

QUARTERLY FINANCIAL STATEMENT
1ST QUARTER 2022
JULY - SEPTEMBER

Financial Statement
GALLATIN COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2022 To: 09/30/2022


SUMMARY

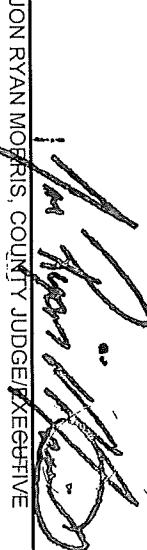
	General	Road	Jail	L.G.E.A.	GRNTS.FD	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA	CLERK FEES	AOC	Totals
Total Receipts	1,706,711.28	1,121,061.11	205,046.30	690,173.46	7,227,659.51	329,101.10	222,982.85	78,960.50	15,764.50	77,780.76	1,579,628.57	2,270.00	176,000.02	13,433,139.96
Total Claims	845,483.81	157,219.92	190,333.52	66,171.40	6,871,596.14	247,839.74		67,720.77	3,046.00	14,528.83	26,013.84		44,080.00	8,534,033.97
Cash Balance	861,227.47	963,841.19	14,712.78	624,002.06	356,063.37	81,261.36	222,982.85	11,239.73	12,718.50	63,251.93	1,559,614.73	2,270.00	131,920.02	4,899,105.99
Encumbrances	5,155.10	732.41				1,915.95					78,600.00			86,303.46
Unencumbered Cash Balance	856,072.37	963,108.78	14,712.78	624,002.06	356,063.37	79,445.41	222,982.85	11,239.73	12,718.50	63,251.93	1,475,014.73	2,270.00	131,920.02	4,812,802.53

RECONCILIATION

Bank Balance	805,794.10	961,383.14	14,948.18	624,262.06	434,466.97	49,825.57	222,982.85	11,478.55	12,718.50	63,270.85	1,553,614.73	2,270.00	131,920.02	4,888,935.52
Outstanding Deposits														
Outstanding Checks	8,016.49	386.55	235.40	260.00	78,403.60	79.10		238.82		18.92				87,638.88
Other Investments	63,449.86	2,844.60				31,514.89								97,809.35
Cash Balance	861,227.47	963,841.19	14,712.78	624,002.06	356,063.37	81,261.36	222,982.85	11,239.73	12,718.50	63,251.93	1,559,614.73	2,270.00	131,920.02	4,899,105.99

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


LESA BULLARD, COUNTY TREASURER
Date 10-7-22


JON RYAN MORRIS, COUNTY JUDGE/EXECUTIVE
Date 10/7/22

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	77608.97	21856.59	218212.70
INTEREST BALANCE REMAINING	32223.45	9328.90	25577.25
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE			
FINAL PAYMENT DUE DATE	7/20/2029	7/20/2029	10/20/2026
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	26,209.12	32,827.54	60,903.63
INTEREST BALANCE REMAINING	10,114.49	10,310.85	24,157.31
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE			
FINAL PAYMENT DUE DATE	10/20/2026	10/20/2026	10/20/2026
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	884,006.88	131,959.26	5,436.95
INTEREST BALANCE REMAINING	110,993.00	17,291.00	365.68
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	10/20/2022	10/20/2022	10/20/2022
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	107,500.03	72,500.03	127,500.03
INTEREST BALANCE REMAINING	17,693.86	11,891.07	33,722.40
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	10/20/2022	10/20/2022	10/20/2022
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	02-7700-602-15
DESCRIPTION OF ISSUE	HILLENDALE RD ASNT	MEADOWLARK	TIMBERLINE ROAD
TERM (# OF YEARS)	20	15	15
CURRENT INTEREST RATE %	4.14	3.89	3.31
ISSUE DATE	11/30/2012	12/22/2016	9/20/2018
TOTAL PRINCIPAL AMOUNT	85,000.00	135,000.00	205000.00
TOTAL INTEREST AMOUNT	38,977.50	44,977.40	78125.35
TOTAL ISSUE	123,977.50	179,977.40	283125.35
PRINCIPAL BALANCE REMAINING	52340.51	92499.99	162499.94
INTEREST BALANCE REMAINING	16100.61	18975.01	45869.80
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	10/20/2022	10/20/2022	10/20/2022
FINAL PAYMENT DUE DATE	12/20/2032	12/20/2031	12/20/2032
TOTAL DUE THIS BUDGET	7100.00	13100.00	17176.00

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	12,369.04	165000.00	23,636.08
INTEREST BALANCE REMAINING	7776.70	37957.09	2,264.37
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	10/20/2022	10/20/2022	11/20/2022
FINAL PAYMENT DUE DATE	1/1/2032	1/1/2032	11/20/2023
TOTAL DUE THIS BUDGET	2500.00	21178.00	30000.00

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	REAL PROPERTY TAX	500,000.00			500,000.00				500,000.00
01-4102-	PERSONAL PROPERTY TAX	85,000.00			85,000.00				85,000.00
01-4103-	MOTOR VEHICLE TAX	100,000.00			100,000.00	67,037.87	67,037.87	67.04%	32,962.13
01-4104-	DELINQUENT PROPERTY TAX	8,000.00			8,000.00	4,212.46	4,212.46	52.66%	3,787.54
01-4130-	BANK FRANCHISE TAX	11,000.00			11,000.00				11,000.00
01-4131-	FRANCHISE TAX	17,000.00			17,000.00	2,327.67	2,327.67	13.69%	14,672.33
01-4134-	PAYROLL TAX	1,490,000.00			1,490,000.00	511,141.34	511,141.34	34.30%	978,858.66
01-4135-	DEED TRANSFER TAX	25,000.00			25,000.00	10,637.15	10,637.15	42.55%	14,362.85
01-4210-	OTHER IN LEU PAYMENTS	515,000.00			515,000.00	230,000.00	230,000.00	44.66%	285,000.00
01-4302-	EXCESS FEES-COUNTY CLERK	3,000.00			3,000.00				3,000.00
01-4304-	EXCESS FEES-COUNTY SHERIFF	3,000.00			3,000.00				3,000.00
01-4401-	BUSINESS LICENSE FEE	45,000.00			45,000.00	2,450.00	2,450.00	5.44%	42,550.00
01-4407-	BUILDING PERMIT FEES	10,000.00			10,000.00	2,565.00	2,565.00	25.65%	7,435.00
01-4520-	ELECTION EXPENSE REFUND	21,500.00			21,500.00	2,040.00	2,040.00	9.49%	19,460.00
01-4521-	BOARD OF ASSESSMENT APPEALS	150.00			150.00				150.00
01-4522-	LEGAL PROCESS REFUND	30.00			30.00	52.50	52.50	175.00%	(22.50)
01-4523-	DOG LICENSE REFUND, TAG SALES, ADOPTIONS	1,000.00	1,000.00		2,000.00	2,951.12	2,951.12	147.56%	(951.12)
01-4532-	SPACE RENTAL (AOC)	101,000.00			101,000.00	29,775.00	29,775.00	29.48%	71,225.00
01-4541-	FEDERAL DES/EMA REIMBURSEMENT	6,000.00			6,000.00	1,870.20	1,870.20	31.17%	4,129.80
01-4726-	INSURANCE PROCEEDS	100.00			100.00				100.00
01-4727-	NKADD REIMB.(SENIOR CENTER)	25,000.00			25,000.00	8,281.46	8,281.46	33.13%	16,718.54
01-4727-	REIMBURSEMENT(HEALTH/DENTAL)	15,000.00			15,000.00	6,330.57	6,330.57	42.20%	8,669.43
01-4731-	MISCELLANEOUS REVENUES	1,000.00	7,010.00		8,010.00	16,035.00	16,035.00	200.19%	(8,025.00)
01-4732-	PROGRAM SUPPORT REVENUE - CLERK	10,000.00			10,000.00				10,000.00
01-4802-	CD INTEREST - GENERAL ORDER	100.00			100.00	47.42	47.42	47.42%	52.58
01-4806-	CHECKING INTEREST	300.00			300.00	176.65	176.65	58.88%	123.35
Total Above Line Revenues		2,993,180.00	8,010.00		3,001,190.00	897,931.41	897,931.41	29.92%	2,103,258.59

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4901 -	GENERAL FUND SURPLUS	1,001,065.00			1,001,065.00	1,063,779.87	1,063,779.87	106.26%	(62,714.87)
01-4903 -	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
01-4909 -	TRANSFER TO OTHER FUNDS(GAIL,911,EMS)	(1,147,730.00)			(1,147,730.00)	(255,000.00)	(255,000.00)	22.22%	(892,730.00)
01-4910 -	TRANSFER FROM OTHER FUNDS(ROAD)	20,000.00			20,000.00				20,000.00
	Total Below Line Revenues	(126,665.00)			(126,665.00)	808,779.87	808,779.87		(935,444.87)
	Total General Fund Receipts	2,866,515.00	8,010.00		2,874,525.00	1,706,711.28	1,706,711.28	59.37%	1,167,813.72

