.00	
00000015	00050522	05/05/22	09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	576.00	

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 04/01/2022 To: 06/30/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000015	00050522	05/05/22	75-5145-334-	TF FRM BLDG REPAIRS		949.00
00000015	00050522	05/05/22	75-5145-441-	EQUIPMENT/SOFTWARE	768.00	
00000015	00050522	05/05/22	75-5145-578-	UTILITIES	181.00	
00000015	00050522	05/05/22	77-5420-446-	UNIFORMS, BEAUTIFICATION		1,581.00
00000015	00050522	05/05/22	77-5420-302-	ADVERTISING/MARKETING	1,471.00	
00000015	00050522	05/05/22	77-5420-445-	OFFICE SUPPLIES	110.00	
Transfer Totals					655,630.57	655,630.57
00000016	00060322	06/02/22	06-6200-309-	AIRPORT ESCROW RETAINAGE INV1 & 2		144,777.16
00000016	00060322	06/02/22	06-8007-315-	AIRPORT ESCROW RETAINAGE	144,777.16	
00000016	00060322	06/02/22	09-5140-602-	VEHICLE LEASE PAYMENTS		1,900.00
00000016	00060322	06/02/22	09-5140-591-	RADIOS NEW SQUAD 4WD	1,900.00	
00000016	00060322	06/02/22	01-9200-999-	RESERVE FOR TRANSFER		5,032.00
00000016	00060322	06/02/22	01-5001-553-	POSTAGE	32.00	
00000016	00060322	06/02/22	01-5080-175-	COURTHOUSE PERSONNEL(JANITORIAL)	2,400.00	
00000016	00060322	06/02/22	01-5121-348-	FIRE DEPT SUPPORT - GALLATIN	1,100.00	
00000016	00060322	06/02/22	01-5135-420-	DES SUPPLIES & SERVICES	1,500.00	
00000016	00060322	06/02/22	09-5140-137-	MEDICAL PERSONNEL- SALARIES		1,731.00
00000016	00060322	06/02/22	09-5140-107-	PT EMS DIRECTOR	1,731.00	
00000016	00060322	06/02/22	75-5145-159-	DISPATCHERS SALARIES		3,400.00
00000016	00060322	06/02/22	75-5145-107-	DISPATCHERS/SUPERVISOR SALARY	3,400.00	
00000016	00060322	06/02/22	01-9200-999-	RESERVE FOR TRANSFER		14,306.00
00000016	00060322	06/02/22	01-5015-602-	TAHOE #2/EQUIPMENT	14,306.00	
00000016	00060322	06/02/22	01-5205-402-	KENNEL EQUIPMENT & SUPPLIES		550.00
00000016	00060322	06/02/22	01-5205-510-	DOG FEES/SPAY NEUTER	550.00	
Transfer Totals					827,326.73	827,326.73

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 04/01/2022 To: 06/30/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000017	00060622	06/06/22	01-9200-999-	RESERVE FOR TRANSFER		13,583.00
00000017	00060622	06/06/22	03-9200-999-	RESERVE FOR TRANSFER		779.00
00000017	00060622	06/06/22	04-5401-446-	SOCCER PROGRAM		1,000.00
00000017	00060622	06/06/22	09-5140-137-	MEDICAL PERSONNEL- SALARIES		1,731.00
00000017	00060622	06/06/22	75-5145-599-	MISCELLANEOUS		152.00
00000017	00060622	06/06/22	01-5001-101-	JUDGE/EXECUTIVE'S SALARY	4,639.00	
00000017	00060622	06/06/22	01-5001-106-	OFFICE STAFF	300.00	
00000017	00060622	06/06/22	01-5015-602-	DEBT/SHERIFF VEHICLE LEASE	2,130.00	
00000017	00060622	06/06/22	01-5040-102-	COUNTY TREASURER SALARY	821.00	
00000017	00060622	06/06/22	01-5047-179-	OCCUPATIONAL TAX ADMINISTRATOR	341.00	
00000017	00060622	06/06/22	01-5070-398-	P/Z FLOODPLAIN DIRECTOR	570.00	
00000017	00060622	06/06/22	01-5080-185-	COURTHOUSE MAINTENANCE POSITION SALARY	235.00	
00000017	00060622	06/06/22	01-5080-578-	UTILITIES	15.00	
00000017	00060622	06/06/22	01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	3,870.00	
00000017	00060622	06/06/22	01-5135-418-	HAZMAT & TRT DUES	201.00	
00000017	00060622	06/06/22	03-5101-101-	JAILER'S SALARY	779.00	
00000017	00060622	06/06/22	04-5401-467-	BASEBALL/TBALL PROGRAM	1,000.00	
00000017	00060622	06/06/22	09-5140-107-	P/T EMS DIRECTOR	1,731.00	
00000017	00060622	06/06/22	75-5145-578-	UTILITIES	152.00	
00000017	00060622	06/06/22	01-5121-348-	FIRE DEPT SUPPORT - GALLATIN	461.00	
Transfer Totals					844,571.73	844,571.73
Grand Totals					844,571.73	844,571.73



# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 04/01/2022 To: 06/30/2022

Transfer	Check	Date	Account	Description	Debit	Credit
00000034	00025232	04/11/22	01-1000- -	TRANSFER TO Jail	25,000.00	
00000034	00025232	04/11/22	01-4909- -	TRANSFER TO Jail	25,000.00	
00000034	00025232	04/11/22	03-1000- -	TRANSFER FROM General		25,000.00
00000034	00025232	04/11/22	03-4910- -	TRANSFER FROM General		25,000.00
Transfer Totals					50,000.00	50,000.00
00000035	00025233	04/11/22	01-1000- -	TRANSFER TO Ambulance		20,000.00
00000035	00025233	04/11/22	01-4909- -	TRANSFER TO Ambulance	20,000.00	
00000035	00025233	04/11/22	09-1000- -	TRANSFER FROM General	20,000.00	
00000035	00025233	04/11/22	09-4910- -	TRANSFER FROM General		20,000.00
Transfer Totals					90,000.00	90,000.00
00000036	00025234	04/11/22	01-1000- -	TRANSFER TO 911 Fund		20,000.00
00000036	00025234	04/11/22	01-4909- -	TRANSFER TO 911 Fund	20,000.00	
00000036	00025234	04/11/22	75-1000- -	TRANSFER FROM General	20,000.00	
00000036	00025234	04/11/22	75-4910- -	TRANSFER FROM General		20,000.00
Transfer Totals					130,000.00	130,000.00
00000037	00025338	05/11/22	01-1000- -	TRANSFER TO Jail		40,000.00
00000037	00025338	05/11/22	01-4909- -	TRANSFER TO Jail	40,000.00	
00000037	00025338	05/11/22	03-1000- -	TRANSFER FROM General	40,000.00	
00000037	00025338	05/11/22	03-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					210,000.00	210,000.00
00000038	00025339	05/11/22	01-1000- -	TRANSFER TO Ambulance		25,000.00
00000038	00025339	05/11/22	01-4909- -	TRANSFER TO Ambulance	25,000.00	
00000038	00025339	05/11/22	09-1000- -	TRANSFER FROM General	25,000.00	
00000038	00025339	05/11/22	09-4910- -	TRANSFER FROM General		25,000.00
Transfer Totals					260,000.00	260,000.00
00000039	00000415	05/11/22	75-1000- -	TRANSFER FROM 911 Wireless	10,000.00	
00000039	00000415	05/11/22	75-4910- -	TRANSFER FROM 911 Wireless	10,000.00	
00000039	00000415	05/11/22	76-1000- -	TRANSFER TO 911 Fund		10,000.00
00000039	00000415	05/11/22	76-4909- -	TRANSFER TO 911 Fund	10,000.00	
Transfer Totals					280,000.00	280,000.00

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 04/01/2022 To: 06/30/2022

Transfer	Check	Date	Account	Description	Debit	Credit
00000040	00025375	05/26/22	01-1000- -	TRANSFER TO Jail		40,000.00
00000040	00025375	05/26/22	01-4909- -	TRANSFER TO Jail	40,000.00	
00000040	00025375	05/26/22	03-1000- -	TRANSFER FROM General		40,000.00
00000040	00025375	05/26/22	03-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					360,000.00	360,000.00
00000041	00025376	05/26/22	01-1000- -	TRANSFER TO Ambulance		50,000.00
00000041	00025376	05/26/22	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000041	00025376	05/26/22	09-1000- -	TRANSFER FROM General		50,000.00
00000041	00025376	05/26/22	09-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					460,000.00	460,000.00
00000042	00000416	05/26/22	75-1000- -	TRANSFER FROM 911 Wireless		30,000.00
00000042	00000416	05/26/22	75-4910- -	TRANSFER FROM 911 Wireless	30,000.00	
00000042	00000416	05/26/22	76-1000- -	TRANSFER TO 911 Fund		30,000.00
00000042	00000416	05/26/22	76-4909- -	TRANSFER TO 911 Fund	30,000.00	
Transfer Totals					520,000.00	520,000.00
00000043	00025461	06/14/22	01-1000- -	TRANSFER TO Jail		36,000.00
00000043	00025461	06/14/22	01-4909- -	TRANSFER TO Jail	36,000.00	
00000043	00025461	06/14/22	03-1000- -	TRANSFER FROM General		36,000.00
00000043	00025461	06/14/22	03-4910- -	TRANSFER FROM General		36,000.00
Transfer Totals					592,000.00	592,000.00
00000044	00025497	06/28/22	01-1000- -	TRANSFER TO Ambulance		63,000.00
00000044	00025497	06/28/22	01-4909- -	TRANSFER TO Ambulance	63,000.00	
00000044	00025497	06/28/22	09-1000- -	TRANSFER FROM General		63,000.00
00000044	00025497	06/28/22	09-4910- -	TRANSFER FROM General		63,000.00
Transfer Totals					718,000.00	718,000.00
00000045	00025498	06/28/22	01-1000- -	TRANSFER TO 911 Fund		9,000.00
00000045	00025498	06/28/22	01-4909- -	TRANSFER TO 911 Fund	9,000.00	
00000045	00025498	06/28/22	75-1000- -	TRANSFER FROM General		9,000.00
00000045	00025498	06/28/22	75-4910- -	TRANSFER FROM General		9,000.00
Transfer Totals					736,000.00	736,000.00
Grand Totals					736,000.00	736,000.00

