

TREASURER'S STATEMENT
FOR
MONTH ENDING
JUNE 30, 2024

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 05/31/2024 As Of: 06/30/2024

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	AIRPORT FUND	SEWER FUND	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA
Begin Book Balance	818,642.95	412,051.91	9,522.07	615,862.77	8,644.31	50,748.46	489,985.07	175,136.29	203,504.52	34,039.96	6,353.21	46,651.17	414,428.94
Debits	23,553.63	4,133.05	75,213.96	838.18	126,792.20	90,099.15	704.41	3,061.03	23.42	6,423.84	8.29	205.18	79.43
Credits	408,628.26	51,021.10	78,818.95	101,743.94	126,792.20	89,515.66	272.95	2,925.74		19,599.97	1,367.00	15,439.67	995.99
Void Debits													
Void Credits	514.44												
End Book Balance	434,082.76	365,163.86	5,917.08	514,957.01	8,644.31	51,331.95	490,416.53	175,271.58	203,527.94	20,863.83	4,994.50	31,416.68	413,512.38
Other Checking													
Money Market													
Certificates	128,722.14	2,957.51				31,670.88							837,445.67
Other Cash													
Fund Book Balance	562,804.90	368,121.37	5,917.08	514,957.01	8,644.31	83,002.83	490,416.53	175,271.58	203,527.94	20,863.83	4,994.50	31,416.68	1,250,958.05

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 05/31/2024 As Of: 06/30/2024

	OPIOID	CLERK FEES	AOC	Grand Total
Begin Book Balance	219,322.18	22,549.91	148,512.81	3,675,956.53
Debits	662.53	1,224.51	17.09	333,039.90
Credits				897,121.43
Void Debits				0.00
Void Credits				514.44
End Book Balance	219,984.71	23,774.42	148,529.90	3,112,389.44
Other Checking				
Money Market				
Certificates				1,000,796.20
Other Cash				
Fund Book Balance	219,984.71	23,774.42	148,529.90	4,113,185.64

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 06/01/2024 To: 06/30/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000016	00060424	06/04/24	01-9200-999-	RESERVE FOR TRANSFER		108,174.50
00000016	00060424	06/04/24	01-5001-101-	JUDGE/EXECUTIVE'S SALARY	1,722.00	
00000016	00060424	06/04/24	01-5015-348-	PROGRAM SUPPORT-SHERIFF	9,133.00	
00000016	00060424	06/04/24	01-5065-399-	ELECTION EXPENSES	19,890.00	
00000016	00060424	06/04/24	01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	9,195.00	
00000016	00060424	06/04/24	01-9400-205-	HEALTH INSURANCE	75,811.00	
00000016	00060424	06/04/24	09-5140-137-	MEDICAL PERSONNEL- SALARIES	45,284.00	
00000016	00060424	06/04/24	09-5140-411-	CUSTODIAL SUPPLIES	124.00	
00000016	00060424	06/04/24	09-5140-573-	TELEPHONE	215.00	
00000016	00060424	06/04/24	09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	458.00	
00000016	00060424	06/04/24	09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	725.00	
00000016	00060424	06/04/24	09-9400-201-	SOCIAL SECURITY	1,256.00	
00000016	00060424	06/04/24	09-9400-202-	RETIREMENT(23.34%)	12,341.00	
00000016	00060424	06/04/24	75-5145-159-	DISPATCHERS SALARIES	6,697.00	
00000016	00060424	06/04/24	75-5145-441-	EQUIPMENT/SOFTWARE	716.00	
00000016	00060424	06/04/24	09-5140-550-	MEDICAL SUPPLIES	1,975.00	3,300.00
00000016	00060424	06/04/24	01-5001-175-	CUSTODIAL PERSONNEL		707.00
00000016	00060424	06/04/24	01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT		
00000016	00060424	06/04/24	01-5001-333-	MAINTENANCE AGREEMENTS-COPIER,COMPUTER	4,007.00	
00000016	00060424	06/04/24	01-5020-481-	UNIFORMS/BADGES		632.00
00000016	00060424	06/04/24	01-5020-103-	DEPUTY CORONER'S SALARY(2DEPUTIES)	365.00	
00000016	00060424	06/04/24	01-5020-445-	SUPPLIES & EQUIPMENT	267.00	
00000016	00060424	06/04/24	01-5070-309-	P/Z CONSULTANT COMPREHENSIVE PLAN		1,000.00
00000016	00060424	06/04/24	01-5070-107-	P/Z FLOODPLAIN DIRECTOR	1,000.00	
00000016	00060424	06/04/24	01-5080-411-	CUSTODIAL SUPPLIES	1,676.00	
00000016	00060424	06/04/24	10-4711 -	RENTAL/LEASE AIRPORT HOUSE		1,852.00
00000016	00060424	06/04/24	01-5205-102-	ANIMAL CONTROL OFFICER		
00000016	00060424	06/04/24	01-5205-102-	ANIMAL CONTROL OFFICER	1,852.00	
00000016	00060424	06/04/24	01-5305-571-	RENEWALS & REPAIRS - SENIOR CITIZENS BLD		1,600.00
00000016	00060424	06/04/24	01-5305-107-	SENIOR CENTER DIRECTOR	943.00	
00000016	00060424	06/04/24	01-5305-155-	SENIOR BUS DRIVER SALARIES	657.00	