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4516- -	TRUCK LICENSE DIST.	223,214.00			223,214.00	254,488.86	254,488.86	114.01%	(31,274.86)
02-4517- -	DRIVERS LICENSE REFUND	800.00			800.00	1,926.00	1,926.00	240.75%	(1,126.00)
02-4518- -	COUNTY ROAD AIDE	543,176.00			543,176.00	366,098.00	366,098.00	67.40%	177,078.00
02-4602- -	SOLID WASTE REIMBURSEMENT(LITTER & TIRES)	20,000.00			20,000.00	6,622.00	6,622.00	33.11%	13,378.00
02-4706- -	ROAD MATERIAL SALES	1,000.00			1,000.00				1,000.00
02-4711- -	RENTAL/LEASE (MARS)	20,000.00			20,000.00	562.09	562.09	2.81%	19,437.91
02-4711- -1	RENTAL/LEASES(SBAY)	7,000.00			7,000.00				7,000.00
02-4711- -11	RENTAL/LEASE(MEADOWLARK)	13,100.00			13,100.00	5,327.15	5,327.15	40.67%	7,772.85
02-4711- -12	RENTAL/LEASE (TIMBERBROOK)	1,316.00			1,316.00				1,316.00
02-4711- -13	RENTAL/LEASE (RIVER VALLEY RUN)	2,500.00			2,500.00				2,500.00
02-4711- -14	RENTAL/LEASE (ASHLEY ESTATES)	21,178.00			21,178.00	676.64	676.64	3.20%	20,501.36
02-4711- -15	RENTAL/LEASE-(TIMBERLINE)	17,176.00			17,176.00	1,301.52	1,301.52	7.58%	15,874.48
02-4711- -2	RENTAL/LEASE(CARVER)	5,500.00			5,500.00	530.67	530.67	9.65%	4,969.33
02-4711- -3	RENTAL/LEASE(CREEKSIDE)	8,600.00			8,600.00				8,600.00
02-4711- -4	RENTAL/LEASE(SCENICVIEW)	9,500.00			9,500.00				9,500.00
02-4711- -5	RENTAL/LEASE (HILLENDALE)	7,100.00			7,100.00				7,100.00
02-4711- -6	LEASE/(NAPOLIFON)	12,325.00			12,325.00	287.77	287.77	2.33%	12,037.23
02-4711- -7	LEASE(FOGG)	15,913.00			15,913.00	689.18	689.18	4.33%	15,223.82
02-4711- -8	LEASE(VALLEY VIEW)	14,225.00			14,225.00				14,225.00
02-4731- -	MISCELLANEOUS REVENUES	1,000.00			1,000.00				1,000.00
02-4802- -	CD INTEREST	10.00			10.00	212.11	212.11	2121.11%	(202.11)
02-4806- -	CHECKING INTEREST	100.00			100.00	241.91	241.91	241.91%	(141.91)
Total Above Line Revenues		944,733.00			944,733.00	638,963.90	638,963.90	67.63%	305,769.10
02-4901- -	ROAD FUND SURPLUS	397,947.00			397,947.00	482,097.21	482,097.21	121.15%	(84,150.21)
02-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	(20,000.00)			(20,000.00)				(20,000.00)
02-4909- -	TRANSFER TO OTHER FUNDS								
02-4910- -	TRANSFER FROM OTHER FUNDS								
Total Below Line Revenues		377,947.00			377,947.00	482,097.21	482,097.21	127.56%	(104,150.21)
Total Road Fund Receipts		1,322,680.00			1,322,680.00	1,121,061.11	1,121,061.11	84.76%	201,618.89

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

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From: July 1, 2022 To: September 30, 2022

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Jail Fund									
03-4533 -	JAIL OPERATIONS PAYMENT	47,000.00			47,000.00	42,978.40	42,978.40	91.44%	4,021.60
03-4534 -	JAIL MEDICAL	3,400.00			3,400.00	3,390.78	3,390.78	99.73%	9.22
03-4535 -	COURT COST JAIL-HB452	8,500.00			8,500.00	1,648.01	1,648.01	19.39%	6,851.99
03-4538 -	D.U.I. JAIL SERVICE	1,000.00			1,000.00				1,000.00
03-4543 -	TRAFFIC SCHOOL FEES	1,000.00			1,000.00				1,000.00
03-4567 -	HB 413 COURT COST SUPPLEMENT	4,000.00			4,000.00	1,888.56	1,888.56	47.21%	2,111.44
03-4569 -	LOCAL CORRECTIONS ASSISTANCE	25,000.00			25,000.00	6,250.00	6,250.00	25.00%	18,750.00
03-4634 -	PRISONER REIMB(COM OF KY)	2,000.00			2,000.00	2,730.78	2,730.78	136.54%	(730.78)
03-4731 -	MISCELLANEOUS REVENUES	50.00	1,750.00		1,800.00	1,750.00	1,750.00	97.22%	50.00
03-4750 -	BOND PAYMENT FEES(JAILER)	200.00			200.00	115.00	115.00	57.50%	85.00
03-4806 -	CHECKING INTEREST	10.00			10.00	8.16	8.16	81.60%	1.84
	Total Above Line Revenues	92,160.00	1,750.00		93,910.00	60,759.69	60,759.69	64.70%	33,150.31
03-4901 -	JAIL FUND SURPLUS	25,560.00			25,560.00	29,286.61	29,286.61	114.58%	(3,726.61)
03-4910 -	TRANSFERS FROM OTHER FUNDS(GENERAL)	567,840.00			567,840.00	115,000.00	115,000.00	20.25%	452,840.00
	Total Below Line Revenues	593,400.00			593,400.00	144,286.61	144,286.61	24.32%	449,113.39
	Total Jail Fund Receipts	685,560.00	1,750.00		687,310.00	205,046.30	205,046.30	29.83%	482,263.70

Revenue Condition Report

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From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4529 -	LGEA MINERAL PAYMENTS	245,000.00			245,000.00	67,511.40	67,511.40	27.56%	177,488.60
04-4616 -	SEWER SYSTEM(WILLOW POINT&SVIEW)	43,000.00			43,000.00	11,778.49	11,778.49	27.39%	31,221.51
04-4727 -	REIMBURSEMENT CITY WARSAW P/R DIRECTOR	4,200.00	4,200.00		8,400.00	4,200.00	4,200.00	50.00%	4,200.00
04-4731 -	MISCELLANEOUS REVENUES	500.00			500.00	500.00			500.00
04-4806 -	CHECKING INTEREST	300.00			300.00	105.54	105.54	35.18%	194.46
	Total Above Line Revenues	293,000.00	4,200.00		297,200.00	83,595.43	83,595.43	28.13%	213,604.57
04-4901 -	LGEA - SURPLUS PRIOR YEAR	282,064.00			282,064.00	606,578.03	606,578.03	215.05%	(324,514.03)
04-4909 -	TRANSFER TO OTHER FUNDS	(200,000.00)			(200,000.00)				(200,000.00)
04-4910 -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	82,064.00			82,064.00	606,578.03	606,578.03	739.15%	(524,514.03)
	Total L.G.E.A. Fund Receipts	375,064.00	4,200.00		379,264.00	690,173.46	690,173.46	181.98%	(310,909.46)

Revenue Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
GRNTS FD									
06-4504 -	UTILITY RELIEF GRANT	50,000.00			50,000.00				50,000.00
06-4510 -	GRANTS	9,100,000.00			9,100,000.00	7,430,925.27	7,430,925.27	81.66%	1,669,074.73
06-4543 -	AIRPORT ESCROW		726,498.07		726,498.07				726,498.07
	Total Above Line Revenues	9,150,000.00	726,498.07		9,876,498.07	7,430,925.27	7,430,925.27	75.24%	2,445,572.80
06-4901 -	SURPLUS, PRIOR YEAR		500.00		500.00	572.92	572.92	114.58%	(72.92)
06-4904 -	AIRPORT BOND NOTE		609,370.00		609,370.00				609,370.00
06-4909 -	TRANSFERS OUT TO OTHER FUNDS								
06-4910 -	TRANSFER IN FROM OTHER FUNDS								
	Total Below Line Revenues	500.00	609,370.00		609,870.00	572.92	572.92	0.09%	609,297.08
	Total GRNTS FD Fund Receipts	9,150,500.00	1,335,868.07		10,486,368.07	7,431,498.19	7,431,498.19	70.87%	3,054,869.88