# Budget Amendments Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2022 To: 06/30/2022

Amendment	Ordinance	Date	Account	Description	Debit	Credit
	00000008	05/12/22	01-5015-602-	DEBT/SHERIFF VEHICLE LEASE	22,500.00	
	00000008	05/12/22	01-4726- -	INSURANCE PROCEEDS		22,500.00
	00000008	05/12/22	01-4520- -	VOTING EQUIP REIMB		20,000.00
	00000008	05/12/22	01-5065-399-	VOTING EQUIP REIMB	20,000.00	
Amendment Totals					42,500.00	42,500.00
Grand Totals					42,500.00	42,500.00

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	REAL PROPERTY TAX	465,000.00	26,978.04		491,978.04	8,982.81	513,083.83	104.29%	(21,105.79)
01-4102-	PERSONAL PROPERTY TAX	60,000.00			60,000.00		159,660.08	266.10%	(99,660.08)
01-4103-	MOTOR VEHICLE TAX	100,000.00			100,000.00	108,750.47	198,046.75	198.05%	(98,046.75)
01-4104-	DELINQUENT PROPERTY TAX	7,000.00			7,000.00	1,996.80	10,560.42	150.86%	(3,560.42)
01-4130-	BANK FRANCHISE TAX	9,000.00			9,000.00		13,508.02	150.09%	(4,508.02)
01-4131-	FRANCHISE TAX	17,000.00			17,000.00	13,474.98	24,325.39	143.09%	(7,325.39)
01-4134-	PAYROLL TAX	1,379,000.00	104,812.64		1,483,812.64	553,434.28	2,051,544.88	138.26%	(567,732.24)
01-4135-	DEED TRANSFER TAX	20,000.00			20,000.00	11,232.80	45,372.95	226.86%	(25,372.95)
01-4210-	OTHER IN LIEU PAYMENTS	515,000.00			515,000.00		299,426.62	58.14%	215,573.38
01-4302-	EXCESS FEES-COUNTY CLERK	3,000.00			3,000.00		83,238.28	2774.61%	(80,238.28)
01-4304-	EXCESS FEES-COUNTY SHERIFF	3,000.00	172,277.59		175,277.59		175,277.59	100.00%	(10,815.00)
01-4401-	BUSINESS LICENSE FEE	45,000.00			45,000.00	6,065.00	55,815.00	124.03%	(10,815.00)
01-4407-	BUILDING PERMIT FEES	10,000.00			10,000.00	4,450.00	19,850.00	198.50%	(9,850.00)
01-4510-	STATE GRANT		10,000.00		10,000.00				10,000.00
01-4520-	ELECTION EXPENSE REFUND	1,500.00			1,500.00	20,000.00	20,000.00	93.02%	1,500.00
01-4521-	BOARD OF ASSESSMENT APPEALS	150.00			150.00	150.00	150.00	100.00%	(12.94)
01-4522-	LEGAL PROCESS REFUND	30.00			30.00		42.94	143.13%	(12.94)
01-4523-	DOG LICENSE REFUND, TAG SALES, ADOPTIONS	1,000.00			1,000.00	1,099.18	6,581.68	658.17%	(5,581.68)
01-4532-	SPACE RENTAL (AOC)	101,000.00			101,000.00	38,429.07	114,179.07	113.05%	(13,179.07)
01-4541-	FEDERAL DES/EMA REIMBURSEMENT	6,000.00			6,000.00	1,813.50	6,454.00	107.57%	(454.00)
01-4726-	INSURANCE PROCEEDS		48,318.00		48,318.00	22,500.00	48,318.00	100.00%	(6,940.93)
01-4727-	NKADD REIMB.(SENIOR CENTER)	25,000.00			25,000.00	13,587.23	31,940.93	127.76%	(6,940.93)
01-4727-1	REIMBURSEMENT(HEALTH/DENTAL)	15,000.00			15,000.00	6,253.34	25,753.93	171.69%	(10,753.93)
01-4731-	MISCELLANEOUS REVENUES	1,000.00	67,698.85		68,698.85	7,638.40	50,610.54	73.67%	18,088.31
01-4732-	PROGRAM SUPPORT REVENUE - CLERK	10,000.00			10,000.00		10,000.00	100.00%	
01-4802-	CD INTEREST - GENERAL ORDER	100.00			100.00	284.19	284.19	284.19%	(184.19)
01-4806-	CHECKING INTEREST	300.00			300.00	169.35	583.59	194.53%	(283.59)
Total Above Line Revenues		2,794,080.00	450,085.12		3,244,165.12	820,311.40	3,964,608.68	122.21%	(720,443.56)

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4901 -	GENERAL FUND SURPLUS	1,068,377.00	861,449.50		1,929,826.50	1,335.10	1,929,536.59	99.98%	289.91
01-4903 -	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
01-4909 -	TRANSFER TO OTHER FUNDS(JAIL,911,EMS)	(1,242,331.00)	-871,449.50		(2,113,780.50)	(328,000.00)	(1,989,349.50)	94.11%	(124,431.00)
01-4910 -	TRANSFER FROM OTHER FUNDS(ROAD)	82,000.00			82,000.00		(59,812.91)		82,000.00
	Total Below Line Revenues	(91,954.00)	(10,000.00)		(101,954.00)	(326,664.90)	(59,812.91)		(42,141.09)
	Total General Fund Receipts	2,702,126.00	440,085.12		3,142,211.12	493,646.50	3,904,795.77	124.27%	(762,584.65)

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Road Fund</b>									
02-4516-	TRUCK LICENSE DIST.	226,429.00	23,232.38		249,661.38		249,661.38	100.00%	
02-4517-	DRIVERS LICENSE REFUND	800.00			800.00		1,306.05	163.26%	(506.05)
02-4518-	COUNTY ROAD AIDE	512,979.00			512,979.00		503,332.00	98.12%	9,647.00
02-4602-	SOLID WASTE REIMBURSEMENT(LITTER & TIRES)	20,000.00	3,233.31		23,233.31	2,466.00	26,645.31	114.69%	(3,412.00)
02-4706-	ROAD MATERIAL SALES	1,500.00			1,500.00	1,113.00	3,166.34	211.09%	(1,666.34)
02-4711-	RENTAL/LEASE (MARS)	23,000.00			23,000.00	3,006.27	21,407.08	93.07%	1,592.92
02-4711-	RENTAL/LEASES(SBAY)	7,300.00			7,300.00	255.80	7,047.57	96.54%	252.43
02-4711-	RENTAL/LEASE(MEADOWLARK)	9,200.00			9,200.00		9,443.68	102.65%	(243.68)
02-4711-	RENTAL/LEASE (TIMBERBROOK)	1,316.00			1,316.00		1,035.93	78.72%	280.07
02-4711-	RENTAL/LEASE (RIVER VALLEY RUN)	2,478.00			2,478.00	5,967.67	21,175.16	460.33%	(16,575.16)
02-4711-	RENTAL/LEASE (ASHLEY ESTATES)	4,600.00			4,600.00		17,821.86	93.80%	1,178.14
02-4711-	RENTAL/LEASE-(TIMBERLINE)	19,000.00			19,000.00	244.99	4,799.82	84.21%	900.18
02-4711-	RENTAL/LEASE(CREEKSIDE)	8,800.00			8,800.00	518.50	9,135.47	103.81%	(335.47)
02-4711-	RENTAL/LEASE(SCENICVIEW)	11,000.00			11,000.00	166.21	13,849.70	125.91%	(2,849.70)
02-4711-	RENTAL/LEASE (HILLENDALE)	7,400.00			7,400.00		6,170.56	83.39%	1,229.44
02-4711-	LEASE/(NAPOLEON)	9,600.00			9,600.00	275.09	8,945.38	93.18%	654.62
02-4711-	LEASE(FOGG)	9,200.00			9,200.00		13,699.09	148.90%	(4,499.09)
02-4731-	MISCELLANEOUS REVENUES	500.00			500.00	89,022.70	89,022.70	804.54%	(88,522.70)
02-4802-	CD INTEREST	10.00			10.00		310.47	310.47%	(210.47)
02-4806-	CHECKING INTEREST	100.00			100.00	63.38	1,022.92	111.60%	(106,343.51)
Total Above Line Revenues		890,112.00	26,465.69		916,577.69	103,536.71	1,022,921.20	111.60%	(106,343.51)
02-4901-	ROAD FUND SURPLUS	320,696.00	15,944.03		336,640.03		336,640.03	100.00%	
02-4903-	ADJUSTMENTS TO PRIOR YEAR SURPLUS								(82,000.00)
02-4909-	TRANSFER TO OTHER FUNDS		(82,000.00)						
02-4910-	TRANSFER FROM OTHER FUNDS								
Total Below Line Revenues		238,696.00	15,944.03		254,640.03	103,536.71	1,359,561.23	116.08%	(188,343.51)
Total Road Fund Receipts		1,128,808.00	42,409.72		1,171,217.72	103,536.71	1,359,561.23	116.08%	(188,343.51)

