

QUARTERLY FINANCIAL STATEMENT
2ND QUARTER 2023
OCTOBER – DECEMBER

Financial Statement
GALLATIN COUNTY FISCAL COURT
Fund Type: Governmental
From: 10/01/2023 To: 12/31/2023

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	AIRPORT FUND	SEWER FUND	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA
Total Receipts	2,641,703.53	1,242,890.75	319,575.07	839,440.15	2,244,805.82	640,509.07	1,122,433.11	187,727.14	203,375.78	181,630.40	10,550.17	109,296.86	541,892.43
Total Claims	1,501,841.45	540,590.08	304,896.19	170,406.97	2,240,677.11	569,260.60	652,603.46	21,359.07		175,450.85	6,554.00	48,695.52	89,754.45
Cash Balance	1,139,862.08	702,300.67	14,678.88	669,033.18	4,128.71	71,248.47	469,829.65	166,368.07	203,375.78	6,179.55	3,996.17	60,601.34	452,137.98
Encumbrances	18,612.56	69,071.53		100.00		650.00				399.42			
Cash Balance	1,121,249.52	633,229.14	14,678.88	668,933.18	4,128.71	70,598.47	469,829.65	166,368.07	203,375.78	5,780.13	3,996.17	60,601.34	452,137.98
Bank Balance	1,093,557.54	822,994.14	16,068.08	730,447.57	8,644.31	43,758.08	469,829.65	166,412.64	203,375.78	14,231.72	3,996.17	62,011.34	452,137.98
Deposits													
Checks	17,368.20	123,612.72	1,389.20	61,414.39	4,515.60	4,127.20		44.57		8,052.17		1,410.00	
Investments	63,672.74	2,919.25				31,617.59							
Cash Balance	1,139,862.08	702,300.67	14,678.88	669,033.18	4,128.71	71,248.47	469,829.65	166,368.07	203,375.78	6,179.55	3,996.17	60,601.34	452,137.98

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

Lesla Buklard
LESJA BUKLARD, COUNTY TREASURER
Date: 1-4-24

Jon Ryan Morris
JON RYAN MORRIS, COUNTY JUDGE/EXECUTIVE
Date: 1/4/24

Financial Statement
GALLATIN COUNTY FISCAL COURT
Fund Type: Governmental
From: 10/01/2023 To: 12/31/2023

OP/IOD	CLERK FEES	AOC	Grand Total
121,843.57	20,372.18	379,755.38	10,807,801.41
		228,850.00	6,550,939.75
121,843.57	20,372.18	150,905.38	4,256,861.66
			88,833.51
121,843.57	20,372.18	150,905.38	4,168,028.15
121,843.57	20,372.18	150,905.38	4,380,586.13
			0.00
			221,934.05
			98,209.58
121,843.57	20,372.18	150,905.38	4,256,861.66

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 10/01/2023 To: 12/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000004	00100523	10/05/23	01-9200-999-	RESERVE FOR TRANSFER	7,500.00	
00000004	00100523	10/05/23	03-5101-435-	LAW ENFORCEMENT SUPPLIES, EQUIPMENT	500.00	
00000004	00100523	10/05/23	01-5115-445-	CODE ENFORCEMENT SUPPLIES	300.00	
00000004	00100523	10/05/23	01-5135-340-	MTC & REPAIR EM VEHICLE	1,200.00	
00000004	00100523	10/05/23	01-9100-521-	INSURANCE - KACO	5,000.00	
00000004	00100523	10/05/23	03-9200-999-	RESERVE FOR TRANSFER		500.00
00000004	00100523	10/05/23	01-5080-429-	AOC GASOLINE(MOWERS & VEHICLE)	1,000.00	
Transfer Totals					8,000.00	8,000.00
00000005	00110323	11/03/23	75-9200-999-	RESERVE FOR TRANSFER	2,500.00	
00000005	00110323	11/03/23	75-5145-455-	REPAIRS 911 TRUCK	10,500.00	
Transfer Totals					10,500.00	10,500.00
00000006	00120123	12/01/23	03-9200-999-	RESERVE FOR TRANSFER		1,300.00
00000006	00120123	12/01/23	03-5101-445-	LAPTOP/JAILER/LATE INVOICE	1,300.00	
00000006	00120123	12/01/23	77-9200-999-	RESERVE FOR TRANSFER		150.00
00000006	00120123	12/01/23	77-5420-445-	OFFICE SUPPLIES	100.00	
00000006	00120123	12/01/23	77-5420-551-	TOURISM DUES/MEMBERSHIPS	50.00	
00000006	00120123	12/01/23	01-9200-999-	RESERVE FOR TRANSFER		6,504.00
00000006	00120123	12/01/23	01-5135-340-	MTC & REPAIR EM VEHICLE	200.00	
00000006	00120123	12/01/23	01-9400-209-	WORKER'S COMPENSATION - KACO	6,304.00	
00000006	00120123	12/01/23	09-9200-999-	RESERVE FOR TRANSFER		100.00
00000006	00120123	12/01/23	09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	100.00	
00000006	00120123	12/01/23	13-9200-999-	RESERVE FOR TRANSFER		1,500.00
00000006	00120123	12/01/23	13-5225-578-	SEWER UTILITIES	1,500.00	
00000006	00120123	12/01/23	75-5145-159-	DISPATCHERS SALARIES	7,300.00	
00000006	00120123	12/01/23	75-5145-339-	RADIO MAINTENANCE	2,600.00	
00000006	00120123	12/01/23	75-5145-441-	EQUIPMENT/SOFTWARE	29,954.00	
Transfer Totals					29,954.00	29,954.00
Grand Totals					29,954.00	29,954.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 10/01/2023 To: 12/31/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000015	00026946	10/12/23	01-1000- -	TRANSFER TO Jail	50,000.00	
00000015	00026946	10/12/23	01-4909- -	TRANSFER TO Jail	50,000.00	
00000015	00026946	10/12/23	03-1000- -	TRANSFER FROM General		50,000.00
00000015	00026946	10/12/23	03-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					100,000.00	100,000.00
00000016	00026954	10/16/23	01-1000- -	TRANSFER TO 911 Fund	15,000.00	
00000016	00026954	10/16/23	01-4909- -	TRANSFER TO 911 Fund	15,000.00	
00000016	00026954	10/16/23	75-1000- -	TRANSFER FROM General		15,000.00
00000016	00026954	10/16/23	75-4910- -	TRANSFER FROM General		15,000.00
Transfer Totals					130,000.00	130,000.00
00000017	00026987	11/03/23	01-1000- -	TRANSFER TO 911 Fund	5,000.00	
00000017	00026987	11/03/23	01-4909- -	TRANSFER TO 911 Fund	5,000.00	
00000017	00026987	11/03/23	75-1000- -	TRANSFER FROM General		5,000.00
00000017	00026987	11/03/23	75-4910- -	TRANSFER FROM General		5,000.00
Transfer Totals					140,000.00	140,000.00
00000018	00000457	11/07/23	75-1000- -	TRANSFER FROM 911 Wireless	5,000.00	
00000018	00000457	11/07/23	75-4910- -	TRANSFER FROM 911 Wireless	5,000.00	
00000018	00000457	11/07/23	76-1000- -	TRANSFER TO 911 Fund		5,000.00
00000018	00000457	11/07/23	76-4909- -	TRANSFER TO 911 Fund	5,000.00	
Transfer Totals					150,000.00	150,000.00
00000019	00026988	11/03/23	01-1000- -	TRANSFER TO Ambulance	50,000.00	
00000019	00026988	11/03/23	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000019	00026988	11/03/23	09-1000- -	TRANSFER FROM General		50,000.00
00000019	00026988	11/03/23	09-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					250,000.00	250,000.00
00000020	00026989	11/03/23	01-1000- -	TRANSFER TO Jail	50,000.00	
00000020	00026989	11/03/23	01-4909- -	TRANSFER TO Jail	50,000.00	
00000020	00026989	11/03/23	03-1000- -	TRANSFER FROM General		50,000.00
00000020	00026989	11/03/23	03-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					350,000.00	350,000.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 10/01/2023 To: 12/31/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000021	00027035	11/14/23	01-1000- -	TRANSFER TO 911 Fund	10,000.00	
00000021	00027035	11/14/23	01-4909- -	TRANSFER TO 911 Fund	10,000.00	
00000021	00027035	11/14/23	75-1000- -	TRANSFER FROM General	10,000.00	
00000021	00027035	11/14/23	75-4910- -	TRANSFER FROM General	10,000.00	
Transfer Totals					370,000.00	370,000.00
00000022	00000459	11/28/23	75-1000- -	TRANSFER FROM 911 Wireless	25,000.00	
00000022	00000459	11/28/23	75-4910- -	TRANSFER FROM 911 Wireless	25,000.00	
00000022	00000459	11/28/23	76-1000- -	TRANSFER TO 911 Fund	25,000.00	
00000022	00000459	11/28/23	76-4909- -	TRANSFER TO 911 Fund	25,000.00	
Transfer Totals					420,000.00	420,000.00
00000023	00027073	12/11/23	01-1000- -	TRANSFER TO Ambulance	40,000.00	
00000023	00027073	12/11/23	01-4909- -	TRANSFER TO Ambulance	40,000.00	
00000023	00027073	12/11/23	09-1000- -	TRANSFER FROM General	40,000.00	
00000023	00027073	12/11/23	09-4910- -	TRANSFER FROM General	40,000.00	
Transfer Totals					500,000.00	500,000.00
00000024	00027074	12/11/23	01-1000- -	TRANSFER TO Jail	40,000.00	
00000024	00027074	12/11/23	01-4909- -	TRANSFER TO Jail	40,000.00	
00000024	00027074	12/11/23	03-1000- -	TRANSFER FROM General	40,000.00	
00000024	00027074	12/11/23	03-4910- -	TRANSFER FROM General	40,000.00	
Transfer Totals					580,000.00	580,000.00
00000025	00027116	12/13/23	01-1000- -	TRANSFER TO Jail	10,000.00	
00000025	00027116	12/13/23	01-4909- -	TRANSFER TO Jail	10,000.00	
00000025	00027116	12/13/23	03-1000- -	TRANSFER FROM General	10,000.00	
00000025	00027116	12/13/23	03-4910- -	TRANSFER FROM General	10,000.00	
Transfer Totals					600,000.00	600,000.00
00000026	00027117	12/13/23	01-1000- -	TRANSFER TO Ambulance	20,000.00	
00000026	00027117	12/13/23	01-4909- -	TRANSFER TO Ambulance	20,000.00	
00000026	00027117	12/13/23	09-1000- -	TRANSFER FROM General	20,000.00	
00000026	00027117	12/13/23	09-4910- -	TRANSFER FROM General	20,000.00	
Transfer Totals					640,000.00	640,000.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 10/01/2023 To: 12/31/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000027	00027118	12/13/23	01-1000- -	TRANSFER TO 911 Fund	5,000.00	
00000027	00027118	12/13/23	01-4909- -	TRANSFER TO 911 Fund	5,000.00	
00000027	00027118	12/13/23	75-1000- -	TRANSFER FROM General		5,000.00
00000027	00027118	12/13/23	75-4910- -	TRANSFER FROM General		5,000.00
Transfer Totals					650,000.00	650,000.00
00000028	00000462	12/13/23	75-1000- -	TRANSFER FROM 911 Wireless	5,000.00	
00000028	00000462	12/13/23	75-4910- -	TRANSFER FROM 911 Wireless	5,000.00	
00000028	00000462	12/13/23	76-1000- -	TRANSFER FROM 911 Wireless	5,000.00	
00000028	00000462	12/13/23	76-4909- -	TRANSFER TO 911 Wireless		5,000.00
Transfer Totals					660,000.00	660,000.00
00000029	00027152	12/27/23	01-1000- -	TRANSFER TO Ambulance		25,000.00
00000029	00027152	12/27/23	01-4909- -	TRANSFER TO Ambulance	25,000.00	
00000029	00027152	12/27/23	09-1000- -	TRANSFER FROM General		25,000.00
00000029	00027152	12/27/23	09-4910- -	TRANSFER FROM General		25,000.00
Transfer Totals					710,000.00	710,000.00
Grand Totals					710,000.00	710,000.00