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 06/01/2024 To: 06/30/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000016	00060424	06/04/24	01-9100-551-	KMCA, KACO, ETC. FOR DUES		15.00
00000016	00060424	06/04/24	01-9100-574-	TREASURER & FINANCE OFFICER TRAINING	15.00	
00000016	00060424	06/04/24	02-6105-143-	LABOR		100.00
00000016	00060424	06/04/24	02-6105-481-	UNIFORMS & BOOTS	100.00	
00000016	00060424	06/04/24	03-9200-999-	RESERVE FOR TRANSFER		38,250.00
00000016	00060424	06/04/24	03-5101-179-	DEPUTY JAILERS		24,962.00
00000016	00060424	06/04/24	03-5101-314-	CONTRACTS W/ GOVNM T AGENCIES	61,779.00	
00000016	00060424	06/04/24	03-5101-549-	MEDICAL SVCS FOR PRISONERS	1,433.00	
00000016	00060424	06/04/24	04-5401-548-	SPECIAL PROJECTS		2,000.00
00000016	00060424	06/04/24	04-5401-739-	CAPITAL EQUIPMENT	2,000.00	
00000016	00060424	06/04/24	04-5401-179-	PART-TIME PERSONNEL	1,766.00	
00000016	00060424	06/04/24	04-5401-364-	RENTAL OF SANITARY FACILITIES	395.00	
00000016	00060424	06/04/24	04-5401-481-	UNIFORMS	801.00	
00000016	00060424	06/04/24	04-5401-586-	MAINTENANCE & REPAIR - SHELTERS/BARN	1,933.00	
00000016	00060424	06/04/24	04-9400-202-	RETIREMENT (23.34%)	77.00	
00000016	00060424	06/04/24	04-9400-211-	MEDICARE	32.00	5,004.00
00000016	00060424	06/04/24	04-9200-999-	RESERVE FOR TRANSFER		
00000016	00060424	06/04/24	09-5140-137-	MEDICAL PERSONNEL- SALARIES	45,284.00	
00000016	00060424	06/04/24	09-5140-411-	CUSTODIAL SUPPLIES	123.50	
00000016	00060424	06/04/24	09-5140-550-	MEDICAL SUPPLIES	1,975.00	
00000016	00060424	06/04/24	09-5140-573-	TELEPHONE	215.00	
00000016	00060424	06/04/24	09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	458.00	
00000016	00060424	06/04/24	09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	725.00	
00000016	00060424	06/04/24	09-9400-201-	SOCIAL SECURITY	1,256.00	
00000016	00060424	06/04/24	09-9400-202-	RETIREMENT(23.34%)	12,341.00	
00000016	00060424	06/04/24	01-9200-999-	RESERVE FOR TRANSFER		60,377.50
00000016	00060424	06/04/24	13-9200-999-	RESERVE FOR TRANSFER		40.00
00000016	00060424	06/04/24	13-5225-578-	SEWER UTILITIES	40.00	
00000016	00060424	06/04/24	01-9200-999-	RESERVE FOR TRANSFER		7,920.00
00000016	00060424	06/04/24	75-5145-441-	EQUIPMENT/SOFTWARE	716.00	
00000016	00060424	06/04/24	77-5425-548-	CELEBRATIONS,FESTIVALS&EVENTS		1,385.00

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 06/01/2024 To: 06/30/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000016	00060424	06/04/24	77-5420-302-	ADVERTISING/MARKETING	950.00	
00000016	00060424	06/04/24	77-5420-446-	UNIFORMS, BEAUTIFICATION, HONOR BANNER	435.00	
00000016	00060424	06/04/24	10-4711- -	RENTAL/LEASE AIRPORT HOUSE	1,676.00	
00000016	00060424	06/04/24	01-5080-175-	COURTHOUSE PERSONNEL(JANITORIAL)	1,676.00	
00000016	00060424	06/04/24	01-5205-102-	ANIMAL CONTROL OFFICER	1,852.00	
00000016	00060424	06/04/24	01-5115-107-	CODE ENFORCEMENT		11,167.50
00000016	00060424	06/04/24	01-5205-742-	NEW STORAGE ADDITION		8,800.00
00000016	00060424	06/04/24	01-9400-202-	RETIREMENT(23.34%)		57,400.00
Transfer Totals					336,362.50	336,362.50
Grand Totals					336,362.50	336,362.50

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 06/01/2024 To: 06/30/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000050	00027580	06/07/24	01-1000- -	TRANSFER TO Jail		75,000.00
00000050	00027580	06/07/24	01-4909- -	TRANSFER TO Jail	75,000.00	
00000050	00027580	06/07/24	03-1000- -	TRANSFER FROM General	75,000.00	
00000050	00027580	06/07/24	03-4910- -	TRANSFER FROM General		75,000.00
Transfer Totals					150,000.00	150,000.00
00000051	00027581	06/07/24	01-1000- -	TRANSFER TO Ambulance		50,000.00
00000051	00027581	06/07/24	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000051	00027581	06/07/24	09-1000- -	TRANSFER FROM General	50,000.00	
00000051	00027581	06/07/24	09-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					250,000.00	250,000.00
00000052	00027582	06/07/24	01-1000- -	TRANSFER TO 911 Fund		5,000.00
00000052	00027582	06/07/24	01-4909- -	TRANSFER TO 911 Fund	5,000.00	
00000052	00027582	06/07/24	75-1000- -	TRANSFER FROM General	5,000.00	
00000052	00027582	06/07/24	75-4910- -	TRANSFER FROM General		5,000.00
Transfer Totals					260,000.00	260,000.00
Grand Totals					260,000.00	260,000.00