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>									
03-4533-	JAIL OPERATIONS PAYMENT	42,000.00	13,598.59		55,598.59	6,250.00	61,848.59	111.24%	(6,250.00)
03-4534-	JAIL MEDICAL	3,400.00			3,400.00		3,400.27	100.01%	(0.27)
03-4535-	COURT COST JAIL-HB452	7,500.00	1,855.56		9,355.56	2,991.83	14,463.07	154.59%	(5,107.51)
03-4538-	D.U.I. JAIL SERVICE	1,500.00			1,500.00	554.52	2,824.45	188.30%	(1,324.45)
03-4543-	TRAFFIC SCHOOL FEES	1,000.00			1,000.00	300.30	1,809.99	181.00%	(809.99)
03-4567-	HB 413 COURT COST SUPPLEMENT	8,000.00			8,000.00		6,746.97	84.34%	1,253.03
03-4569-	LOCAL CORRECTIONS ASSISTANCE	25,000.00			25,000.00		6,250.00	25.00%	18,750.00
03-4634-	PRISONER REIMB.(COM OF KY)	3,000.00			3,000.00	1,030.29	4,901.15	163.37%	(1,901.15)
03-4731-	MISCELLANEOUS REVENUES	100.00			100.00		74.05	74.05%	25.95
03-4750-	BOND PAYMENT FEES(JAILER)	200.00			200.00	65.00	300.00	150.00%	(100.00)
03-4806-	CHECKING INTEREST	50.00			50.00	4.48	16.70	33.40%	33.30
	Total Above Line Revenues	91,750.00	15,454.15		107,204.15	11,196.42	102,635.24	95.74%	4,568.91
03-4901-	JAIL FUND SURPLUS	20,000.00			20,000.00		12,079.00	60.39%	7,921.00
03-4910-	TRANSFERS FROM OTHER FUNDS(GENERAL)	591,841.00			591,841.00	141,000.00	516,000.00	87.19%	75,841.00
	Total Below Line Revenues	611,841.00			611,841.00	141,000.00	528,079.00	86.31%	83,762.00
	Total Jail Fund Receipts	703,591.00	15,454.15		719,045.15	152,196.42	630,714.24	87.72%	88,330.91

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
04-4529 -	LGEA MINERAL PAYMENTS	238,000.00			238,000.00	55,080.51	272,175.35	114.36%	(34,175.35)
04-4616 -	SEWER SYSTEM(WILLOW POINT&VIEW)	43,000.00			43,000.00	12,377.40	50,377.39	117.16%	(7,377.39)
04-4731 -	MISCELLANEOUS REVENUES	500.00	62,423.60		62,923.60	62,923.60	76,295.71	121.25%	(13,372.11)
04-4806 -	CHECKING INTEREST	500.00			500.00	79.72	303.89	60.78%	196.11
	Total Above Line Revenues	282,000.00	62,423.60		344,423.60	67,537.63	399,152.34	115.89%	(54,728.74)
04-4901 -	LGEA - SURPLUS PRIOR YEAR	206,164.00			206,164.00	206,164.00	556,640.76	270.00%	(350,476.76)
04-4909 -	TRANSFER TO OTHER FUNDS	(100,000.00)			(100,000.00)	(100,000.00)	(2,860.00)	2.86%	(97,140.00)
04-4910 -	TRANSFER FROM OTHER FUNDS						2,860.00		(2,860.00)
	Total Below Line Revenues	106,164.00			106,164.00	67,537.63	556,640.76	524.32%	(450,476.76)
	Total L.G.E.A. Fund Receipts	388,164.00	62,423.60		450,587.60	67,537.63	955,793.10	212.12%	(505,205.50)



# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>GRNTS FD</b>									
06-4504-	UTILITY RELIEF GRANT		125,000.00		125,000.00				125,000.00
06-4510-	GRANTS	9,100,000.00			9,100,000.00	1,702,588.08	2,102,613.08	23.11%	6,997,386.92
	Total Above Line Revenues	9,100,000.00	125,000.00		9,225,000.00	1,702,588.08	2,102,613.08	22.79%	7,122,386.92
06-4900-	AIRPORT BOND NOTE						85,974.01	214.94%	(45,974.01)
06-4901-	SURPLUS, PRIOR YEAR		40,000.00		40,000.00				
06-4902-601-	AIRPORT BOND PAYMENT								613,440.00
06-4904-	AIRPORT BOND NOTE		613,440.00		613,440.00				
06-4909-	TRANSFERS OUT TO OTHER FUNDS								(4,250.00)
06-4910-	TRANSFER IN FROM OTHER FUNDS								563,215.99
	Total Below Line Revenues	40,000.00	613,440.00		653,440.00	90,224.01		13.81%	
	Total GRNTS FD Fund Receipts	9,140,000.00	738,440.00		9,878,440.00	1,702,588.08	2,192,837.09	22.20%	7,685,602.91

# Revenue Condition Report

## GALLATI COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Ambulance Fund</b>									
09-4510-	STATE GRANT - KY BD OF EMS	10,000.00			10,000.00				10,000.00
09-4608-	AMBULANCE SERVICES	330,000.00			330,000.00	90,587.15	371,423.07	112.55%	(41,423.07)
09-4680-	HB 8					16,699.79	44,248.72		(44,248.72)
09-4731-	MISCELLANEOUS INCOME	100.00	7,059.00		7,159.00	1,734.38	14,735.42	205.83%	(7,576.42)
09-4802-	CD INTEREST	25.00			25.00	222.45	222.45	889.80%	(197.45)
09-4806-	CKING ACCT INTEREST	25.00			25.00	6.74	18.94	75.76%	6.06
	Total Above Line Revenues	340,150.00	7,059.00		347,209.00	109,250.51	430,648.60	124.03%	(83,439.60)
09-4901-	AMBULANCE SURPLUS	50,000.00	57,000.00		107,000.00		107,614.97	100.57%	(614.97)
09-4903-	ADJUSTMENTS TO PRIOR YEAR SURPLUS						(4,250.00)		4,250.00
09-4909-	TRANSFER TO OTHER FUNDS								96,350.00
09-4910-	TRANSFER FROM OTHER FUNDS(GENERAL&L&G&EA)	609,350.00	10,000.00		619,350.00	158,000.00	523,000.00	84.44%	99,985.03
	Total Below Line Revenues	659,350.00	67,000.00		726,350.00	158,000.00	626,364.97	86.23%	99,985.03
	Total Ambulance Fund Receipts	999,500.00	74,059.00		1,073,559.00	267,250.51	1,057,013.57	98.46%	16,545.43

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Economic Development Fund</b>									
27-4806-	CHECKING INTEREST	300.00			300.00	26.26	339.31	113.10%	(39.31)
	Total Above Line Revenues	300.00			300.00	26.26	339.31	113.10%	(39.31)
27-4901-	ECONOMIC DEV SURPLUS	199,700.00			199,700.00		222,601.08	111.47%	(22,901.08)
	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	199,700.00			199,700.00		222,601.08	111.47%	(22,901.08)
	Total Econ. Asst. Fund Receipts	200,000.00			200,000.00	26.26	222,940.39	111.47%	(22,940.39)

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>911 Fund</b>									
75-4140-	TELEPHONE 911 FEE/TAX	30,000.00			30,000.00	7,662.10	29,902.74	99.68%	97.26
75-4731-	MISCELLANEOUS INCOME	50.00			50.00				50.00
75-4806-	CHECKING INTEREST	10.00			10.00	2.07	8.01	80.10%	1.99
	Total Above Line Revenues	30,060.00			30,060.00	7,664.17	29,910.75	99.50%	149.25
75-4901-	SURPLUS, PRIOR YEAR	20,000.00			20,000.00		14,636.36	73.18%	5,363.64
75-4909-	TRANSFER TO OTHER FUNDS								
75-4910-	TRANSFER FROM OTHER FUNDS(WIRE&GENERAL)	261,140.00			261,140.00	69,000.00	236,000.00	90.37%	25,140.00
	Total Below Line Revenues	281,140.00			281,140.00	69,000.00	250,636.36	89.15%	30,503.64
	Total 911 Fund Fund Receipts	311,200.00			311,200.00	76,664.17	280,547.11	90.15%	30,652.89

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>911 Wireless Fund</b>									
76-4562-	WIRELESS TELEPHONE 911 SURCHARGE	130,000.00			130,000.00	43,213.67	153,882.82	118.37%	(23,882.82)
76-4806-	CHECKING INTEREST	50.00			50.00	1.13	5.54	11.08%	44.46
	Total Above Line Revenues	130,050.00			130,050.00	43,214.80	153,888.36	118.33%	(23,838.36)
76-4901-	SURPLUS, PRIOR YEAR	15,000.00			15,000.00	15,000.00	13,399.23	89.33%	1,600.77
76-4909-	TRANSFER TO OTHER FUNDS (911 FUND)	(120,000.00)			(120,000.00)	(40,000.00)	(147,000.00)	122.50%	27,000.00
76-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	(105,000.00)			(105,000.00)	(40,000.00)	(133,600.77)		28,600.77
	Total 911 Wireless Fund Receipts	25,050.00			25,050.00	3,214.80	20,287.59	80.99%	4,762.41

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Tourism Fund</b>									
77-4138-	TRANSIENT ROOM TAX	35,000.00			35,000.00	13,167.68	57,060.53	163.03%	(22,060.53)
77-4506-	MATCHING GRANT REIMBURSEMENT	1,900.00			1,900.00	5,290.00	5,290.00	278.42%	(3,390.00)
77-4731-	MISCELLANEOUS REVENUES	100.00			100.00	1,883.60	4,686.60	686.60%	(4,586.60)
77-4806-	CHECKING INTEREST	50.00			50.00	8.26	33.25	66.50%	16.75
	Total Above Line Revenues	37,050.00			37,050.00	20,349.54	67,070.38	181.03%	(30,020.38)
77-4901-	SURPLUS, PRIOR YEAR				69,000.00		79,995.68	115.94%	(10,995.68)
77-4909-	TRANSFER TO OTHER FUNDS								
77-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	69,000.00			69,000.00	20,349.54	79,995.68	115.94%	(10,995.68)
	Total Tourism Fund Receipts	106,050.00			106,050.00	20,349.54	147,066.06	138.68%	(41,016.06)

