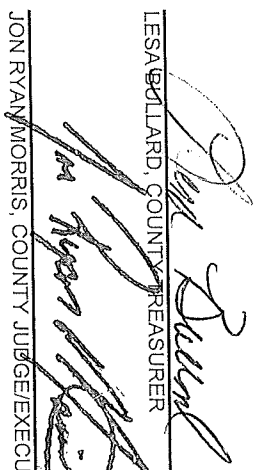
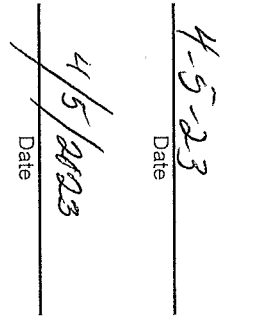


**Financial Statement**  
**GALLATIN COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 01/01/2023 To: 03/31/2023

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA	OPiOID	CLERK FEES
Total Receipts	3,476,728.47	1,444,150.29	524,573.29	947,533.39	11,283,548.66	846,843.43	223,138.37	220,654.26	18,105.57	133,109.55	1,631,502.08	104,154.02	9,227.49
Total Claims	2,192,435.94	814,031.89	507,942.97	236,947.24	10,230,584.44	750,873.48		209,020.01	9,879.12	34,923.29	229,834.68		13.41
Cash Balance	1,284,292.53	630,118.40	16,630.32	710,586.15	1,052,964.22	95,969.95	223,138.37	11,634.25	8,226.45	98,186.26	1,401,667.40	104,154.02	9,214.08
Encumbrances	88,583.53	3,133.63	2,811.15	120,390.00		5,423.45					217,378.13		
Cash Balance	1,195,709.00	626,984.77	13,819.17	590,196.15	1,052,964.22	90,546.50	223,138.37	11,634.25	8,226.45	98,186.26	1,184,289.27	104,154.02	9,214.08
Bank Balance	1,227,977.37	627,572.99	20,027.77	715,029.72	1,052,964.22	64,921.32	223,138.37	12,092.91	8,226.45	99,186.26	1,401,667.40	104,154.02	9,214.08
Deposits													
Checks	7,246.65	336.68	3,397.45	4,443.57		509.70		458.66		1,000.00			
Investments	63,561.81	2,882.09				31,558.33							
Cash Balance	1,284,292.53	630,118.40	16,630.32	710,586.15	1,052,964.22	95,969.95	223,138.37	11,634.25	8,226.45	98,186.26	1,401,667.40	104,154.02	9,214.08

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

  
LESA BALLARD, COUNTY TREASURER  
Date 4-5-23

  
JON RYAN MORRIS, COUNTY JUDGE/EXECUTIVE  
Date 4/5/2023

**Financial Statement**  
**GALLATIN COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 01/01/2023 To: 03/31/2023

AOC	Grand Total
417,706.08	21,280,974.95
286,438.00	15,502,924.47
131,268.08	5,778,050.48
	437,719.89
131,268.08	5,340,330.59
131,268.08	5,697,440.96
	0.00
	17,392.71
	98,002.23
131,268.08	5,778,050.48

# Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 01/01/2023 To: 03/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000170	03/24/23	04-1000- -	TRANSFER TO OPIOID		104,153.79
	00000170	03/24/23	88-1000- -	TRANSFER FROM L.G.E.A.	104,153.79	
	00000170	03/24/23	04-4909- -			104,153.79
	00000170	03/24/23	88-4910- -	TRANSFER FROM LGEA ACCT		104,153.79
Transfer Totals					208,307.58	208,307.58
Grand Totals					208,307.58	208,307.58

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 01/01/2023 To: 03/31/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000024	00026122	01/11/23	01-1000- -	TRANSFER TO Jail	30,000.00	
00000024	00026122	01/11/23	01-4909- -	TRANSFER TO Jail	30,000.00	
00000024	00026122	01/11/23	03-1000- -	TRANSFER FROM General		30,000.00
00000024	00026122	01/11/23	03-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					60,000.00	60,000.00
00000025	00026131	01/18/23	01-1000- -	TRANSFER TO Ambulance	40,000.00	
00000025	00026131	01/18/23	01-4909- -	TRANSFER TO Ambulance	40,000.00	
00000025	00026131	01/18/23	09-1000- -	TRANSFER FROM General	40,000.00	
00000025	00026131	01/18/23	09-4910- -	TRANSFER FROM General	40,000.00	
Transfer Totals					140,000.00	140,000.00
00000026	00026132	01/18/23	01-1000- -	TRANSFER TO 911 Fund	10,000.00	
00000026	00026132	01/18/23	01-4909- -	TRANSFER TO 911 Fund	10,000.00	
00000026	00026132	01/18/23	75-1000- -	TRANSFER FROM General	10,000.00	
00000026	00026132	01/18/23	75-4910- -	TRANSFER FROM General	10,000.00	
Transfer Totals					160,000.00	160,000.00
00000027	00026135	01/20/23	01-1000- -	TRANSFER TO Jail	25,000.00	
00000027	00026135	01/20/23	01-4909- -	TRANSFER TO Jail	25,000.00	
00000027	00026135	01/20/23	03-1000- -	TRANSFER FROM General	25,000.00	
00000027	00026135	01/20/23	03-4910- -	TRANSFER FROM General	25,000.00	
Transfer Totals					210,000.00	210,000.00
00000028	00026188	02/06/23	01-1000- -	TRANSFER TO Jail	40,000.00	
00000028	00026188	02/06/23	01-4909- -	TRANSFER TO Jail	40,000.00	
00000028	00026188	02/06/23	03-1000- -	TRANSFER FROM General	40,000.00	
00000028	00026188	02/06/23	03-4910- -	TRANSFER FROM General	40,000.00	
Transfer Totals					290,000.00	290,000.00
00000029	00026189	02/06/23	01-1000- -	TRANSFER TO Ambulance	40,000.00	
00000029	00026189	02/06/23	01-4909- -	TRANSFER TO Ambulance	40,000.00	
00000029	00026189	02/06/23	09-1000- -	TRANSFER FROM General	40,000.00	
00000029	00026189	02/06/23	09-4910- -	TRANSFER FROM General	40,000.00	
Transfer Totals					370,000.00	370,000.00

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 01/01/2023 To: 03/31/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000030	00026190	02/06/23	01-1000- -	TRANSFER TO 911 Fund		10,000.00
00000030	00026190	02/06/23	01-4909- -	TRANSFER TO 911 Fund	10,000.00	
00000030	00026190	02/06/23	75-1000- -	TRANSFER FROM General	10,000.00	
00000030	00026190	02/06/23	75-4910- -	TRANSFER FROM General		10,000.00
Transfer Totals					390,000.00	390,000.00
00000031	00000436	02/06/23	75-1000- -	TRANSFER FROM 911 Wireless	10,000.00	
00000031	00000436	02/06/23	75-4910- -	TRANSFER FROM 911 Wireless		10,000.00
00000031	00000436	02/06/23	76-1000- -	TRANSFER TO 911 Fund		10,000.00
00000031	00000436	02/06/23	76-4909- -	TRANSFER TO 911 Fund	10,000.00	
Transfer Totals					410,000.00	410,000.00
00000032	00026248	03/03/23	01-1000- -	TRANSFER TO Jail		50,000.00
00000032	00026248	03/03/23	01-4909- -	TRANSFER TO Jail	50,000.00	
00000032	00026248	03/03/23	03-1000- -	TRANSFER FROM General	50,000.00	
00000032	00026248	03/03/23	03-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					510,000.00	510,000.00
00000033	00026249	03/03/23	01-1000- -	TRANSFER TO Ambulance		45,000.00
00000033	00026249	03/03/23	01-4909- -	TRANSFER TO Ambulance	45,000.00	
00000033	00026249	03/03/23	09-1000- -	TRANSFER FROM General	45,000.00	
00000033	00026249	03/03/23	09-4910- -	TRANSFER FROM General		45,000.00
Transfer Totals					600,000.00	600,000.00
00000034	00000437	03/03/23	75-1000- -	TRANSFER FROM 911 Wireless	25,000.00	
00000034	00000437	03/03/23	75-4910- -	TRANSFER FROM 911 Wireless		25,000.00
00000034	00000437	03/03/23	76-1000- -	TRANSFER TO 911 Fund		25,000.00
00000034	00000437	03/03/23	76-4909- -	TRANSFER TO 911 Fund	25,000.00	
Transfer Totals					650,000.00	650,000.00
Grand Totals					650,000.00	650,000.00

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
 All Funds  
 From: 01/01/2023 To: 03/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000007	00010523	01/05/23	01-9200-999-	RESERVE FOR TRANSFER	18,400.00
	00000007	00010523	01/05/23	03-7700-602-	KACO LEASE-VEHICLE	16,000.00
	00000007	00010523	01/05/23	03-9200-999-	RESERVE FOR TRANSFER	800.00
	00000007	00010523	01/05/23	03-5101-435-	LAW ENFORCEMENT SUPPLIES, EQUIPMENT	800.00
	00000007	00010523	01/05/23	01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	1,100.00
	00000007	00010523	01/05/23	01-5080-429-	AOC GASOLINE(MOWERS & VEHICLE)	500.00
	00000007	00010523	01/05/23	01-5205-510-	DOG FEES/SPAY NEUTER	800.00
				Transfer Totals	19,200.00	19,200.00
	00000008	00020123	02/01/23	01-8099-742-	CAPITAL PROJECTS	35,025.00
	00000008	00020123	02/01/23	01-5010-737-	E-POLL BOOKS	35,025.00
	00000008	00020123	02/01/23	03-5101-212-	HB 810-TRAINING INCENTIVE	3,800.00
	00000008	00020123	02/01/23	03-5101-435-	LAW ENFORCEMENT SUPPLIES, EQUIPMENT	3,800.00
	00000008	00020123	02/01/23	06-6201-398-	AIRPORT MAINTENANCE	4,000.00
	00000008	00020123	02/01/23	06-6200-304-	APPRAISAL COSTS	4,000.00
	00000008	00020123	02/01/23	01-9200-999-	RESERVE FOR TRANSFER	12,000.00
	00000008	00020123	02/01/23	04-9200-999-	RESERVE FOR TRANSFER	3,800.00
	00000008	00020123	02/01/23	01-5015-348-	PROGRAM SUPPORT-SHERIFF	10,000.00
	00000008	00020123	02/01/23	01-5305-455-	BUS-GAS & OIL	2,000.00
	00000008	00020123	02/01/23	04-7700-602-	LAND PURCHASE(PARK & FAIRGROUNDS)DEBT	3,800.00
	00000008	00020123	02/01/23	09-9200-999-	RESERVE FOR TRANSFER	1,000.00
	00000008	00020123	02/01/23	09-5140-411-	CUSTODIAL SUPPLIES	1,000.00
				Transfer Totals	78,825.00	78,825.00
	00000009	00030223	03/02/23	06-4510- -	AIRPORT GRANT	5,000.00
	00000009	00030223	03/02/23	06-6200-715-	AIRPORT LAND	5,000.00
	00000009	00030223	03/02/23	84-9200-999-	RESERVE FOR TRANSFER	35,000.00
	00000009	00030223	03/02/23	84-8099-723-	MOTOR VEHICLES	35,000.00
				Transfer Totals	118,825.00	118,825.00