QUARTERLY FINANCIAL STATEMENT
4TH QUARTER 2024
APRIL - JUNE

Financial Statement
GALLATIN COUNTY FISCAL COURT
Fund Type: Governmental
From: 04/01/2024 To: 06/30/2024

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	AIRPORT FUND	SEWER FUND	Econ. Asst.	911 Fund	911 Wireless	Tourism
Total Receipts	3,715,986.19	1,789,227.26	748,555.82	1,015,713.28	2,410,942.64	1,244,370.09	1,150,540.22	214,544.22	203,527.94	330,788.71	15,683.50	132,279.49
Total Claims	3,153,181.29	1,421,105.89	742,638.74	500,756.27	2,402,298.33	1,161,367.26	660,123.69	39,272.64		309,924.88	10,689.00	100,862.81
Cash Balance	562,804.90	368,121.37	5,917.08	514,957.01	8,644.31	83,002.83	490,416.53	175,271.58	203,527.94	20,863.83	4,994.50	31,416.68
Encumbrances	1,961.67	2,891.84		1,552.36		1,234.57	91.11			44.06		
Cash Balance	560,843.23	365,229.53	5,917.08	513,404.65	8,644.31	81,768.26	490,325.42	175,271.58	203,527.94	20,819.77	4,994.50	31,416.68
Bank Balance	476,736.83	365,392.46	5,917.08	515,284.12	8,644.31	54,164.22	490,416.53	175,777.89	203,527.94	21,268.78	4,994.50	31,491.32
Deposits												
Checks	42,654.07	228.60		327.11		2,832.27		456.31		404.95		74.64
Investments	128,722.14	2,957.51				31,670.88						
Cash Balance	562,804.90	368,121.37	5,917.08	514,957.01	8,644.31	83,002.83	490,416.53	175,271.58	203,527.94	20,863.83	4,994.50	31,416.68

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

Les Bullard _____ Date 7-4-24
LES BULLARD, COUNTY TREASURER

Jon Ryan Morris _____ Date _____
JON RYAN MORRIS, COUNTY JUDGE/EXECUTIVE

Financial Statement
GALLATIN COUNTY FISCAL COURT
Fund Type: Governmental
From: 04/01/2024 To: 06/30/2024

	ARPA	OPTOID	CLERK FEES	AOC	Grand Total
Total Receipts	1,379,860.00	220,160.71	25,959.37	385,988.91	14,984,128.35
Total Claims	128,901.95	176.00	2,184.95	237,459.01	10,870,942.71
Cash Balance	1,250,958.05	219,984.71	23,774.42	148,529.90	4,113,185.64
Encumbrances				6,768.00	14,543.61
Cash Balance	1,250,958.05	219,984.71	23,774.42	141,761.90	4,098,642.03
Bank Balance	413,512.38	219,984.71	23,774.42	148,529.90	3,159,367.39
Deposits					0.00
Checks					46,977.95
Investments	837,445.67				1,000,796.20
Cash Balance	1,250,958.05	219,984.71	23,774.42	148,529.90	4,113,185.64

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2024 To: 06/30/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000010	00040124	04/01/24	09-5140-455-	DIESEL FUEL		4,200.00
00000010	00040124	04/01/24	09-5140-902-	DEPARTMENT OF REVENUE(HB 8 PAYMENTS)	4,200.00	
00000010	00040124	04/01/24	01-8099-742-	CAPITAL PROJECTS		26,318.00
00000010	00040124	04/01/24	01-8099-742-	CAPITAL PROJECTS	26,318.00	
00000010	00040124	04/01/24	01-5425-548-	CITY OF GLENCOE/CARES \$	19,774.00	
00000010	00040124	04/01/24	01-5425-548-	CITY OF SPARTA/CARES \$		101,000.00
00000010	00040124	04/01/24	04-8000-718-	PARK PROJECT(SPORTS COMPLEX)		101,000.00
00000010	00040124	04/01/24	04-7700-602-	LAND/PARK-PAYOFF IN FULL	151,292.00	
Transfer Totals					151,292.00	151,292.00
00000011	00000011	04/17/24	02-6105-713-	CAPITAL EQUIPMENT		77,471.00
00000011	00000011	04/17/24	02-6105-311-	CONTRACTED CONSTRUCTION - HIGHWAYS	91,371.00	
00000011	00000011	04/17/24	02-6105-471-	SALT		13,900.00
00000011	00000011	04/17/24	77-5425-548-	CELEBRATIONS,FESTIVALS&EVENTS	1,100.00	
00000011	00000011	04/17/24	77-5420-446-	UNIFORMS, BEAUTIFICATION, HONOR BANNER		243,763.00
Transfer Totals					243,763.00	243,763.00
00000012	00000012	04/04/24	01-9200-999-	RESERVE FOR TRANSFER		10,000.00
00000012	00000012	04/04/24	09-9200-999-	RESERVE FOR TRANSFER	10,000.00	
00000012	00000012	04/04/24	04-9200-999-	RESERVE FOR TRANSFER		1,000.00
00000012	00000012	04/04/24	04-5401-588-	MAINTENANCE & REPAIR EQUIPMENT	1,000.00	
00000012	00000012	04/04/24	01-9200-999-	RESERVE FOR TRANSFER		75,000.00
00000012	00000012	04/04/24	03-9200-999-	RESERVE FOR TRANSFER	75,000.00	
00000012	00000012	04/04/24	02-9200-999-	RESERVE FOR TRANSFER		3,100.00
00000012	00000012	04/04/24	02-6105-481-	UNIFORMS & BOOTS	3,100.00	
00000012	00000012	04/04/24	01-9200-999-	RESERVE FOR TRANSFER		51,500.00
00000012	00000012	04/04/24	01-5015-348-	PROGRAM SUPPORT-SHERIFF	51,000.00	
00000012	00000012	04/04/24	01-5080-398-	SERVICE CONTRACTS	500.00	
Transfer Totals					384,363.00	384,363.00