Budget Amendments Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 10/01/2023 To: 12/31/2023

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000004	00110923	11/10/23	04-8000-718-	PARK PROJECT(SPORTS COMPLEX)	75,000.00	
00000004	00110923	11/10/23	04-4731 -	MISCELLANEOUS REVENUES		75,000.00
Amendment Totals					75,000.00	75,000.00
00000005	00121423	12/14/23	02-6105-311-	CONTRACTED CONSTRUCTION - HIGHWAYS	167,545.70	
00000005	00121423	12/14/23	02-4514 -	FLEX FUNDS		167,545.70
Amendment Totals					167,545.70	167,545.70
Grand Totals					242,545.70	242,545.70

Purchase Order Register Summary

GALLATIN COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2023 To: 12/31/2023

All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor	Vendor Name	Amount
00000072	10/03/23	IMI	IMI CONCRETE	100.00
00000095	11/08/23	ST.ELIZABE	ST. ELIZABETH HEALTHCARE - ATTN: CHERYL CRYER	100.00
00000113	11/27/23	PKDESIGNS	PK DESIGNS	200.00
00000119	12/05/23	KLEEMINC	KLEEM, INC.	200.00
00000125	12/08/23	ST.ELIZABE	ST. ELIZABETH HEALTHCARE - ATTN: CHERYL CRYER	100.00
00000126	12/11/23	GALLS	GALLS, LLC	150.00
00000127	12/11/23	DUKES	DUKES A&W ENTERPRISES, LLC	50.00
00000128	12/11/23	DUKES	DUKES A&W ENTERPRISES, LLC	100.00
00000131	12/12/23	COZINE AUT	COZINE'S AUTO REPAIR	1,081.30
00000132	12/14/23	CRESCENTSH	CRESCENT SPRINGS HARDWARE	184.28
00000133	12/15/23	CRESCENTSH	CRESCENT SPRINGS HARDWARE	132.25
00000134	12/18/23	CARGILLINC	CARGILL-INC	16,200.00
00000135	12/19/23	COZINE AUT	COZINE'S AUTO REPAIR	399.42
00000137	12/20/23	EMP	EMERGENCY MEDICAL PRODUCTS	100.00
00000138	12/20/23	BACHMANAU1	BACHMAN AUTO GROUP	51,855.00
00000139	12/21/23	OHIOCAT	OHIO CAT	250.00
00000140	12/22/23	OHIOCAT	OHIO CAT	100.00
00000141	12/27/23	MAINES HAR	MAINES HARDWARE	100.00
00000142	12/27/23	L&WEMERGE1	L&W EMERGENCY EQUIPMENT	17,431.26
				88,833.51

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	62,608.97	16,856.59	163,212.70
INTEREST BALANCE REMAINING	25,076.48	7,257.42	12,750.76
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	6/20/2024	6/20/2024	1/20/2024
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	21,881.42	24,792.91	53,341.41
INTEREST BALANCE REMAINING	7,342.43	7,478.04	19,063.42
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	1/20/2024	1/20/2024	1/20/2024
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	725,458.36	108,182.32	4,866.95
INTEREST BALANCE REMAINING	86,242.65	13,547.93	189.68
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	1/20/2024	1/20/2024	1/20/2024
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	90,000.00	60,000.00	115,000.00
INTEREST BALANCE REMAINING	13,360.15	9,032.76	28,338.02
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	1/20/2024	1/20/2024	1/20/2024
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	46,090.54	82,499.99	145,000.00
INTEREST BALANCE REMAINING	13,843.76	15,518.77	36,687.62
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	1/20/2024	1/20/2024	1/20/2024
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	
BUDGET ACCOUNT CODE	RIVER VALLEY RUN	02-7700-602-14	
DESCRIPTION OF ISSUE	Comb w/ Ashley Estates	ASHLEY ESTATES	
TERM (# OF YEARS)	15	15	
CURRENT INTEREST RATE %	4.27	4.27	
ISSUE DATE	10/24/2017	11/1/2017	
TOTAL PRINCIPAL AMOUNT	9,221,972	158,435.90	
TOTAL INTEREST AMOUNT	10,521.92	55,516.25	
TOTAL ISSUE	37,086.02	221,191.37	
PRINCIPAL BALANCE REMAINING	11,019.04	146,250.00	
INTEREST BALANCE REMAINING	7,126.70	30,132.02	
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	1/20/2024	1/20/2024	
FINAL PAYMENT DUE DATE	1/1/2032	1/1/2032	
TOTAL DUE THIS BUDGET	2500.00	21178.00	

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

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	550,000.00			550,000.00	553,386.02	556,651.24	101.21%	(6,651.24)
01-4102-	PERSONAL PROPERTY TAX	90,000.00			90,000.00	102,440.07	102,440.07	113.82%	(12,440.07)
01-4103-	MOTOR VEHICLE TAX	150,000.00			150,000.00	32,126.36	83,037.09	55.36%	66,962.91
01-4104-	DELINQUENT PROPERTY TAX	8,000.00			8,000.00	1,077.74	9,651.59	120.64%	(1,651.59)
01-4130-	BANK FRANCHISE TAX	15,000.00			15,000.00	14,852.93	14,852.93	99.02%	147.07
01-4131-	FRANCHISE TAX	20,000.00			20,000.00	2,717.40	5,045.07	25.23%	14,954.93
01-4134-	PAYROLL TAX	1,819,276.00			1,819,276.00	485,664.89	976,373.93	53.67%	842,902.07
01-4135-	DEED TRANSFER TAX	33,000.00			33,000.00	8,238.87	18,456.12	55.93%	14,543.88
01-4210-	OTHER IN LIEU PAYMENTS	515,000.00			515,000.00	2,205.32	412,205.32	80.04%	102,794.68
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	48,000.00			48,000.00	19,620.00	22,470.00	46.81%	25,530.00
01-4407-	BUILDING PERMIT FEES	10,000.00			10,000.00	2,900.00	5,750.00	57.50%	4,250.00
01-4520-	ELECTION EXPENSE REFUND	20,000.00			20,000.00	2,040.00	80,524.00	402.62%	(60,524.00)
01-4521-	BOARD OF ASSESSMENT APPEALS	150.00			150.00		150.00	100.00%	
01-4522-	LEGAL PROCESS REFUND	30.00			30.00		38.94	129.80%	(8.94)
01-4523-	DOG LICENSE REFUND, TAG SALES, ADOPTIONS	2,000.00			2,000.00	1,399.43	2,435.91	121.80%	(435.91)
01-4532-	SPACE RENTAL (AOC)	130,000.00			130,000.00	33,125.00	66,250.00	50.96%	63,750.00
01-4541-	FEDERAL DES/EMA REIMBURSEMENT	6,000.00			6,000.00	1,638.40	6,340.02	105.67%	(340.02)
01-4726-	INSURANCE REIMB/PAYROLL	20,000.00			20,000.00	13,394.87	13,394.87	66.97%	6,605.13
01-4727-	NKADD REIMB/SENIOR CENTER)	28,000.00			28,000.00	7,200.00	13,266.50	47.38%	14,733.50
01-4731-	MISCELLANEOUS REVENUES	1,000.00	2,532.27		3,532.27	12,515.95	15,150.22	428.91%	(11,617.95)
01-4732-	PROGRAM SUPPORT REVENUE - CLERK	10,000.00			10,000.00		110.93	110.93%	(10.93)
01-4802-	CD INTEREST - GENERAL ORDER	100.00			100.00	4,250.99	8,714.83	871.48%	(7,714.83)
01-4806-	CHECKING INTEREST	1,000.00			1,000.00		8,714.83	871.48%	(7,714.83)
Total Above Line Revenues		3,482,556.00	2,532.27		3,485,088.27	1,300,794.24	2,413,309.58	69.25%	1,071,778.69
01-4901-	GENERAL FUND SURPLUS	767,941.00			767,941.00		852,393.95	111.00%	(84,452.95)
ADJUSTMENTS TO PRIOR YEAR SURPLUS									
01-4903-	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
01-4909-	TRANSFER TO OTHER FUNDS(QAIL,911,EMS)	(1,262,260.00)			(1,262,260.00)	(320,000.00)	(624,000.00)	49.44%	(638,260.00)
01-4910-	TRANSFER FROM OTHER FUNDS(ROAD)	50,000.00			50,000.00	(444,319.00)	228,393.95		(672,712.95)
Total Below Line Revenues		(444,319.00)			(444,319.00)	(320,000.00)			(672,712.95)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	General Fund								
	Total General Fund Receipts	3,038,237.00	2,532.27		3,040,769.27	980,794.24	2,641,703.53	86.88%	399,065.74