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 01/01/2023 To: 03/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000010	03/09/23	04-9200-999-	RESERVE FOR TRANSFER		121,000.00
	00000010	03/09/23	04-5015-723-	MOTOR VEHICLES-SHERIFF	121,000.00	
	00000010	03/09/23	01-9200-999-	RESERVE FOR TRANSFER		71,700.00
	00000010	03/09/23	01-5135-723-	DES/EM VEHICLE PURCHASE	61,000.00	
	00000010	03/09/23	01-5001-175-	CUSTODIAL PERSONNEL	1,500.00	
	00000010	03/09/23	01-5001-501-	NKADD/HOUSING STUDY	4,000.00	
	00000010	03/09/23	01-5015-602-	SHERIFF VEHICLE PURCHASE	5,200.00	
	00000010	03/09/23	01-9200-999-	RESERVE FOR TRANSFER		60,000.00
	00000010	03/09/23	01-5015-348-	PROGRAM SUPPORT-SHERIFF	60,000.00	
	00000010	03/09/23	01-9200-999-	RESERVE FOR TRANSFER		49,700.00
	00000010	03/09/23	01-5015-602-	DEBT/SHERIFF VEHICLE LEASE	49,700.00	100.00
	00000010	03/09/23	02-9200-999-	RESERVE FOR TRANSFER		100.00
	00000010	03/09/23	02-9100-503-	BANK CHARGE/DEP SLIPS	100.00	
	00000010	03/09/23	03-9200-999-	RESERVE FOR TRANSFER		2,000.00
	00000010	03/09/23	03-5101-592-	MAINTENANCE & REPAIR VEHICLES	2,000.00	
	00000010	03/09/23	04-9200-999-	RESERVE FOR TRANSFER		3,700.00
	00000010	03/09/23	04-5401-364-	RENTAL OF SANITARY FACILITIES	3,700.00	
				Transfer Totals	427,025.00	427,025.00
	00000012	00031023	03/10/23	01-9200-999-	RESERVE FOR TRANSFER	13,150.00
	00000012	00031023	03/10/23	01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT	1,000.00
	00000012	00031023	03/10/23	01-5001-563-	POSTAGE	500.00
	00000012	00031023	03/10/23	01-5065-399-	ELECTION EXPENSES	3,000.00
	00000012	00031023	03/10/23	01-5086-411-2	CUSTODIAL SUPPLIES-ANNEX 2 JUDGE	100.00
	00000012	00031023	03/10/23	01-5205-340-	MAINTENANCE & REPAIRS - VEHICLES	50.00
	00000012	00031023	03/10/23	01-5205-510-	DOG FEES/SPAY NEUTER	500.00
	00000012	00031023	03/10/23	01-5205-571-	RENEWALS & REPAIRS -ANIMAL SHELTER	7,000.00
	00000012	00031023	03/10/23	01-5205-573-	ANIMAL CONTROL-TELEPHONE	1,000.00
				Transfer Totals	440,175.00	440,175.00

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 01/01/2023 To: 03/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00031423	03/14/23	01-9200-999-	RESERVE FOR TRANSFER		6,200.00
	00000013	00031423	03/14/23	01-5015-348- UNIFORMS/MDT'S	4,500.00	
	00000013	00031423	03/14/23	01-5080-592- MAINTENANCE & REPAIR - VEHICLES	1,000.00	
	00000013	00031423	03/14/23	01-5205-402- KENNEL EQUIPMENT & SUPPLIES	500.00	
	00000013	00031423	03/14/23	03-5101-481- STAFF UNIFORMS	200.00	
Transfer Totals					446,375.00	446,375.00
Grand Totals					446,375.00	446,375.00



# Budget Amendments Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 01/01/2023 To: 03/31/2023

Amendment	Ordinance	Date	Account	Description	Debit	Credit
	00000006	01/03/23	06-6200-309-	AIRPORT GRANT	7,000,000.00	
	00000006	01/03/23	06-4510- -	AIRPORT GRANT		7,000,000.00
Amendment Totals					7,000,000.00	7,000,000.00
	00000007	01/12/23	77-8099-302-	ARPA ADVERTISING GRANT	27,518.00	
	00000007	01/12/23	77-4504- -	ARPA TOURISM GRANT		27,518.00
Amendment Totals					27,518.00	27,518.00
	00000008	01/12/23	03-5101-592-	MAINTENANCE & REPAIR VEHICLES	3,875.66	
	00000008	01/12/23	03-4726- -	INSURANCE PROCEEDS		3,875.66
Amendment Totals					3,875.66	3,875.66

# Budget Amendments Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 01/01/2023 To: 03/31/2023

Amendment	Ordinance	Date	Account	Description	Debit	Credit
	00030923	03/09/23	01-9200-999-	RESERVE FOR TRANSFER	290,784.00	
00000009	00030923	03/09/23	01-4101 -	REAL PROPERTY TAX		69,584.00
00000009	00030923	03/09/23	01-4102 -	PERSONAL PROPERTY TAX		34,550.00
00000009	00030923	03/09/23	01-4103 -	MOTOR VEHICLE TAX		19,827.00
00000009	00030923	03/09/23	01-4131 -	FRANCHISE TAX		18,454.00
00000009	00030923	03/09/23	01-4135 -	DEED TRANSFER TAX		3,448.00
00000009	00030923	03/09/23	01-4304 -	EXCESS FEES-COUNTY SHERIFF		121,969.00
00000009	00030923	03/09/23	01-4523 -	DOG LICENSE REFUND,TAG SALES,ADOPTIONS		4,141.00
00000009	00030923	03/09/23	01-4541 -	FEDERAL DES/EMA REIMBURSEMENT		2,859.00
00000009	00030923	03/09/23	01-4726 -	INSURANCE PROCEEDS		9,078.00
00000009	00030923	03/09/23	01-4806 -	CHECKING INTEREST		6,874.00
00000009	00030923	03/09/23	02-4516 -	TRUCK LICENSE DIST.		31,274.00
00000009	00030923	03/09/23	02-4517 -	DRIVERS LICENSE REFUND		1,126.00
00000009	00030923	03/09/23	02-4602 -	SOLID WASTE REIMBURSEMENT(LITTER & TIRES)		3,998.00
00000009	00030923	03/09/23	02-4706 -	ROAD MATERIAL SALES		1,606.00
00000009	00030923	03/09/23	02-4806 -	CHECKING INTEREST		4,806.00
00000009	00030923	03/09/23	03-4534 -	JAIL MEDICAL		947.00
00000009	00030923	03/09/23	03-4567 -	HB 413 COURT COST SUPPLEMENT		1,204.00
00000009	00030923	03/09/23	03-4634 -	PRISONER REIMB(COM OF KY)		4,297.00
00000009	00030923	03/09/23	04-4529 -	LGEA MINERAL PAYMENTS		43,589.00
00000009	00030923	03/09/23	04-4806 -	CHECKING INTEREST		4,232.00
00000009	00030923	03/09/23	04-4731 -	MISCELLANEOUS REVENUES		104,153.79
00000009	00030923	03/09/23	09-4680 -	HB 8		20,284.00
00000009	00030923	03/09/23	09-4731 -	MISCELLANEOUS INCOME		4,486.00
00000009	00030923	03/09/23	75-4731 -	MISCELLANEOUS INCOME		3,595.00
00000009	00030923	03/09/23	02-9200-999-	RESERVE FOR TRANSFER	42,810.00	
00000009	00030923	03/09/23	03-9200-999-	RESERVE FOR TRANSFER	6,448.00	
00000009	00030923	03/09/23	04-9200-999-	RESERVE FOR TRANSFER	151,974.79	
00000009	00030923	03/09/23	09-9200-999-	RESERVE FOR TRANSFER	24,770.00	
00000009	00030923	03/09/23	75-9200-999-	RESERVE FOR TRANSFER	3,595.00	
Amendment Totals					520,381.79	520,381.79

# Budget Amendments Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 01/01/2023 To: 03/31/2023

Amendment	Ordinance	Date	Account	Description	Debit	Credit
				Grand Totals	7,551,775.45	7,551,775.45

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	77,608.97	21,856.59	163,212.70
INTEREST BALANCE REMAINING	29,486.99	8,534.36	19,041.21
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	6/20/2023	6/20/2023	4/20/2023
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	24,761.32	29,687.24	57,947.97
INTEREST BALANCE REMAINING	8,716.43	9,105.94	22,055.38
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	4/20/2023	4/20/2023	4/20/2023
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	642,058.63	120,070.79	5,436.95
INTEREST BALANCE REMAINING	103,122.41	15,931.03	365.68
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	6/20/2023	6/20/2023	4/20/2023
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	101,250.00	67,500.01	122,500.01
INTEREST BALANCE REMAINING	15,893.86	10,664.01	31,499.52
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	4/20/2023	4/20/2023	4/20/2023
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	49,840.53	87,499.97	156,250.00
INTEREST BALANCE REMAINING	15,207.54	17,206.27	42,081.95
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	4/20/2023	4/20/2023	4/20/2023
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	12,236.04	157,500.00	0.00
INTEREST BALANCE REMAINING	7,709.70	34,668.35	0.00
LESS RESERVE EARNINGS			PAID IN FULL EARLY
NET OUTSTANDING			11/20/2022
NEXT PAYMENT DUE DATE	4/20/2023	4/20/2023	11/20/2022
FINAL PAYMENT DUE DATE	1/1/2032	1/1/2032	11/20/2022
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: January 1, 2023 To: March 31, 2023