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2024 To: 06/30/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000013	00000013	04/09/24	03-9200-999-	RESERVE FOR TRANSFER		37,500.00
00000013	00000013	04/09/24	03-5101-314-	CONTRACTS W/ GOVNM T AGENCIES	37,500.00	
00000013	00000013	04/09/24	09-9200-999-	RESERVE FOR TRANSFER		10,000.00
00000013	00000013	04/09/24	09-5140-137-	MEDICAL PERSONNEL- SALARIES	6,900.00	
00000013	00000013	04/09/24	09-5140-441-	MEDICAL EQUIPMENT	100.00	
00000013	00000013	04/09/24	09-5140-550-	MEDICAL SUPPLIES	1,600.00	
00000013	00000013	04/09/24	09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	1,400.00	
00000013	00000013	04/09/24	01-5020-569-	REG, CONF, TRAINING, ETC		1,380.00
00000013	00000013	04/09/24	01-5020-445-	SUPPLIES & EQUIPMENT	1,380.00	
Transfer Totals					433,243.00	433,243.00

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2024 To: 06/30/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000014	00050124	05/01/24	75-5145-107-	DISPATCHER/SUPERVISOR SALARY		2,400.00
00000014	00050124	05/01/24	75-5145-334-	BUILDING REPAIRS	19,200.00	15,500.00
00000014	00050124	05/01/24	75-5145-159-	DISPATCHERS SALARIES		
00000014	00050124	05/01/24	01-9200-999-	RESERVE FOR TRANSFER	44,320.00	
00000014	00050124	05/01/24	01-9400-205-	HEALTH INSURANCE		
00000014	00050124	05/01/24	09-5140-398-	CONTRACTED SERVICES(ALADTEC&STRYKER)		7,800.00
00000014	00050124	05/01/24	09-5140-588-	MAINTENANCE & REPAIRS - EQUIPMENT		4,100.00
00000014	00050124	05/01/24	09-5140-599-	MISCELLANEOUS		300.00
00000014	00050124	05/01/24	09-5140-137-	MEDICAL PERSONNEL- SALARIES	20,400.00	
00000014	00050124	05/01/24	09-5140-550-	MEDICAL SUPPLIES	5,100.00	
00000014	00050124	05/01/24	09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	300.00	
00000014	00050124	05/01/24	01-9200-999-	RESERVE FOR TRANSFER		79,891.00
00000014	00050124	05/01/24	03-5101-314-	CONTRACTS W/ GOVNM T AGENCIES	56,000.00	
00000014	00050124	05/01/24	09-5140-574-	TRAINING	1,300.00	
00000014	00050124	05/01/24	09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	141.00	
00000014	00050124	05/01/24	01-5001-333-	MAINTENANCE AGREEMENTS-COPIER,COMPUTER	4,407.00	
00000014	00050124	05/01/24	01-5080-398-	SERVICE CONTRACTS	749.00	
00000014	00050124	05/01/24	01-5080-571-	RENEWALS & REPAIRS	1,008.00	
00000014	00050124	05/01/24	01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	188.00	
00000014	00050124	05/01/24	01-5205-510-	DOG FEES/SPAY NEUTER	707.00	
00000014	00050124	05/01/24	01-5305-515-	SENIOR CITIZENS MEALS	368.00	
00000014	00050124	05/01/24	01-9100-521-	INSURANCE - KACO	123.00	
00000014	00050124	05/01/24	02-9200-999-	RESERVE FOR TRANSFER		1,900.00
00000014	00050124	05/01/24	02-6105-409-	STONE & GRAVEL	1,900.00	
00000014	00050124	05/01/24	75-5145-481-	UNIFORMS		500.00
00000014	00050124	05/01/24	75-5145-441-	EQUIPMENT/SOFTWARE		
00000014	00050124	05/01/24	04-9200-999-	RESERVE FOR TRANSFER	500.00	
00000014	00050124	05/01/24	04-5401-107-	PARK DIRECTOR	999.96	
00000014	00050124	05/01/24	04-5401-364-	RENTAL OF SANITARY FACILITIES	1,180.00	
00000014	00050124	05/01/24	01-5080-578-	UTILITIES		1,180.00
00000014	00050124	05/01/24	01-5080-571-	RENEWALS & REPAIRS	1,180.00	