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4514- -	FLEX FUNDS		167,545.70		167,545.70				167,545.70
02-4516- -	TRUCK LICENSE DIST.	223,214.00			223,214.00			260,239.70 116.59%	(37,025.70)
02-4517- -	DRIVERS LICENSE REFUND	1,000.00			1,000.00				1,000.00
02-4518- -	COUNTY ROAD AIDE	547,936.75			547,936.75			374,635.00 68.37%	173,301.75
02-4602- -	SOLID WASTE REIMBURSEMENT(LITTER & TIRES)	22,000.00			22,000.00	19,384.90	24,135.60 109.71%		(2,135.60)
02-4706- -	ROAD MATERIAL SALES	1,500.00			1,500.00	309.71	309.71 20.65%		1,190.29
02-4711- -	RENTAL/LEASE (MARS)	24,200.00			24,200.00	14,187.98	15,501.08 64.05%		8,698.92
02-4711- -1	RENTAL/LEASES(SBAY)	7,000.00			7,000.00	4,175.85	4,900.87 70.01%		2,099.13
02-4711- -11	RENTAL/LEASE(MEADOWLARK)	13,300.00			13,300.00	11,769.54	14,942.62 112.35%		(1,642.62)
02-4711- -12	RENTAL/LEASE (TIMBERBROOK)	1,316.00			1,316.00	1,125.80	1,125.80 85.55%		190.20
02-4711- -13	RENTAL/LEASE (RIVER VALLEY RUN)	2,500.00			2,500.00	1,998.24	1,998.24 79.93%		501.76
02-4711- -14	RENTAL/LEASE (ASHLEY ESTATES)	21,300.00			21,300.00	12,922.96	12,922.96 60.67%		8,377.04
02-4711- -15	RENTAL/ LEASE (TIMBERLINE)	22,300.00			22,300.00	11,986.94	12,010.17 53.86%		10,289.83
02-4711- -2	RENTAL/LEASE(CARVER)	6,000.00			6,000.00	2,837.62	3,301.62 55.03%		2,698.38
02-4711- -3	RENTAL/LEASE(CREEKSIDE)	9,000.00			9,000.00	5,726.85	5,726.85 63.63%		3,273.15
02-4711- -4	RENTAL/LEASE(SCENICVIEW)	10,500.00			10,500.00	13,178.61	13,631.98 129.83%		(3,131.98)
02-4711- -5	RENTAL/LEASE (HILLENDALE)	7,100.00			7,100.00	4,536.00	5,143.87 72.45%		1,956.13
02-4711- -6	LEASE/(NAPOLEON)	12,325.00			12,325.00	7,107.32	7,107.32 57.67%		5,217.68
02-4711- -7	LEASE(FOGG)	18,400.00			18,400.00	11,309.09	11,833.09 64.31%		6,566.91
02-4711- -8	LEASE(VALLEY VIEW)	14,400.00			14,400.00	11,292.95	11,292.95 78.42%		3,107.05
02-4731- -	MISCELLANEOUS REVENUES	1,000.00			1,000.00	167,560.70	167,560.70 16,756.07%		(166,560.70)
02-4802- -	CD INTEREST	100.00			100.00		37.16 37.16%		62.84
02-4806- -	CHECKING INTEREST	500.00			500.00	3,562.31	6,489.12 297.82%		(5,989.12)
Total Above Line Revenues		966,891.75	167,545.70		1,134,437.45	304,973.37	954,846.41 84.17%		179,591.04
02-4901- -	ROAD FUND SURPLUS	569,877.25			569,877.25		288,044.34 50.54%		281,832.91
02-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS								(50,000.00)
02-4909- -	TRANSFER TO OTHER FUNDS	(50,000.00)			(50,000.00)				(50,000.00)
02-4910- -	TRANSFER FROM OTHER FUNDS								
Total Below Line Revenues		519,877.25			519,877.25		288,044.34 55.41%		231,832.91
Total Road Fund Receipts		1,486,769.00	167,545.70		1,654,314.70	304,973.37	1,242,890.75 75.13%		411,423.95

Revenue Condition Report

GALLATIIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Revd	Anticipated FY Revenues
Jail Fund									
03-4533-	JAIL OPERATIONS PAYMENT	42,000.00			42,000.00		42,799.35	101.90%	(799.35)
03-4534-	JAIL MEDICAL	3,400.00			3,400.00		3,376.65	99.31%	23.35
03-4535-	COURT COST JAIL-HB452	10,000.00			10,000.00	1,604.56	3,827.85	38.28%	6,172.15
03-4538-	D.U.I. JAIL SERVICE	2,000.00			2,000.00	777.32	777.32	38.87%	1,222.68
03-4543-	TRAFFIC SCHOOL FEES	1,200.00			1,200.00	1,135.68	1,135.68	94.64%	64.32
03-4567-	HB 413 COURT COST SUPPLEMENT	6,000.00			6,000.00	3,606.94	3,606.94	60.12%	2,393.06
03-4569-	LOCAL CORRECTIONS ASSISTANCE	25,000.00			25,000.00	6,250.00	12,500.00	50.00%	12,500.00
03-4634-	PRISONER REIMB(COM OF KY)	4,000.00			4,000.00	1,378.42	2,182.26	54.56%	1,817.74
03-4726-	INSURANCE PROCEEDS	50.00			50.00				50.00
03-4731-	MISCELLANEOUS REVENUES	50.00			50.00	60.00	60.00	120.00%	(10.00)
03-4750-	BOND PAYMENT FEES(JAILER)	200.00			200.00	120.00	235.00	117.50%	(35.00)
03-4806-	CHECKING INTEREST	100.00			100.00	142.85	296.19	296.19%	(196.19)
	Total Above Line Revenues				94,000.00	15,075.77	70,797.24	75.32%	23,202.76
03-4901-	JAIL FUND SURPLUS	20,000.00			20,000.00		16,777.83	83.89%	3,222.17
03-4910-	TRANSFERS FROM OTHER FUNDS(GENERAL)	531,260.00			531,260.00	150,000.00	232,000.00	43.67%	299,260.00
	Total Below Line Revenues				551,260.00	150,000.00	248,777.83	45.13%	302,482.17
	Total Jail Fund Receipts				645,260.00	165,075.77	319,575.07	49.53%	325,684.93

Revenue Condition Report

GALLATIIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

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									
04-4510 -	CRUMB RUBBER GRANT	10,802.00	29,000.00		39,802.00		29,000.00	72.86%	10,802.00
04-4529 -	LGEA MINERAL PAYMENTS	250,000.00			250,000.00	105,651.10	251,627.05	100.65%	(1,627.05)
04-4727 -	REIMBURSEMENT CITY WARSAW P/R DIRECTOR	4,200.00			4,200.00				4,200.00
04-4731 -	MISCELLANEOUS REVENUES	500.00	90,900.00		91,400.00	75,000.00	90,900.00	99.45%	500.00
04-4806 -	CHECKING INTEREST	500.00			500.00	2,993.72	5,983.38	196.68%	(5,483.38)
	Total Above Line Revenues	266,002.00	119,900.00		385,902.00	183,644.82	377,510.43	97.83%	8,391.57
04-4901 -	LGEA - SURPLUS PRIOR YEAR	201,898.00			201,898.00		461,929.72	228.79%	(260,031.72)
04-4909 -	TRANSFER TO OTHER FUNDS								
04-4910 -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	201,898.00			201,898.00		461,929.72	228.79%	(260,031.72)
	Total L.G.E.A. Fund Receipts	467,900.00	119,900.00		587,800.00	183,644.82	839,440.15	142.81%	(251,640.15)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
GRNTS FD									
06-4510-	GRANTS	7,000,000.00			7,000,000.00	177,334.04	2,244,657.64	32.07%	4,755,342.36
06-4543-	AIRPORT ESCROW	350,000.00			350,000.00				350,000.00
06-4806-	CHECKING INTEREST	500.00			500.00				500.00
	Total Above Line Revenues	7,350,500.00			7,350,500.00	177,334.04	2,244,657.64	30.54%	5,105,842.36
06-4901-	SURPLUS, PRIOR YEAR				1,000.00		148.18	14.82%	851.82
06-4909-	TRANSFERS OUT TO OTHER FUNDS								
06-4910-	TRANSFER IN FROM OTHER FUNDS								
	Total Below Line Revenues				1,000.00		148.18	14.82%	851.82
	Total GRNTS FD Fund Receipts	7,351,500.00			7,351,500.00	177,334.04	2,244,805.82	30.54%	5,106,694.18

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

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	375,000.00			375,000.00	86,346.05	207,598.15	55.36%	167,401.85
09-4680 -	HB 8	30,000.00			30,000.00	13,464.95	30,788.25	102.63%	(788.25)
09-4731 -	MISCELLANEOUS INCOME	1,000.00			1,000.00	3,120.00	14,730.51	473.05%	(13,730.51)
09-4802 -	CD INTEREST	100.00			100.00	16.05	43.23	43.23%	56.77
09-4806 -	CKING ACCT INTEREST	100.00			100.00	212.00	419.88	419.88%	(319.88)
	Total Above Line Revenues	416,200.00			416,200.00	103,159.05	253,580.02	60.93%	162,619.98
09-4901 -	AMBULANCE SURPLUS	57,500.00			57,500.00		61,929.05	107.70%	(4,429.05)
09-4903 -	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
09-4909 -	TRANSFER TO OTHER FUNDS								
09-4910 -	TRANSFER FROM OTHER FUNDS(GENERAL&LGEA)	579,900.00			579,900.00	135,000.00	325,000.00	56.04%	254,900.00
	Total Below Line Revenues	637,400.00			637,400.00	135,000.00	386,929.05	60.70%	250,470.95
	Total Ambulance Fund Receipts	1,053,600.00			1,053,600.00	238,159.05	640,509.07	60.79%	413,090.93

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
AIRPORT FUND									
10-4711 -	RENTAL/LEASE AIRPORT HOUSE					600.00	600.00		(600.00)
10-4731 -	MISCELLANEOUS REVENUE					39,116.51	39,116.51		(39,116.51)
10-4806 -	CHECKING INTEREST	100.00			100.00	2,030.58	4,063.95	100.00%	(3,963.95)
	Total Above Line Revenues				100.00	41,747.09	43,780.46	100.00%	(43,680.46)
10-4901 -	SURPLUS PRIOR YEAR	453,000.00			453,000.00		450,011.65	99.34%	2,988.35
10-4904 -	AIRPORT BOND NOTE	602,641.00			602,641.00		608,641.00	101.00%	(6,000.00)
10-4909 -	TRANSFER TO OTHER FUNDS								
10-4910 -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	1,055,641.00			1,055,641.00		1,058,652.65	100.29%	(3,011.65)
	Total AIRPORT FUND Fund Receipts	1,055,741.00			1,055,741.00	41,747.09	1,102,433.11	104.42%	(46,692.11)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
SEWER FUND									
13-4616 -	SEWER SYSTEM(WILLOW PT & SVIEW)	43,000.00			43,000.00	10,859.32	23,773.11	55.29%	19,226.89
13-4806 -	CHECKING INTEREST	100.00			100.00	727.78	1,446,08,446.08%		(1,346.08)
	Total Above Line Revenues	43,100.00			43,100.00	11,587.10	25,219.19	58.51%	17,880.81
13-4901 -	SEWER-SURPLUS PRIOR YEAR	100,000.00			100,000.00		162,507.95	162.51%	(62,507.95)
13-4909 -	TRANSFER TO OTHER FUNDS								
13-4910 -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	100,000.00			100,000.00		162,507.95	162.51%	(62,507.95)
	Total SEWER FUND Fund Receipts	143,100.00			143,100.00	11,587.10	187,727.14	131.19%	(44,627.14)