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Ambulance Fund									
09-4510-	STATE GRANT - KY BD OF EMS	10,000.00			10,000.00				10,000.00
09-4608-	AMBULANCE SERVICES	358,000.00			358,000.00	90,162.99	90,162.99	25.19%	267,837.01
09-4680-	HB 8	25,000.00			25,000.00	17,684.13	17,684.13	70.74%	7,315.87
09-4731-	MISCELLANEOUS INCOME	100.00			100.00	3,802.97	3,802.97	3,802.97%	(3,702.97)
09-4802-	CD INTEREST	25.00			25.00	11.62	11.62	46.48%	13.38
09-4806-	CKING ACCT INTEREST	25.00			25.00	15.07	15.07	60.28%	9.93
	Total Above Line Revenues	393,150.00			393,150.00	111,676.78	111,676.78	28.41%	281,473.22
09-4901-	AMBULANCE SURPLUS	50,000.00			50,000.00	97,424.32	97,424.32	194.85%	(47,424.32)
09-4903-	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
09-4909-	TRANSFER TO OTHER FUNDS								
09-4910-	TRANSFER FROM OTHER FUNDS(GENERAL&LGEA)	632,250.00			632,250.00	120,000.00	120,000.00	18.98%	512,250.00
	Total Below Line Revenues	682,250.00			682,250.00	217,424.32	217,424.32	31.87%	464,825.68
	Total Ambulance Fund Receipts	1,075,400.00			1,075,400.00	329,101.10	329,101.10	30.60%	746,298.90

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Economic Development Fund									
27-4806-	CHECKING INTEREST	300.00			300.00	42.46	42.46	14.15%	257.54
	Total Above Line Revenues				300.00	42.46	42.46	14.15%	257.54
27-4901-	ECONOMIC DEV SURPLUS	199,700.00			199,700.00	222,940.39	222,940.39	111.64%	(23,240.39)
	Total Below Line Revenues				199,700.00	222,940.39	222,940.39	111.64%	(23,240.39)
27-4910-	TRANSFER FROM OTHER FUNDS								
	Total Econ. Asst. Fund Receipts	200,000.00			200,000.00	222,982.85	222,982.85	111.49%	(22,982.85)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
911 Fund									
75-4140- -	TELEPHONE 911 FEE/TAX	32,000.00			32,000.00	7,529.09	7,529.09	23.53%	24,470.91
75-4731- -	MISCELLANEOUS INCOME	50.00			50.00	4.70	4.70	47.00%	5.30
75-4806- -	CHECKING INTEREST	10.00			10.00	7,533.79	7,533.79	23.50%	24,526.21
	Total Above Line Revenues				32,060.00	21,426.71	21,426.71	73.89%	7,573.29
75-4901- -	SURPLUS, PRIOR YEAR				29,000.00				
75-4909- -	TRANSFER TO OTHER FUNDS								
75-4910- -	TRANSFER FROM OTHER FUNDS(WIREL&GENERAL)	267,640.00			267,640.00	50,000.00	50,000.00	18.68%	217,640.00
	Total Below Line Revenues	296,640.00			296,640.00	71,426.71	71,426.71	24.08%	225,213.29
	Total 911 Fund Fund Receipts	328,700.00			328,700.00	78,960.50	78,960.50	24.02%	249,739.50

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
911 Wireless Fund									
76-4562-	WIRELESS TELEPHONE 911 SURCHARGE	130,000.00			130,000.00	41,255.12	41,255.12	31.73%	88,744.88
76-4806-	CHECKING INTEREST	10.00			10.00	3.91	3.91	39.10%	6.09
	Total Above Line Revenues	130,010.00			130,010.00	41,259.03	41,259.03	31.74%	88,750.97
76-4901-	SURPLUS, PRIOR YEAR	15,000.00			15,000.00	4,505.47	4,505.47	30.04%	10,494.53
76-4909-	TRANSFER TO OTHER FUNDS (911 FUND)	(120,000.00)			(120,000.00)	(30,000.00)	(30,000.00)	25.00%	(90,000.00)
76-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	(105,000.00)			(105,000.00)	(25,494.53)	(25,494.53)		(79,505.47)
	Total 911 Wireless Fund Receipts	25,010.00			25,010.00	15,764.50	15,764.50	63.03%	9,245.50

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Tourism Fund									
77-4138-	TRANSIENT ROOM TAX	35,000.00			35,000.00	11,720.65	11,720.65	33.49%	23,279.35
77-4506-	MATCHING GRANT REIMBURSEMENT	1,500.00			1,500.00	3,366.00	3,366.00	224.40%	(1,866.00)
77-4731-	MISCELLANEOUS REVENUES	100.00			100.00				100.00
77-4806-	CHECKING INTEREST	25.00			25.00	14.26	14.26	57.04%	10.74
	Total Above Line Revenues	36,625.00			36,625.00	15,100.91	15,100.91	41.23%	21,524.09
77-4901-	SURPLUS, PRIOR YEAR	50,000.00			50,000.00	62,679.85	62,679.85	125.36%	(12,679.85)
77-4909-	TRANSFER TO OTHER FUNDS								
77-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	50,000.00			50,000.00	62,679.85	62,679.85	125.36%	(12,679.85)
	Total Tourism Fund Receipts	86,625.00			86,625.00	77,780.76	77,780.76	89.79%	8,844.24

Revenue Condition Report

GALLATIIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
AMERICAN RESCUE PLAN ACT									
84-4504- -	ARPA FEDERAL FUNDS	861,349.50			861,349.50	991.21	991.21	0.12%	861,349.50
84-4806- -	CHECKING INTEREST	50.00			50.00	991.21	991.21	0.12%	(941.21)
	Total Above Line Revenues	861,399.50			861,399.50	991.21	991.21	0.12%	860,408.29
84-4901- -	SURPLUS PRIOR YEAR	600,000.00			600,000.00	1,578,637.36	1,578,637.36	108.09%	(978,637.36)
84-4909- -	TRANSFER OUT								
84-4910- -	TRANSFER IN								
	Total Below Line Revenues	600,000.00			600,000.00	1,578,637.36	1,578,637.36	108.09%	(978,637.36)
	Total ARPA Fund Receipts	1,461,399.50			1,461,399.50	1,579,628.57	1,579,628.57	108.09%	(118,229.07)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
CLERK STORAGE FEES									
90-4731 -	MISCELL REV-CO CLERK STORAGE FEES		920.00		920.00	2,270.00	2,270.00	246.74%	(1,350.00)
90-4806 -	CHECKING INTEREST								
	Total Above Line Revenues		920.00		920.00	2,270.00	2,270.00	246.74%	(1,350.00)
90-4909 -	TRANSFER OUT								
90-4910 -	TRANSFER IN								
	Total Below Line Revenues								
	Total CLERK FEES Fund Receipts		920.00		920.00	2,270.00	2,270.00	246.74%	(1,350.00)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 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	228,850.00			228,850.00				228,850.00
97-4561 -	COURT FACILITIES FEE	23,000.00			23,000.00				23,000.00
97-4806 -	CHECKING INTEREST	250.00			250.00	26.35	26.35	10.54%	223.65
	Total Above Line Revenues	252,100.00			252,100.00	26.35	26.35	0.01%	252,073.65
97-4901 -	SURPLUS PRIOR YEAR	50,000.00			50,000.00	175,973.67	175,973.67	351.95%	(125,973.67)
97-4910 -	TRANSFERS FROM OTHER FUNDS								
	Total Below Line Revenues	50,000.00			50,000.00	175,973.67	175,973.67	351.95%	(125,973.67)
	Total AOC Fund Receipts	302,100.00			302,100.00	176,000.02	176,000.02	58.26%	126,099.98
	Total All Funds Receipts	17,879,553.50	1,350,748.07		19,230,301.57	13,636,978.64	13,636,978.64	70.91%	5,593,322.93