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>AMERICAN RESCUE PLAN ACT</b>									
84-4504-	ARPA FEDERAL FUNDS		861,349.50		861,349.50	861,349.50	861,349.50	100.00%	(861,349.50)
84-4806-	CHECKING INTEREST					530.88	2,083.91		(2,083.91)
	Total Above Line Revenues		861,349.50		861,349.50	861,880.38	863,433.41	100.24%	(2,083.91)
84-4901-	SURPLUS PRIOR YEAR						100.00		(100.00)
84-4909-	TRANSFER OUT						861,349.50		(861,349.50)
84-4910-	TRANSFER IN						861,449.50		(861,449.50)
	Total Below Line Revenues						1,724,882.91	200.25%	(863,533.41)
	Total ARPA Fund Receipts		861,349.50		861,349.50	861,880.38	1,724,882.91	200.25%	(863,533.41)

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
AOC									
97-4546-	AOC DEBT SERVICE	199,000.00			199,000.00	7,649.00	41,910.00	182.22%	199,000.00
97-4561-	COURT FACILITIES FEE	23,000.00			23,000.00	21.79	261.84	104.74%	(18,910.00)
97-4806-	CHECKING INTEREST	250.00			250.00	7,670.79	42,171.84	18.97%	(11.84)
	Total Above Line Revenues	222,250.00			222,250.00	7,670.79	42,171.84	18.97%	180,078.16
97-4901-	SURPLUS PRIOR YEAR	50,000.00			50,000.00		156,701.70	313.40%	(106,701.70)
	TRANSFERS FROM OTHER FUNDS								
97-4910-		50,000.00			50,000.00		156,701.70	313.40%	(106,701.70)
	Total Below Line Revenues	50,000.00			50,000.00		156,701.70	313.40%	(106,701.70)
	Total AOC Fund Receipts	272,250.00			272,250.00	7,670.79	198,873.54	73.05%	73,376.46
	Total All Funds Receipts	15,976,739.00	2,234,221.09		18,210,960.09	3,756,561.79	12,695,312.60	69.71%	5,515,647.49



# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		
									Free Balance	Encumbered	Free Balance
<b>General Fund</b>											
01-5001-101-	JUDGE/EXECUTIVE'S SALARY	83,000.00		4,639.00	87,639.00	23,007.79	87,638.83	100.00%	0.17		0.17
01-5001-104-	FINANCE OFFICER	36,000.00			36,000.00	8,750.75	35,113.50	97.54%	886.50		886.50
01-5001-106-	OFFICE STAFF	31,000.00		300.00	31,300.00	7,542.90	31,299.37	100.00%	0.63		0.63
01-5001-212-	HB 810 TRAINING	4,400.00			4,400.00	3,279.72	74.54%		1,120.28		1,120.28
01-5001-333-	MAINTENANCE AGREEMENTS-COPPER,COMPUTER	35,000.00			35,000.00	17,234.35	30,812.43	88.04%	4,187.57		4,187.57
01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT	7,000.00		760.00	7,760.00	1,420.67	7,759.77	100.00%	0.23		0.23
01-5001-501-	NKADD CONTRIBUTION	3,000.00			3,000.00	2,617.03	87.23%		382.97		382.97
01-5001-563-	POSTAGE	4,000.00		232.00	4,232.00	1,187.95	4,231.94	100.00%	0.06		0.06
01-5001-569-	REG, CONF, MILEAGE, ETC	3,000.00			3,000.00	26.40	1,927.42	64.25%	1,072.58		1,072.58
01-5001-573-	TELEPHONE	4,500.00			4,500.00	1,545.13	4,070.22	90.45%	429.78		429.78
01-5001-599-	MISCELLANEOUS	1,000.00			1,000.00	66.14	235.40	23.54%	764.60		764.60
01-5001-901-	PRIOR YEAR CLAIMS	1,000.00		1,000.00	2,000.00	1,955.72	97.79%		44.28		44.28
01-5005-101-	COUNTY ATTORNEY'S SALARY	14,123.00			14,123.00	3,530.67	14,122.68	100.00%	0.32		0.32
01-5005-364-	OFC SPACE RENTAL	9,600.00			9,600.00	2,400.00	9,600.00	100.00%			
01-5010-307-	CO. CLERK AUDIT EXPENSE	9,000.00			9,000.00	3,292.00	3,490.00	38.78%	5,510.00		5,510.00
01-5010-331-	CO. CLERK LEASE SPACE&UTILITIES	21,000.00			21,000.00	5,247.99	20,401.54	97.15%	598.46		598.46
01-5010-348-	PROGRAM SUPPORT - CO CLERK	10,000.00			10,000.00	10,000.00	100.00%				
01-5010-368-	TAX BILL PREPARATION(MOTOR VEHICLE)	2,000.00			2,000.00	1,846.05	1,846.05	92.30%	153.95		153.95
01-5015-307-	SHERIFF AUDIT EXPENSE	25,000.00		1,776.00	26,776.00	8,792.68	26,775.22	100.00%	0.78		0.78
01-5015-348-	PROGRAM SUPPORT-SHERIFF	267,793.00		140,500.00	408,293.00	145,094.98	408,251.94	99.99%	41.06		41.06
01-5015-602-	DEBT/SHERIFF VEHICLE LEASE	15,000.00		55,767.58	48,436.00	72,830.88	119,203.50	100.00%	0.08		0.08
01-5020-101-	CORONER SALARY	14,123.00			14,123.00	3,530.67	14,122.68	100.00%	0.32		0.32
01-5020-103-	DEPUTY CORONER'S SALARY(2DEPUTIES)	8,100.00			8,100.00	2,014.56	8,058.24	99.48%	41.76		41.76
01-5020-340-	MTC & REPAIR VEHICLE	3,000.00			3,000.00	291.22	1,173.51	39.12%	1,826.49		1,826.49
01-5020-445-	SUPPLIES & EQUIPMENT	3,000.00		6,548.00	9,548.00	9,548.00	9,548.00	100.00%			
01-5020-455-	GAS & OIL	800.00			800.00	257.38	697.79	87.22%	102.21		102.21
01-5020-481-	UNIFORMS/BADGES	1,500.00			1,500.00				1,500.00		1,500.00
01-5020-569-	REG, CONF, TRAINING, ETC	3,000.00			3,000.00	1,057.61	1,666.61	55.55%	1,333.39		1,333.39
01-5020-573-	TELEPHONE	800.00			800.00	129.14	502.09	62.76%	297.91		297.91
01-5025-101-	MAGISTRATES	56,492.00			56,492.00	14,122.68	56,490.72	100.00%	1.28		1.28
01-5025-167-	GCFC CLERK	3,000.00			3,000.00	750.00	3,000.00	100.00%			

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Encumbered
General Fund										
01-5025-212-	HB 810 - MAGISTRATES	8,000.00			8,000.00				8,000.00	8,000.00
01-5025-302-	GCFC ADVERTISING	6,500.00		3,134.00	9,634.00	1,031.60	9,396.29	97.53%	237.71	237.71
01-5025-499-	OTHER SUPPLIES & MATERIALS	350.00			350.00				350.00	350.00
01-5025-569-	REG.CONF,TRAINING, ETC	3,500.00			3,500.00		2,189.09	62.55%	1,310.91	1,310.91
01-5030-367-	PVA STATUTORY CONTRIBUTION - PVA	29,000.00			29,000.00		27,750.00	95.69%	1,250.00	1,250.00
01-5035-199-	BOARD OF ASSESSMENT APPEALS	400.00			400.00	300.00	300.00	75.00%	100.00	100.00
01-5040-102-	COUNTY TREASURER SALARY	42,715.00		821.00	43,536.00	10,678.59	43,535.79	100.00%	0.21	0.21
01-5047-179-	OCCUPATIONAL TAX ADMINISTRATOR	17,701.00		341.00	18,042.00	4,425.20	18,041.20	100.00%	0.80	0.80
01-5047-567-	OCCUPATIONAL LICENSE REFUNDS	7,000.00			7,000.00		4,601.33	65.73%	2,398.67	2,398.67
01-5065-399-	ELECTION EXPENSES	35,000.00	20,000.00	66,000.00	121,000.00	68,381.65	120,724.15	99.77%	275.85	275.85
01-5070-106-	ZONING ENFORCEMENT			12,672.00	12,672.00	4,788.00	9,468.00	74.72%	3,204.00	3,204.00
01-5070-191-1	PLANNING/ZONING COMMITTEE MEMBERS	5,400.00			5,400.00	850.00	3,650.00	67.59%	1,750.00	1,750.00
01-5070-191-2	PLANNING/ZONING BOARD OF ADJUSTMENTS	3,000.00			3,000.00	650.00	2,150.00	71.67%	850.00	850.00
01-5070-302-	PLANNING/ZONING ADVERTISING	1,000.00			1,000.00		220.62	22.06%	779.38	779.38
01-5070-309-	P/Z CONSULTANT COMPREHENSIVE PLAN			20,000.00	20,000.00	20,000.00	20,000.00	100.00%		
01-5070-373-	P/Z ORDINANCE CONTRACTED CLEANUP	20,000.00		(12,672.00)	7,328.00	743.88	1,005.05	13.72%	6,322.95	6,322.95
01-5070-398-	P/Z FLOODPLAIN DIRECTOR	29,600.00		570.00	30,170.00	7,399.99	30,169.19	100.00%	0.81	0.81
01-5070-399-	PLANNING/ZONING ATTORNEY	4,000.00		250.00	4,250.00	750.00	3,500.00	84.71%	650.00	650.00
01-5070-445-	P/ZONING OFFICE SUPPLIES	2,000.00			2,000.00		1,271.68	63.58%	728.32	728.32
01-5070-446-	P/Z MAPPING PROGRAM	2,300.00			2,300.00		2,280.50	99.15%	19.50	19.50
01-5070-569-	REG.CONF,TRAINING,DUES,ETC	2,500.00			2,500.00	1,570.05	1,570.05	62.80%	929.95	929.95
01-5070-573-	P/Z TELEPHONE	800.00			800.00	124.12	455.57	56.95%	344.43	344.43
01-5075-348-	ECONOMIC DEV(KEIDA)	15,000.00			15,000.00				15,000.00	15,000.00
01-5076-578-	GLENCOE COMMUNITY BLDG (UTILITIES)	2,500.00			2,500.00	217.65	853.98	34.16%	1,646.02	1,646.02
01-5080-175-	COURTHOUSE PERSONNEL(JANTORIAL)	31,000.00		3,530.00	34,530.00	8,632.59	34,441.05	99.74%	88.95	88.95
01-5080-185-	COURTHOUSE MAINTENANCE POSITION SALARY	12,186.00		235.00	12,421.00	3,046.42	12,420.02	99.99%	0.98	0.98
01-5080-398-	SERVICE CONTRACTS	18,000.00			18,000.00	5,519.44	15,302.02	85.01%	2,697.98	2,697.98
01-5080-411-	CUSTODIAL SUPPLIES	7,000.00			7,000.00	1,546.15	6,991.19	99.87%	8.81	8.81
01-5080-571-	RENEWALS & REPAIRS	7,000.00		4,273.00	11,273.00	4,817.17	11,272.59	100.00%	0.41	0.41
01-5080-578-	UTILITIES	40,000.00		15.00	40,015.00	8,679.56	40,012.13	99.99%	2.87	2.87
01-5080-599-	MISCELLANEOUS	1,000.00			1,000.00	64.38	936.40	93.64%	63.60	63.60