Revenue Condition Report

GALLATIIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

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	76.05	153.95	51.32%	146.05
	Total Above Line Revenues	300.00			300.00	76.05	153.95	51.32%	146.05
27-4901- -	ECONOMIC DEV SURPLUS	199,700.00			199,700.00		223,221.83	111.78%	(23,521.83)
27-4909- -	TRANSFER TO OTHER FUNDS								
27-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	199,700.00			199,700.00		223,221.83	111.78%	(23,521.83)
	Total Econ. Asst. Fund Receipts	200,000.00			200,000.00	76.05	223,375.78	111.69%	(23,375.78)

Revenue Condition Report

GALLATIIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

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	20,000.00			20,000.00	7,275.27	13,042.67	65.21%	6,957.33
75-4731- -	MISCELLANEOUS INCOME	50.00			50.00	72.61	138.14	276.28%	(88.14)
75-4806- -	CHECKING INTEREST	50.00			50.00	7,347.88	13,180.81	65.58%	6,919.19
	Total Above Line Revenues	20,100.00			20,100.00	7,347.88	19,449.59	97.25%	550.41
75-4901- -	SURPLUS, PRIOR YEAR	20,000.00			20,000.00				
75-4909- -	TRANSFER TO OTHER FUNDS								
75-4910- -	TRANSFER FROM OTHER FUNDS(WIRE&GENERAL)	281,100.00			281,100.00	70,000.00	149,000.00	53.01%	132,100.00
	Total Below Line Revenues	301,100.00			301,100.00	70,000.00	168,449.59	55.94%	132,650.41
	Total 911 Fund Fund Receipts	321,200.00			321,200.00	77,347.88	181,630.40	56.55%	139,569.60

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

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	140,000.00			140,000.00	38,635.34	76,580.32	54.70%	63,419.68
76-4806 -	CHECKING INTEREST	50.00			50.00	35.47	79.34	158.68%	(29.34)
	Total Above Line Revenues	140,050.00			140,050.00	38,670.81	76,659.66	54.74%	63,390.34
76-4901 -	SURPLUS, PRIOR YEAR	14,000.00			14,000.00		15,890.51	113.50%	(1,890.51)
76-4909 -	TRANSFER TO OTHER FUNDS (911 FUND)	(130,000.00)			(130,000.00)	(35,000.00)	(82,000.00)	63.08%	(48,000.00)
76-4910 -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	(116,000.00)			(116,000.00)	(35,000.00)	(66,109.49)		(49,890.51)
	Total 911 Wireless Fund Receipts	24,050.00			24,050.00	3,670.81	10,550.17	43.87%	13,499.83

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

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	38,000.00			38,000.00	12,401.59	29,868.15	78.60%	8,131.85
77-4504-	ARPA TOURISM GRANT	2,048.00			2,048.00		2,048.00	100.00%	
77-4506-	MATCHING GRANT REIMBURSEMENT	1,500.00			1,500.00				1,500.00
77-4731-	MISCELLANEOUS REVENUES	100.00			100.00	1,060.00	1,060.00	1060.00%	(960.00)
77-4806-	CHECKING INTEREST	50.00			50.00	313.03	630.89	261.78%	(580.89)
	Total Above Line Revenues	41,698.00			41,698.00	13,774.62	33,607.04	80.60%	8,090.96
77-4901-	SURPLUS, PRIOR YEAR				82,668.00		75,689.82	91.56%	6,978.18
77-4909-	TRANSFER TO OTHER FUNDS								
77-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues				82,668.00		75,689.82	91.56%	6,978.18
	Total Tourism Fund Receipts	124,366.00			124,366.00	13,774.62	109,296.86	87.88%	15,069.14

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

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	1,135,948.90			1,135,948.90		50,000.00	4.40%	1,085,948.90
84-4806 -	CHECKING INTEREST	100.00			100.00	296.93	625.05	625.05%	(525.05)
	Total Above Line Revenues	1,136,048.90			1,136,048.90	296.93	50,625.05	4.46%	1,085,423.85
84-4901 -	SURPLUS PRIOR YEAR						491,267.38	83.00%	100,634.82
84-4909 -	TRANSFER OUT								
84-4910 -	TRANSFER IN								
	Total Below Line Revenues				591,902.20		491,267.38	83.00%	100,634.82
	Total ARPA Fund Receipts	1,727,951.10			1,727,951.10	296.93	541,892.43	31.36%	1,186,058.67

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
OPIOID FUND									
88-4760 -	OPIOID SETTLEMENT PAYMENTS	100.00			100.00	2,331.41	14,703.56	1703.56%	(14,603.56)
88-4806 -	CHECKING INTEREST	100.00			100.00	1,105.71	2,152.80	152.80%	(2,052.80)
	Total Above Line Revenues	200.00			200.00	3,437.12	16,856.36	16428.18%	(16,656.36)
88-4901 -	SURPLUS PRIOR YEAR				104,054.02		104,987.21	100.90%	(933.19)
88-4909 -	TRANSFER TO OTHER FUNDS								
88-4910 -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues				104,054.02		104,987.21	100.90%	(933.19)
	Total OPIOID Fund Receipts	104,254.02			104,254.02	3,437.12	121,843.57	116.87%	(17,589.55)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

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 -	CO CLERK STORAGE FEES	11,000.00			11,000.00	3,430.00	7,130.00	64.82%	3,870.00
90-4806 -	CHECKING INTEREST	50.00			50.00	11.59	20.97	41.94%	29.03
	Total Above Line Revenues	11,050.00			11,050.00	3,441.59	7,150.97	64.71%	3,899.03
90-4901 -	SURPLUS PRIOR YEAR	8,000.00			8,000.00		13,221.21	165.27%	(5,221.21)
90-4909 -	TRANSFER OUT								
90-4910 -	TRANSFER IN								
	Total Below Line Revenues	8,000.00			8,000.00		13,221.21	165.27%	(5,221.21)
	Total CLERK FEES Fund Receipts	19,050.00			19,050.00	3,441.59	20,372.18	106.94%	(1,322.18)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 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%	(97,049.59)
97-4561 -	COURT FACILITIES FEE	30,000.00			30,000.00	10,749.00	10,749.00	35.83%	19,251.00
97-4806 -	CHECKING INTEREST	300.00			300.00	54.46	106.79	35.60%	193.21
	Total Above Line Revenues	259,150.00			259,150.00	10,803.46	239,705.79	92.50%	19,444.21
97-4901 -	SURPLUS PRIOR YEAR				43,000.00		140,049.59	325.70%	(97,049.59)
97-4910 -	TRANSFERS FROM OTHER FUNDS				43,000.00		140,049.59	325.70%	(97,049.59)
	Total Below Line Revenues				43,000.00		140,049.59	325.70%	(97,049.59)
	Total AOC Fund Receipts	302,150.00			302,150.00	10,803.46	379,755.38	125.68%	(77,605.38)
	Total All Funds Receipts	18,065,128.12	289,977.97		18,355,106.09	2,216,163.94	10,807,801.41	58.88%	7,547,304.68

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 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												
01-5001-101-	JUDGE/EXECUTIVE'S SALARY	97,126.00			97,126.00	24,494.37	48,881.85	50.33%	48,244.15			48,244.15
01-5001-104-	FINANCE OFFICER	40,976.00			40,976.00	9,708.16	18,986.04	46.33%	21,989.96			21,989.96
01-5001-106-	OFFICE STAFF	39,312.00			39,312.00	9,052.90	18,042.19	45.89%	21,269.81			21,269.81
01-5001-175-	CUSTODIAL PERSONNEL	6,800.00			6,800.00	1,246.00	2,488.50	36.60%	4,311.50			4,311.50
01-5001-212-	HB 810 TRAINING	5,000.00			5,000.00	4,983.24	4,983.24	99.66%	16.76			16.76
01-5001-333-	MAINTENANCE AGREEMENTS-COPIER,COMPUTER	40,000.00			40,000.00	8,241.52	14,860.98	37.15%	25,139.02			25,139.02
01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT	9,000.00			9,000.00	1,434.63	2,693.89	29.93%	6,306.11			6,306.11
01-5001-501-	NKADD CONTRIBUTION	3,000.00			3,000.00				3,000.00			3,000.00
01-5001-563-	POSTAGE	5,000.00			5,000.00	778.57	1,648.27	32.97%	3,351.73			3,351.73
01-5001-569-	REG. CONF. MILEAGE, ETC	2,500.00			2,500.00	302.62	1,470.84	58.83%	1,029.16			1,029.16
01-5001-573-	TELEPHONE	4,500.00			4,500.00	1,046.59	2,576.46	57.25%	1,923.54			1,923.54
01-5001-599-	MISCELLANEOUS	1,000.00			1,000.00	210.79	360.69	36.07%	639.31			639.31
01-5001-901-	PRIOR YEAR CLAIMS	1,000.00		500.00	1,500.00		1,500.00	100.00%				
01-5005-101-	COUNTY ATTORNEYS SALARY	14,123.00			14,123.00	3,530.67	7,061.34	50.00%	7,061.66			7,061.66
01-5005-364-	OFC SPACE RENTAL	9,600.00			9,600.00	2,400.00	4,800.00	50.00%	4,800.00			4,800.00
01-5005-551-	KCAA DUES	500.00			500.00				500.00			500.00
01-5010-307-	CO. CLERK AUDIT EXPENSE	5,500.00		300.00	5,800.00	3,895.35	5,547.00	95.64%	253.00			253.00
01-5010-331-	CO. CLERK LEASE SPACE&UTILITIES	25,000.00			25,000.00	7,401.27	11,666.21	46.66%	13,333.79			13,333.79
01-5010-348-	PROGRAM SUPPORT - CO CLERK	10,000.00			10,000.00	10,000.00	10,000.00	100.00%				
01-5010-368-	TAX BILL PREPARATION(MOTOR VEHICLE)	2,100.00			2,100.00				2,100.00			2,100.00
01-5015-307-	SHERIFF AUDIT EXPENSE	21,000.00			21,000.00	3,959.91	3,959.91	18.86%	17,040.09			17,040.09
01-5015-348-	PROGRAM SUPPORT-SHERIFF	373,433.00	2,532.27	345.37	376,310.64	1,130.51	167,661.60	44.55%	208,649.04	17,431.26		191,217.78
01-5020-101-	CORONER SALARY	14,123.00			14,123.00	3,530.67	7,061.34	50.00%	7,061.66			7,061.66
01-5020-103-	DEPUTY CORONER'S SALARY(2DEPUTIES)	8,600.00			8,600.00	2,493.06	4,650.36	54.07%	3,949.64			3,949.64
01-5020-340-	MTC & REPAIR VEHICLE	3,000.00			3,000.00	1,442.25	1,585.35	52.84%	1,414.65			1,414.65
01-5020-445-	SUPPLIES & EQUIPMENT	25,000.00			25,000.00	151.01	151.01	0.60%	24,848.99			24,848.99
01-5020-455-	GAS & OIL	1,000.00			1,000.00	261.06	454.18	45.42%	545.82			545.82
01-5020-481-	UNIFORMS/BADGES	1,500.00			1,500.00	528.00	528.00	35.20%	972.00			972.00
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	124.05	247.62	30.95%	552.38			552.38
01-5025-101-	MAGISTRATES	56,492.00			56,492.00	14,122.68	28,245.36	50.00%	28,246.64			28,246.64