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5001-101-	JUDGE/EXECUTIVES SALARY	91,237.00			91,237.00	23,007.79	23,007.79	25.22%	68,229.21			68,229.21
01-5001-104-	FINANCE OFFICER	38,480.00			38,480.00	9,194.50	9,194.50	23.89%	29,285.50			29,285.50
01-5001-106-	OFFICE STAFF	32,500.00			32,500.00	7,561.61	7,561.61	23.27%	24,938.39			24,938.39
01-5001-212-	HB 810 TRAINING	4,700.00			4,700.00	4,679.08	4,679.08	99.55%	20.92			20.92
01-5001-333-	MAINTENANCE AGREEMENTS-COPIER,COMPUTER	35,000.00			35,000.00	2,602.34	2,602.34	7.44%	32,397.66			32,397.66
01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT	8,000.00			8,000.00	1,654.41	1,654.41	20.68%	6,345.59			6,345.59
01-5001-501-	NKADD CONTRIBUTION	3,000.00			3,000.00				3,000.00			3,000.00
01-5001-563-	POSTAGE	4,000.00			4,000.00	1,008.23	1,008.23	25.21%	2,991.77			2,991.77
01-5001-569-	REG. CONF, MILEAGE, ETC	3,000.00			3,000.00				3,000.00			3,000.00
01-5001-573-	TELEPHONE	4,500.00			4,500.00	864.89	864.89	19.22%	3,635.11			3,635.11
01-5001-599-	MISCELLANEOUS	1,000.00			1,000.00	21.69	21.69	2.17%	978.31			978.31
01-5001-901-	PRIOR YEAR CLAIMS	1,000.00			1,000.00				1,000.00			1,000.00
01-5005-101-	COUNTY ATTORNEYS SALARY	14,123.00			14,123.00	3,530.67	3,530.67	25.00%	10,592.33			10,592.33
01-5005-364-	OFC SPACE RENTAL	9,600.00			9,600.00	2,400.00	2,400.00	25.00%	7,200.00			7,200.00
01-5010-307-	CO. CLERK AUDIT EXPENSE	5,000.00			5,000.00				5,000.00			5,000.00
01-5010-331-	CO. CLERK LEASE SPACE/UTILITIES	21,000.00			21,000.00	6,334.69	6,334.69	30.17%	14,665.31		245.79	14,419.52
01-5010-348-	PROGRAM SUPPORT - CO CLERK	10,000.00			10,000.00				10,000.00			10,000.00
01-5010-368-	TAX BILL PREPARATION(MOTOR VEHICLE)	2,000.00			2,000.00				2,000.00			2,000.00
01-5015-307-	SHERIFF AUDIT EXPENSE	21,000.00			21,000.00	8,639.81	8,639.81	41.14%	12,360.19			12,360.19
01-5015-348-	PROGRAM SUPPORT-SHERIFF	290,652.00			290,652.00	130,319.88	130,319.88	44.84%	160,332.12			160,332.12
01-5015-602-	DEBT/SHERIFF VEHICLE LEASE	15,000.00	4,560.00		19,560.00				19,560.00			16,181.68
01-5020-101-	CORONER SALARY	14,123.00			14,123.00	3,530.67	3,530.67	25.00%	10,592.33			10,592.33
01-5020-103-	DEPUTY CORONER'S SALARY(2DEPUTIES)	8,100.00			8,100.00	2,014.56	2,014.56	24.87%	6,085.44			6,085.44
01-5020-340-	MTC & REPAIR VEHICLE	3,000.00			3,000.00	876.95	876.95	29.23%	2,123.05			2,123.05
01-5020-445-	SUPPLIES & EQUIPMENT	3,000.00			3,000.00	48.59	48.59	1.62%	2,951.41			2,951.41
01-5020-455-	GAS & OIL	1,000.00			1,000.00	157.25	157.25	15.72%	842.75			842.75
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				3,000.00			3,000.00
01-5020-573-	TELEPHONE	800.00			800.00	124.27	124.27	15.53%	675.73			675.73
01-5025-101-	MAGISTRATES	56,492.00			56,492.00	14,122.68	14,122.68	25.00%	42,369.32			42,369.32
01-5025-167-	GCFC CLERK	3,000.00			3,000.00	750.00	750.00	25.00%	2,250.00			2,250.00

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
General Fund											
01-5025-212-	HB 810 - MAGISTRATES	8,000.00			8,000.00	4,679.08	4,679.08	58.49%	3,320.92		3,320.92
01-5025-302-	GCFC ADVERTISING	8,000.00			8,000.00	1,331.35	1,331.35	16.64%	6,668.65		6,668.65
01-5025-499-	OTHER SUPPLIES & MATERIALS	500.00			500.00				500.00		500.00
01-5025-569-	REG.CONF.TRAINING, ETC	3,500.00			3,500.00	814.84	814.84	23.28%	2,685.16		2,685.16
01-5030-367-	PVA STATUTORY CONTRIBUTION - PVA	29,000.00			29,000.00				29,000.00		29,000.00
01-5035-199-	BOARD OF ASSESSMENT APPEALS	400.00			400.00				400.00		400.00
01-5040-102-	COUNTY TREASURER SALARY	43,996.00			43,996.00	10,974.27	10,974.27	24.94%	33,021.73		33,021.73
01-5047-179-	OCCUPATIONAL TAX ADMINISTRATOR	18,232.00			18,232.00	4,547.84	4,547.84	24.94%	13,684.16		13,684.16
01-5047-567-	OCCUPATIONAL LICENSE REFUNDS	7,000.00			7,000.00				7,000.00		7,000.00
01-5065-399-	ELECTION EXPENSES	30,000.00			30,000.00	4,960.19	4,960.19	16.53%	25,039.81		25,039.81
01-5070-107-	P/Z FLOODPLAIN DIRECTOR	29,600.00			29,600.00	7,471.45	7,471.45	25.24%	22,128.55		22,128.55
01-5070-191-1	PLANNING/ZONING COMMITTEE MEMBERS	5,400.00			5,400.00	800.00	800.00	14.81%	4,600.00		4,600.00
01-5070-191-2	PLANNING/ZONING BOARD OF ADJUSTMENTS	3,000.00			3,000.00	450.00	450.00	15.00%	2,550.00		2,550.00
01-5070-302-	PLANNING/ZONING ADVERTISING	1,000.00			1,000.00				1,000.00		1,000.00
01-5070-309-	P/Z CONSULTANT COMPREHENSIVE PLAN	30,000.00			30,000.00				30,000.00		30,000.00
01-5070-373-	P/Z ORDINANCE CONTRACTED CLEANUP	10,000.00			10,000.00	783.93	783.93	7.84%	9,216.07		9,216.07
01-5070-399-	PLANNING/ZONING ATTORNEY	4,000.00			4,000.00	750.00	750.00	18.75%	3,250.00		3,250.00
01-5070-445-	P/ZONING OFFICE SUPPLIES	2,000.00			2,000.00	307.04	307.04	15.35%	1,692.96		1,692.96
01-5070-446-	P/Z MAPPING PROGRAM	2,300.00			2,300.00	2,245.50	2,245.50	97.63%	54.50		54.50
01-5070-569-	REG.CONF.TRAINING, DUES, ETC	3,500.00			3,500.00				3,500.00		3,500.00
01-5070-573-	P/Z TELEPHONE	1,500.00			1,500.00	112.83	112.83	7.52%	1,387.17		1,387.17
01-5070-576-	P/Z TRAVEL	5,000.00			5,000.00				5,000.00		5,000.00
01-5075-548-	ECONOMIC DEV(KEIDA)	8,000.00			8,000.00				8,000.00		8,000.00
01-5076-578-	GLENCOE COMMUNITY BLDG (UTILITIES)	2,500.00			2,500.00	220.20	220.20	8.81%	2,279.80		2,279.80
01-5080-175-	COURTHOUSE PERSONNEL(JANITORIAL)	32,500.00			32,500.00	8,299.25	8,299.25	25.54%	24,200.75		24,200.75
01-5080-185-	COURTHOUSE MAINTENANCE POSITION SALARY	12,186.00			12,186.00	3,046.42	3,046.42	25.00%	9,139.58		9,139.58
01-5080-398-	SERVICE CONTRACTS	25,000.00			25,000.00	2,172.67	2,172.67	8.69%	22,827.33		22,827.33
01-5080-411-	CUSTODIAL SUPPLIES	9,000.00			9,000.00	1,618.41	1,618.41	17.98%	7,381.59		7,381.59
01-5080-429-	AOC GASOLINE(MOWERS & VEHICLE)	500.00			500.00	265.72	265.72	53.14%	234.28		234.28
01-5080-571-	RENEWALS & REPAIRS	9,000.00			9,000.00	1,475.73	1,475.73	16.40%	7,524.27		7,524.27
01-5080-578-	UTILITIES	45,000.00			45,000.00	10,114.33	10,114.33	22.48%	34,885.67		34,885.67