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2024 To: 06/30/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000014	00050124	05/01/24	01-5205-742-	NEW STORAGE ADDITION		14,100.00
00000014	00050124	05/01/24	01-9200-999-	RESERVE FOR TRANSFER	14,100.00	
00000014	00050124	05/01/24	01-5025-302-	GCFC ADVERTISING		1,450.00
00000014	00050124	05/01/24	01-5025-212-	HB 810 - MAGISTRATES	1,450.00	
				Transfer Totals	608,863.96	608,863.96
00000015	00051324	05/13/24	02-6105-331-	MAINTENANCE & REPAIR SVC - BLDGS		10,500.00
00000015	00051324	05/13/24	02-6105-713-	CAPITAL EQUIPMENT	10,500.00	
00000015	00051324	05/13/24	09-9200-999-	RESERVE FOR TRANSFER		49,196.00
00000015	00051324	05/13/24	09-5140-137-	MEDICAL PERSONNEL- SALARIES	49,196.00	
00000015	00051324	05/13/24	01-5205-742-	NEW STORAGE ADDITION		2,100.00
00000015	00051324	05/13/24	01-5205-571-	RENEWALS & REPAIRS -ANIMAL SHELTER	2,100.00	
00000015	00051324	05/13/24	77-5425-548-	CELEBRATIONS,FESTIVALS&EVENTS		750.00
00000015	00051324	05/13/24	77-5420-446-	UNIFORMS, BEAUTIFICATION, HONOR BANNER	750.00	
00000015	00051324	05/13/24	01-9200-999-	RESERVE FOR TRANSFER		1,180.00
00000015	00051324	05/13/24	01-5020-569-	REG, CONF, TRAINING, ETC	650.00	
00000015	00051324	05/13/24	01-5025-569-	REG,CONF,TRAINING, ETC	180.00	
00000015	00051324	05/13/24	01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	360.00	
00000015	00051324	05/13/24	04-9200-999-	RESERVE FOR TRANSFER		860.00
00000015	00051324	05/13/24	04-9400-202-	RETIREMENT (23.34%)	850.00	
00000015	00051324	05/13/24	04-7700-602-	LAND PURCHASE(PARK & FAIRGROUNDS)DEBT	10.00	
00000015	00051324	05/13/24	75-5145-574-	EDUCATION/TRAINING/TRAVEL		100.00
00000015	00051324	05/13/24	75-5145-455-	GAS & OIL/GENERATORS	100.00	
00000015	00051324	05/13/24	88-9200-999-	RESERVE FOR TRANSFER		126.00
00000015	00051324	05/13/24	88-9100-503-	BANK CHARGES	126.00	
				Transfer Totals	673,675.96	673,675.96

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Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000016	00060424	06/04/24	01-9200-999-	RESERVE FOR TRANSFER		108,174.50
00000016	00060424	06/04/24	01-5001-101-	JUDGE/EXECUTIVE'S SALARY	1,722.00	
00000016	00060424	06/04/24	01-5015-348-	PROGRAM SUPPORT-SHERIFF	9,133.00	
00000016	00060424	06/04/24	01-5065-399-	ELECTION EXPENSES	19,890.00	
00000016	00060424	06/04/24	01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	9,195.00	
00000016	00060424	06/04/24	01-9400-205-	HEALTH INSURANCE	75,811.00	
00000016	00060424	06/04/24	09-5140-137-	MEDICAL PERSONNEL- SALARIES	45,284.00	
00000016	00060424	06/04/24	09-5140-411-	CUSTODIAL SUPPLIES	124.00	
00000016	00060424	06/04/24	09-5140-573-	TELEPHONE	215.00	
00000016	00060424	06/04/24	09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	458.00	
00000016	00060424	06/04/24	09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	725.00	
00000016	00060424	06/04/24	09-9400-201-	SOCIAL SECURITY	1,256.00	
00000016	00060424	06/04/24	09-9400-202-	RETIREMENT(23.34%)	12,341.00	
00000016	00060424	06/04/24	75-5145-159-	DISPATCHERS SALARIES	6,697.00	
00000016	00060424	06/04/24	75-5145-441-	EQUIPMENT/SOFTWARE	716.00	
00000016	00060424	06/04/24	09-5140-550-	MEDICAL SUPPLIES	1,975.00	3,300.00
00000016	00060424	06/04/24	01-5001-175-	CUSTODIAL PERSONNEL	707.00	
00000016	00060424	06/04/24	01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT	4,007.00	
00000016	00060424	06/04/24	01-5001-333-	MAINTENANCE AGREEMENTS-COPIER,COMPUTER		632.00
00000016	00060424	06/04/24	01-5020-481-	UNIFORMS/BADGES	365.00	
00000016	00060424	06/04/24	01-5020-103-	DEPUTY CORONER'S SALARY(2DEPUTIES)	267.00	
00000016	00060424	06/04/24	01-5020-445-	SUPPLIES & EQUIPMENT		1,000.00
00000016	00060424	06/04/24	01-5070-309-	P/Z CONSULTANT COMPREHENSIVE PLAN	1,000.00	
00000016	00060424	06/04/24	01-5070-107-	P/Z FLOODPLAIN DIRECTOR		1,676.00
00000016	00060424	06/04/24	01-5080-411-	CUSTODIAL SUPPLIES	1,676.00	
00000016	00060424	06/04/24	10-4711- -	RENTAL/LEASE AIRPORT HOUSE		1,852.00
00000016	00060424	06/04/24	01-5205-102-	ANIMAL CONTROL OFFICER	1,852.00	
00000016	00060424	06/04/24	01-5205-102-	ANIMAL CONTROL OFFICER		1,600.00
00000016	00060424	06/04/24	01-5305-571-	RENEWALS & REPAIRS - SENIOR CITIZENS BLD		943.00
00000016	00060424	06/04/24	01-5305-107-	SENIOR CENTER DIRECTOR	943.00	
00000016	00060424	06/04/24	01-5305-155-	SENIOR BUS DRIVER SALARIES	657.00	