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available			
									Free Balance	Encumbered	Free Balance	Unencumbered
01-5080-723-	VEHICLE COURTHOUSE			9,541.00	9,541.00	1,505.98	9,540.98	100.00%	0.02			0.02
01-5085-571-	RENEWALS & REPAIRS CONCORD	1,000.00			1,000.00					1,000.00		1,000.00
01-5085-578-	CONCORD BUILDING-UTILITIES	4,500.00			4,500.00	232.90	3,137.26	69.72%	1,362.74		1,362.74	1,362.74
01-5086-310-	CONTRACTED CONSTRUCTION(CO BLDGS)	25,000.00			25,000.00					25,000.00		25,000.00
01-5086-411-2	CUSTODIAL SUPPLIES-ANNEX 2 JUDGE	500.00			500.00	212.14	322.98	64.60%	177.02		177.02	177.02
01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	25,000.00		51,273.00	76,273.00	72,790.71	76,272.71	100.00%	0.29		0.29	0.29
01-5086-571-2	RENEWALS & REPAIRS - ANNEX 2 JUDGE	3,000.00			3,000.00		1,371.02	45.70%	1,628.98		1,628.98	1,628.98
01-5086-578-1	UTILITIES - ANNEX 1	7,500.00			7,500.00	1,212.00	5,368.88	71.59%	2,131.12		2,131.12	2,131.12
01-5086-578-2	UTILITIES - ANNEX 2	8,500.00			8,500.00	1,562.10	6,863.48	80.75%	1,636.52		1,636.52	1,636.52
01-5086-578-3	UTILITIES- ANNEX 3 PANTRY	5,000.00			5,000.00	998.69	4,123.09	82.46%	876.91		876.91	876.91
01-5110-101-	CONSTABLES(4@#1200)	4,800.00			4,800.00	2,400.00	4,800.00	100.00%				
01-5121-348-	FIRE DEPT SUPPORT - GALLATIN	35,000.00		4,580.00	39,580.00	13,020.61	39,579.53	100.00%	0.47	2,954.66		(2,954.19)
01-5121-348-1	FIRE DEPT SUPPRT- GLENCOE	35,000.00			35,000.00	12,162.28	34,333.06	98.09%	666.94	2,992.43		(2,325.49)
01-5135-107-	DISASTER & EMERGENCY SVCS - EM DIRECTOR	20,000.00			20,000.00	4,999.80	15,635.58	78.18%	4,364.42		4,364.42	4,364.42
01-5135-302-	ADVERTISING	3,000.00			3,000.00	509.85	1,561.73	52.06%	1,438.27		1,438.27	1,438.27
01-5135-340-	MTC & REPAIR EM VEHICLE	4,000.00			4,000.00	209.34	2,450.23	61.26%	1,549.77		1,549.77	1,549.77
01-5135-418-	HAZMAT & TRT DUES	1,500.00		201.00	1,701.00	508.97	1,700.54	99.97%	0.46		0.46	0.46
01-5135-420-	DES SUPPLIES & SERVICES	5,000.00		1,500.00	6,500.00	2,837.40	6,499.68	100.00%	0.32		0.32	0.32
01-5135-455-	GAS & OIL	4,000.00			4,000.00	668.14	2,180.86	54.52%	1,819.14		1,819.14	1,819.14
01-5135-569-	REG, CONF, TRAINING, TRAVEL ETC.	1,000.00			1,000.00	100.00	200.00	20.00%	800.00		800.00	800.00
01-5135-573-	TELEPHONE	1,000.00			1,000.00	626.00	626.00	78.25%	174.00		174.00	174.00
01-5150-513-	FOREST FIRE PROTECTION	800.00			800.00							
01-5175-903-	PUBLIC DEFENDER	1,074.00			1,074.00		1,074.00	100.00%				
01-5205-102-	ANIMAL CONTROL OFFICER	19,303.00			19,303.00	4,083.20	18,931.20	98.07%	371.80		371.80	371.80
01-5205-105-	SHELTER ASSISTANT (1FT/1PT)	35,000.00			35,000.00	7,630.50	29,208.89	83.45%	5,791.11		5,791.11	5,791.11
01-5205-340-	MAINTENANCE & REPAIRS - VEHICLES	4,000.00			4,000.00	2,151.88	2,730.51	68.26%	1,269.49		1,269.49	1,269.49
01-5205-402-	KENNEL EQUIPMENT & SUPPLIES	4,000.00		(550.00)	3,450.00	1,317.04	2,886.06	83.65%	563.94		563.94	563.94
01-5205-455-	ANIMAL CONTROL-FUEL	4,000.00			4,000.00	1,020.66	2,663.53	66.59%	1,336.47		1,336.47	1,336.47
01-5205-510-	DOG FEES/SPAY NEUTER	2,000.00		1,550.00	3,550.00	1,198.50	3,506.02	98.76%	43.98		43.98	43.98
01-5205-569-	REG, CONF, TRAINING	1,000.00			1,000.00	102.96	102.96	10.30%	897.04		897.04	897.04
01-5205-571-	RENEWALS & REPAIRS - ANIMAL SHELTER	8,000.00		3,930.00	11,930.00	594.36	11,925.13	99.96%	4.87		4.87	4.87

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered
									Free Balance	Encumbered	
General Fund											
01-5205-573-	ANMAL CONTROL-TELEPHONE	2,700.00			2,700.00	956.10	2,448.03	90.67%	251.97		251.97
01-5205-578-	SHELTER-UTILITIES	6,500.00			6,500.00	1,361.56	6,066.95	93.34%	433.05		433.05
01-5305-107-	SENIOR CENTER DIRECTOR	31,000.00			31,000.00	7,417.25	29,232.38	94.30%	1,767.62		1,767.62
01-5305-155-	SENIOR BUS DRIVER SALARIES	10,000.00			10,000.00	2,250.00	7,985.15	79.85%	2,014.85		2,014.85
01-5305-398-	CONTRACT SVC SENIOR CTR (EXERCISE)	2,000.00			2,000.00	210.00	754.90	37.74%	1,245.10		1,245.10
01-5305-411-	CUSTODIAL SUPPLIES	3,000.00		565.00	3,565.00	1,251.06	3,564.13	99.98%	0.87		0.87
01-5305-445-	OFFICE SUPPLIES-SENIOR CENTER	1,500.00		212.00	1,712.00	382.27	1,711.41	99.97%	0.59		0.59
01-5305-455-	BUS-GAS & OIL	3,500.00		609.00	4,109.00	1,835.70	4,108.26	99.98%	0.74		0.74
01-5305-515-	SENIOR CITIZENS MEALS	3,000.00			3,000.00	110.57	2,863.58	95.45%	136.42		136.42
01-5305-569-	TRIPS, TRAINING, TRAVEL, CONFERENCES	6,000.00			6,000.00	1,639.65	1,709.65	28.49%	4,290.35		4,290.35
01-5305-571-	RENEWALS & REPAIRS - SENIOR CITIZENS BLD	2,500.00		2,429.00	4,929.00	4,464.66	4,928.86	100.00%	0.14		0.14
01-5305-578-	UTILITIES	8,000.00			8,000.00	1,657.94	6,464.99	80.81%	1,535.01		1,535.01
01-5305-592-	BUS-MTC & REPAIR	3,000.00			3,000.00	128.75	1,919.58	63.99%	1,080.42		1,080.42
01-5330-344-	*PAUPER BURIALS(400PER)	2,000.00		1,865.00	3,865.00	400.00	3,865.00	100.00%			
01-5330-507-	501C3 ORGANIZATION DONATIONS	3,000.00			3,000.00	1,067.98	1,067.98	35.60%	1,932.02		1,932.02
01-5330-515-	SERVICES FOR THE INDIGENT	5,000.00			5,000.00	1,650.00	1,650.00	33.00%	3,350.00		3,350.00
01-5425-548-	OTHER RECREATION PROGRAM(WSW/GLNC/SPARTA	2,000.00			2,000.00	1,000.00	1,000.00	50.00%	1,000.00		1,000.00
01-7600-706-	FIRE DEPT TRUCK PMTS (CD)	10,000.00			10,000.00				10,000.00		10,000.00
01-8099-742-	CAPITAL PROJECTS	100,000.00		(86,000.00)	14,000.00				14,000.00		14,000.00
01-9100-307-	AUDIT SERVICES	20,000.00		22,500.00	42,500.00	42,499.98	42,499.98	100.00%	0.02		0.02
01-9100-503-	BANK CHARGES	100.00		50.00	150.00	78.29	147.48	98.32%	2.52		2.52
01-9100-521-	INSURANCE - KACO	125,323.00		2,019.00	127,342.00		127,342.00	100.00%			
01-9100-521-1	INSURANCE-KACO(ESFP-FIRE DEPTS)	45,006.00			45,000.00		37,564.83	83.48%	7,435.17		7,435.17
01-9100-531-	BONDS	8,000.00			8,000.00	101.80	2,713.99	33.92%	5,286.01		5,286.01
01-9100-551-	KMCA, KACO, NACO ETC FOR DUES	3,500.00		221.00	3,721.00	3,720.72	3,720.72	99.99%	0.28		0.28
01-9100-574-	TREASURER & FINANCE OFFICER TRAINING	500.00		(221.00)	279.00		100.00	35.84%	179.00		179.00
01-9200-999-	RESERVE FOR TRANSFER	6,843.00		364,317.54	371,160.54		371,160.54	100.00%			
01-9300-999-	TRANSFER TO OTHER FUNDS								51,526.54		51,526.54
01-9400-201-	SOCIAL SECURITY	38,000.00			38,000.00	10,245.20	32,940.87	86.69%	5,059.13		5,059.13
01-9400-202-	RETIREMENT(26.95%)	350,000.00			350,000.00	76,705.51	338,255.18	96.64%	11,744.82		11,744.82
01-9400-204-	LIFE INSURANCE	8,000.00			8,000.00	1,424.89	5,399.76	67.50%	2,600.24		2,600.24