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered	
									Free Balance	Encumbered	Free Balance	Free Balance
General Fund												
01-5080-592	MAINTENANCE & REPAIR - VEHICLES	2,500.00			2,500.00	29.99	29.99	1.20%	2,470.01			2,470.01
01-5080-599	MISCELLANEOUS	1,000.00			1,000.00				1,000.00			1,000.00
01-5085-571	RENEWALS & REPAIRS CONCORD	3,000.00			3,000.00				3,000.00			3,000.00
01-5085-578	CONCORD BUILDING-UTILITIES	4,500.00			4,500.00	326.06	326.06	7.25%	4,173.94			4,173.94
01-5086-411-2	CUSTODIAL SUPPLIES-ANNEX 2 JUDGE	500.00			500.00	1.89	1.89	0.38%	498.11			498.11
01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	25,000.00		2,850.00	27,850.00	27,768.84	27,768.84	99.71%	81.16			81.16
01-5086-571-2	RENEWALS & REPAIRS - ANNEX 2 JUDGE	2,000.00			2,000.00				2,000.00			2,000.00
01-5086-578-1	UTILITIES - ANNEX 1	7,500.00			7,500.00	1,461.65	1,461.65	19.49%	6,038.35			6,038.35
01-5086-578-2	UTILITIES - ANNEX 2	8,500.00			8,500.00	1,564.55	1,564.55	18.41%	6,935.45			6,935.45
01-5086-578-3	UTILITIES- ANNEX 3 PANTRY	5,000.00			5,000.00	1,414.32	1,414.32	28.29%	3,585.68			3,585.68
01-5110-101-	CONSTABLES(4@1200)	4,800.00			4,800.00				4,800.00			4,800.00
01-5115-107-	ZONING ENFORCEMENT	29,952.00			29,952.00	2,688.00	2,688.00	8.97%	27,264.00			27,264.00
01-5115-191-	ZONING COMMITTEE MEMBERS	5,000.00			5,000.00	1,200.00	1,200.00	24.00%	3,800.00			3,800.00
01-5121-348-	FIRE DEPT SUPPORT - GALLATIN	40,000.00			40,000.00	11,998.14	11,998.14	30.00%	28,001.86			28,001.86
01-5121-348-1	FIRE DEPT SUPPORT-GLENCOE	40,000.00			40,000.00	21,237.17	21,237.17	53.09%	18,762.83			18,762.83
01-5135-107-	DISASTER & EMERGENCY SVCS - EM DIRECTOR	20,000.00			20,000.00	4,999.80	4,999.80	25.00%	15,000.20			15,000.20
01-5135-302-	ADVERTISING	3,500.00			3,500.00	252.90	252.90	7.23%	3,247.10			3,247.10
01-5135-340-	MTC & REPAIR EM VEHICLE	5,000.00			5,000.00	2,393.81	2,393.81	47.88%	2,606.19			2,606.19
01-5135-418-	HAZMAT & TRT DUES	1,500.00			1,500.00	1,254.70	1,254.70	83.65%	245.30			245.30
01-5135-420-	DES SUPPLIES & SERVICES	5,000.00	925.00		5,925.00	2,813.33	2,813.33	47.48%	3,111.67			3,111.67
01-5135-455-	GAS & OIL	4,000.00			4,000.00	569.97	569.97	14.25%	3,430.03			3,430.03
01-5135-569-	REG, CONF, TRAINING,TRAVEL ETC.	1,000.00			1,000.00				1,000.00			1,000.00
01-5135-573-	TELEPHONE	1,000.00			1,000.00	200.00	200.00	20.00%	800.00			800.00
01-5150-513-	FOREST FIRE PROTECTION	800.00			800.00				800.00			800.00
01-5175-903-	PUBLIC DEFENDER	1,074.00			1,074.00	1,074.00	1,074.00	100.00%				
01-5205-102-	ANIMAL CONTROL OFFICER	20,000.00			20,000.00	4,825.60	4,825.60	24.13%	15,174.40			15,174.40
01-5205-105-	SHELTER ASSISTANT (1FT/1PT)	35,000.00			35,000.00	8,837.50	8,837.50	25.25%	26,162.50			26,162.50
01-5205-340-	MAINTENANCE & REPAIRS - VEHICLES	4,000.00			4,000.00	1,075.78	1,075.78	26.89%	2,924.22			2,924.22
01-5205-402-	KENNEL EQUIPMENT & SUPPLIES	7,000.00			7,000.00	2,834.39	2,834.39	40.49%	4,165.61			4,165.61
01-5205-455-	ANIMAL CONTROL-FUEL	4,000.00			4,000.00	1,679.19	1,679.19	41.98%	2,320.81			2,320.81
01-5205-510-	DOG FEES/PAY NEUTER	4,000.00			4,000.00	228.00	228.00	5.70%	3,772.00			3,772.00

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5205-569-	REG, CONF, TRAINING	1,500.00			1,500.00	218.31	218.31	14.55%	1,281.69			1,281.69
01-5205-571-	RENEWALS & REPAIRS -ANIMAL SHELTER	6,000.00	2,525.00	7,300.00	15,825.00	15,815.88	15,815.88	99.94%	9.12			9.12
01-5205-573-	ANMAL CONTROL-TELEPHONE	2,700.00			2,700.00	767.78	767.78	28.44%	1,932.22		950.99	981.23
01-5205-578-	SHELTER-UTILITIES	7,000.00			7,000.00	1,221.63	1,221.63	17.45%	5,778.37			5,778.37
01-5305-107-	SENIOR CENTER DIRECTOR	31,000.00			31,000.00	7,166.25	7,166.25	23.12%	23,833.75			23,833.75
01-5305-155-	SENIOR BUS DRIVER SALARIES	10,000.00			10,000.00	2,310.50	2,310.50	23.11%	7,689.50			7,689.50
01-5305-155-	SENIOR BUS DRIVER SALARIES	10,000.00			10,000.00	2,310.50	2,310.50	23.11%	7,689.50			7,689.50
01-5305-398-	CONTRACT SVC SENIOR CTR (EXERCISE)	2,000.00			2,000.00	245.00	245.00	12.25%	1,755.00			1,755.00
01-5305-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	483.93	483.93	16.13%	2,516.07			2,516.07
01-5305-445-	OFFICE SUPPLIES-SENIOR CENTER	2,000.00			2,000.00	671.51	671.51	33.58%	1,328.49			1,328.49
01-5305-455-	BUS-GAS & OIL	4,500.00			4,500.00	1,887.41	1,887.41	41.94%	2,612.59			2,612.59
01-5305-515-	SENIOR CITIZENS MEALS	4,000.00			4,000.00	943.98	943.98	23.60%	3,056.02			3,056.02
01-5305-569-	TRIPS, TRAINING, TRAVEL, CONFERENCES	6,000.00			6,000.00	1,340.86	1,340.86	22.35%	4,659.14			4,659.14
01-5305-571-	RENEWALS & REPAIRS - SENIOR CITIZENS BLD	2,500.00			2,500.00	289.24	289.24	11.57%	2,210.76			2,210.76
01-5305-578-	UTILITIES	8,000.00			8,000.00	1,659.32	1,659.32	20.74%	6,340.68			6,340.68
01-5305-592-	BUS-MTC & REPAIR	4,000.00			4,000.00	779.20	779.20	19.48%	3,220.80			3,220.80
01-5330-344-	*PAUPER BURIALS(400PR)	4,000.00			4,000.00	400.00	400.00	10.00%	3,600.00			3,600.00
01-5330-507-	501C3 ORGANIZATION DONATIONS	3,000.00			3,000.00				3,000.00			3,000.00
01-5330-515-	SERVICES FOR THE INDIGENT	5,000.00			5,000.00				5,000.00			5,000.00
01-5425-548-	OTHER RECREATION PROGRAM (WARSAW)	1,000.00			1,000.00				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	135,000.00		(5,800.00)	129,200.00				129,200.00			129,200.00
01-9100-307-	AUDIT SERVICES	12,000.00			12,000.00				12,000.00			12,000.00
01-9100-503-	BANK CHARGES	200.00			200.00				200.00			200.00
01-9100-521-	INSURANCE - KACO	127,972.00			127,972.00	120,076.00	120,076.00	93.83%	7,896.00			7,896.00
01-9100-521-1	INSURANCE-KACO(ESIP-FIRE DEPTS)	45,000.00			45,000.00	12,010.77	12,010.77	26.69%	32,989.23			32,989.23
01-9100-531-	BONDS	5,000.00			5,000.00				5,000.00			5,000.00
01-9100-551-	KWCA, KACO, NACO ETC FOR DUES	4,500.00			4,500.00	4,323.49	4,323.49	96.08%	176.51			176.51
01-9100-574-	TREASURER & FINANCE OFFICER TRAINING	500.00			500.00	100.00	100.00	20.00%	400.00			400.00
01-9200-999-	RESERVE FOR TRANSFER	7,000.00		(4,350.00)	2,650.00				2,650.00			2,650.00
01-9300-999-	TRANSFER TO OTHER FUNDS											
01-9400-201-	SOCIAL SECURITY	45,000.00			45,000.00	8,455.44	8,455.44	18.79%	36,544.56			36,544.56