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Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000016	00060424	06/04/24	01-9100-551-	KMCA, KACO, ETC FOR DUES		15.00
00000016	00060424	06/04/24	01-9100-574-	TREASURER & FINANCE OFFICER TRAINING	15.00	
00000016	00060424	06/04/24	02-6105-143-	LABOR		100.00
00000016	00060424	06/04/24	02-6105-481-	UNIFORMS & BOOTS		
00000016	00060424	06/04/24	03-9200-999-	RESERVE FOR TRANSFER		38,250.00
00000016	00060424	06/04/24	03-5101-179-	DEPUTY JAILERS	61,779.00	
00000016	00060424	06/04/24	03-5101-314-	CONTRACTS W/ GOVNM T AGENCIES	1,433.00	
00000016	00060424	06/04/24	03-5101-549-	MEDICAL SVCS FOR PRISONERS		2,000.00
00000016	00060424	06/04/24	04-5401-548-	SPECIAL PROJECTS		
00000016	00060424	06/04/24	04-5401-739-	CAPITAL EQUIPMENT	2,000.00	
00000016	00060424	06/04/24	04-5401-179-	PART-TIME PERSONNEL	1,766.00	
00000016	00060424	06/04/24	04-5401-364-	RENTAL OF SANITARY FACILITIES	395.00	
00000016	00060424	06/04/24	04-5401-481-	UNIFORMS	801.00	
00000016	00060424	06/04/24	04-5401-586-	MAINTENANCE & REPAIR - SHELTERS/BARN	1,933.00	
00000016	00060424	06/04/24	04-9400-202-	RETIREMENT (23.34%)	77.00	
00000016	00060424	06/04/24	04-9400-211-	MEDICARE	32.00	
00000016	00060424	06/04/24	04-9200-999-	RESERVE FOR TRANSFER		5,004.00
00000016	00060424	06/04/24	09-5140-137-	MEDICAL PERSONNEL - SALARIES	45,284.00	
00000016	00060424	06/04/24	09-5140-411-	CUSTODIAL SUPPLIES	123.50	
00000016	00060424	06/04/24	09-5140-550-	MEDICAL SUPPLIES	1,975.00	
00000016	00060424	06/04/24	09-5140-573-	TELEPHONE	215.00	
00000016	00060424	06/04/24	09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	458.00	
00000016	00060424	06/04/24	09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	725.00	
00000016	00060424	06/04/24	09-9400-201-	SOCIAL SECURITY	1,256.00	
00000016	00060424	06/04/24	09-9400-202-	RETIREMENT(23.34%)	12,341.00	
00000016	00060424	06/04/24	01-9200-999-	RESERVE FOR TRANSFER		60,377.50
00000016	00060424	06/04/24	13-9200-999-	RESERVE FOR TRANSFER		40.00
00000016	00060424	06/04/24	13-5225-578-	SEWER UTILITIES	40.00	
00000016	00060424	06/04/24	01-9200-999-	RESERVE FOR TRANSFER		7,920.00
00000016	00060424	06/04/24	75-5145-441-	EQUIPMENT/SOFTWARE	716.00	
00000016	00060424	06/04/24	77-5425-548-	CELEBRATIONS, FESTIVALS&EVENTS		1,385.00

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Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000016	00060424	06/04/24	77-5420-302-	ADVERTISING/MARKETING	950.00	
00000016	00060424	06/04/24	77-5420-446-	UNIFORMS, BEAUTIFICATION, HONOR BANNER	435.00	
00000016	00060424	06/04/24	10-4711- -	RENTAL/LEASE AIRPORT HOUSE	1,676.00	
00000016	00060424	06/04/24	01-5080-175-	COURTHOUSE PERSONNEL(JANITORIAL)	1,676.00	
00000016	00060424	06/04/24	01-5205-102-	ANIMAL CONTROL OFFICER	1,852.00	11,167.50
00000016	00060424	06/04/24	01-5115-107-	CODE ENFORCEMENT		8,800.00
00000016	00060424	06/04/24	01-5205-742-	NEW STORAGE ADDITION		57,400.00
00000016	00060424	06/04/24	01-9400-202-	RETIREMENT(23.34%)		
Transfer Totals					1,010,038.46	1,010,038.46
Grand Totals					1,010,038.46	1,010,038.46

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Transfer	Check	Date	Account	Description	Debit	Credit
00000040	00027415	04/03/24	01-1000- -	TRANSFER TO Ambulance		45,000.00
00000040	00027415	04/03/24	01-4909- -	TRANSFER TO Ambulance	45,000.00	
00000040	00027415	04/03/24	09-1000- -	TRANSFER FROM General	45,000.00	
00000040	00027415	04/03/24	09-4910- -	TRANSFER FROM General	90,000.00	90,000.00
				Transfer Totals		10,000.00
00000041	00027416	04/03/24	01-1000- -	TRANSFER TO 911 Fund		10,000.00
00000041	00027416	04/03/24	01-4909- -	TRANSFER TO 911 Fund	10,000.00	
00000041	00027416	04/03/24	75-1000- -	TRANSFER FROM General	10,000.00	
00000041	00027416	04/03/24	75-4910- -	TRANSFER FROM General	110,000.00	110,000.00
				Transfer Totals	15,000.00	
00000042	00000466	04/03/24	75-1000- -	TRANSFER FROM 911 Wireless		15,000.00
00000042	00000466	04/03/24	75-4910- -	TRANSFER FROM 911 Wireless	15,000.00	
00000042	00000466	04/03/24	76-1000- -	TRANSFER TO 911 Fund	15,000.00	
00000042	00000466	04/03/24	76-4909- -	TRANSFER TO 911 Fund	140,000.00	140,000.00
				Transfer Totals		60,000.00
00000043	00027451	04/09/24	01-1000- -	TRANSFER TO Jail		60,000.00
00000043	00027451	04/09/24	01-4909- -	TRANSFER TO Jail	60,000.00	
00000043	00027451	04/09/24	03-1000- -	TRANSFER FROM General	60,000.00	
00000043	00027451	04/09/24	03-4910- -	TRANSFER FROM General	260,000.00	260,000.00
				Transfer Totals		29,900.00
00000044	00027476	04/23/24	01-1000- -	TRANSFER TO Ambulance		29,900.00
00000044	00027476	04/23/24	01-4909- -	TRANSFER TO Ambulance	29,900.00	
00000044	00027476	04/23/24	09-1000- -	TRANSFER FROM General	29,900.00	
00000044	00027476	04/23/24	09-4910- -	TRANSFER FROM General	319,800.00	319,800.00
				Transfer Totals	10,000.00	
00000045	00000470	05/07/24	75-1000- -	TRANSFER FROM 911 Wireless		10,000.00
00000045	00000470	05/07/24	75-4910- -	TRANSFER FROM 911 Wireless	10,000.00	
00000045	00000470	05/07/24	76-1000- -	TRANSFER TO 911 Fund	10,000.00	
00000045	00000470	05/07/24	76-4909- -	TRANSFER TO 911 Fund	339,800.00	339,800.00
				Transfer Totals		