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	500,000.00	69,584.00		569,584.00	40,777.77	575,722.93	101.08%	(6,138.93)
01-4102-	PERSONAL PROPERTY TAX	85,000.00	34,550.00		119,550.00	3,396.40	119,550.48	100.00%	(0.48)
01-4103-	MOTOR VEHICLE TAX	100,000.00	19,827.00		119,827.00	35,441.49	132,772.89	110.80%	(12,945.89)
01-4104-	DELINQUENT PROPERTY TAX	8,000.00			8,000.00	8,000.00	4,415.06	55.19%	3,584.94
01-4130-	BANK FRANCHISE TAX	11,000.00			11,000.00	11,000.00	8,770.44	79.73%	2,229.56
01-4131-	FRANCHISE TAX	17,000.00	18,454.00		35,454.00	30,202.09	36,230.18	102.19%	(776.18)
01-4134-	PAVROLL TAX	1,490,000.00			1,490,000.00	517,439.61	1,504,276.20	100.96%	(14,276.20)
01-4135-	DEED TRANSFER TAX	25,000.00	3,448.00		28,448.00	5,913.28	28,448.23	100.00%	(0.23)
01-4210-	OTHER IN LIEU PAYMENTS	515,000.00			515,000.00	127,605.17	359,618.55	69.83%	155,381.45
01-4302-	EXCESS FEES-COUNTY CLERK	3,000.00			3,000.00	15,436.94	15,436.94	514.56%	(12,436.94)
01-4304-	EXCESS FEES-COUNTY SHERIFF	3,000.00	121,969.00		124,969.00	124,969.80	124,969.80	100.00%	(0.80)
01-4401-	BUSINESS LICENSE FEE	45,000.00			45,000.00	45,376.00	48,626.00	108.06%	(3,626.00)
01-4407-	BUILDING PERMIT FEES	10,000.00			10,000.00	4,725.00	8,940.00	89.40%	1,060.00
01-4520-	ELECTION EXPENSE REFUND	21,500.00			21,500.00	21,500.00	4,080.00	18.98%	17,420.00
01-4521-	BOARD OF ASSESSMENT APPEALS	150.00			150.00	150.00	52.50	175.00%	(22.50)
01-4522-	LEGAL PROCESS REFUND	30.00			30.00	30.00	1,198.81	117.23%	(1,057.81)
01-4523-	DOG LICENSE REFUND,TAG SALES,ADOPTIONS	1,000.00	5,141.00		6,141.00	1,271.84	7,198.81	117.23%	(1,057.81)
01-4532-	SPACE RENTAL (AOC)	101,000.00			101,000.00	105,603.35	165,153.35	163.52%	(64,153.35)
01-4541-	FEDERAL DES/EMA REIMBURSEMENT	6,000.00	2,859.00		8,859.00	2,499.90	8,859.83	100.01%	(0.83)
01-4726-	INSURANCE PROCEEDS	100.00	9,078.00		9,178.00	9,178.00	9,178.45	100.00%	(0.45)
01-4727-	NKADD REIMB.(SENIOR CENTER)	25,000.00			25,000.00	8,081.04	24,714.42	98.86%	285.58
01-4727-	REIMBURSEMENT(HEALTH/DENTAL)	15,000.00			15,000.00	6,364.57	18,657.41	124.38%	(3,657.41)
01-4731-	MISCELLANEOUS REVENUES	1,000.00	7,010.00		8,010.00	41,990.08	48,126.51	600.83%	(40,116.51)
01-4732-	PROGRAM SUPORT REVENUE - CLERK	10,000.00			10,000.00	10,000.00	159.37	159.37%	(59.37)
01-4802-	CD INTEREST - GENERAL ORDER	100.00			100.00	111.95	8,990.25	125.32%	(1,816.25)
01-4806-	CHECKING INTEREST	300.00	6,874.00		7,174.00	5,040.99	3,262,948.60	99.12%	29,025.40
Total Above Line Revenues		2,993,180.00	298,794.00		3,291,974.00	1,122,247.27	3,262,948.60	99.12%	29,025.40

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

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	1,001,065.00	62,714.00		1,063,779.00		1,063,779.87	100.00%	(0.87)
01-4903 -	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
01-4909 -	TRANSFER TO OTHER FUNDS(JAIL,911,EMS)	(1,147,730.00)			(1,147,730.00)	(290,000.00)	(850,000.00)	74.06%	(297,730.00)
01-4910 -	TRANSFER FROM OTHER FUNDS(ROAD)	20,000.00			20,000.00		213,779.87		20,000.00
	Total Below Line Revenues	(126,665.00)	62,714.00		(63,951.00)	(290,000.00)	213,779.87		(277,730.87)
	Total General Fund Receipts	2,866,515.00	361,508.00		3,228,023.00	832,247.27	3,476,728.47	107.70%	(248,705.47)



# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

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.	223,214.00	31,274.00		254,488.00		254,488.86	100.00%	(0.86)
02-4517-	DRIVERS LICENSE REFUND	800.00	1,126.00		1,926.00		1,926.00	100.00%	
02-4518-	COUNTY ROAD AIDE	543,176.00			543,176.00	146,696.00	512,794.00	94.41%	30,382.00
02-4602-	SOLID WASTE REIMBURSEMENT(LITTER & TIRES)	20,000.00	3,998.00		23,998.00	3,245.80	26,344.10	109.78%	(2,346.10)
02-4706-	ROAD MATERIAL SALES	1,000.00	1,606.00		2,606.00	1,257.11	2,606.71	100.03%	(0.71)
02-4711-	RENTAL/LEASE (MARS)	20,000.00			20,000.00	3,239.91	17,683.60	88.42%	2,316.40
02-4711-	RENTAL/LEASE(SBAY)	7,000.00			7,000.00	1,170.21	5,346.03	76.37%	1,653.97
02-4711-	RENTAL/LEASE(MEADOWLARK)	13,100.00			13,100.00	4,650.55	18,869.41	144.04%	(5,769.41)
02-4711-	RENTAL/LEASE (TIMBERBROOK)	1,316.00			1,316.00		825.38	62.72%	490.62
02-4711-	RENTAL/LEASE (RIVER VALLEY RUN)	2,500.00			2,500.00	1,053.50	2,385.68	95.43%	114.32
02-4711-	RENTAL/LEASE (ASHLEY ESTATES)	21,178.00			21,178.00	7,237.70	21,298.52	100.57%	(120.52)
02-4711-	RENTAL/LEASE-(TIMBERLINE)	17,176.00			17,176.00	4,479.17	18,166.89	105.77%	(990.89)
02-4711-	RENTAL/LEASE(CARVER)	5,500.00			5,500.00	951.15	5,192.34	94.41%	307.66
02-4711-	RENTAL/LEASE(CREEKSIDE)	8,600.00			8,600.00	421.59	9,144.85	106.34%	(544.85)
02-4711-	RENTAL/LEASE(SCENICVIEW)	9,500.00			9,500.00	757.30	13,604.66	143.21%	(4,104.66)
02-4711-	RENTAL/LEASE (HILLENDALE)	7,100.00			7,100.00	892.65	5,433.03	76.52%	1,666.97
02-4711-	LEASE/(NAPOLEON)	12,325.00			12,325.00	2,275.73	8,935.54	72.50%	3,389.46
02-4711-	LEASE(FOGG)	15,913.00			15,913.00	3,184.18	18,206.22	114.41%	(2,293.22)
02-4711-	LEASE(VALLEY VIEW)	14,225.00			14,225.00	397.36	12,079.84	84.92%	2,145.16
02-4731-	MISCELLANEOUS REVENUES	1,000.00			1,000.00	385.06	385.06	38.51%	614.94
02-4802-	CD INTEREST	10.00			10.00		212.11	1121.10%	(202.11)
02-4806-	CHECKING INTEREST	100.00	4,806.00		4,906.00	2,841.23	6,124.25	124.83%	(1,218.25)
Total Above Line Revenues		944,733.00	42,810.00		987,543.00	185,136.20	962,053.08	97.42%	25,489.92
02-4901-	ROAD FUND SURPLUS	397,947.00	84,150.00		482,097.00		482,097.21	100.00%	(0.21)
02-4903-	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
02-4909-	TRANSFER TO OTHER FUNDS	(20,000.00)			(20,000.00)				(20,000.00)
02-4910-	TRANSFER FROM OTHER FUNDS								
Total Below Line Revenues		377,947.00	84,150.00		462,097.00		482,097.21	104.33%	(20,000.21)
Total Road Fund Receipts		1,322,680.00	126,960.00		1,449,640.00	185,136.20	1,444,150.29	99.62%	5,489.71

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

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	47,000.00			47,000.00	42,978.40	91.44%		4,021.60
03-4534-	JAIL MEDICAL	3,400.00	947.00		4,347.00	114.00	4,461.90	102.64%	(114.90)
03-4535-	COURT COST JAIL-HB452	8,500.00			8,500.00	1,643.78	6,434.83	75.70%	2,065.17
03-4538-	D.U.I. JAIL SERVICE	1,000.00			1,000.00	1,129.37	112.94%		(129.37)
03-4543-	TRAFFIC SCHOOL FEES	1,000.00			1,000.00	461.37	1,094.73	109.47%	(94.73)
03-4567-	HB 413 COURT COST SUPPLEMENT	4,000.00	1,204.00		5,204.00	1,885.61	7,090.59	136.25%	(1,886.59)
03-4569-	LOCAL CORRECTIONS ASSISTANCE	25,000.00			25,000.00	6,250.00	18,750.00	75.00%	6,250.00
03-4634-	PRISONER REIMB.(COM OF KY)	2,000.00	4,297.00		6,297.00	2,438.71	7,094.95	112.67%	(797.95)
03-4726-	INSURANCE PROCEEDS		3,875.66		3,875.66	3,875.66	3,875.66	100.00%	
03-4731-	MISCELLANEOUS REVENUES	50.00	1,750.00		1,800.00	180.00	385.00	192.50%	(185.00)
03-4750-	BOND PAYMENT FEES(JAILER)	200.00			200.00	131.58	241.25	412.50%	(231.25)
03-4806-	CHECKING INTEREST	10.00			10.00	16,980.71	95,286.68	91.42%	8,946.98
Total Above Line Revenues		92,160.00	12,073.66		104,233.66	145,000.00	400,000.00	70.44%	167,840.00
03-4901-	JAIL FUND SURPLUS	25,560.00	3,726.00		29,286.00	29,286.61	100.00%		(0.61)
03-4910-	TRANSFERS FROM OTHER FUNDS(GENERAL)	567,840.00	3,726.00		593,400.00	597,126.00	429,286.61	71.89%	167,839.39
Total Below Line Revenues		593,400.00	3,726.00		685,560.00	161,980.71	524,573.29	74.79%	176,786.37
Total Jail Fund Receipts		685,560.00	15,799.66		701,359.66	701,359.66	701,359.66	100.00%	