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered	
									Free Balance	Encumbered	Free Balance	Free Balance
General Fund												
01-9400-202-	RETIREMENT(26.79%)	400,000.00			400,000.00	89,877.70	89,877.70	22.47%	310,122.30		310,122.30	
01-9400-204-	LIFE INSURANCE	8,000.00			8,000.00	2,289.99	2,289.99	28.62%	5,710.01		5,710.01	
01-9400-205-	HEALTH INSURANCE	450,000.00			450,000.00	117,401.91	117,401.91	26.09%	332,598.09		332,598.09	
01-9400-206-	DENTAL INSURANCE	14,000.00			14,000.00	1,947.92	1,947.92	13.91%	12,052.08		12,052.08	
01-9400-208-	UNEMPLOYMENT INSURANCE	10,000.00			10,000.00	3,476.53	3,476.53	34.77%	6,523.47		6,523.47	
01-9400-209-	WORKERS COMPENSATION - KACO	80,596.00			80,596.00	53,730.66	53,730.66	66.67%	26,865.34		26,865.34	
01-9400-211-	MEDICARE	10,000.00			10,000.00	1,977.41	1,977.41	19.77%	8,022.59		8,022.59	
Fund Totals		2,866,515.00	8,010.00		2,874,525.00	845,483.81	845,483.81	29.41%	2,029,041.19	5,155.10	2,023,886.09	

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
Road Fund											
02-6103-102-	ROAD SUPERVISOR SALARY	56,000.00			56,000.00	14,075.06	14,075.06	25.13%	41,924.94		41,924.94
02-6105-143-	LABOR	230,000.00			230,000.00	41,145.50	41,145.50	17.89%	188,854.50		188,854.50
02-6105-311-	CONTRACTED CONSTRUCTION - HIGHWAYS	200,000.00			200,000.00				200,000.00		200,000.00
02-6105-312-	CONTRACTED CONSTRUCTION-BRIDGES	10,000.00			10,000.00				10,000.00		10,000.00
02-6105-331-	MAINTENANCE & REPAIR SVC - BLDGS	19,000.00			19,000.00	170.44	170.44	0.90%	18,829.56		18,829.56
02-6105-336-	MAINTENANCE & REPAIR SVCS - EQUIPMENT	40,000.00			40,000.00	3,395.60	3,395.60	8.49%	36,604.40	732.41	35,871.99
02-6105-340-	MAINTENANCE & REPAIR SVC - VEHICLES	35,000.00			35,000.00	4,315.67	4,315.67	12.33%	30,684.33		30,684.33
02-6105-405-	ASPHALT(COLD PATCH)	30,000.00			30,000.00	1,149.85	1,149.85	3.83%	28,850.15		28,850.15
02-6105-409-	STONE & GRAVEL	30,000.00			30,000.00	1,682.35	1,682.35	5.61%	28,317.65		28,317.65
02-6105-423-	SUPPLIES(GCE, LITTER ITEMS)	3,000.00			3,000.00	1,148.50	1,148.50	38.28%	1,851.50		1,851.50
02-6105-427-	GARAGE SUPPLIES	15,000.00			15,000.00	9,571.87	9,571.87	63.81%	5,428.13		5,428.13
02-6105-455-	FUEL & ACETYLENE	50,000.00			50,000.00	11,861.48	11,861.48	23.72%	38,138.52		38,138.52
02-6105-469-	ROAD SIGNS	8,000.00			8,000.00	153.55	153.55	1.92%	7,846.45		7,846.45
02-6105-471-	SALT	75,000.00			75,000.00				75,000.00		75,000.00
02-6105-481-	UNIFORMS & BOOTS	15,000.00			15,000.00	3,118.69	3,118.69	20.79%	11,881.31		11,881.31
02-6105-548-	SOLID WASTE- DUMPSTERS/TIRES	70,000.00			70,000.00	14,162.60	14,162.60	20.23%	55,837.40		55,837.40
02-6105-549-	PHYSICALS/CDL COSTS	500.00			500.00				500.00		500.00
02-6105-573-	TELEPHONE	2,000.00			2,000.00	217.31	217.31	10.87%	1,782.69		1,782.69
02-6105-578-	UTILITIES	6,500.00			6,500.00	693.38	693.38	10.67%	5,806.62		5,806.62
02-6105-599-	MISCELLANEOUS	1,000.00			1,000.00	106.17	106.17	10.62%	893.83		893.83
02-6105-713-	CAPITAL EQUIPMENT/BUILDINGS	150,000.00			150,000.00				150,000.00		150,000.00
02-7700-602-	PRINCIPAL ON LEASE(MARS)	20,000.00			20,000.00				20,000.00		20,000.00
02-7700-602-1	PRINCIPAL ON LEASE (SBAY)	7,000.00			7,000.00				7,000.00		7,000.00
02-7700-602-10	PRINCIPAL ON LEASE(VALLEY VIEW)	14,225.00			14,225.00	3,704.16	3,704.16	26.04%	10,520.84		10,520.84
02-7700-602-11	PRINCIPAL ON LEASE(MEADOWLARK)	13,100.00			13,100.00	3,470.98	3,470.98	26.50%	9,629.02		9,629.02
02-7700-602-12	PRINCIPAL ON LEASE(TIMBERROCK)	1,316.00			1,316.00				1,316.00		1,316.00
02-7700-602-13	PRINCIPAL ON LEASE-(RIVER VALLEY RUIN)	2,500.00			2,500.00				2,500.00		2,500.00
02-7700-602-14	PRINCIPAL ON LEASE (ASHLEY ESTATES)	21,178.00			21,178.00	5,531.91	5,531.91	26.12%	15,646.09		15,646.09
02-7700-602-15	PRINCIPAL ON LEASE (TIMBERLINE)	17,176.00			17,176.00	4,550.22	4,550.22	26.49%	12,625.78		12,625.78
02-7700-602-2	PRINCIPAL ON LEASE(CREEKSIDE)	8,600.00			8,600.00	2,178.64	2,178.64	25.33%	6,421.36		6,421.36
02-7700-602-3	PRINCIPAL ON LEASE(CARVER)	5,500.00			5,500.00	1,421.12	1,421.12	25.84%	4,078.88		4,078.88

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	Free Balance
Road Fund											
02-7700-602-4	PRINCIPAL ON LEASE(SCENICVIEW)	9,500.00			9,500.00	2,538.96	2,538.96	26.73%	6,961.04		6,961.04
02-7700-602-5	PRINCIPAL ON LEASE(HILLENDALE)	7,100.00			7,100.00	1,784.40	1,784.40	25.13%	5,315.60		5,315.60
02-7700-602-8	PRINCIPAL ON LEASE(NAPOLEON)	12,325.00			12,325.00	3,183.33	3,183.33	25.83%	9,141.67		9,141.67
02-7700-602-9	PRINCIPAL ON LEASE(FOGG)	15,913.00			15,913.00	3,484.38	3,484.38	21.90%	12,428.62		12,428.62
02-9100-503-	BANK CHARGES	50.00			50.00				50.00		50.00
02-9200-999-	RESERVE FOR TRANSFER	20,197.00			20,197.00				20,197.00		20,197.00
02-9300-999-	TRANSFER TO OTHER FUNDS										
02-9400-201-	SOCIAL SECURITY	20,000.00			20,000.00	3,356.01	3,356.01	16.78%	16,643.99		16,643.99
02-9400-202-	RETIREMENT(26.79%)	76,000.00			76,000.00	14,262.91	14,262.91	18.77%	61,737.09		61,737.09
02-9400-211-	MEDICARE	5,000.00			5,000.00	784.88	784.88	15.70%	4,215.12		4,215.12
	Fund Totals	1,322,680.00			1,322,680.00	157,219.92	157,219.92	11.89%	1,165,460.08	732.41	1,164,727.67

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered	
									Free Balance	Encumbered	Free Balance	Free Balance
Jail Fund												
03-5101-101-	JAILER'S SALARY	41,560.00			41,560.00	10,389.73	10,389.73	25.00%	31,170.27			31,170.27
03-5101-179-	DEPUTY JAILERS	115,000.00			115,000.00	33,850.75	33,850.75	29.44%	81,149.25			81,149.25
03-5101-212-	HB 810-TRAINING INCENTIVE	5,000.00			5,000.00				5,000.00			5,000.00
03-5101-314-	CONTRACTS W/ GOVMT AGENCIES	420,000.00			420,000.00	120,485.58	120,485.58	28.69%	299,514.42			299,514.42
03-5101-435-	LAW ENFORCEMENT SUPPLIES, EQUIPMENT	3,000.00			3,000.00				3,000.00			3,000.00
03-5101-445-	OFFICE SUPPLIES	500.00			500.00				500.00			500.00
03-5101-455-	GAS & PETROLEUM PRODUCTS	5,000.00			5,000.00	4,123.44	4,123.44	82.47%	876.56			876.56
03-5101-481-	STAFF UNIFORMS	1,500.00			1,500.00				1,500.00			1,500.00
03-5101-549-	MEDICAL SVCS FOR PRISONERS	20,000.00			20,000.00	4,982.21	4,982.21	24.91%	15,017.79			15,017.79
03-5101-569-	REG. CONF. TRAINING, ETC	3,000.00			3,000.00	826.44	826.44	27.55%	2,173.56			2,173.56
03-5101-573-	TELEPHONE	1,500.00			1,500.00	272.29	272.29	18.15%	1,227.71			1,227.71
03-5101-592-	MAINTENANCE & REPAIR VEHICLES	4,000.00			4,000.00	1,964.77	1,964.77	49.12%	2,035.23			2,035.23
03-5102-314-	JUVENILE DETENTION	2,000.00			2,000.00				2,000.00			2,000.00
03-7700-602-	KACO LEASE-VEHICLE	10,000.00	1,750.00		11,750.00				11,750.00			11,750.00
03-9100-551-	ASSOCIATION DUES	200.00			200.00				200.00			200.00
03-9200-999-	RESERVE FOR TRANSFER	1,000.00			1,000.00				1,000.00			1,000.00
03-9400-201-	SOCIAL SECURITY	11,000.00			11,000.00	2,729.29	2,729.29	24.81%	8,270.71			8,270.71
03-9400-202-	RETIREMENT (26.79%)	38,000.00			38,000.00	10,070.77	10,070.77	26.50%	27,929.23			27,929.23
03-9400-211-	MEDICARE	3,300.00			3,300.00	638.25	638.25	19.34%	2,661.75			2,661.75
Fund Totals		685,560.00	1,750.00		687,310.00	190,333.52	190,333.52	27.69%	496,976.48			496,976.48