Appropriation Condition Report

GALLIATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 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												
01-5025-167-	GCFC CLERK	3,000.00			3,000.00	750.00	1,500.00	50.00%	1,500.00			1,500.00
01-5025-212-	HB 810 - MAGISTRATES	10,000.00			10,000.00		4,983.24	49.83%	5,016.76			5,016.76
01-5025-302-	GCFC ADVERTISING	9,000.00			9,000.00	560.40	2,201.40	24.46%	6,798.60			6,798.60
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	870.72	1,945.72	55.59%	1,554.28			1,554.28
01-5030-367-	PVA STATUTORY CONTRIBUTION - PVA	37,000.00			37,000.00		34,461.00	93.14%	2,539.00			2,539.00
01-5035-199-	BOARD OF ASSESSMENT APPEALS	400.00			400.00				400.00			400.00
01-5040-102-	COUNTY TREASURER SALARY	46,500.00			46,500.00	11,624.99	23,201.82	49.90%	23,298.18			23,298.18
01-5047-179-	OCCUPATIONAL TAX ADMINISTRATOR	18,500.00			18,500.00	4,625.01	9,244.87	49.97%	9,255.13			9,255.13
01-5047-567-	OCCUPATIONAL LICENSE REFUNDS	6,000.00			6,000.00				6,000.00			6,000.00
01-5060-101-	LAW LIBRARIAN	600.00			600.00		600.00	100.00%				
01-5065-399-	ELECTION EXPENSES	35,000.00			35,000.00	26,256.92	28,085.12	80.24%	6,914.88			6,914.88
01-5070-107-	P/Z FLOODPLAIN DIRECTOR	30,488.00			30,488.00	7,880.99	15,724.98	51.58%	14,763.02			14,763.02
01-5070-191-1	PLANNING/ZONING COMMITTEE MEMBERS	5,000.00			5,000.00	950.00	1,900.00	38.00%	3,100.00			3,100.00
01-5070-191-2	PLANNING/ZONING BOARD OF ADJUSTMENTS	3,000.00			3,000.00	500.00	950.00	31.67%	2,050.00			2,050.00
01-5070-302-	PLANNING/ZONING ADVERTISING	1,000.00			1,000.00	311.96	401.96	40.20%	598.04			598.04
01-5070-309-	P/Z CONSULTANT COMPREHENSIVE PLAN	3,000.00			3,000.00				3,000.00			3,000.00
01-5070-373-	P/Z ORDINANCE CONTRACTED CLEANUP	2,000.00			2,000.00				2,000.00			2,000.00
01-5070-399-	PLANNING/ZONING ATTORNEY	4,000.00			4,000.00	1,350.00	2,100.00	52.50%	1,900.00			1,900.00
01-5070-445-	P/ZONING OFFICE SUPPLIES	2,000.00			2,000.00	242.88	1,757.12	12.14%	1,757.12			1,757.12
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	2,500.00			2,500.00				2,500.00			2,500.00
01-5070-573-	P/Z TELEPHONE	800.00			800.00				800.00			800.00
01-5070-576-	P/Z TRAVEL	1,000.00			1,000.00				1,000.00			1,000.00
01-5075-548-	ECONOMIC DEV(KEIDA)	8,000.00			8,000.00	8,000.00	8,000.00	100.00%				
01-5076-578-	GLENCOE COMMUNITY BLDG (UTILITIES)	2,500.00			2,500.00	231.28	497.22	19.85%	2,002.78			2,002.78
01-5080-175-	COURTHOUSE PERSONNEL(GAMITORIAL)	34,882.00			34,882.00	9,164.89	18,562.68	53.22%	16,319.32			16,319.32
01-5080-398-	SERVICE CONTRACTS	25,000.00			25,000.00	4,356.71	10,733.05	42.93%	14,266.95			14,266.95
01-5080-411-	CUSTODIAL SUPPLIES	9,000.00			9,000.00	2,175.37	3,304.30	36.71%	5,695.70			5,695.70
01-5080-429-	AOC GASOLINE(MOWERS & VEHICLE)	1,000.00			1,000.00	545.07	1,218.28	60.91%	781.72			781.72
01-5080-571-	RENEWALS & REPAIRS	10,000.00			10,000.00	5,542.63	7,527.22	75.27%	2,472.78			2,472.78

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered
General Fund										
									Free Balance	Encumbered
01-5080-578-	UTILITIES	45,000.00			45,000.00	10,796.45	20,811.95	46.25%	24,188.05	24,188.05
01-5080-592-	MAINTENANCE & REPAIR - VEHICLES	2,500.00			2,500.00	366.62	498.01	19.92%	2,001.99	2,001.99
01-5080-599-	MISCELLANEOUS	1,000.00			1,000.00	123.90	820.82	82.08%	179.18	179.18
01-5085-571-	RENEWALS & REPAIRS CONCORD	3,500.00			3,500.00				3,500.00	3,500.00
01-5085-578-	CONCORD BUILDING-UTILITIES	4,500.00			4,500.00	400.47	718.72	15.97%	3,781.28	3,781.28
01-5086-411-2	CUSTODIAL SUPPLIES-ANNEX 2 JUDGE	700.00			700.00	9.98	167.45	23.92%	532.55	532.55
01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	5,000.00			5,000.00	911.59	911.59	18.23%	4,088.41	4,088.41
01-5086-571-2	RENEWALS & REPAIRS - ANNEX 2 JUDGE	5,000.00			5,000.00	141.99	296.09	5.92%	4,703.91	4,703.91
01-5086-571-3	RENEWALS & REPAIRS - ANNEX 3 - PANTRY	5,000.00			5,000.00		135.41	2.71%	4,864.59	4,864.59
01-5086-578-1	UTILITIES - ANNEX 1	7,500.00			7,500.00	1,492.60	2,731.35	36.42%	4,768.65	4,768.65
01-5086-578-2	UTILITIES - ANNEX 2	8,500.00			8,500.00	1,910.45	3,508.40	41.28%	4,991.60	4,991.60
01-5086-578-3	UTILITIES - ANNEX 3 PANTRY	5,000.00			5,000.00	1,089.16	2,364.30	47.29%	2,635.70	2,635.70
01-5110-101-	CONSTABLES(4@1200)	4,800.00			4,800.00	2,400.00	2,400.00	50.00%	2,400.00	2,400.00
01-5115-107-	CODE ENFORCEMENT	30,000.00			30,000.00	4,402.00	8,576.43	28.59%	21,423.57	21,423.57
01-5115-191-	CODE ENFORCEMENT COMMITTEE MEMBERS	5,000.00			5,000.00		50.00	1.00%	4,950.00	4,950.00
01-5115-399-	CODE ENFORCEMENT ATTORNEY	3,500.00			3,500.00	2,000.00	2,000.00	57.14%	1,500.00	1,500.00
01-5115-445-	CODE ENFORCEMENT SUPPLIES	300.00			300.00	56.67	159.29	53.10%	140.71	140.71
01-5121-348-	FIRE DEPT SUPPORT - GALLATIN	40,000.00			40,000.00	10,547.74	20,398.58	51.00%	19,601.42	19,601.42
01-5121-348-1	FIRE DEPT SUPPORT-GLENCOE	40,000.00			40,000.00	3,515.61	7,285.79	18.21%	32,714.21	1,081.30
01-5135-107-	DISASTER & EMERGENCY SVCS - EM DIRECTOR	21,300.00			21,300.00	5,324.80	10,624.60	49.88%	10,675.40	10,675.40
01-5135-302-	ADVERTISING	3,500.00			3,500.00	817.80	1,181.80	33.77%	2,318.20	2,318.20
01-5135-340-	MTC & REPAIR EM VEHICLE	3,000.00		5,400.00	8,400.00	1,884.56	8,258.06	98.31%	141.94	141.94
01-5135-418-	HAZMAT & TRT DUES	1,750.00			1,750.00		1,443.78	82.50%	306.22	306.22
01-5135-420-	DES SUPPLIES & SERVICES	5,000.00			5,000.00	979.50	1,801.06	36.02%	3,198.94	3,198.94
01-5135-455-	GAS & OIL	4,000.00			4,000.00	974.36	1,738.61	43.47%	2,261.39	2,261.39
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	150.00	300.00	30.00%	700.00	700.00
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	100.00%		
01-5205-102-	ANIMAL CONTROL OFFICER	23,000.00			23,000.00	5,182.05	10,007.65	43.51%	12,992.35	12,992.35
01-5205-105-	SHELTER ASSISTANT (1FT/1PT)	42,000.00			42,000.00	10,725.14	22,004.39	52.39%	19,995.61	19,995.61