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

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	245,000.00	43,589.00		288,589.00	103,264.68	288,589.59	100.00%	(0.59)
04-4616 -	SEWER SYSTEM(WILLOW POINT&SVIEW)	43,000.00			43,000.00	15,369.80	38,941.31	90.56%	4,058.69
04-4727 -	REIMBURSEMENT CITY WARSAW P/R DIRECTOR	4,200.00	4,200.00		8,400.00		4,200.00	50.00%	4,200.00
04-4731 -	MISCELLANEOUS REVENUES	500.00	104,153.79		104,653.79	3,517.48	107,671.27	102.88%	(3,017.48)
04-4806 -	CHECKING INTEREST	300.00	4,232.00		4,532.00	3,417.09	5,706.98	125.93%	(1,174.98)
	Total Above Line Revenues	293,000.00	156,174.79		449,174.79	125,569.05	445,109.15	99.09%	4,065.64
04-4901 -	LGEA - SURPLUS PRIOR YEAR	282,064.00			282,064.00		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	739.15%	(524,514.03)
	Total L.G.E.A. Fund Receipts	375,064.00	156,174.79		531,238.79	125,569.05	1,051,687.18	197.97%	(520,448.39)

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

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	50,000.00			50,000.00				50,000.00
06-4510 -	GRANTS	9,100,000.00	7,453,641.51	-5,000.00	16,548,641.51	880,328.04	11,229,750.68	67.86%	5,318,890.83
06-4543 -	AIRPORT ESCROW		726,498.07		726,498.07				726,498.07
06-4806 -	CHECKING INTEREST					1,939.97	3,422.23		(3,422.23)
	Total Above Line Revenues	9,150,000.00	8,180,139.58	(5,000.00)	17,325,139.58	882,268.01	11,233,172.91	64.84%	6,091,966.67
06-4901 -	SURPLUS, PRIOR YEAR		500.00		500.00				(72.92)
06-4904 -	AIRPORT BOND NOTE		609,370.00		609,370.00				609,370.00
06-4909 -	TRANSFERS OUT TO OTHER FUNDS						253,641.51		(253,641.51)
06-4910 -	TRANSFER IN FROM OTHER FUNDS						254,214.43	41.68%	355,655.57
	Total Below Line Revenues	500.00	609,370.00		609,870.00				
	Total GRNTS FD Fund Receipts	9,150,500.00	8,789,509.58	(5,000.00)	17,935,009.58	882,268.01	11,487,387.34	64.05%	6,447,622.24

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

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	100.00%	
09-4608-	AMBULANCE SERVICES	358,000.00			358,000.00	110,556.67	304,620.50	85.09%	53,379.50
09-4680-	HB 8	25,000.00	20,284.00		45,284.00	17,178.44	49,933.01	110.27%	(4,649.01)
09-4731-	MISCELLANEOUS INCOME	100.00	4,486.00		4,586.00		4,586.97	100.02%	(0.97)
09-4802-	CD INTEREST	25.00			25.00	27.43	55.06	220.24%	(30.06)
09-4806-	CKING ACCT INTEREST	25.00			25.00	62.63	223.57	894.28%	(198.57)
	Total Above Line Revenues	393,150.00	24,770.00		417,920.00	127,825.17	369,419.11	88.39%	48,500.89
09-4901-	AMBULANCE SURPLUS	50,000.00	47,424.00		97,424.00		97,424.32	100.00%	(0.32)
09-4903-	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
09-4909-	TRANSFER TO OTHER FUNDS								
09-4910-	TRANSFER FROM OTHER FUNDS(GENERAL&GFEA)	632,250.00			632,250.00	125,000.00	380,000.00	60.10%	252,250.00
	Total Below Line Revenues	682,250.00	47,424.00		729,674.00	125,000.00	477,424.32	65.43%	252,249.68
	Total Ambulance Fund Receipts	1,075,400.00	72,194.00		1,147,594.00	252,825.17	846,843.43	73.79%	300,750.57

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

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	83.42	197.98	65.99%	102.02
	Total Above Line Revenues				300.00	83.42	197.98	65.99%	102.02
27-4901 -	ECONOMIC DEV SURPLUS	199,700.00			199,700.00		222,940.39	111.64%	(23,240.39)
	TRANSFER FROM OTHER FUNDS								
27-4910 -		199,700.00			199,700.00		222,940.39	111.64%	(23,240.39)
	Total Below Line Revenues				199,700.00		222,940.39	111.64%	(23,240.39)
	Total Econ. Asst. Fund Receipts	200,000.00			200,000.00	83.42	223,138.37	111.57%	(23,138.37)

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

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	32,000.00			32,000.00	4,754.86	21,445.15	67.02%	10,554.85
75-4731 -	MISCELLANEOUS INCOME	50.00	3,595.00		3,645.00		3,645.18	100.00%	(0.18)
75-4806 -	CHECKING INTEREST	10.00			10.00	61.24	137,223.72	209%	(127.22)
	Total Above Line Revenues	32,060.00	3,595.00		35,655.00	4,816.10	25,227.55	70.75%	10,427.45
75-4901 -	SURPLUS, PRIOR YEAR				29,000.00		21,426.71	73.89%	7,573.29
75-4909 -	TRANSFER TO OTHER FUNDS								
75-4910 -	TRANSFER FROM OTHER FUNDS(WIRE&GENERAL)	267,640.00			267,640.00	55,000.00	174,000.00	65.01%	93,640.00
	Total Below Line Revenues	296,640.00			296,640.00	55,000.00	195,426.71	65.88%	101,213.29
	Total 911 Fund Fund Receipts	328,700.00	3,595.00		332,295.00	59,816.10	220,654.26	66.40%	111,640.74

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

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	37,711.06	117,513.52	90.40%	12,486.48
76-4806 -	CHECKING INTEREST	10.00			10.00	43.04	86,588.65	86.58%	(76.58)
	Total Above Line Revenues	130,010.00			130,010.00	37,754.10	117,600.10	90.45%	12,409.90
76-4901 -	SURPLUS, PRIOR YEAR	15,000.00			15,000.00		4,505.47	30.04%	10,494.53
76-4909 -	TRANSFER TO OTHER FUNDS (911 FUND)	(120,000.00)			(120,000.00)	(35,000.00)	(104,000.00)	86.67%	(16,000.00)
	Total Above Line Revenues	(105,000.00)			(105,000.00)	(35,000.00)	(99,494.53)		(5,505.47)
76-4910 -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues								
	Total 911 Wireless Fund Receipts	25,010.00			25,010.00	2,754.10	18,105.57	72.39%	6,904.43



# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

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	6,497.74	35,042.90	100.12%	(42.90)
77-4504-	ARPA TOURISM GRANT		27,518.00		27,518.00	27,518.00	27,518.00	100.00%	
77-4506-	MATCHING GRANT REIMBURSEMENT	1,500.00			1,500.00	2,486.01	3,366.00	224.40%	(1,866.00)
77-4731-	MISCELLANEOUS REVENUES	100.00			100.00	397.65	661,792.67	1.6%	(636.79)
77-4806-	CHECKING INTEREST	25.00			25.00		70,429.70	109.80%	(6,286.70)
	Total Above Line Revenues	36,625.00	27,518.00		64,143.00	36,899.40	62,679.85	125.36%	(12,679.85)
77-4901-	SURPLUS, PRIOR YEAR				50,000.00				(12,679.85)
77-4909-	TRANSFER TO OTHER FUNDS								
77-4910-	TRANSFER FROM OTHER FUNDS				50,000.00				(12,679.85)
	Total Below Line Revenues				50,000.00		62,679.85	125.36%	(12,679.85)
	Total Tourism Fund Receipts	86,625.00	27,518.00		114,143.00	36,899.40	133,109.55	116.62%	(18,966.55)

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

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	50,000.00	50,000.00	5.80%	811,349.50
84-4806 -	CHECKING INTEREST	50.00			50.00	905.47	2,864,727.29	44%	(2,814.72)
	Total Above Line Revenues	861,399.50			861,399.50	50,905.47	52,864.72	6.14%	808,534.78
84-4901 -	SURPLUS PRIOR YEAR	600,000.00			600,000.00		1,578,637.36	263.11%	(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	263.11%	(978,637.36)
	Total ARPA Fund Receipts	1,461,399.50			1,461,399.50	50,905.47	1,631,502.08	111.64%	(170,102.58)

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>OPIOID FUND</b>									
88-4760-	OPIOID SETTLEMENT PAYMENTS					0.23	0.23		(0.23)
88-4806-	CHECKING INTEREST					0.23	0.23		(0.23)
	Total Above Line Revenues					0.23	0.23		(0.23)
88-4909-	TRANSFER TO OTHER FUNDS								
88-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues								
	Total OPIOID Fund Receipts					0.23	0.23		(0.23)

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>CLERK STORAGE FEES</b>									
90-4731-	MISCELL REV-CO CLERK STORAGE FEES		920.00		920.00	3,390.00	9,220.00	002.17%	(8,300.00)
90-4806-	CHECKING INTEREST					4.73	7.49		(7.49)
	Total Above Line Revenues		920.00		920.00	3,394.73	9,227.49	002.99%	(8,307.49)
90-4909-	TRANSFER OUT								
90-4910-	TRANSFER IN								
	Total Below Line Revenues								
	Total CLERK FEES Fund Receipts		920.00		920.00	3,394.73	9,227.49	002.99%	(8,307.49)

# Revenue Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

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	100.00%	
97-4561-	COURT FACILITIES FEE	23,000.00			23,000.00		12,765.00	55.50%	10,235.00
97-4806-	CHECKING INTEREST	250.00			250.00		117.41	46.96%	132.59
	Total Above Line Revenues	252,100.00			252,100.00		241,732.41	95.89%	10,367.59
97-4901-	SURPLUS PRIOR YEAR	50,000.00			50,000.00		175,973.67	351.95%	(125,973.67)
	TRANSFERS FROM OTHER FUNDS								
97-4910-		50,000.00			50,000.00		175,973.67	351.95%	(125,973.67)
	Total Below Line Revenues	302,100.00			302,100.00		417,706.08	138.27%	(115,606.08)
	Total AOC Fund Receipts	17,879,553.50	9,554,179.03	(5,000.00)	27,428,732.53	2,593,929.61	21,484,813.63	78.33%	5,943,918.90
	Total All Funds Receipts								