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
		General Fund									
01-9400-205-	HEALTH INSURANCE	425,000.00			425,000.00	106,907.93	422,802.80	99.48%	2,197.20		2,197.20
01-9400-206-	DENTAL INSURANCE	14,000.00			14,000.00	2,174.86	12,491.95	89.23%	1,508.05		1,508.05
01-9400-208-	UNEMPLOYMENT INSURANCE	10,000.00			10,000.00		5,465.05	54.65%	4,534.95		4,534.95
01-9400-209-	WORKERS COMPENSATION - KACO	100,000.00			100,000.00	240.00	86,384.00	86.38%	13,616.00		13,616.00
01-9400-211-	MEDICARE	10,000.00			10,000.00	1,837.24	7,145.44	71.45%	2,854.56		2,854.56
01-9500-903-	EXTENSION SUPPORT	1,500.00			1,500.00				1,500.00		1,500.00
01-9500-903-1	HEALTH DEPT SUPPORT	1,528.00			1,528.00				1,528.00		1,528.00
01-9500-903-3	LIBRARY SUPPORT&DEDICATION	4,222.00			4,222.00				4,222.00		4,222.00
01-9500-903-4	SCHOOL SUPPORT	17,500.00			17,500.00				17,500.00		17,500.00
01-9500-903-5	SOIL CONSERVATION SUPPORT	250.00			250.00				250.00		250.00
Fund Totals		2,702,126.00	440,085.12		3,142,211.12	889,999.24	2,841,015.90	90.41%	301,195.22	5,947.09	295,248.13

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
									Free Balance	Free Balance	Free Balance
<b>Road Fund</b>											
02-6103-102-	ROAD SUPERVISOR SALARY	56,000.00			56,000.00	13,596.74	55,265.63	98.69%	734.37		734.37
02-6105-143-	LABOR	202,122.00			202,122.00	41,726.50	172,461.07	85.33%	29,660.93		29,660.93
02-6105-311-	CONTRACTED CONSTRUCTION - HIGHWAYS	125,000.00			125,000.00	88,305.82	70,649%	36,694.18			36,694.18
02-6105-312-	CONTRACTED CONSTRUCTION-BRIDGES	10,000.00			10,000.00	2,000.00	20.00%	8,000.00			8,000.00
02-6105-331-	MAINTENANCE & REPAIR SVC - BLDGS	30,000.00			30,000.00	710.84	10,812.84	36.04%	19,187.16		19,187.16
02-6105-336-	MAINTENANCE & REPAIR SVCS - EQUIPMENT	30,000.00		1,000.00	31,000.00	2,217.40	30,892.02	99.65%	107.98	251.32	(143.34)
02-6105-340-	MAINTENANCE & REPAIR SVC - VEHICLES	35,000.00			35,000.00	2,659.41	17,545.62	50.13%	17,454.38	769.23	16,685.15
02-6105-405-	ASPHALT(COLD PATCH)	25,000.00			25,000.00	2,003.40	24,246.52	96.99%	753.48		753.48
02-6105-409-	STONE & GRAVEL	25,000.00		2,566.00	27,566.00	6,267.67	27,565.14	100.00%	0.86		0.86
02-6105-423-	SUPPLIES(ICE, LITTER ITEMS)	2,000.00			2,000.00	162.50	927.79	46.39%	1,072.21		1,072.21
02-6105-427-	GARAGE SUPPLIES	15,000.00			15,000.00	6,531.79	10,610.16	70.73%	4,389.84		4,389.84
02-6105-455-	FUEL & ACETYLENE	45,000.00			45,000.00	11,753.08	39,054.05	86.79%	5,945.95		5,945.95
02-6105-469-	ROAD SIGNS	3,500.00		6,022.00	9,522.00	4,321.05	9,521.41	99.99%	0.59		0.59
02-6105-471-	SALT	50,000.00		18,500.00	68,500.00	68,447.12	99.92%	52.88			52.88
02-6105-481-	UNIFORMS & BOOTS	12,000.00			12,000.00	1,812.36	8,662.05	72.18%	3,337.95		3,337.95
02-6105-548-	SOLID WASTE- DUMPSTERS/TIRES	65,000.00			65,000.00	13,091.59	34,626.94	53.27%	30,373.06		30,373.06
02-6105-549-	PHYSICALS/CDL COSTS	500.00			500.00	120.00	24.00%	380.00			380.00
02-6105-573-	TELEPHONE	2,000.00			2,000.00	394.90	1,119.21	55.96%	880.79		880.79
02-6105-578-	UTILITIES	5,500.00		691.00	6,191.00	2,477.35	6,190.14	99.99%	0.86		0.86
02-6105-599-	MISCELLANEOUS	1,000.00			1,000.00	119.97	12.00%	880.03			880.03
02-6105-713-	CAPITAL EQUIPMENT/BUILDINGS	125,000.00			125,000.00	46,000.00	36.80%	79,000.00			79,000.00
02-7700-602-	PRINCIPAL ON LEASE(MARS)	23,000.00			23,000.00	17,951.86	21,156.00	91.98%	1,844.00		1,844.00
02-7700-602-1	PRINCIPAL ON LEASE (SBAY)	7,300.00			7,300.00	5,850.50	6,846.99	93.79%	453.01		453.01
02-7700-602-10	PRINCIPAL ON LEASE(VALLEY VIEW)	14,980.00			14,980.00	3,704.18	14,978.25	99.99%	1.75		1.75
02-7700-602-11	PRINCIPAL ON LEASE(MEADOWLARK)	13,863.00			13,863.00	3,424.98	13,862.54	100.00%	0.46		0.46
02-7700-602-12	PRINCIPAL ON LEASE(TIMBERROCK)	1,316.00			1,316.00	1,316.00			1,316.00		1,316.00
02-7700-602-13	PRINCIPAL ON LEASE-(RIVER VALLEY RUN)	2,478.00			2,478.00				2,478.00		2,478.00
02-7700-602-14	PRINCIPAL ON LEASE (ASHLEY ESTATES)	16,419.00		815.00	17,234.00	5,531.91	17,233.66	100.00%	0.34		0.34
02-7700-602-15	PRINCIPAL ON LEASE (TIMBERLINE)	19,000.00			19,000.00	4,550.22	18,463.20	97.17%	536.80		536.80
02-7700-602-2	PRINCIPAL ON LEASE(CREEKSIDE)	8,800.00			8,800.00	2,173.45	8,702.68	98.89%	97.32		97.32
02-7700-602-3	PRINCIPAL ON LEASE(CARVER)	5,700.00			5,700.00	1,416.96	5,674.15	99.55%	25.85		25.85

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
									Free Balance		Free Balance
<b>Road Fund</b>											
02-7700-602-4	PRINCIPAL ON LEASE(SCENICVIEW)	11,000.00			11,000.00	2,529.61	10,131.21	92.10%	868.79		868.79
02-7700-602-5	PRINCIPAL ON LEASE(HILLENDALE)	7,400.00			7,400.00	1,784.40	7,196.26	97.25%	203.74		203.74
02-7700-602-8	PRINCIPAL ON LEASE(NAPOLEON)	10,316.00			10,316.00	3,183.33	10,315.69	100.00%	0.31		0.31
02-7700-602-9	PRINCIPAL ON LEASE(FOGG)	14,100.00			14,100.00	3,484.35	14,099.82	100.00%	0.18		0.18
02-9100-503-	BANK CHARGES	50.00			50.00				50.00		50.00
02-9200-999-	RESERVE FOR TRANSFER	16,464.00	42,409.72	(29,594.00)	29,279.72				29,279.72		29,279.72
02-9300-999-	TRANSFER TO OTHER FUNDS										
02-9400-201-	SOCIAL SECURITY	20,000.00			20,000.00	3,362.35	13,883.10	69.42%	6,116.90		6,116.90
02-9400-202-	RETIREMENT(26.95%)	67,000.00			67,000.00	14,421.51	57,179.85	85.34%	9,820.15		9,820.15
02-9400-211-	MEDICARE	5,000.00			5,000.00	786.45	3,247.12	64.94%	1,752.88		1,752.88
	<b>Fund Totals</b>	<b>1,126,808.00</b>	<b>42,409.72</b>		<b>1,171,217.72</b>	<b>183,882.64</b>	<b>877,464.02</b>	<b>74.92%</b>	<b>293,753.70</b>	<b>1,020.55</b>	<b>292,733.15</b>