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Transfer	Check	Date	Account	Description	Debit	Credit
00000046	00027537	05/07/24	01-1000- -	TRANSFER TO Jail		65,000.00
00000046	00027537	05/07/24	01-4909- -	TRANSFER TO Jail	65,000.00	
00000046	00027537	05/07/24	03-1000- -	TRANSFER FROM General	65,000.00	
00000046	00027537	05/07/24	03-4910- -	TRANSFER FROM General		65,000.00
Transfer Totals					469,800.00	469,800.00
00000047	00027560	05/21/24	01-1000- -	TRANSFER TO Ambulance		60,000.00
00000047	00027560	05/21/24	01-4909- -	TRANSFER TO Ambulance	60,000.00	
00000047	00027560	05/21/24	09-1000- -	TRANSFER FROM General	60,000.00	
00000047	00027560	05/21/24	09-4910- -	TRANSFER FROM General		60,000.00
Transfer Totals					589,800.00	589,800.00
00000048	00027561	05/21/24	01-1000- -	TRANSFER TO 911 Fund		10,000.00
00000048	00027561	05/21/24	01-4909- -	TRANSFER TO 911 Fund	10,000.00	
00000048	00027561	05/21/24	75-1000- -	TRANSFER FROM General	10,000.00	
00000048	00027561	05/21/24	75-4910- -	TRANSFER FROM General		10,000.00
Transfer Totals					609,800.00	609,800.00
00000049	00000471	05/21/24	75-1000- -	TRANSFER FROM 911 Wireless		30,000.00
00000049	00000471	05/21/24	75-4910- -	TRANSFER FROM 911 Wireless	30,000.00	
00000049	00000471	05/21/24	76-1000- -	TRANSFER TO 911 Fund		30,000.00
00000049	00000471	05/21/24	76-4909- -	TRANSFER TO 911 Fund	30,000.00	
Transfer Totals					669,800.00	669,800.00
00000050	00027580	06/07/24	01-1000- -	TRANSFER TO Jail		75,000.00
00000050	00027580	06/07/24	01-4909- -	TRANSFER TO Jail	75,000.00	
00000050	00027580	06/07/24	03-1000- -	TRANSFER FROM General	75,000.00	
00000050	00027580	06/07/24	03-4910- -	TRANSFER FROM General		75,000.00
Transfer Totals					819,800.00	819,800.00
00000051	00027581	06/07/24	01-1000- -	TRANSFER TO Ambulance		50,000.00
00000051	00027581	06/07/24	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000051	00027581	06/07/24	09-1000- -	TRANSFER FROM General	50,000.00	
00000051	00027581	06/07/24	09-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					919,800.00	919,800.00

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Transfer	Check	Date	Account	Description	Debit	Credit
00000052	00027582	06/07/24	01-1000- -	TRANSFER TO 911 Fund	5,000.00	
00000052	00027582	06/07/24	01-4909- -	TRANSFER TO 911 Fund	5,000.00	
00000052	00027582	06/07/24	75-1000- -	TRANSFER FROM General		5,000.00
00000052	00027582	06/07/24	75-4910- -	TRANSFER FROM General	929,800.00	929,800.00
Transfer Totals					929,800.00	929,800.00
Grand Totals					929,800.00	929,800.00