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

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	23,962.96	69,978.54	76.70%	21,258.46			21,258.46
01-5001-104-	FINANCE OFFICER	38,480.00			38,480.00	9,250.00	28,064.50	72.93%	10,415.50			10,415.50
01-5001-106-	OFFICE STAFF	32,500.00			32,500.00	7,696.12	24,261.42	74.65%	8,238.58			8,238.58
01-5001-175-	CUSTODIAL PERSONNEL			1,500.00	1,500.00				1,500.00			1,500.00
01-5001-212-	HB 810 TRAINING			4,700.00	4,700.00		4,679.08	99.55%	20.92			20.92
01-5001-333-	MAINTENANCE AGREEMENTS-COPIER,COMPUTER	35,000.00			35,000.00	7,091.25	12,053.37	34.44%	22,946.63			22,946.63
01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT	8,000.00		1,000.00	9,000.00	1,936.72	8,273.90	91.93%	726.10			726.10
01-5001-501-	NKADD CONTRIBUTION	3,000.00		4,000.00	7,000.00	6,600.63	6,600.63	94.29%	399.37			399.37
01-5001-563-	POSTAGE	4,000.00		500.00	4,500.00	1,399.07	4,427.60	98.39%	72.40			72.40
01-5001-569-	REG, CONF, MILEAGE, ETC	3,000.00			3,000.00	290.63	675.31	22.51%	2,324.69			2,324.69
01-5001-573-	TELEPHONE	4,500.00			4,500.00	1,867.30	3,677.16	81.71%	822.84			822.84
01-5001-599-	MISCELLANEOUS	1,000.00			1,000.00	658.09	793.02	79.30%	206.98			206.98
01-5001-901-	PRIOR YEAR CLAIMS	1,000.00			1,000.00	400.00	400.00	40.00%	600.00			600.00
01-5005-101-	COUNTY ATTORNEY'S SALARY	14,123.00			14,123.00	3,530.67	10,592.01	75.00%	3,530.99			3,530.99
01-5005-364-	OFC SPACE RENTAL	9,600.00			9,600.00	2,400.00	7,200.00	75.00%	2,400.00			2,400.00
01-5010-307-	CO. CLERK AUDIT EXPENSE	5,000.00			5,000.00		4,241.91	84.84%	758.09			758.09
01-5010-331-	CO. CLERK LEASE SPACE&UTILITIES	21,000.00			21,000.00	7,332.45	19,161.41	91.24%	1,838.59			1,838.59
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				2,000.00			2,000.00
01-5010-737-	E-POLL BOOKS			35,025.00	35,025.00				35,025.00			35,025.00
01-5015-307-	SHERIFF AUDIT EXPENSE	21,000.00			21,000.00	5,775.33	14,415.14	68.64%	6,584.86			6,584.86
01-5015-348-	PROGRAM SUPPORT-SHERIFF	290,652.00		74,500.00	365,152.00	159,829.52	345,373.73	94.58%	19,778.27		19,292.60	485.67
01-5015-602-	DEBT/SHERIFF VEHICLE LEASE	15,000.00		4,560.00	19,560.00	74,460.00	71,000.00	99.89%	81.68			81.68
01-5020-101-	CORONER SALARY	14,123.00			14,123.00	3,650.02	10,711.36	75.84%	3,411.64			3,411.64
01-5020-103-	DEPUTY CORONER'S SALARY(2DEPUTIES)	8,100.00			8,100.00	1,343.04	5,372.16	66.32%	2,727.84			2,727.84
01-5020-340-	MTC & REPAIR VEHICLE	3,000.00			3,000.00		1,117.40	37.25%	1,882.60			1,882.60
01-5020-445-	SUPPLIES & EQUIPMENT	3,000.00			3,000.00	1,504.44	2,849.13	94.97%	150.87			150.87
01-5020-455-	GAS & OIL	1,000.00			1,000.00	157.84	536.40	53.64%	463.60			463.60
01-5020-481-	UNIFORMS/BADGES	1,500.00			1,500.00				1,500.00			979.00
01-5020-569-	REG, CONF, TRAINING, ETC	3,000.00			3,000.00	675.00	675.00	22.50%	2,325.00			2,325.00
01-5020-573-	TELEPHONE	800.00			800.00	123.61	371.84	46.48%	428.16			428.16

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5025-101-	MAGISTRATES	56,492.00			56,492.00	14,122.68	42,368.04	75.00%	14,123.96			14,123.96
01-5025-167-	GCFC CLERK	3,000.00			3,000.00	750.00	2,250.00	75.00%	750.00			750.00
01-5025-212-	HB 810 - MAGISTRATES	8,000.00			8,000.00	4,679.08	3,320.92	58.49%	3,320.92			3,320.92
01-5025-302-	GCFC ADVERTISING	8,000.00			8,000.00	318.00	2,235.72	27.95%	5,764.28			5,764.28
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	565.00	2,679.84	76.57%	820.16			820.16
01-5030-367-	PVA STATUTORY CONTRIBUTION - PVA	29,000.00		4,819.00	33,819.00			100.00%				
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	10,998.91	32,972.09	74.94%	11,023.91			11,023.91
01-5047-179-	OCCUPATIONAL TAX ADMINISTRATOR	18,232.00			18,232.00	4,558.06	13,663.96	74.94%	4,568.04			4,568.04
01-5047-567-	OCCUPATIONAL LICENSE REFUNDS	7,000.00			7,000.00	993.28	993.28	14.19%	6,006.72			6,006.72
01-5065-399-	ELECTION EXPENSES	30,000.00		3,000.00	33,000.00	4,000.00	32,319.41	97.94%	680.59			680.59
01-5070-107-	P/Z FLOODPLAIN DIRECTOR	29,600.00			29,600.00	7,423.72	22,223.70	75.08%	7,376.30			7,376.30
01-5070-191-1	PLANNING/ZONING COMMITTEE MEMBERS	5,400.00			5,400.00	650.00	2,050.00	37.96%	3,350.00			3,350.00
01-5070-191-2	PLANNING/ZONING BOARD OF ADJUSTMENTS	3,000.00			3,000.00	500.00	1,350.00	45.00%	1,650.00			1,650.00
01-5070-302-	PLANNING/ZONING ADVERTISING	1,000.00			1,000.00	229.82	229.82	22.98%	770.18			770.18
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	879.93	879.93	8.80%	9,120.07			9,120.07
01-5070-399-	PLANNING/ZONING ATTORNEY	4,000.00			4,000.00	750.00	2,850.00	71.25%	1,150.00			1,150.00
01-5070-445-	P/ZONING OFFICE SUPPLIES	2,000.00			2,000.00	343.12	1,589.01	79.45%	410.99			410.99
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	368.27	368.27	24.55%	1,131.73			1,131.73
01-5070-576-	P/Z TRAVEL	5,000.00			5,000.00	227.04	227.04	4.54%	4,772.96			4,772.96
01-5075-548-	ECONOMIC DEV(KEIDA)	8,000.00			8,000.00				8,000.00			8,000.00
01-5076-578-	GIENCoe COMMUNITY BLDG (UTILITIES)	2,500.00			2,500.00	220.47	667.39	26.70%	1,832.61			1,832.61
01-5080-175-	COURTHOUSE PERSONNEL(JANTORIAL)	32,500.00			32,500.00	8,300.27	24,635.77	75.80%	7,864.23			7,864.23
01-5080-185-	COURTHOUSE MAINTENANCE POSITION SALARY	12,186.00			12,186.00	234.34	6,327.18	51.92%	5,858.82			5,858.82
01-5080-398-	SERVICE CONTRACTS	25,000.00			25,000.00	3,810.72	7,724.40	30.90%	17,275.60			17,275.60
01-5080-411-	CUSTODIAL SUPPLIES	9,000.00			9,000.00	901.63	3,368.56	37.43%	5,631.44			5,631.44
01-5080-429-	AOC GASOLINE(MOWERS & VEHICLE)	500.00			500.00	289.49	760.98	76.10%	239.02			239.02

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5080-571-	RENEWALS & REPAIRS	9,000.00			9,000.00	2,599.30	6,990.16	77.67%	2,009.84	133.00	1,876.84	
01-5080-578-	UTILITIES	45,000.00			45,000.00	14,220.15	33,657.18	74.79%	11,342.82		11,342.82	
01-5080-592-	MAINTENANCE & REPAIR - VEHICLES	2,500.00		1,000.00	3,500.00	245.07	893.03	25.52%	2,606.97		2,538.62	68.35
01-5080-599-	MISCELLANEOUS	1,000.00			1,000.00	125.00	806.19	80.62%	193.81		193.81	193.81
01-5085-571-	RENEWALS & REPAIRS CONCORD	3,000.00			3,000.00	35.95	920.28	30.68%	2,079.72		2,079.72	2,079.72
01-5085-578-	CONCORD BUILDING-UTILITIES	4,500.00			4,500.00	324.18	1,064.41	23.65%	3,435.59		3,435.59	3,435.59
01-5086-411-2	CUSTODIAL SUPPLIES-ANNEX 2 JUDGE	500.00		100.00	600.00	146.52	569.42	94.90%	30.58		30.58	30.58
01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	25,000.00		4,650.00	29,650.00	1,140.22	29,649.45	100.00%	0.55		0.55	0.55
01-5086-571-2	RENEWALS & REPAIRS - ANNEX 2 JUDGE	2,000.00			2,000.00	150.23	1,723.48	86.17%	276.52		276.52	276.52
01-5086-571-3	RENEWALS & REPAIRS - ANNEX 3 - PANTRY	7,500.00		5,400.00	12,900.00	189.11	189.11	3.50%	5,210.89		5,210.89	5,210.89
01-5086-578-1	UTILITIES - ANNEX 1	8,500.00			8,500.00	2,156.65	4,610.77	61.48%	2,889.23		2,889.23	2,889.23
01-5086-578-2	UTILITIES - ANNEX 2	8,500.00			8,500.00	2,987.05	5,986.81	70.43%	2,513.19		2,513.19	2,513.19
01-5086-578-3	UTILITIES- ANNEX 3 PANTRY	5,000.00			5,000.00	1,426.73	4,161.31	83.23%	838.69		838.69	838.69
01-5110-101-	CONSTABLES(4@#1200)	4,800.00			4,800.00	2,688.00	2,400.00	50.00%	2,400.00		2,400.00	2,400.00
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	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	3,800.00
01-5121-348-	FIRE DEPT SUPPORT - GALLATIN	40,000.00			40,000.00	11,851.76	33,326.77	83.32%	6,673.23		6,673.23	6,673.23
01-5121-348-1	FIRE DEPT SUPPORT-GELENCOE	40,000.00			40,000.00	7,699.78	29,254.24	73.14%	10,745.76		10,745.76	10,745.76
01-5135-107-	DISASTER & EMERGENCY SVCS - EM DIRECTOR	20,000.00			20,000.00	5,361.28	16,128.88	80.64%	3,871.12		3,871.12	3,871.12
01-5135-302-	ADVERTISING	3,500.00			3,500.00	518.80	2,043.86	58.40%	1,456.14		1,456.14	1,456.14
01-5135-340-	MTC & REPAIR EM VEHICLE	5,000.00			5,000.00	162.92	2,679.46	53.59%	2,320.54		453.31	1,867.23
01-5135-418-	HAZMAT & TRT DUES	1,500.00			1,500.00	165.09	1,419.79	94.65%	80.21		80.21	80.21
01-5135-420-	DES SUPPLIES & SERVICES	5,000.00	925.00		5,925.00	587.31	4,184.31	70.62%	1,740.69		1,740.69	1,740.69
01-5135-455-	GAS & OIL	4,000.00			4,000.00	535.82	1,783.46	44.59%	2,216.54		2,216.54	2,216.54
01-5135-569-	REG. CONF. TRAINING, TRAVEL ETC.	1,000.00			1,000.00	590.00	590.00	59.00%	410.00		410.00	410.00
01-5135-573-	TELEPHONE	1,000.00			1,000.00	150.00	500.00	50.00%	500.00		500.00	500.00
01-5135-723-	DES/EM VEHICLE PURCHASE	800.00		61,000.00	61,800.00				61,000.00		60,195.00	805.00
01-5150-513-	FOREST FIRE PROTECTION	1,074.00			1,074.00			100.00%	800.00		800.00	800.00
01-5175-903-	PUBLIC DEFENDER	20,000.00			20,000.00	5,326.06	14,977.26	74.89%	5,022.74		5,022.74	5,022.74
01-5205-102-	ANIMAL CONTROL OFFICER	35,000.00			35,000.00	10,052.50	28,890.00	82.54%	6,110.00		6,110.00	6,110.00



# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

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												
01-5205-340-	MAINTENANCE & REPAIRS - VEHICLES	4,000.00		550.00	4,550.00	238.02	4,500.08	98.90%	49.92			49.92
01-5205-402-	KENNEL EQUIPMENT & SUPPLIES	7,000.00		500.00	7,500.00	1,303.30	6,887.52	91.83%	612.48	150.00		462.48
01-5205-455-	ANIMAL CONTROL-FUEL	4,000.00			4,000.00	1,086.32	3,580.57	89.51%	419.43			419.43
01-5205-510-	DOG FEES/SPRAY NEUTER	4,000.00		1,300.00	5,300.00	1,543.24	5,013.87	94.60%	286.13			286.13
01-5205-569-	REG, CONF, TRAINING	1,500.00			1,500.00	251.48	469.79	31.32%	1,030.21			1,030.21
01-5205-571-	RENEWALS & REPAIRS - ANIMAL SHELTER	6,000.00	2,525.00	15,300.00	23,825.00	749.74	17,435.27	73.18%	6,389.73	5,300.00		1,089.73
01-5205-573-	ANMAL CONTROL-TELEPHONE	2,700.00		1,000.00	3,700.00	574.25	2,802.86	75.75%	897.14			897.14
01-5205-578-	SHELTER-UTILITIES	7,000.00			7,000.00	2,121.29	4,865.16	69.50%	2,134.84			2,134.84
01-5305-107-	SENIOR CENTER DIRECTOR	31,000.00			31,000.00	7,093.25	21,362.25	68.91%	9,637.75			9,637.75
01-5305-155-	SENIOR BUS DRIVER SALARIES	10,000.00			10,000.00	2,788.00	8,129.00	81.29%	1,871.00			1,871.00
01-5305-398-	CONTRACT SVC SENIOR CTR (EXERCISE)	2,000.00			2,000.00	280.00	805.00	40.25%	1,195.00			1,195.00
01-5305-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	531.31	2,011.73	67.06%	988.27			988.27
01-5305-445-	OFFICE SUPPLIES-SENIOR CENTER	2,000.00			2,000.00	705.48	1,857.87	92.89%	142.13			142.13
01-5305-455-	BUS-GAS & OIL	4,500.00		2,000.00	6,500.00	1,268.16	4,776.18	73.48%	1,723.82			1,723.82
01-5305-515-	SENIOR CITIZENS MEALS	4,000.00			4,000.00	896.28	2,826.98	70.67%	1,173.02			1,173.02
01-5305-569-	TRIPS, TRAINING, TRAVEL, CONFERENCES	6,000.00			6,000.00	1,094.86	3,173.83	52.90%	2,826.17			2,826.17
01-5305-571-	RENEWALS & REPAIRS - SENIOR CITIZENS BLD	2,500.00			2,500.00	1,137.53	1,747.98	69.92%	752.02			752.02
01-5305-578-	UTILITIES	8,000.00			8,000.00	2,448.15	5,645.82	70.57%	2,354.18			2,354.18
01-5305-592-	BUS-MTC & REPAIR	4,000.00			4,000.00	730.63	1,943.24	48.58%	2,056.76			2,056.76
01-5330-344-	*PAUPER BURIALS(400PER)	4,000.00			4,000.00	200.00	600.00	15.00%	3,400.00			3,400.00
01-5330-507-	SOIC3 ORGANIZATION DONATIONS	3,000.00			3,000.00		1,000.00	33.33%	2,000.00			2,000.00
01-5330-515-	SERVICES FOR THE INDIGENT	5,000.00			5,000.00	1,229.00	2,441.00	48.82%	2,559.00			2,559.00
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	100.00%				
01-8099-742-	CAPITAL PROJECTS	135,000.00		(40,825.00)	94,175.00				94,175.00			94,175.00
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		127,972.00	100.00%				
01-9100-521-1	INSURANCE-KACO	45,000.00			45,000.00	9,074.00	39,232.77	87.18%	5,767.23			5,767.23
01-9100-521-1	INSURANCE-KACO(SRP-FIRE DEPTS)	5,000.00			5,000.00	2,446.25	4,037.38	80.75%	962.62			962.62
01-9100-531-	BONDS	5,000.00			5,000.00				4,323.49			4,323.49
01-9100-551-	KMCA, KACO, NACO ETC FOR DUES	4,500.00			4,500.00				176.51			176.51

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
		General Fund									
									Free Balance		Free Balance
01-9100-574-	TREASURER & FINANCE OFFICER TRAINING	500.00			500.00		100.00	20.00%	400.00		400.00
01-9200-999-	RESERVE FOR TRANSFER	7,000.00	353,498.00	(253,619.00)	106,879.00				106,879.00		106,879.00
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-201-	SOCIAL SECURITY	45,000.00			45,000.00	7,694.50	26,377.12	58.62%	18,622.88		18,622.88
01-9400-202-	RETIREMENT(26.79%)	400,000.00			400,000.00	84,252.61	288,770.46	72.19%	111,229.54		111,229.54
01-9400-204-	LIFE INSURANCE	8,000.00			8,000.00	773.86	3,924.04	49.05%	4,075.96		4,075.96
01-9400-205-	HEALTH INSURANCE	450,000.00			450,000.00	95,344.98	329,722.91	73.27%	120,277.09		120,277.09
01-9400-206-	DENTAL INSURANCE	14,000.00			14,000.00	2,567.88	8,122.22	58.02%	5,877.78		5,877.78
01-9400-208-	UNEMPLOYMENT INSURANCE	10,000.00			10,000.00		3,476.53	34.77%	6,523.47		6,523.47
01-9400-209-	WORKERS COMPENSATION - KACO	80,596.00		5,700.00	86,296.00		86,137.00	99.82%	159.00		159.00
01-9400-211-	MEDICARE	10,000.00			10,000.00	1,799.44	5,644.08	56.44%	4,355.92		4,355.92
Fund Totals		2,866,515.00	361,508.00	(16,200.00)	3,211,823.00	679,632.53	2,192,435.94	68.26%	1,019,387.06	88,583.53	930,803.53

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Encumbered
<b>Road Fund</b>										
02-6103-102-	ROAD SUPERVISOR SALARY	56,000.00			56,000.00	13,863.78	43,199.91	77.14%	12,800.09	12,800.09
02-6105-143-	LABOR	230,000.00			230,000.00	49,656.89	142,642.66	62.02%	87,357.34	87,357.34
02-6105-311-	CONTRACTED CONSTRUCTION - HIGHWAYS	200,000.00		17,000.00	217,000.00	216,189.00	99.63%	811.00	10,000.00	10,000.00
02-6105-312-	CONTRACTED CONSTRUCTION-BRIDGES	10,000.00			10,000.00					
02-6105-331-	MAINTENANCE & REPAIR SVC - BUDGS	19,000.00			19,000.00	130.90	10,185.06	53.61%	8,814.94	8,814.94
02-6105-336-	MAINTENANCE & REPAIR SVCS - EQUIPMENT	40,000.00			40,000.00	12,268.71	23,878.87	59.70%	16,121.13	947.63
02-6105-340-	MAINTENANCE & REPAIR SVC - VEHICLES	35,000.00			35,000.00	16,339.16	32,158.08	91.88%	2,841.92	1,986.00
02-6105-405-	ASPHALT(COLD PATCH)	30,000.00			30,000.00	4,621.20	14,854.74	49.52%	15,145.26	15,145.26
02-6105-409-	STONE & GRAVEL	30,000.00			30,000.00	1,736.55	20,983.93	69.95%	9,016.07	9,016.07
02-6105-423-	SUPPLIES(CE, LITTER ITEMS)	3,000.00			3,000.00	2,033.23	67.77%	966.77		966.77
02-6105-427-	GARAGE SUPPLIES	15,000.00			15,000.00	827.17	3,147.32	20.98%	11,852.68	11,852.68
02-6105-455-	FUEL & ACETYLENE	50,000.00			50,000.00	8,595.02	31,723.71	63.45%	18,276.29	18,276.29
02-6105-469-	ROAD SIGNS	8,000.00			8,000.00	227.81	1,114.17	13.93%	6,885.83	200.00
02-6105-471-	SALT	75,000.00			75,000.00	33,675.15	36,695.52	48.93%	38,304.48	38,304.48
02-6105-481-	UNIFORMS & BOOTS	15,000.00			15,000.00	5,587.51	12,391.30	82.61%	2,608.70	2,608.70
02-6105-548-	SOLID WASTE- DUMPSTERS/TIRES	70,000.00			70,000.00	9,445.36	51,752.84	73.93%	18,247.16	18,247.16
02-6105-549-	PHYSICALS/CDL COSTS	500.00			500.00	142.44	142.44	28.49%	357.56	357.56
02-6105-573-	TELEPHONE	2,000.00			2,000.00	492.08	906.86	45.34%	1,093.14	1,093.14
02-6105-578-	UTILITIES	6,500.00			6,500.00	3,972.78	5,460.17	84.00%	1,039.83	1,039.83
02-6105-599-	MISCELLANEOUS	1,000.00			1,000.00	218.12	409.13	40.91%	590.87	590.87
02-6105-713-	CAPITAL EQUIPMENT/BUILDINGS	150,000.00			150,000.00	1,600.00	1,600.00	1.07%	148,400.00	148,400.00
02-7700-602-	PRINCIPAL ON LEASE(MARS)	20,000.00			20,000.00	2,781.69	2,781.69	13.91%	17,218.31	17,218.31
02-7700-602-1	PRINCIPAL ON LEASE (SBAY)	7,000.00			7,000.00	794.35	794.35	11.35%	6,205.65	6,205.65
02-7700-602-10	PRINCIPAL ON LEASE (VALLEY VIEW)	14,225.00			14,225.00	3,623.97	11,032.30	77.56%	3,192.70	3,192.70
02-7700-602-11	PRINCIPAL ON LEASE(MEADOWLARK)	13,100.00			13,100.00	3,389.78	10,285.74	78.52%	2,814.26	2,814.26
02-7700-602-12	PRINCIPAL ON LEASE(TIMBERBROOK)	1,316.00			1,316.00	119.33	119.33	9.07%	1,196.67	1,196.67
02-7700-602-13	PRINCIPAL ON LEASE-(RIVER VALLEY RUN)	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	5,418.55	16,482.23	77.83%	4,695.77	4,695.77
02-7700-602-15	PRINCIPAL ON LEASE (TIMBERLINE)	17,176.00			17,176.00	5,668.95	14,769.27	85.99%	2,406.73	2,406.73
02-7700-602-2	PRINCIPAL ON LEASE(CREEKSIDE)	8,600.00			8,600.00	2,167.25	6,569.85	76.39%	2,030.15	2,030.15
02-7700-602-3	PRINCIPAL ON LEASE(CARVER)	5,500.00			5,500.00	1,412.20	4,254.03	77.35%	1,245.97	1,245.97