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered	
									Free Balance	Encumbered	Free Balance	Free Balance
Local Government Economic Assistance Fund												
04-5217-468-	RECYCLING PROGRAM	3,000.00			3,000.00	324.80	324.80	10.83%	2,675.20			2,675.20
04-5225-310-	CONTRACTED CONSTRUCTION-SEWERS	30,000.00			30,000.00				30,000.00			30,000.00
04-5225-335-	MTC & REPAIR - SEWERS	60,000.00			60,000.00	10,141.61	10,141.61	16.90%	49,858.39			49,858.39
04-5315-595-	EDUCATION EXCELLENCE PROGRAM(SCHOOL)	10,000.00			10,000.00				10,000.00			10,000.00
04-5340-507-	GED SCHOLARSHIP FUND(QCTC)	2,000.00			2,000.00				2,000.00			2,000.00
04-5401-107-	PARK DIRECTOR	8,400.00	4,200.00		12,600.00	2,100.00	2,100.00	16.67%	10,500.00			10,500.00
04-5401-179-	PART-TIME PERSONNEL	55,000.00			55,000.00	20,581.78	20,581.78	37.42%	34,418.22			34,418.22
04-5401-364-	RENTAL OF SANITARY FACILITIES	8,000.00			8,000.00	2,476.40	2,476.40	30.95%	5,523.60			5,523.60
04-5401-399-	BUSHOGGING/MOWING	2,000.00			2,000.00	544.80	544.80	27.24%	1,455.20			1,455.20
04-5401-408-	GROUND MAINTENANCE SUPPLIES	10,000.00			10,000.00	4,774.15	4,774.15	47.74%	5,225.85			5,225.85
04-5401-446-	SOCCER PROGRAM	8,000.00			8,000.00	3,097.18	3,097.18	38.71%	4,902.82			4,902.82
04-5401-455-	FUEL & LUBRICANTS	500.00			500.00				500.00			500.00
04-5401-467-	BASEBALL/TBALL PROGRAM	8,000.00			8,000.00	3,617.85	3,617.85	45.22%	4,382.15			4,382.15
04-5401-467-1	SOFTBALL/BASKETBALL	7,000.00			7,000.00	23.29	23.29	0.33%	6,976.71			6,976.71
04-5401-548-	SPECIAL PROJECTS	40,000.00			40,000.00	6,397.24	6,397.24	15.99%	33,602.76			33,602.76
04-5401-578-	UTILITIES	15,000.00			15,000.00	2,720.06	2,720.06	18.13%	12,279.94			12,279.94
04-5401-586-	MAINTENANCE & REPAIR - SHELTERS/BARN	3,000.00			3,000.00	878.18	878.18	29.27%	2,121.82			2,121.82
04-5401-588-	MAINTENANCE & REPAIR EQUIPMENT	1,000.00			1,000.00	333.33	333.33	33.33%	666.67			666.67
04-5401-739-	CAPITAL EQUIPMENT - MOWER	12,000.00			12,000.00				12,000.00			12,000.00
04-7700-602-	LAND PURCHASE(PARK & FAIRROUNDS)DEBT	64,000.00			64,000.00	3,583.19	3,583.19	5.60%	60,416.81			60,416.81
04-9200-999-	RESERVE FOR TRANSFER	10,164.00			10,164.00				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	1,406.27	1,406.27	31.25%	3,093.73			3,093.73
04-9400-202-	RETIREMENT (26.79%)	12,500.00			12,500.00	2,842.37	2,842.37	22.74%	9,657.63			9,657.63
04-9400-211-	MEDICARE	1,000.00			1,000.00	328.90	328.90	32.89%	671.10			671.10
	Fund Totals	375,064.00	4,200.00		379,264.00	66,171.40	66,171.40	17.45%	313,092.60			313,092.60

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered
									Free Balance	Free Balance
									Encumbered	Encumbered
GRNTS FD										
06-6200-309-	AIRPORT GRANT	9,085,000.00		(253,826.98)	8,831,173.02	6,136,214.41	6,136,214.41	69.48%	2,694,958.61	2,694,958.61
06-6200-503-	BANK SERVICE CHARGES	500.00			500.00				500.00	500.00
06-6200-601-	AIRPORT BOND PAYMENT		609,370.00		609,370.00	572,625.17	572,625.17	93.97%	36,744.83	36,744.83
06-6201-578-	AIRPORT UTILITIES	15,000.00			15,000.00				15,000.00	15,000.00
06-8007-315-	AIRPORT ESCROW RETAINAGE		726,498.07	253,826.98	980,325.05	366,595.24	366,595.24	37.40%	613,729.81	613,729.81
06-9500-314-	UTILITY RELIEF GRANT	50,000.00			50,000.00				50,000.00	50,000.00
Fund Totals		9,150,500.00	1,335,868.07		10,486,368.07	7,075,434.82	7,075,434.82	67.47%	3,410,933.25	3,410,933.25

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
Ambulance Fund												
09-5140-107-	P/T EMS DIRECTOR	50,000.00			50,000.00	12,403.86	12,403.86	24.81%	37,596.14			37,596.14
09-5140-137-	MEDICAL PERSONNEL- SALARIES	542,000.00			542,000.00	149,209.12	149,209.12	27.53%	392,790.88			392,790.88
09-5140-309-	MEDICAL DIRECTOR CONSULTANT	15,000.00			15,000.00	2,760.00	2,760.00	18.40%	12,240.00			12,240.00
09-5140-398-	CONTRACTED SERVICES(ALADTEC&STRYKER)	20,000.00			20,000.00				20,000.00			20,000.00
09-5140-411-	CUSTODIAL SUPPLIES	2,400.00			2,400.00	624.31	624.31	26.01%	1,775.69			1,775.69
09-5140-441-	MEDICAL EQUIPMENT	30,000.00			30,000.00				30,000.00			30,000.00
09-5140-445-	OFFICE SUPPLIES & EQUIPMENT	2,500.00			2,500.00	2,125.04	2,125.04	85.00%	374.96			374.96
09-5140-446-	MEDICAL OXYGEN	7,500.00			7,500.00	1,359.65	1,359.65	18.13%	6,140.35			6,140.35
09-5140-455-	DIESEL FUEL	30,000.00			30,000.00	10,974.50	10,974.50	36.58%	19,025.50			19,025.50
09-5140-481-	UNIFORMS	7,000.00			7,000.00	408.37	408.37	5.83%	6,591.63			6,591.63
09-5140-543-	DUES/LICENSE RENEWAL	1,000.00			1,000.00	500.00	500.00	50.00%	500.00			500.00
09-5140-549-	MEDICAL SERVICES - VACCINES	1,000.00			1,000.00				1,000.00			1,000.00
09-5140-550-	MEDICAL SUPPLIES	45,000.00			45,000.00	11,807.39	11,807.39	26.24%	33,192.61	1,815.95		31,376.66
09-5140-573-	TELEPHONE	3,500.00			3,500.00	491.81	491.81	14.05%	3,008.19			3,008.19
09-5140-574-	TRAINING	1,500.00			1,500.00	136.43	136.43	9.10%	1,363.57			1,363.57
09-5140-578-	UTILITIES	10,000.00			10,000.00	2,194.09	2,194.09	21.94%	7,805.91			7,805.91
09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	5,500.00			5,500.00	183.71	183.71	3.34%	5,316.29			5,316.29
09-5140-588-	MAINTENANCE & REPAIRS - EQUIPMENT	7,000.00			7,000.00	452.22	452.22	6.46%	6,547.78			6,547.78
09-5140-591-	MAINTENANCE & REPAIRS - RADIOS	2,500.00			2,500.00				2,500.00			2,500.00
09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	30,000.00			30,000.00	4,909.78	4,909.78	16.37%	25,090.22			25,090.22
09-5140-599-	MISCELLANEOUS	1,000.00			1,000.00				1,000.00			1,000.00
09-5140-602-	VEHICLE LEASE PAYMENTS	30,000.00			30,000.00				30,000.00			30,000.00
09-5140-902-	DEPARTMENT OF REVENUE(HB 8 PAYMENTS)	25,000.00			25,000.00	3,500.00	3,500.00	14.00%	21,500.00			21,500.00
09-9200-999-	RESERVE FOR TRANSFER	15,000.00			15,000.00				15,000.00			15,000.00
09-9400-201-	SOCIAL SECURITY	40,000.00			40,000.00	9,977.34	9,977.34	24.94%	30,022.66			30,022.66
09-9400-202-	RETIREMENT(26.79%)	140,000.00			140,000.00	31,488.80	31,488.80	22.49%	108,511.20			108,511.20
09-9400-211-	MEDICARE	11,000.00			11,000.00	2,333.32	2,333.32	21.21%	8,666.68			8,666.68
Fund Totals		1,075,400.00			1,075,400.00	247,839.74	247,839.74	23.05%	827,560.26	1,815.95		825,744.31