Appropriation Condition Report

GALATIIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Unencumbered Free Balance
General Fund										
01-5205-340-	MAINTENANCE & REPAIRS - VEHICLES	4,000.00			4,000.00	1,517.42	1,584.00	39.60%	2,416.00	2,416.00
01-5205-402-	KENNEL EQUIPMENT & SUPPLIES	8,000.00			8,000.00	291.94	922.07	11.53%	7,077.93	7,077.93
01-5205-411-	CUSTODIAL/CLEANING SUPPLIES	2,000.00			2,000.00	265.62	316.70	15.83%	1,683.30	1,683.30
01-5205-445-	OFFICE SUPPLIES	2,000.00		(345.37)	1,654.63	327.65	671.62	40.59%	983.01	983.01
01-5205-455-	ANIMAL CONTROL-FUEL	5,000.00			5,000.00	1,504.97	2,266.34	45.33%	2,733.66	2,733.66
01-5205-510-	DOG FEES/SPAY NEUTER	5,000.00			5,000.00	2,664.68	2,872.68	57.45%	2,127.32	2,127.32
01-5205-569-	REG. CONF. TRAINING	1,500.00			1,500.00				1,500.00	1,500.00
01-5205-571-	RENEWALS & REPAIRS - ANIMAL SHELTER	5,000.00			5,000.00	869.96	2,245.28	44.91%	2,754.72	2,754.72
01-5205-573-	ANIMAL CONTROL-TELEPHONE	4,000.00			4,000.00	782.87	1,881.93	47.05%	2,118.07	2,118.07
01-5205-578-	SHELTER-UTILITIES	7,000.00			7,000.00	1,505.09	2,795.90	39.94%	4,204.10	4,204.10
01-5205-742-	NEW STORAGE ADDITION	25,000.00			25,000.00				25,000.00	25,000.00
01-5305-107-	SENIOR CENTER DIRECTOR	31,000.00			31,000.00	8,227.50	16,166.25	52.15%	14,833.75	14,833.75
01-5305-155-	SENIOR BUS DRIVER SALARIES	10,000.00			10,000.00	2,664.20	4,956.20	49.56%	5,043.80	5,043.80
01-5305-398-	CONTRACT SVC SENIOR CTR (EXERCISE)	2,000.00			2,000.00	210.00	560.00	28.00%	1,440.00	1,440.00
01-5305-411-	CUSTODIAL SUPPLIES	3,500.00			3,500.00	549.65	798.03	22.80%	2,701.97	2,701.97
01-5305-445-	OFFICE SUPPLIES-SENIOR CENTER	2,500.00			2,500.00	1,771.49	2,453.31	98.13%	46.69	46.69
01-5305-455-	BUS-GAS & OIL	5,500.00			5,500.00	1,027.03	1,492.75	27.14%	4,007.25	4,007.25
01-5305-515-	SENIOR CITIZENS MEALS	4,000.00			4,000.00	555.03	1,958.71	48.97%	2,041.29	2,041.29
01-5305-569-	TRIPS, TRAINING, TRAVEL, CONFERENCES	6,000.00			6,000.00	1,110.55	1,960.46	32.67%	4,039.54	4,039.54
01-5305-571-	RENEWALS & REPAIRS - SENIOR CITIZENS BLD	8,000.00			8,000.00	150.00	1,154.69	14.43%	6,845.31	6,845.31
01-5305-578-	UTILITIES	8,000.00			8,000.00	1,607.02	3,194.61	39.93%	4,805.39	4,805.39
01-5305-592-	BUS-MTC & REPAIR	5,000.00			5,000.00	62.95	62.95	1.26%	4,937.05	4,937.05
01-5330-344-	*PAUPER BURIALS(400PER)	4,000.00			4,000.00		400.00	10.00%	3,600.00	3,600.00
01-5330-507-	SOIG3 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	1,562.00	2,343.00	46.86%	2,657.00	2,657.00
01-5425-548-	OTHER RECREATION PROGRAM (3 CITIES)	1,500.00			1,500.00				1,500.00	1,500.00
01-8099-742-	CAPITAL PROJECTS	50,000.00			50,000.00				50,000.00	50,000.00
01-9100-307-	AUDIT SERVICES	24,000.00			24,000.00	280.80	280.80	1.17%	23,719.20	23,719.20
01-9100-503-	BANK CHARGES	200.00			200.00				200.00	200.00
01-9100-521-	INSURANCE - KACO	139,758.00		5,000.00	144,758.00	25,809.31	144,640.31	99.92%	117.69	117.69
01-9100-521-1	INSURANCE-KACO(ESIP-FIRE DEPTS)	40,000.00			40,000.00	7,963.90	27,352.47	68.38%	12,647.53	12,647.53

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments
From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	
				General Fund					Free Balance	Free Balance	
01-9100-531-	BONDS	6,000.00			6,000.00	2,237.56	2,530.74	42.18%	3,469.26		3,469.26
01-9100-551-	KMCA, KACO, NACO ETC FOR DUES	5,000.00			5,000.00		4,449.86	89.00%	550.14		550.14
01-9100-574-	TREASURER & FINANCE OFFICER TRAINING	500.00			500.00	38.72	238.72	47.74%	261.28		261.28
01-9200-999-	RESERVE FOR TRANSFER	49,400.00		(22,304.00)	27,096.00				27,096.00		27,096.00
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-201-	SOCIAL SECURITY	50,000.00			50,000.00	8,758.24	17,430.06	34.86%	32,569.94		32,569.94
01-9400-202-	RETIREMENT(23.34%)	410,000.00			410,000.00	87,063.34	167,566.64	40.87%	242,433.36		242,433.36
01-9400-204-	LIFE INSURANCE	8,000.00			8,000.00	1,150.93	2,019.68	25.25%	5,980.32		5,980.32
01-9400-205-	HEALTH INSURANCE	490,000.00			490,000.00	142,480.07	285,331.21	58.23%	204,668.79		204,668.79
01-9400-206-	DENTAL INSURANCE	15,000.00			15,000.00	3,163.84	5,942.26	39.62%	9,057.74		9,057.74
01-9400-208-	UNEMPLOYMENT INSURANCE	10,000.00			10,000.00		2,608.99	26.09%	7,391.01		7,391.01
01-9400-209-	WORKER'S COMPENSATION - KACO	94,000.00		6,304.00	100,304.00	24,239.00	100,304.00	100.00%			
01-9400-211-	MEDICARE	11,000.00			11,000.00	2,048.45	4,076.63	37.06%	6,923.37		6,923.37
	Fund Totals	3,038,237.00	2,532.27		3,040,769.27	602,834.04	1,501,841.45	49.39%	1,538,927.82	18,612.56	1,520,315.26

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
				Road Fund					Free Balance		Free Balance
02-6103-102-	ROAD SUPERVISOR SALARY	59,000.00			59,000.00	14,393.53	28,698.73	48.64%	30,301.27		30,301.27
02-6105-143-	LABOR	290,000.00			290,000.00	54,642.47	103,874.15	35.82%	186,125.85		186,125.85
02-6105-311-	CONTRACTED CONSTRUCTION - HIGHWAYS	268,726.00	167,545.70		436,271.70	167,948.27	172,497.87	39.54%	263,773.83		263,773.83
02-6105-312-	CONTRACTED CONSTRUCTION-BRIDGES	5,000.00			5,000.00				5,000.00		5,000.00
02-6105-331-	MAINTENANCE & REPAIR SVC - BLDGS	50,000.00			50,000.00				50,000.00		50,000.00
02-6105-336-	MAINTENANCE & REPAIR SVCS - EQUIPMENT	40,000.00			40,000.00	2,505.12	5,308.42	13.27%	34,691.58	450.00	34,241.58
02-6105-340-	MAINTENANCE & REPAIR SVC - VEHICLES	45,000.00			45,000.00	4,418.62	8,397.26	18.66%	36,602.74	366.53	36,236.21
02-6105-405-	ASPHALT(COUL PATCH)	35,000.00			35,000.00	2,341.04	2,341.04	6.69%	32,658.96		32,658.96
02-6105-409-	STONE & GRAVEL	35,000.00			35,000.00	22,253.30	25,436.09	72.67%	9,563.91		9,563.91
02-6105-423-	SUPPLIES(CE, LITTER ITEMS)	4,000.00			4,000.00	832.78	1,660.73	41.52%	2,339.27		2,339.27
02-6105-427-	GARAGE SUPPLIES	15,000.00			15,000.00	1,040.92	4,363.49	29.09%	10,636.51		10,636.51
02-6105-455-	FUEL & ACETYLENE	55,000.00			55,000.00	11,409.80	22,363.00	40.66%	32,637.00		32,637.00
02-6105-469-	ROAD SIGNS	9,000.00			9,000.00		1,326.46	14.74%	7,673.54	200.00	7,473.54
02-6105-471-	SALT	55,576.00			55,576.00				55,576.00	16,200.00	39,376.00
02-6105-481-	UNIFORMS & BOOTS	15,000.00			15,000.00	3,903.63	8,135.84	54.24%	6,864.16		6,864.16
02-6105-548-	SOLID WASTE- DUMPSTERS/TIRES	70,000.00			70,000.00	18,067.79	30,692.45	43.85%	39,307.55		39,307.55
02-6105-549-	PHYSICALS/CDL COSTS	500.00			500.00		92.00	18.40%	408.00		408.00
02-6105-573-	TELEPHONE	2,500.00			2,500.00	199.46	395.27	15.81%	2,104.73		2,104.73
02-6105-578-	UTILITIES	8,000.00			8,000.00	1,246.75	1,883.75	23.55%	6,116.25		6,116.25
02-6105-599-	MISCELLANEOUS	1,000.00			1,000.00	300.25	341.85	34.19%	658.15		658.15
02-6105-713-	CAPITAL EQUIPMENT	138,726.00			138,726.00		1,318.00	0.95%	137,408.00	51,855.00	85,553.00
02-7700-602-	PRINCIPAL ON LEASE(MARS)	24,200.00			24,200.00	3,230.03	3,276.03	13.54%	20,923.97		20,923.97
02-7700-602-1	PRINCIPAL ON LEASE (SBAY)	7,000.00			7,000.00	640.63	640.63	9.15%	6,359.37		6,359.37
02-7700-602-10	PRINCIPAL ON LEASE(VALLEY VIEW)	14,400.00			14,400.00	6,013.43	8,429.41	58.54%	5,970.59		5,970.59
02-7700-602-11	PRINCIPAL ON LEASE(MEADOWLARK)	13,300.00			13,300.00	5,545.82	7,820.98	58.80%	5,479.02		5,479.02
02-7700-602-12	PRINCIPAL ON LEASE(TIMBERBROOK)	1,316.00			1,316.00				1,316.00		1,316.00
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)	21,300.00			21,300.00	8,900.92	12,482.62	58.60%	8,817.38		8,817.38
02-7700-602-15	PRINCIPAL ON LEASE (TIMBERLINE)	22,300.00			22,300.00	9,382.59	13,161.89	59.02%	9,138.11		9,138.11
02-7700-602-2	PRINCIPAL ON LEASE(CREEKSIDE)	9,000.00			9,000.00	3,623.20	5,076.79	56.41%	3,923.21		3,923.21
02-7700-602-3	PRINCIPAL ON LEASE(CARVER)	6,000.00			6,000.00	2,363.31	3,312.06	55.20%	2,687.94		2,687.94