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Jail Fund</b>											
03-5101-101-	JAILERS SALARY	41,560.00		779.00	42,339.00	10,389.73	42,338.90	100.00%	0.10		0.10
03-5101-179-	DEPUTY JAILERS	115,000.00			115,000.00	21,525.37	90,089.41	78.34%	24,910.59		24,910.59
03-5101-212-	HB 810-TRAINING INCENTIVE	5,000.00		4,100.00	9,100.00		9,052.04	99.47%	47.96		47.96
03-5101-314-	CONTRACTS W/ GOVNT AGENCIES	450,000.00			450,000.00	103,180.06	387,489.01	86.11%	62,510.99		62,510.99
03-5101-435-	LAW ENFORCEMENT SUPPLIES, EQUIPMENT	2,000.00			2,000.00		976.24	48.81%	1,023.76		1,023.76
03-5101-445-	OFFICE SUPPLIES	500.00			500.00	132.07	219.25	43.85%	280.75		280.75
03-5101-455-	GAS & PETROLEUM PRODUCTS	4,500.00			4,500.00	1,470.04	4,065.15	90.34%	434.85		434.85
03-5101-481-	STAFF UNIFORMS	1,000.00			1,000.00		36.00	3.60%	964.00		964.00
03-5101-549-	MEDICAL SVCS FOR PRISONERS	20,000.00			20,000.00	2,499.46	12,984.84	64.92%	7,015.16		7,015.16
03-5101-569-	REG, CONF, TRAINING, ETC	3,000.00			3,000.00	290.40	2,367.17	78.91%	632.83		632.83
03-5101-573-	TELEPHONE	1,500.00			1,500.00	269.69	1,188.09	79.21%	311.91		311.91
03-5101-592-	MAINTENANCE & REPAIR VEHICLES	4,000.00		1,000.00	5,000.00	208.18	4,713.73	94.27%	286.27	1,936.03	(1,649.76)
03-5102-314-	JUVENILE DETENTION	2,000.00			2,000.00		9.98	0.50%	1,990.02		1,990.02
03-7700-602-	KACO LEASE-JAIL VAN	5,331.00			5,331.00		5,330.07	99.98%	0.93		0.93
03-9100-551-	ASSOCIATION DUES	200.00			200.00		175.00	87.50%	25.00		25.00
03-9200-999-	RESERVE FOR TRANSFER	1,000.00	15,454.15	(5,879.00)	10,575.15				10,575.15		10,575.15
03-9400-201-	SOCIAL SECURITY	11,000.00			11,000.00	1,965.13	8,716.71	79.24%	2,283.29		2,283.29
03-9400-202-	RETIREMENT (26.95%)	33,000.00			33,000.00	8,265.72	29,637.53	89.81%	3,362.47		3,362.47
03-9400-211-	MEDICARE	3,000.00			3,000.00	459.57	2,038.51	67.95%	961.49		961.49
<b>Fund Totals</b>		<b>703,591.00</b>	<b>15,454.15</b>		<b>719,045.15</b>	<b>150,655.42</b>	<b>601,427.63</b>	<b>83.64%</b>	<b>117,617.52</b>	<b>1,936.03</b>	<b>115,681.49</b>



# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		
									Free Balance	Encumbered	Free Balance
Local Government Economic Assistance Fund											
04-5120-446-	FIRE DEPARTMENT APPARATUS	25,000.00	62,423.60		87,423.60	24,969.60	85,442.85	97.73%	1,980.75		1,980.75
04-5217-468-	RECYCLING PROGRAM	3,000.00			3,000.00	480.00	1,920.00	64.00%	1,080.00		1,080.00
04-5225-310-	CONTRACTED CONSTRUCTION-SEWERS	30,000.00			30,000.00				30,000.00		30,000.00
04-5225-335-	MTC & REPAIR - SEWERS	55,000.00			55,000.00	13,060.19	41,681.02	75.78%	13,318.98		13,318.98
04-5315-595-	EDUCATION EXCELLENCE PROGRAM(SCHOOL)	10,000.00			10,000.00		10,000.00	100.00%			
04-5340-507-	GED SCHOLARSHIP FUND(CTC)	2,000.00			2,000.00				2,000.00		2,000.00
04-5401-107-	PARK DIRECTOR	10,000.00			10,000.00	2,100.00	8,400.00	84.00%	1,600.00		1,600.00
04-5401-179-	PART-TIME PERSONNEL	55,000.00			55,000.00	16,609.89	38,196.58	69.45%	16,803.42		16,803.42
04-5401-364-	RENTAL OF SANITARY FACILITIES	8,000.00			8,000.00	2,606.60	6,520.60	81.51%	1,479.40		1,479.40
04-5401-399-	BUSHOGGING/MOWING	2,000.00			2,000.00	1,011.74	1,056.74	52.84%	943.26		943.26
04-5401-408-	GROUND MAINTENANCE SUPPLIES	7,000.00		9,159.00	16,159.00	8,163.91	16,143.21	99.90%	15.79		15.79
04-5401-446-	SOCCER PROGRAM	7,000.00		(3,081.00)	3,919.00		1,000.00	25.52%	2,919.00		2,919.00
04-5401-455-	FUEL & LUBRICANTS	500.00			500.00				500.00		500.00
04-5401-467-	BASEBALL/TBALL PROGRAM	7,000.00		3,059.00	10,059.00	4,969.21	10,058.03	99.99%	0.97		0.97
04-5401-467-1	SOFTBALL/BASKETBALL	7,000.00		400.00	7,400.00	6,507.50	7,352.18	99.35%	47.82		47.82
04-5401-548-	SPECIAL PROJECTS(FAIR & SPORTS COMPLEX)	50,000.00		(7,236.00)	42,764.00	18,333.30	28,667.07	67.04%	14,096.93		14,096.93
04-5401-578-	UTILITIES	12,000.00			12,000.00	2,380.66	9,571.66	79.76%	2,428.34		2,428.34
04-5401-586-	MAINTENANCE & REPAIR - SHELTERS/BARN	3,000.00		7,863.00	10,863.00	8,743.00	10,863.00	100.00%			
04-5401-588-	MAINTENANCE & REPAIR EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
04-7700-602-	LAND PURCHASE(PARK & FAIRGROUNDS)DEBT	68,000.00			68,000.00	3,551.80	66,105.68	97.21%	1,894.32		1,894.32
04-9200-999-	RESERVE FOR TRANSFER	10,164.00		(10,164.00)							
04-9300-999-	TRANSFER TO OTHER FUNDS(EMS)										
04-9400-201-	SOCIAL SECURITY	4,500.00			4,500.00	1,160.01	2,884.43	64.10%	1,615.57		1,615.57
04-9400-202-	RETIREMENT (26.95%)	10,000.00			10,000.00	1,681.65	2,677.45	26.77%	7,322.55		7,322.55
04-9400-211-	MEDICARE	1,000.00			1,000.00	271.29	674.57	67.46%	325.43		325.43
Fund Totals		388,164.00	62,423.60		450,587.60	116,700.35	349,215.07	77.50%	101,372.53		101,372.53

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered
									Free Balance	Encumbered	
<b>GRNTS FD</b>											
06-6200-309-	AIRPORT GRANT	9,100,000.00		(144,777.16)	8,955,222.84	1,586,417.92	2,047,487.01	22.86%	6,907,735.83		6,907,735.83
06-6200-503-	BANK SERVICE CHARGES	500.00			500.00				500.00		500.00
06-6200-601-	AIRPORT BOND PAYMENT		613,440.00		613,440.00				613,440.00		613,440.00
06-6201-398-	CONTRACTED SERVICES-OTHER	24,500.00			24,500.00				24,500.00		24,500.00
06-6201-578-	AIRPORT UTILITIES	15,000.00			15,000.00			100.00%	15,000.00		15,000.00
06-8007-315-	AIRPORT ESCROW RETAINAGE		125,000.00		125,000.00				125,000.00		125,000.00
06-9500-314-	UTILITY RELIEF GRANT		738,440.00		738,440.00				738,440.00		738,440.00
Fund Totals		9,140,000.00	738,440.00		9,878,440.00	1,731,195.08	2,192,264.17	22.19%	7,686,175.83		7,686,175.83