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental/
 Fund: All Funds Dept: All Departments
 From: July 1, 2022 To: September 30, 2022

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

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	Free Balance
911 Fund											
75-5145-107-	DISPATCHER/SUPERVISOR SALARY	42,000.00			42,000.00	10,938.81	10,938.81	26.04%	31,061.19		31,061.19
75-5145-159-	DISPATCHERS SALARIES	145,000.00			145,000.00	29,614.54	29,614.54	20.42%	115,385.46		115,385.46
75-5145-334-	BUILDING REPAIRS	20,000.00			20,000.00	28.18	28.18	0.14%	19,971.82		19,971.82
75-5145-339-	RADIO MAINTENANCE	5,000.00			5,000.00	117.60	117.60	2.35%	4,882.40		4,882.40
75-5145-411-	CUSTODIAL SUPPLIES	1,000.00			1,000.00	67.86	67.86	6.79%	932.14		932.14
75-5145-441-	EQUIPMENT/SOFTWARE	20,000.00			20,000.00	9,257.33	9,257.33	46.29%	10,742.67		10,742.67
75-5145-445-	OFFICE SUPPLIES	1,500.00			1,500.00	113.99	113.99	7.60%	1,386.01		1,386.01
75-5145-455-	GAS & OIL/GENERATORS	1,000.00			1,000.00				1,000.00		1,000.00
75-5145-481-	UNIFORMS	1,000.00			1,000.00				1,000.00		1,000.00
75-5145-551-	DUES/MEMBERSHIPS	200.00			200.00				200.00		200.00
75-5145-573-	TELEPHONE	9,000.00			9,000.00	1,726.76	1,726.76	19.19%	7,273.24		7,273.24
75-5145-574-	EDUCATION/TRAINING/TRAVEL	3,500.00			3,500.00	488.43	488.43	13.96%	3,011.57		3,011.57
75-5145-578-	UTILITIES	9,000.00			9,000.00	2,437.36	2,437.36	27.08%	6,562.64		6,562.64
75-5145-599-	MISCELLANEOUS	1,000.00			1,000.00				1,000.00		1,000.00
75-9200-999-	RESERVE FOR TRANSFER	3,000.00			3,000.00				3,000.00		3,000.00
75-9300-999-	TRANSFER FUND TO FUND										
75-9400-201-	SOCIAL SECURITY	12,000.00			12,000.00	2,488.96	2,488.96	20.74%	9,511.04		9,511.04
75-9400-202-	RETIREMENT(26.79%)	51,000.00			51,000.00	9,858.78	9,858.78	19.33%	41,141.22		41,141.22
75-9400-211-	MEDICARE	3,500.00			3,500.00	582.17	582.17	16.63%	2,917.83		2,917.83
Fund Totals		328,700.00			328,700.00	67,720.77	67,720.77	20.60%	260,979.23		260,979.23

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
911 Wireless Fund										
76-5145-585-	MAINTENANCE AGREEMENT(WTH&TEXTY)	20,000.00			20,000.00	3,046.00	3,046.00	15.23%	16,954.00	16,954.00
76-9200-999-	RESERVE FOR TRANSFER	5,010.00			5,010.00				5,010.00	5,010.00
76-9300-999-	TRANSFERS FUND TO FUND									
	Fund Totals	25,010.00			25,010.00	3,046.00	3,046.00	12.18%	21,964.00	21,964.00

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
Tourism Fund												
77-5420-125-	SECRETARY TO TOURISM	6,000.00			6,000.00				6,000.00			6,000.00
77-5420-302-	ADVERTISING/MARKETING	20,000.00			20,000.00	2,181.87	2,181.87	10.91%	17,818.13			17,818.13
77-5420-319-	WEB DESIGNER	4,000.00			4,000.00	775.00	775.00	19.38%	3,225.00			3,225.00
77-5420-445-	OFFICE SUPPLIES	1,000.00			1,000.00	59.95	59.95	6.00%	940.05			940.05
77-5420-446-	UNIFORMS, BEAUTIFICATION	3,000.00			3,000.00				3,000.00			3,000.00
77-5420-551-	TOURISM DUES/MEMBERSHIPS	500.00			500.00	50.30	50.30	10.06%	449.70			449.70
77-5420-563-	POSTAGE	200.00			200.00				200.00			200.00
77-5420-573-	TELEPHONE	600.00			600.00	100.50	100.50	16.75%	499.50			499.50
77-5420-576-	TRAVEL/MEETINGS	2,000.00			2,000.00	162.11	162.11	8.11%	1,837.89			1,837.89
77-5420-599-	MISCELLANEOUS	1,000.00			1,000.00				1,000.00			1,000.00
77-5425-548-	CELEBRATIONS, FESTIVALS&EVENTS	45,000.00			45,000.00	11,199.10	11,199.10	24.89%	33,800.90			33,800.90
77-9100-503-	BANK CHARGES(CHECKS/DEP SLIPS)	100.00			100.00				100.00			100.00
77-9200-999-	RESERVE FOR TRANSFER	3,225.00			3,225.00				3,225.00			3,225.00
Fund Totals		86,625.00			86,625.00	14,528.83	14,528.83	16.77%	72,096.17			72,096.17

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
AMERICAN RESCUE PLAN ACT											
84-8099-309-	CONSULTANTS FEES			5,000.00	5,000.00	1,096.84	1,096.84	21.94%	3,903.16		3,903.16
84-8099-703-	911 GENERATORS - RADIOS	20,000.00			20,000.00	9,718.00	9,718.00	48.59%	10,282.00		10,282.00
84-8099-706-	FIRE EQUIPMENT			100,000.00	100,000.00				100,000.00		100,000.00
84-8099-718-	PARK PROJECTS	300,000.00			300,000.00	15,199.00	15,199.00	5.07%	284,801.00		284,801.00
84-8099-723-	MOTOR VEHICLES			300,000.00	300,000.00				300,000.00		300,000.00
84-8099-739-	OTHER CAPITAL EQUIPMENT PROJECT			357,000.00	357,000.00				357,000.00	78,600.00	278,400.00
84-8099-742-	BUILDINGS & CONSTRUCTION	255,000.00			255,000.00				255,000.00		255,000.00
84-9200-999-	RESERVE FOR TRANSFER			(5,000.00)	124,399.50				124,399.50		124,399.50
	Fund Totals	1,461,399.50			1,461,399.50	26,013.84	26,013.84	1.78%	1,435,385.66	78,600.00	1,356,785.66

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered
CLERK STORAGE FEES										
90-5010-540-	STORAGE EXPENSE	920.00			920.00				920.00	920.00
Fund Totals			920.00		920.00				920.00	920.00

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
AOC											
97-5081-740-	AOC(JUDICIAL CENTER)	73,250.00			73,250.00	44,080.00	44,080.00	60.18%	29,170.00		29,170.00
97-7100-602-	AOC DEBT SERVICE	228,850.00			228,850.00				228,850.00		228,850.00
	Fund Totals	302,100.00			302,100.00	44,080.00	44,080.00	14.59%	258,020.00		258,020.00
	Grand Total All Funds	17,879,553.50	1,350,748.07		19,230,301.57	8,737,872.65	8,737,872.65	45.44%	10,492,428.92	86,303.46	10,406,125.46