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
									Free Balance		Free Balance
Road Fund											
02-7700-602-4	PRINCIPAL ON LEASE(SCENICVIEW)	10,500.00			10,500.00	4,221.88	5,918.36	56.37%	4,581.64		4,581.64
02-7700-602-5	PRINCIPAL ON LEASE(HILLENDALE)	7,100.00			7,100.00	2,912.40	4,080.74	57.48%	3,019.26		3,019.26
02-7700-602-8	PRINCIPAL ON LEASE(NAPOLEON)	12,325.00			12,325.00	5,142.17	7,209.93	58.50%	5,115.07		5,115.07
02-7700-602-9	PRINCIPAL ON LEASE(FOGG)	18,400.00			18,400.00	7,713.22	10,814.88	58.78%	7,585.12		7,585.12
02-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
02-9200-999-	RESERVE FOR TRANSFER	5,000.00			5,000.00				5,000.00		5,000.00
02-9300-999-	TRANSFER TO OTHER FUNDS										
02-9400-201-	SOCIAL SECURITY	25,000.00			25,000.00	4,235.48	8,130.07	32.52%	16,869.93		16,869.93
02-9400-202-	RETIREMENT(23.34%)	80,000.00			80,000.00	15,237.59	29,207.80	36.51%	50,792.20		50,792.20
02-9400-211-	MEDICARE	5,000.00			5,000.00	990.65	1,901.49	38.03%	3,098.51		3,098.51
	Fund Totals	1,486,769.00	167,545.70		1,654,314.70	383,316.01	540,590.08	32.68%	1,113,724.62	69,071.53	1,044,653.09

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Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 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	
Jail Fund													
03-5101-101-	JAILERS SALARY	41,560.00			41,560.00	11,635.54	22,025.27	53.00%	19,534.73			19,534.73	
03-5101-179-	DEPUTY JAILERS	120,000.00			120,000.00	23,072.37	45,292.10	37.74%	74,707.90			74,707.90	
03-5101-212-	HB 810-TRAINING INCENTIVE	1,500.00			1,500.00				1,500.00			1,500.00	
03-5101-314-	CONTRACTS W/ GOVWMT AGENCIES	375,000.00			375,000.00	113,508.39	200,283.46	53.41%	174,716.54			174,716.54	
03-5101-435-	LAW ENFORCEMENT SUPPLIES, EQUIPMENT	3,000.00		1,500.00	4,500.00	1,332.11	4,337.91	96.40%	162.09			162.09	
03-5101-445-	OFFICE SUPPLIES	1,000.00		1,300.00	2,300.00	2,204.27	2,230.59	96.98%	69.41			69.41	
03-5101-455-	GAS & PETROLEUM PRODUCTS	8,000.00			8,000.00	1,162.85	2,031.64	25.40%	5,968.36			5,968.36	
03-5101-481-	STAFF UNIFORMS	1,500.00			1,500.00		294.50	19.63%	1,205.50			1,205.50	
03-5101-549-	MEDICAL SVCS FOR PRISONERS	20,000.00			20,000.00	2,563.91	4,728.45	23.64%	15,271.55			15,271.55	
03-5101-569-	REG, CONF, TRAINING, ETC	3,000.00			3,000.00	710.28	935.28	31.18%	2,064.72			2,064.72	
03-5101-573-	TELEPHONE	1,500.00			1,500.00	77.13	273.10	18.21%	1,226.90			1,226.90	
03-5101-592-	MAINTENANCE & REPAIR VEHICLES	7,000.00			7,000.00	2,216.94	3,341.27	47.73%	3,658.73			3,658.73	
03-5102-314-	JUVENILE DETENTION	2,000.00			2,000.00	244.23	354.23	17.71%	1,645.77			1,645.77	
03-9100-551-	ASSOCIATION DUES	200.00			200.00				200.00			200.00	
03-9200-999-	RESERVE FOR TRANSFER	5,000.00		(2,800.00)	2,200.00				2,200.00			2,200.00	
03-9400-201-	SOCIAL SECURITY	11,500.00			11,500.00	2,127.85	4,125.64	35.88%	7,374.36			7,374.36	
03-9400-202-	RETIREMENT (23.34%)	40,000.00			40,000.00	7,048.30	13,677.83	34.19%	26,322.17			26,322.17	
03-9400-211-	MEDICARE	3,500.00			3,500.00	497.64	964.92	27.57%	2,535.08			2,535.08	
Fund Totals					645,260.00	645,260.00	168,401.81	304,896.19	47.25%	340,363.81			340,363.81

Appropriation Condition Report

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Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
Local Government Economic Assistance Fund												
04-5085-703-	COMMUNICATIONS DEVELOPM PROJ(RCDURR)	10,000.00			10,000.00				10,000.00			10,000.00
04-5217-468-	RECYCLING PROGRAM	3,500.00			3,500.00	509.22	1,018.44	29.10%	2,481.56			2,481.56
04-5315-595-	EDUCATION EXCELLENCE PROGRAM(SCHOOL)	10,000.00			10,000.00	10,000.00	10,000.00	100.00%				
04-5340-507-	GED SCHOLARSHIP FUND(CTC)	2,000.00			2,000.00				2,000.00			2,000.00
04-5401-107-	PARK DIRECTOR	8,400.00			8,400.00	2,349.99	4,699.98	55.95%	3,700.02			3,700.02
04-5401-179-	PART-TIME PERSONNEL	60,000.00			60,000.00	12,796.62	36,390.83	60.65%	23,609.17			23,609.17
04-5401-364-	RENTAL OF SANITARY FACILITIES	10,000.00			10,000.00	2,937.60	6,403.20	64.03%	3,596.80			3,596.80
04-5401-399-	BUSHGGING/MOWING	2,000.00			2,000.00				2,000.00			2,000.00
04-5401-408-	GROUND MAINTENANCE SUPPLIES	20,000.00			20,000.00	1,437.26	8,650.26	43.25%	11,349.74			11,349.74
04-5401-446-	SOCCER PROGRAM	8,000.00			8,000.00	2,678.95	5,147.95	64.35%	2,852.05			2,852.05
04-5401-455-	FUEL & LUBRICANTS	500.00			500.00				500.00			500.00
04-5401-467-	BASEBALL	5,000.00			5,000.00	134.94	1,257.01	25.14%	3,742.99			3,742.99
04-5401-467-1	SOFTBALL	5,000.00			5,000.00				5,000.00			5,000.00
04-5401-467-2	T-BALL	5,000.00			5,000.00				5,000.00			5,000.00
04-5401-467-3	BASKETBALL	5,000.00			5,000.00				5,000.00			5,000.00
04-5401-481-	UNIFORMS	5,000.00			5,000.00				5,000.00			5,000.00
04-5401-548-	SPECIAL PROJECTS	83,000.00	29,000.00		112,000.00	7,857.77	7,857.77	7.02%	104,142.23	100.00		104,042.23
04-5401-578-	UTILITIES	15,000.00			15,000.00	3,150.74	6,490.42	43.27%	8,509.58			8,509.58
04-5401-586-	MAINTENANCE & REPAIR - SHELTERS/BARN	10,000.00			10,000.00	3,000.35	5,572.35	55.72%	4,427.65			4,427.65
04-5401-588-	MAINTENANCE & REPAIR EQUIPMENT	1,000.00			1,000.00	186.19	288.00	28.80%	712.00			712.00
04-5401-739-	CAPITAL EQUIPMENT	60,000.00			60,000.00				60,000.00			60,000.00
04-7700-602-	LAND PURCHASE(PARK & FAIRGROUNDS)DEBT	70,000.00			70,000.00	63,586.37	65,401.75	93.43%	4,598.25			4,598.25
04-8000-718-	PARK PROJECT(SPORTS COMPLEX)	40,000.00		90,900.00	130,900.00		20.80	0.02%	130,879.20			130,879.20
04-9200-999-	RESERVE FOR TRANSFER	11,000.00			11,000.00				11,000.00			11,000.00
04-9300-999-	TRANSFER TO OTHER FUNDS											
04-9400-201-	SOCIAL SECURITY	5,000.00			5,000.00	939.04	2,547.55	50.95%	2,452.45			2,452.45
04-9400-202-	RETIREMENT (23.34%)	12,500.00			12,500.00	3,419.23	8,064.77	64.52%	4,435.23			4,435.23
04-9400-211-	MEDICARE	1,000.00			1,000.00	219.65	595.89	59.59%	404.11			404.11
	Fund Totals	467,900.00	119,900.00		587,800.00	115,203.92	170,406.97	28.99%	417,393.03	100.00		417,293.03

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered
				GRNTS FD					Free Balance	Free Balance
06-6200-309-	AIRPORT GRANT	5,606,000.00			5,606,000.00	182,592.79	2,209,851.72	39.42%	3,396,148.28	3,396,148.28
06-6200-503-	BANK SERVICE CHARGES		500.00		500.00				500.00	500.00
06-6200-715-	AIRPORT LAND		1,395,000.00		1,395,000.00				1,395,000.00	1,395,000.00
06-8007-315-	AIRPORT ESCROW RETAINAGE		350,000.00		350,000.00		30,825.39	8.81%	319,174.61	319,174.61
	Fund Totals	7,351,500.00			7,351,500.00	182,592.79	2,240,677.11	30.48%	5,110,822.89	5,110,822.89

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
Ambulance Fund											
09-5140-107-	P/T EMS DIRECTOR	38,000.00			38,000.00	9,500.01	18,942.33	49.85%	19,057.67		19,057.67
09-5140-137-	MEDICAL PERSONNEL - SALARIES	560,000.00			560,000.00	167,435.10	326,717.08	58.34%	233,282.92		233,282.92
09-5140-309-	MEDICAL DIRECTOR CONSULTANT	19,000.00			19,000.00	4,500.00	7,500.00	39.47%	11,500.00		11,500.00
09-5140-398-	CONTRACTED SERVICES(ALDTEC&STRYKER)	20,000.00			20,000.00	7,728.00	7,728.00	38.64%	12,272.00		12,272.00
09-5140-411-	CUSTODIAL SUPPLIES	3,600.00			3,600.00	883.09	1,857.49	51.60%	1,742.51		1,742.51
09-5140-441-	MEDICAL EQUIPMENT	20,000.00		7,000.00	27,000.00	303.60	26,494.25	98.13%	505.75		505.75
09-5140-445-	OFFICE SUPPLIES & EQUIPMENT	4,000.00			4,000.00	778.42	1,354.20	33.86%	2,645.80		2,645.80
09-5140-446-	MEDICAL OXYGEN	8,500.00			8,500.00	971.06	1,905.22	22.41%	6,594.78		6,594.78
09-5140-455-	DIESEL FUEL	40,000.00			40,000.00	6,486.88	13,968.23	34.92%	26,031.77		26,031.77
09-5140-481-	UNIFORMS	7,000.00			7,000.00	1,178.99	1,587.99	22.69%	5,412.01	150.00	5,262.01
09-5140-543-	DUES/LICENSE RENEWAL	1,500.00			1,500.00	350.03	350.03	23.34%	1,149.97		1,149.97
09-5140-549-	MEDICAL SERVICES - VACCINES	1,000.00			1,000.00	107.00	107.00	10.70%	893.00		893.00
09-5140-550-	MEDICAL SUPPLIES	45,000.00			45,000.00	14,802.10	24,769.02	55.04%	20,230.98	300.00	19,930.98
09-5140-573-	TELEPHONE	4,000.00			4,000.00	1,098.49	1,947.72	48.69%	2,052.28		2,052.28
09-5140-574-	TRAINING	1,500.00			1,500.00	625.00	850.00	56.67%	650.00		650.00
09-5140-578-	UTILITIES	15,000.00			15,000.00	1,825.60	4,017.45	26.78%	10,982.55		10,982.55
09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	5,500.00		100.00	5,600.00	4,645.03	5,568.51	99.44%	31.49		31.49
09-5140-588-	MAINTENANCE & REPAIRS - EQUIPMENT	7,000.00			7,000.00	358.00	417.76	5.97%	6,582.24		6,582.24
09-5140-591-	MAINTENANCE & REPAIRS - RADIOS	3,500.00			3,500.00	588.94	611.76	17.48%	2,888.24		2,888.24
09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	10,000.00			10,000.00	3,459.12	9,017.69	90.18%	982.31	200.00	782.31
09-5140-599-	MISCELLANEOUS	1,000.00			1,000.00	509.99	674.40	67.44%	325.60		325.60
09-5140-902-	DEPARTMENT OF REVENUE(HB 8 PAYMENTS)	25,000.00			25,000.00	5,757.00	11,514.00	46.06%	13,486.00		13,486.00
09-9200-999-	RESERVE FOR TRANSFER	14,500.00		(7,100.00)	7,400.00				7,400.00		7,400.00
09-9400-201-	SOCIAL SECURITY	43,000.00			43,000.00	10,895.73	21,272.05	49.47%	21,727.95		21,727.95
09-9400-202-	RETIREMENT(23.34%)	145,000.00			145,000.00	38,645.54	75,113.29	51.80%	69,886.71		69,886.71
09-9400-211-	MEDICARE	11,000.00			11,000.00	2,548.32	4,975.13	45.23%	6,024.87		6,024.87
	Fund Totals	1,053,600.00			1,053,600.00	278,223.04	569,260.60	54.03%	484,339.40	650.00	483,689.40