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Free Balance Unencumbered
<b>Road Fund</b>											
02-7700-602-4	PRINCIPAL ON LEASE(SCENICVIEW)	9,500.00			9,500.00	2,519.30	7,596.55	79.96%	1,903.45		1,903.45
02-7700-602-5	PRINCIPAL ON LEASE(HILLENDALE)	7,100.00			7,100.00	1,752.51	5,321.23	74.95%	1,778.77		1,778.77
02-7700-602-8	PRINCIPAL ON LEASE(NAPOLEON)	12,325.00			12,325.00	3,101.64	9,468.31	76.82%	2,856.69		2,856.69
02-7700-602-9	PRINCIPAL ON LEASE(FOGG)	15,913.00			15,913.00	4,652.49	11,667.26	73.32%	4,245.74		4,245.74
02-9100-503-	BANK CHARGES	50.00		100.00	150.00	77.32	77.32	51.55%	72.68		72.68
02-9200-999-	RESERVE FOR TRANSFER	20,197.00	126,960.00	(17,100.00)	130,057.00				130,057.00		130,057.00
02-9300-999-	TRANSFER TO OTHER FUNDS										
02-9400-201-	SOCIAL SECURITY	20,000.00			20,000.00	3,891.13	11,351.44	56.76%	8,648.56		8,648.56
02-9400-202-	RETIREMENT(26.79%)	76,000.00			76,000.00	16,003.38	47,337.30	62.29%	28,662.70		28,662.70
02-9400-211-	MEDICARE	5,000.00			5,000.00	910.01	2,654.75	53.10%	2,345.25		2,345.25
	<b>Fund Totals</b>	<b>1,322,680.00</b>	<b>126,960.00</b>		<b>1,449,640.00</b>	<b>221,684.48</b>	<b>814,031.89</b>	<b>56.15%</b>	<b>635,608.11</b>	<b>3,133.63</b>	<b>632,474.48</b>

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
					Jail Fund							
03-5101-101-	JAILER'S SALARY	41,560.00			41,560.00	10,589.73	31,165.19	75.00%	10,390.81			10,390.81
03-5101-179-	DEPUTY JAILERS	115,000.00			115,000.00	23,323.84	84,508.05	73.49%	30,491.95			30,491.95
03-5101-212-	HB 810-TRAINING INCENTIVE	5,000.00		(3,800.00)	1,200.00				1,200.00			1,200.00
03-5101-314-	CONTRACTS W/ GOVMT AGENCIES	420,000.00			420,000.00	86,645.25	297,503.79	69.64%	127,496.21			127,496.21
03-5101-435-	LAW ENFORCEMENT SUPPLIES, EQUIPMENT	3,000.00			7,600.00	924.54	3,714.19	48.87%	3,885.81		2,494.67	1,391.14
03-5101-445-	OFFICE SUPPLIES	500.00			500.00	397.27	497.06	99.41%	2.94			2.94
03-5101-455-	GAS & PETROLEUM PRODUCTS	5,000.00		3,500.00	8,500.00	1,218.82	6,545.51	77.01%	1,954.49			1,954.49
03-5101-481-	STAFF UNIFORMS	1,500.00		200.00	1,700.00	1,283.89	1,283.89	75.52%	416.11		316.48	99.63
03-5101-549-	MEDICAL SVCS FOR PRISONERS	20,000.00			20,000.00	2,280.10	14,806.57	74.03%	5,193.43			5,193.43
03-5101-569-	REG, CONF, TRAINING, ETC	3,000.00			3,000.00	1,208.84	2,802.12	93.40%	197.88			197.88
03-5101-573-	TELEPHONE	1,500.00			1,500.00	252.64	796.87	53.12%	703.13			703.13
03-5101-592-	MAINTENANCE & REPAIR VEHICLES	4,000.00	3,875.66	2,000.00	9,875.66	7,463.15	9,633.95	97.55%	241.71			241.71
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	16,000.00	27,750.00	23,795.00	23,795.00	85.75%	3,955.00			3,955.00
03-9100-551-	ASSOCIATION DUES	200.00			200.00				200.00			200.00
03-9200-999-	RESERVE FOR TRANSFER	1,000.00	10,174.00	(6,300.00)	4,874.00				4,874.00			4,874.00
03-9400-201-	SOCIAL SECURITY	11,000.00			11,000.00	2,079.60	7,136.66	64.88%	3,863.34			3,863.34
03-9400-202-	RETIREMENT (26.79%)	38,000.00			38,000.00	8,754.96	27,081.01	71.27%	10,918.99			10,918.99
03-9400-211-	MEDICARE	3,300.00			3,300.00	486.44	1,669.11	50.58%	1,630.89			1,630.89
	Fund Totals	685,560.00	15,799.66	16,200.00	717,559.66	170,504.07	507,942.97	70.79%	209,616.69		2,811.15	206,805.54

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
					Local Government Economic Assistance Fund				Free Balance		Free Balance
04-5015-723-	MOTOR VEHICLES				121,000.00				121,000.00	120,390.00	610.00
04-5120-446-	AIR PACKS/FIRE APPARATUS EQUIPMENT			4,507.00	4,507.00				0.44		0.44
04-5135-723-	DES/EM MOTOR VEHICLE				3,000.00				1,521.60		1,521.60
04-5217-468-	RECYCLING PROGRAM				30,000.00				30,000.00		30,000.00
04-5225-310-	CONTRACTED CONSTRUCTION-SEWERS				60,000.00				26,353.10		26,353.10
04-5225-335-	MTC & REPAIR - SEWERS				10,000.00				2,000.00		2,000.00
04-5315-595-	EDUCATION EXCELLENCE PROGRAM(SCHOOL)				2,000.00				5,800.02		5,800.02
04-5340-507-	GED SCHOLARSHIP FUND(CTC)			4,200.00	12,600.00				12,851.80		12,851.80
04-5401-107-	PARK DIRECTOR				8,400.00				3,462.80		3,462.80
04-5401-179-	PART-TIME PERSONNEL				55,000.00				1,455.20		1,455.20
04-5401-364-	RENTAL OF SANITARY FACILITIES			3,700.00	11,700.00				1,115.74		1,115.74
04-5401-399-	BUSHGONGING/MOWING				2,000.00				3,948.67		3,948.67
04-5401-408-	GROUND MAINTENANCE SUPPLIES				10,000.00				500.00		500.00
04-5401-446-	SOCCER PROGRAM				8,000.00				2,416.15		2,416.15
04-5401-455-	FUEL & LUBRICANTS				500.00				3,827.31		3,827.31
04-5401-467-	BASEBALL/TBALL PROGRAM				8,000.00				19,743.49		19,743.49
04-5401-467-1	SOFTBALL/BASKETBALL				7,000.00				7,347.90		7,347.90
04-5401-548-	SPECIAL PROJECTS				40,000.00				1,561.82		1,561.82
04-5401-578-	UTILITIES				15,000.00				666.67		666.67
04-5401-586-	MAINTENANCE & REPAIR - SHELTERS/BARN				3,000.00				12,000.00		12,000.00
04-5401-588-	MAINTENANCE & REPAIR EQUIPMENT				1,000.00				2,680.77		2,680.77
04-5401-739-	CAPITAL EQUIPMENT - MOWER				12,000.00				29,131.79		29,131.79
04-7700-602-	LAND PURCHASE(PARK & FAIRGROUNDS)DEBT				64,000.00						
04-9200-999-	RESERVE FOR TRANSFER				10,164.00						
04-9300-999-	TRANSFER TO OTHER FUNDS(EMS)				151,974.79						
04-9400-201-	SOCIAL SECURITY				4,500.00				1,465.19		1,465.19
04-9400-202-	RETIREMENT (26.79%)				12,500.00				3,150.86		3,150.86
04-9400-211-	MEDICARE				1,000.00				290.23		290.23
	Fund Totals				373,064.00				531,238.79		173,901.55

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments  
From: January 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered
									Free Balance	Encumbered	
<b>GRNTS FD</b>											
06-6200-304-	APPRAISAL COSTS			4,000.00	4,000.00	4,000.00	4,000.00	100.00%			
06-6200-309-	AIRPORT GRANT	9,085,000.00	7,000,000.00	(253,826.98)	15,831,173.02	715,314.76	9,486,202.71	59.92%	6,344,970.31		6,344,970.31
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	93.97%	36,744.83		36,744.83
06-6200-715-	AIRPORT LAND			5,000.00	5,000.00	5,000.00	5,000.00	100.00%			
06-6201-398-	AIRPORT MAINTENANCE		453,641.51	(4,000.00)	449,641.51				449,641.51		449,641.51
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	1,270.34	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	8,789,509.58	5,000.00	17,945,009.58	725,585.10	10,434,423.12	58.15%	7,510,586.46		7,510,586.46