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Ambulance Fund	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
										Free Balance		Free Balance
09-5140-107-	P/T EMS DIRECTOR	26,200.00		5,566.00		31,766.00	11,249.94	31,765.47	100.00%	0.53		0.53
09-5140-137-	MEDICAL PERSONNEL- SALARIES	515,000.00		(5,566.00)		509,434.00	129,744.10	483,622.56	94.93%	25,811.44		25,811.44
09-5140-309-	MEDICAL DIRECTOR CONSULTANT	11,400.00				11,400.00	2,760.00	11,040.00	96.84%	360.00		360.00
09-5140-398-	CONTRACTED SERVICES(ALDTEC&STRYKER)	10,000.00		8,200.00		18,200.00	679.23	18,113.40	99.52%	86.60		86.60
09-5140-411-	CUSTODIAL SUPPLIES	2,400.00				2,400.00	2,012.35	2,012.35	83.85%	387.65		387.65
09-5140-441-	MEDICAL EQUIPMENT	53,000.00		7,059.00		60,059.00	41,735.00	69.49%	18,324.00		18,324.00	
09-5140-445-	OFFICE SUPPLIES & EQUIPMENT	2,000.00		1,900.00		3,900.00	149.47	3,771.04	96.69%	128.96		128.96
09-5140-446-	MEDICAL OXYGEN	7,500.00				7,500.00	2,036.33	7,361.58	98.15%	138.42		138.42
09-5140-455-	DIESEL FUEL	20,000.00		9,603.00		29,603.00	9,004.42	29,602.97	100.00%	0.03		0.03
09-5140-481-	UNIFORMS	5,000.00				5,000.00	643.99	2,231.65	44.63%	2,768.35		2,768.35
09-5140-543-	DUES/LICENSE RENEWAL	1,000.00				1,000.00	99.00	198.00	21.09%	741.00		741.00
09-5140-549-	MEDICAL SERVICES - VACCINES	500.00		439.00		939.00	7,728.78	37,003.99	92.51%	2,996.01		2,996.01
09-5140-550-	MEDICAL SUPPLIES	40,000.00				40,000.00	789.22	3,063.70	87.53%	436.30		436.30
09-5140-573-	TELEPHONE	3,500.00				3,500.00	30.00	180.00	37.34%	302.00		302.00
09-5140-574-	TRAINING	1,500.00		(1,018.00)		482.00	2,463.47	9,942.97	99.43%	57.03		57.03
09-5140-578-	UTILITIES	10,000.00				10,000.00	2,680.02	7,875.28	99.99%	0.72		0.72
09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	5,000.00		2,876.00		7,876.00	360.38	1,639.62	18.02%	1,639.62		1,639.62
09-5140-588-	MAINTENANCE & REPAIRS - EQUIPMENT	2,000.00				2,000.00	2,293.85	2,310.81	52.52%	2,089.19		1,889.19
09-5140-591-	MAINTENANCE & REPAIRS - RADIOS	2,500.00		1,900.00		4,400.00	2,373.73	13,106.51	32.77%	26,893.49		26,893.49
09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	40,000.00				40,000.00	531.48	531.48	53.15%	468.52		468.52
09-5140-599-	MISCELLANEOUS	1,000.00				1,000.00	26,964.65	59,283.41	95.46%	2,816.59		2,816.59
09-5140-602-	VEHICLE LEASE PAYMENTS	54,000.00		(1,900.00)		62,100.00	7,000.00	31,326.72	78.32%	8,673.28		8,673.28
09-5140-902-	DEPARTMENT OF REVENUE(HB 8 PAYMENTS)			40,000.00		40,000.00						
09-9200-999-	RESERVE FOR TRANSFER	5,000.00		17,000.00	(22,000.00)							
09-9400-201-	SOCIAL SECURITY	40,000.00				40,000.00	8,701.20	31,748.83	79.37%	8,251.17		8,251.17
09-9400-202-	RETIREMENT(26.95%)	130,000.00				130,000.00	30,895.36	123,975.51	95.37%	6,024.49		6,024.49
09-9400-211-	MEDICARE	11,000.00				11,000.00	2,035.03	7,425.64	67.51%	3,574.36		3,574.36
	<b>Fund Totals</b>	<b>999,500.00</b>		<b>74,059.00</b>		<b>1,073,559.00</b>	<b>250,321.79</b>	<b>959,589.25</b>	<b>89.38%</b>	<b>113,969.75</b>	<b>400.00</b>	<b>113,569.75</b>

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Free Balance	Unencumbered
<b>Economic Development Fund</b>													
27-9200-999-	RESERVE FOR TRANSFER	200,000.00			200,000.00				200,000.00	200,000.00			200,000.00
Fund Totals		200,000.00			200,000.00				200,000.00	200,000.00			200,000.00

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
				911 Fund					Free Balance		Free Balance
75-5145-107-	DISPATCHER/SUPERVISOR SALARY	38,000.00		3,400.00	41,400.00	11,046.75	40,680.75	98.26%	719.25		719.25
75-5145-159-	DISPATCHERS SALARIES	145,000.00		(3,400.00)	141,600.00	29,503.07	121,113.85	85.53%	20,486.15		20,486.15
75-5145-334-	BUILDING REPAIRS	20,000.00		(4,249.00)	15,751.00	386.01	741.28	4.71%	15,009.72		15,009.72
75-5145-339-	RADIO MAINTENANCE	5,000.00			5,000.00	196.22	3,761.29	75.23%	1,238.71		1,238.71
75-5145-411-	CUSTODIAL SUPPLIES	1,000.00			1,000.00	194.89	664.73	66.47%	335.27		335.27
75-5145-441-	EQUIPMENT/SOFTWARE	13,000.00		7,568.00	20,568.00	1,840.22	20,517.18	99.75%	50.82		50.82
75-5145-445-	OFFICE SUPPLIES	1,000.00		1,700.00	2,700.00	1,503.79	2,623.89	97.18%	76.11		76.11
75-5145-455-	GAS & OIL/GENERATORS	2,500.00		(2,500.00)					1,000.00		1,000.00
75-5145-481-	UNIFORMS	1,000.00			1,000.00		142.00	71.00%	58.00		58.00
75-5145-551-	DUES/MEMBERSHIPS	200.00			200.00	1,806.48	6,918.72	65.89%	3,581.28		3,581.28
75-5145-573-	TELEPHONE	10,500.00			10,500.00	986.00	986.00	39.44%	1,514.00		1,514.00
75-5145-574-	EDUCATION/TRAINING/TRAVEL	2,500.00			2,500.00	2,168.94	8,832.50	99.99%	0.50		0.50
75-5145-578-	UTILITIES	8,500.00		333.00	8,833.00	648.00	326.38	50.37%	321.62		321.62
75-5145-599-	MISCELLANEOUS	1,000.00		(352.00)	648.00						
75-9200-999-	RESERVE FOR TRANSFER	2,500.00		(2,500.00)							
75-9300-999-	TRANSFER FUND TO FUND				12,000.00	2,488.28	9,934.53	82.79%	2,065.47		2,065.47
75-9400-201-	SOCIAL SECURITY	12,000.00			12,000.00	9,416.42	39,553.92	89.90%	4,446.08		4,446.08
75-9400-202-	RETIREMENT(26.95%)	44,000.00			44,000.00	581.91	2,323.38	66.38%	1,176.62		1,176.62
75-9400-211-	MEDICARE	3,500.00			3,500.00				61,132.98		61,132.98
Fund Totals		311,200.00			311,200.00		259,130.40	83.26%	52,079.60		52,079.60

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
									Free Balance		
									Free Balance		
<b>911 Wireless Fund</b>											
76-5145-585-	MAINTENANCE AGREEMENT(WTH&TEXTY)	20,000.00			20,000.00	6,076.00	15,782.12	78.91%	4,217.88		4,217.88
76-9200-999-	RESERVE FOR TRANSFER	5,050.00			5,050.00				5,050.00		5,050.00
76-9300-999-	TRANSFERS FUND TO FUND										
<b>Fund Totals</b>		<b>25,050.00</b>			<b>25,050.00</b>	<b>6,076.00</b>	<b>15,782.12</b>	<b>63.00%</b>	<b>9,267.88</b>		<b>9,267.88</b>

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Encumbered
<b>Tourism Fund</b>										
77-5420-125-	SECRETARY TO TOURISM	6,000.00			6,000.00	750.00	5,250.00	87.50%	750.00	750.00
77-5420-302-	ADVERTISING/MARKETING	15,000.00		5,471.00	20,471.00	4,904.08	17,280.60	84.42%	3,190.40	3,190.40
77-5420-319-	WEB DESIGNER	9,000.00			9,000.00	750.00	7,680.13	85.33%	1,319.87	1,319.87
77-5420-445-	OFFICE SUPPLIES	500.00		160.00	660.00	310.86	659.15	99.87%	0.85	0.85
77-5420-446-	UNIFORMS, BEAUTIFICATION	3,000.00		(1,581.00)	1,419.00				1,419.00	1,419.00
77-5420-551-	TOURISM DUES/MEMBERSHIPS	500.00			500.00		175.00	35.00%	325.00	325.00
77-5420-563-	POSTAGE	200.00			200.00		26.95	13.48%	173.05	173.05
77-5420-576-	TRAVEL/MEETINGS	2,000.00			2,000.00	199.48	1,306.94	65.35%	693.06	693.06
77-5420-578-	UTILITIES/HERITAGE HOUSE/PHONE	2,100.00			2,100.00	98.57	1,205.18	57.39%	894.82	894.82
77-5420-599-	MISCELLANEOUS	500.00			500.00				500.00	500.00
77-5425-548-	CELEBRATIONS, FESTIVALS&EVENTS	65,000.00		(1,900.00)	63,100.00	22,748.56	50,784.26	80.48%	12,315.74	12,315.74
77-9100-503-	BANK CHARGES(CHECKS/DEP SLIPS)	100.00			100.00	18.00	18.00	18.00%	82.00	82.00
77-9200-999-	RESERVE FOR TRANSFER	2,150.00		(2,150.00)						
<b>Fund Totals</b>		<b>106,050.00</b>			<b>106,050.00</b>	<b>29,779.55</b>	<b>84,386.21</b>	<b>79.57%</b>	<b>21,663.79</b>	<b>21,663.79</b>

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
AMERICAN RESCUE PLAN ACT												
84-5025-185-	ARPA PREMIUM PAYOUT			111,955.50	111,955.50	111,955.50	111,955.50	100.00%				
84-8099-706-	FIRE APPARATUS EQUIPMENT			23,019.25	23,019.25				23,019.25			23,019.25
84-8099-723-	MOTOR VEHICLES - AMBULANCE			200,065.00	200,065.00				200,065.00			200,065.00
84-9200-999-	RESERVE FOR TRANSFER		861,349.50	(369,329.82)	492,019.68				492,019.68			492,019.68
84-9400-201-	SOCIAL SECURITY			6,941.25	6,941.25	6,941.23	6,941.23	100.00%	0.02			0.02
84-9400-202-	RETIREMENT			25,725.42	25,725.42	25,725.42	25,725.42	100.00%				
84-9400-211-	MEDICARE			1,623.40	1,623.40	1,623.40	1,623.40	100.00%				
	Fund Totals		861,349.50		861,349.50	146,245.55	146,245.55	16.98%	715,103.95			715,103.95



# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
AOC												
97-5081-740-	AOC(JUDICIAL CENTER)	73,250.00			73,250.00	20,796.42	22,899.87	31.26%	50,350.13	9,900.00	40,450.13	
97-7100-602-	AOC DEBT SERVICE	199,000.00			199,000.00				199,000.00			199,000.00
	Fund Totals	272,250.00			272,250.00	20,796.42	22,899.87	8.41%	249,350.13	9,900.00	239,450.13	
	Grand Total All Funds	15,976,739.00	2,234,221.09		18,210,960.09	3,586,785.02	8,349,410.19	45.85%	9,861,549.90	19,203.67	9,842,346.23	