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments
From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
AIRPORT FUND										
10-6200-601-	AIRPORT BOND PAYMENT	602,641.00			602,641.00		602,641.00	100.00%		
10-6201-398-	AIRPORT MAINTENANCE	50,000.00			50,000.00	604.53	956.33	1.91%	49,043.67	49,043.67
10-6201-578-	AIRPORT UTILITIES	50,000.00			50,000.00	39,337.12	49,006.13	98.01%	993.87	993.87
10-9200-999-	RESERVE FOR TRANSFER	353,100.00			353,100.00				353,100.00	353,100.00
	Fund Totals	1,055,741.00			1,055,741.00	39,941.65	652,603.46	61.81%	403,137.54	403,137.54

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
SEWER FUND											
13-5225-310-	CONTRACTED CONSTRUCTION SEWERS	30,000.00			30,000.00	4,836.80	11,001.30	22.00%	30,000.00	38,598.70	30,000.00
13-5225-335-	MTC & REPAIR SEWERS	50,000.00			50,000.00	5,159.50	10,357.77	90.07%	1,142.23		1,142.23
13-5225-578-	SEWER UTILITIES	10,000.00		1,500.00	11,500.00				51,600.00		51,600.00
13-9200-999-	RESERVE FOR TRANSFER			(1,500.00)	51,600.00						51,600.00
Fund Totals		143,100.00			143,100.00	9,996.30	21,359.07	14.93%	121,740.93		121,740.93

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered Free Balance	Unencumbered Free Balance
Economic Development Fund											
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: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
				911 Fund					Free Balance	Encumbered	Free Balance
75-5145-107-	DISPATCHER/SUPERVISOR SALARY	30,000.00			30,000.00	6,435.00	15,161.52	50.54%	14,838.48		14,838.48
75-5145-159-	DISPATCHERS SALARIES	145,000.00	(9,900.00)		135,100.00	39,034.76	81,473.62	60.31%	53,626.38		53,626.38
75-5145-334-	BUILDING REPAIRS	20,000.00			20,000.00	36.88	677.32	3.39%	19,322.68		19,322.68
75-5145-339-	RADIO MAINTENANCE	3,000.00		7,300.00	10,300.00	8,865.97	10,128.07	98.33%	171.93		171.93
75-5145-411-	CUSTODIAL SUPPLIES	1,000.00			1,000.00	218.72	389.25	38.92%	610.75		610.75
75-5145-441-	EQUIPMENT/SOFTWARE	25,000.00		2,600.00	27,600.00	12,733.05	27,500.38	99.64%	99.62		99.62
75-5145-445-	OFFICE SUPPLIES	2,000.00			2,000.00	176.88	255.71	12.79%	1,744.29		1,744.29
75-5145-455-	GAS & OIL/GENERATORS	1,000.00		2,500.00	3,500.00	2,699.40	3,322.25	94.92%	177.75	399.42	(221.67)
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	1,993.50	3,896.59	43.30%	5,103.41		5,103.41
75-5145-574-	EDUCATION/TRAINING/TRAVEL	3,500.00			3,500.00	92.00	92.00	2.63%	3,408.00		3,408.00
75-5145-578-	UTILITIES	10,000.00			10,000.00	1,907.04	4,211.04	42.11%	5,788.96		5,788.96
75-5145-599-	MISCELLANEOUS	1,000.00			1,000.00		192.93	19.29%	807.07		807.07
75-9200-999-	RESERVE FOR TRANSFER	3,000.00		(2,500.00)	500.00				500.00		500.00
75-9300-999-	TRANSFER FUND TO FUND										
75-9400-201-	SOCIAL SECURITY	12,000.00			12,000.00	2,812.59	5,967.79	49.73%	6,032.21		6,032.21
75-9400-202-	RETIREMENT(23.34%)	51,000.00			51,000.00	9,418.27	20,639.55	40.47%	30,360.45		30,360.45
75-9400-211-	MEDICARE	3,500.00			3,500.00	657.86	1,395.83	39.88%	2,104.17		2,104.17
	Fund Totals				321,200.00	87,136.92	175,450.85	54.62%	145,749.15	399.42	145,349.73

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
911 Wireless Fund												
76-5145-585-	MAINTENANCE AGREEMENT(WTH&TEXTY)	20,000.00			20,000.00	3,426.00	6,554.00	32.77%	13,446.00			13,446.00
76-9200-999-	RESERVE FOR TRANSFER	4,050.00			4,050.00				4,050.00			4,050.00
76-9300-999-	TRANSFERS FUND TO FUND											
Fund Totals		24,050.00			24,050.00	3,426.00	6,554.00	27.25%	17,496.00			17,496.00

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments
From: October 1, 2023 To: December 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	5,000.00	6,000.00	100.00%	2,127.52	2,127.52		2,127.52
77-5420-302-	ADVERTISING/MARKETING	20,000.00			20,000.00	11,898.58	17,872.48	89.36%	1,090.13	1,090.13		1,090.13
77-5420-319-	WEB DESIGNER	5,000.00			5,000.00	3,134.87	3,909.87	78.20%	92.11	92.11		92.11
77-5420-445-	OFFICE SUPPLIES	1,000.00		100.00	1,100.00	147.90	1,007.89	91.63%	2,496.43	2,496.43		2,496.43
77-5420-446-	UNIFORMS, BEAUTIFICATION, HONOR BANNER	3,000.00			3,000.00	98.77	503.57	16.79%				
77-5420-551-	TOURISM DUES/MEMBERSHIPS	500.00		50.00	550.00	550.00	550.00	100.00%	173.70	173.70		173.70
77-5420-563-	POSTAGE	200.00			200.00	26.30	26.30	13.15%	699.41	699.41		699.41
77-5420-573-	TELEPHONE	1,000.00			1,000.00	150.56	300.59	30.06%	1,601.82	1,601.82		1,601.82
77-5420-576-	TRAVEL/MEETINGS	2,000.00			2,000.00	171.30	398.18	19.91%	921.73	921.73		921.73
77-5420-599-	MISCELLANEOUS	1,000.00			1,000.00	78.27	78.27	7.83%	26,951.63	26,951.63		26,951.63
77-5425-548-	CELEBRATIONS, FESTIVALS&EVENTS	45,000.00			45,000.00	8,273.28	18,048.37	40.11%	29,566.00	29,566.00		29,566.00
77-8099-302-	ARPA ADVERTISING GRANT	29,566.00			29,566.00				100.00	100.00		100.00
77-9100-503-	BANK CHARGES(CHECKS/DEP SLIPS)	100.00			100.00				9,850.00	9,850.00		9,850.00
77-9200-999-	RESERVE FOR TRANSFER	10,000.00		(150.00)	9,850.00				75,670.48	75,670.48		75,670.48
Fund Totals		124,366.00			124,366.00	29,529.83	48,695.52	39.16%				75,670.48

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered
AMERICAN RESCUE PLAN ACT										
Fund Totals										
84-8099-309-	CONSULTANTS FEES	10,000.00			10,000.00	2,226.12	2,226.12	22.26%	7,773.88	7,773.88
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	11,117.73	11,117.73	3.71%	288,882.27	288,882.27
84-8099-723-	MOTOR VEHICLES	300,000.00			300,000.00	76,410.60	76,410.60	25.47%	223,589.40	223,589.40
84-8099-739-	OTHER CAPITAL EQUIPMENT PROJECT	337,000.00			337,000.00				337,000.00	337,000.00
84-8099-742-	BUILDINGS & CONSTRUCTION	435,000.00			435,000.00				435,000.00	435,000.00
84-9200-999-	RESERVE FOR TRANSFER	245,951.10			245,951.10	89,754.45	89,754.45	5.19%	1,638,196.65	1,638,196.65
Fund Totals		1,727,951.10			1,727,951.10	89,754.45	89,754.45	5.19%	1,638,196.65	1,638,196.65

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	Free Balance
88-9200-999-	RESERVE FOR TRANSFER	104,254.02			104,254.02				104,254.02		104,254.02
	Fund Totals	104,254.02			104,254.02				104,254.02		104,254.02
OPIOID FUND											

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered
									Free Balance	Free Balance
									Encumbered	Free Balance
CLERK STORAGE FEES										
90-5010-540-	STORAGE EXPENSE	19,050.00			19,050.00				19,050.00	19,050.00
	Fund Totals	19,050.00			19,050.00				19,050.00	19,050.00

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: October 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
AOC										
97-5081-740-	AOC(JUDICIAL CENTER)	73,300.00			73,300.00		228,850.00	100.00%	73,300.00	73,300.00
97-7100-602-	AOC DEBT SERVICE	228,850.00			228,850.00		228,850.00	75.74%	73,300.00	73,300.00
	Fund Totals	302,150.00			302,150.00		228,850.00	75.74%	73,300.00	73,300.00
	Grand Total All Funds	18,065,128.12	289,977.97		18,355,106.09	1,990,356.76	6,550,939.75	35.69%	11,804,166.34	88,833.51