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Ambulance Fund	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
09-5140-107-	P/T EMS DIRECTOR	50,000.00				50,000.00	22,706.07	45.41%	27,293.93			27,293.93	
09-5140-137-	MEDICAL PERSONNEL- SALARIES	542,000.00				542,000.00	146,351.49	442,512.22	81.64%	99,487.78		99,487.78	
09-5140-309-	MEDICAL DIRECTOR CONSULTANT	15,000.00				15,000.00	2,760.00	8,280.00	55.20%	6,720.00		6,720.00	
09-5140-398-	CONTRACTED SERVICES(LADTEC&STRYKER)	20,000.00				20,000.00	2,635.00	13.18%	17,365.00			17,365.00	
09-5140-411-	CUSTODIAL SUPPLIES	2,400.00			1,000.00	3,400.00	662.26	2,549.27	74.98%	850.73		850.73	
09-5140-441-	MEDICAL EQUIPMENT	30,000.00				30,000.00	355.68	395.99	1.32%	29,604.01		29,604.01	
09-5140-445-	OFFICE SUPPLIES & EQUIPMENT	2,500.00				2,500.00	367.71	1,724.58	68.98%	775.42		775.42	
09-5140-446-	MEDICAL OXYGEN	7,500.00				7,500.00	950.66	3,359.97	44.80%	4,140.03		4,140.03	
09-5140-455-	DIESEL FUEL	30,000.00				30,000.00	7,431.93	27,464.94	91.55%	2,535.06		2,535.06	
09-5140-481-	UNIFORMS	7,000.00				7,000.00	1,350.33	3,605.41	51.51%	3,394.59		600.00	2,794.59
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	548.00	54.80%	452.00			452.00	
09-5140-550-	MEDICAL SUPPLIES	45,000.00				45,000.00	11,005.97	33,015.31	73.37%	11,984.69		2,151.13	9,833.56
09-5140-573-	TELEPHONE	3,500.00				3,500.00	360.12	2,118.01	60.51%	1,381.99		1,381.99	
09-5140-574-	TRAINING	1,500.00				1,500.00	605.00	875.67	58.38%	624.33		624.33	
09-5140-578-	UTILITIES	10,000.00				10,000.00	3,410.67	7,689.51	76.90%	2,310.49		1,099.00	2,744.29
09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	5,500.00				5,500.00	661.36	1,656.71	30.12%	3,843.29		1,099.00	2,744.29
09-5140-588-	MAINTENANCE & REPAIRS - EQUIPMENT	7,000.00				7,000.00	701.52	10.02%	6,298.48			6,298.48	
09-5140-591-	MAINTENANCE & REPAIRS - RADIOS	2,500.00				2,500.00	2,033.58	81.34%	466.42			466.42	
09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	30,000.00				30,000.00	2,249.29	7,832.28	26.11%	22,167.72		1,573.32	20,594.40
09-5140-599-	MISCELLANEOUS	1,000.00				1,000.00	76.06	7.61%	923.94			923.94	
09-5140-602-	VEHICLE LEASE PAYMENTS	30,000.00				30,000.00	25,374.82	84.58%	4,625.18			4,625.18	
09-5140-902-	DEPARTMENT OF REVENUE(HB 8 PAYMENTS)	25,000.00				25,000.00	3,838.00	14,338.00	57.35%	10,662.00		10,662.00	
09-9200-999-	RESERVE FOR TRANSFER	15,000.00			72,194.00	86,194.00	9,023.35	28,704.31	71.76%	11,295.69		11,295.69	
09-9400-201-	SOCIAL SECURITY	40,000.00			(1,000.00)	39,000.00	36,075.04	103,463.26	73.90%	36,536.74		36,536.74	
09-9400-202-	RETIREMENT(26.79%)	140,000.00				140,000.00	2,110.33	6,712.99	61.03%	4,287.01		4,287.01	
09-9400-211-	MEDICARE	11,000.00				11,000.00	229,569.19	750,873.48	65.43%	396,720.52		5,423.45	391,297.07
	Fund Totals	1,075,400.00	72,194.00			1,147,594.00							



# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Economic Development Fund</b>											
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

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered
				911 Fund					Balance	Free Balance
75-5145-107-	DISPATCHER/SUPERVISOR SALARY	42,000.00			42,000.00	5,904.41	29,201.30	69.53%	12,798.70	12,798.70
75-5145-159-	DISPATCHERS SALARIES	145,000.00			145,000.00	38,120.92	102,473.01	70.67%	42,526.99	42,526.99
75-5145-334-	BUILDING REPAIRS	20,000.00			20,000.00	303.80	2,388.09	11.94%	17,611.91	17,611.91
75-5145-339-	RADIO MAINTENANCE	5,000.00			5,000.00	644.06	12,889.00	12.88%	4,355.94	4,355.94
75-5145-411-	CUSTODIAL SUPPLIES	1,000.00			1,000.00	168.95	389.26	38.93%	610.74	610.74
75-5145-441-	EQUIPMENT/SOFTWARE	20,000.00			20,000.00	2,688.70	17,664.17	88.32%	2,335.83	2,335.83
75-5145-445-	OFFICE SUPPLIES	1,500.00			1,500.00	349.39	792.99	52.87%	707.01	707.01
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	147.00	147.00	73.50%	53.00	53.00
75-5145-573-	TELEPHONE	9,000.00			9,000.00	1,529.98	4,928.97	54.77%	4,071.03	4,071.03
75-5145-574-	EDUCATION/TRAINING/TRAVEL	3,500.00			3,500.00	56.06	706.89	20.20%	2,793.11	2,793.11
75-5145-578-	UTILITIES	9,000.00			9,000.00	3,599.51	7,949.18	88.32%	1,050.82	1,050.82
75-5145-599-	MISCELLANEOUS	1,000.00			1,000.00		(0.01)	0.00%	1,000.01	1,000.01
75-9200-999-	RESERVE FOR TRANSFER	3,000.00	3,595.00		6,595.00				6,595.00	6,595.00
75-9300-999-	TRANSFER FUND TO FUND	12,000.00			12,000.00	2,706.54	8,078.02	67.32%	3,921.98	3,921.98
75-9400-201-	SOCIAL SECURITY	51,000.00			51,000.00	10,636.38	31,767.64	62.29%	19,232.36	19,232.36
75-9400-202-	RETIREMENT(26.79%)	3,500.00			3,500.00	633.04	1,889.44	53.98%	1,610.56	1,610.56
75-9400-211-	MEDICARE	328,700.00	3,595.00		332,295.00	66,844.68	209,020.01	62.90%	123,274.99	123,274.99
	Fund Totals									

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				911 Wireless Fund							
76-5145-585-	MAINTENANCE AGREEMENT(WTH&TEXTY)	20,000.00			20,000.00	2,076.00	9,879.12	49.40%	10,120.88		10,120.88
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	2,076.00	9,879.12	39.50%	15,130.88		15,130.88

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

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	3,312.14	13,204.86	66.02%	6,795.14			6,795.14
77-5420-319-	WEB DESIGNER	4,000.00			4,000.00	550.00	2,873.88	71.85%	1,126.12			1,126.12
77-5420-445-	OFFICE SUPPLIES	1,000.00			1,000.00	91.98	151.93	15.19%	848.07			848.07
77-5420-446-	UNIFORMS, BEAUTIFICATION	3,000.00			3,000.00		30.00	6.00%	470.00			470.00
77-5420-551-	TOURISM DUES/MEMBERSHIPS	500.00			500.00	12.60	12.60	6.30%	187.40			187.40
77-5420-563-	POSTAGE	200.00			200.00	150.09	451.38	75.23%	148.62			148.62
77-5420-573-	TELEPHONE	600.00			600.00	193.86	600.89	30.04%	1,399.11			1,399.11
77-5420-576-	TRAVEL/MEETINGS	2,000.00			2,000.00				1,000.00			1,000.00
77-5420-599-	MISCELLANEOUS	1,000.00			1,000.00	1,000.00	17,597.75	39.11%	27,402.25			27,402.25
77-5425-548-	CELEBRATIONS, FESTIVALS&EVENTS	45,000.00			45,000.00				27,518.00			27,518.00
77-8099-302-	ARPA ADVERTISING GRANT	27,518.00			27,518.00				100.00			100.00
77-9100-503-	BANK CHARGES(CHECKS/DEP SLIPS)	100.00			100.00				3,225.00			3,225.00
77-9200-999-	RESERVE FOR TRANSFER	3,225.00			3,225.00				79,219.71			79,219.71
Fund Totals		86,625.00	27,518.00		114,143.00	5,310.67	34,923.29	30.60%	79,219.71			79,219.71

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered	
									Free Balance	Encumbered	Free Balance	Free Balance
<b>AMERICAN RESCUE PLAN ACT</b>												
84-8099-309-	CONSULTANTS FEES			5,000.00	5,000.00		2,193.68	43.87%	2,806.32			2,806.32
84-8099-703-	911 GENERATORS - RADIOS	20,000.00			20,000.00		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	8,000.00	23,199.00	7.73%	276,801.00	1,958.00		274,843.00
84-8099-723-	MOTOR VEHICLES	300,000.00			300,000.00	116,124.00	116,124.00	34.66%	218,876.00	215,420.13		3,455.87
84-8099-739-	OTHER CAPITAL EQUIPMENT PROJECT	357,000.00			357,000.00	78,600.00	78,600.00	22.02%	278,400.00			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			(40,000.00)	89,399.50				89,399.50			89,399.50
	Fund Totals	1,461,399.50			1,461,399.50	202,724.00	229,834.68	15.73%	1,231,564.82	217,378.13		1,014,186.69

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
<b>CLERK STORAGE FEES</b>										
90-5010-540-	STORAGE EXPENSE	920.00			920.00	13.41	13.41	1.46%	906.59	906.59
Fund Totals			920.00		920.00	13.41	13.41	1.46%	906.59	906.59

# Appropriation Condition Report

## GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Unencumbered Free Balance
97-5081-740-	AOC(JUDICIAL CENTER)	73,250.00			73,250.00	2,098.00	57,588.00	78.62%	15,662.00	15,662.00
97-7100-602-	AOC DEBT SERVICE	228,850.00			228,850.00	2,098.00	228,850.00	100.00%	15,662.00	15,662.00
	Fund Totals	302,100.00			302,100.00	2,098.00	286,438.00	94.82%	15,662.00	15,662.00
	Grand Total All Funds	17,879,553.50	9,554,179.03	5,000.00	27,438,732.53	2,412,131.36	15,706,763.15	57.24%	11,731,969.38	437,719.89
									11,294,249.49	