Budget Amendments Journal

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Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000008	00041124	04/11/24	01-5135-340-	MTC & REPAIR EM VEHICLE	14,331.03	14,331.03
00000008	00041124	04/11/24	01-4726- -	INSURANCE REIMB/PAYROLL		
Amendment Totals					14,331.03	14,331.03
00000009	00043024	04/30/24	01-5330-507-	501C3 DONATION/FAIRBOARD	5,000.00	
00000009	00043024	04/30/24	01-4731- -	DONATION/FAIRBOARD/MISC REV		
Amendment Totals					5,000.00	5,000.00
00000010	00050924	05/09/24	01-9200-999-	RESERVE FOR TRANSFER	177,614.00	45,200.00
00000010	00050924	05/09/24	01-4101- -	REAL PROPERTY TAX		12,440.00
00000010	00050924	05/09/24	01-4102- -	PERSONAL PROPERTY TAX		2,698.00
00000010	00050924	05/09/24	01-4104- -	DELINQUENT PROPERTY TAX		64,068.00
00000010	00050924	05/09/24	01-4302- -	EXCESS FEES-COUNTY CLERK		7,510.00
00000010	00050924	05/09/24	01-4401- -	BUSINESS LICENSE FEE		524.00
00000010	00050924	05/09/24	01-4520- -	ELECTION EXPENSE REFUND		4,851.00
00000010	00050924	05/09/24	01-4523- -	DOG LICENSE REFUND,TAG SALES,ADOPTIONS		20,046.00
00000010	00050924	05/09/24	01-4532- -	SPACE RENTAL (AOC)		4,845.00
00000010	00050924	05/09/24	01-4541- -	FEDERAL DES/EIMA REIMBURSEMENT		488.00
00000010	00050924	05/09/24	01-4726- -	INSURANCE REIMB/PAYROLL		1,458.00
00000010	00050924	05/09/24	01-4731- -	MISCELLANEOUS REVENUES		13,486.00
00000010	00050924	05/09/24	01-4806- -	CHECKING INTEREST		30,400.00
00000010	00050924	05/09/24	09-4680- -	HB 8		13,830.00
00000010	00050924	05/09/24	09-4731- -	MISCELLANEOUS INCOME		537.00
00000010	00050924	05/09/24	09-4806- -	CKING ACCT INTEREST		4,429.00
00000010	00050924	05/09/24	09-4901- -	AMBULANCE SURPLUS	49,196.00	
00000010	00050924	05/09/24	09-9200-999-	RESERVE FOR TRANSFER		
Amendment Totals					226,810.00	226,810.00
Grand Totals					246,141.03	246,141.03

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	PD IN FULL
INTEREST BALANCE REMAINING	25,076.48	7,257.42	PD IN FULL
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	7/20/2024	7/20/2024	PD IN FULL
FINAL PAYMENT DUE DATE	7/20/2029	7/20/2029	PD IN FULL
TOTAL DUE THIS BUDGET	20,000.00	7,000.00	

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	19,886.74	21,402.97	50,150.79
INTEREST BALANCE REMAINING	6,508.15	6,528.69	17,106.32
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	7/20/2024	7/20/2024	7/20/2024
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	558,658.90	83,175.60	4,545.95
INTEREST BALANCE REMAINING	72,195.35	11,559.05	160.68
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	11/20/2024	11/20/2024	7/20/2024
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	82,500.00	55,000.02	110,000.02
INTEREST BALANCE REMAINING	11,953.87	8,095.26	26,450.52
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	7/20/2024	7/20/2024	7/20/2024
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	43,590.52	74,999.98	137,500.00
INTEREST BALANCE REMAINING	13,188.74	12,256.31	33,587.24
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	7/20/2024	7/20/2024	7/20/2024
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	10,471.04	138,750.00	
INTEREST BALANCE REMAINING	6,868.70	27,468.30	
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	7/20/2024	7/20/2024	
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: April 1, 2024 To: June 30, 2024

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	131,200.00		681,200.00	31,514.44	681,266.63	100.01%	(66.63)
01-4102-	PERSONAL PROPERTY TAX	90,000.00	12,440.00		102,440.00	63,980.68	166,420.75	162.46%	(63,980.75)
01-4103-	MOTOR VEHICLE TAX	150,000.00			150,000.00	71,356.45	190,735.38	127.16%	(40,735.38)
01-4104-	DELINQUENT PROPERTY TAX	8,000.00	2,698.00		10,698.00	1,723.91	12,422.72	116.12%	(1,724.72)
01-4130-	BANK FRANCHISE TAX	15,000.00			15,000.00		14,852.93	99.02%	147.07
01-4131-	FRANCHISE TAX	20,000.00			20,000.00	2,327.67	9,700.41	48.50%	10,299.59
01-4134-	PAYROLL TAX	1,819,276.00			1,819,276.00	541,574.36	2,053,743.56	112.89%	(234,467.56)
01-4135-	DEED TRANSFER TAX	33,000.00			33,000.00	6,147.92	31,981.26	96.91%	1,018.74
01-4210-	OTHER IN LIEU PAYMENTS	515,000.00	24,000.00		539,000.00		539,810.49	100.15%	(810.49)
01-4302-	EXCESS FEES-COUNTY CLERK	3,000.00	64,068.00		67,068.00		67,068.39	100.00%	(0.39)
01-4304-	EXCESS FEES-COUNTY SHERIFF	3,000.00	52,268.45		55,268.45		55,268.45	100.00%	
01-4401-	BUSINESS LICENSE FEE	48,000.00	7,510.00		55,510.00	7,290.00	57,410.00	103.42%	(1,900.00)
01-4407-	BUILDING PERMIT FEES	10,000.00			10,000.00	4,300.00	13,650.00	136.50%	(3,650.00)
01-4520-	ELECTION EXPENSE REFUND	20,000.00	60,524.00		80,524.00		80,524.00	100.00%	
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	4,851.00		6,851.00	775.00	7,361.92	107.46%	(510.92)
01-4532-	SPACE RENTAL (AOC)	130,000.00	20,046.00		150,046.00	50,671.56	150,046.56	100.00%	(0.56)
01-4541-	FEDERAL DES/EMA REIMBURSEMENT	6,000.00	4,845.00		10,845.00	2,662.40	12,688.82	117.00%	(1,843.82)
01-4726-	INSURANCE REIMB/PAYROLL	20,000.00	14,819.03		34,819.03	20,924.29	34,819.16	100.00%	(0.13)
01-4727-	NKADD REIMB(SENIOR CENTER)	28,000.00			28,000.00	5,680.00	25,346.50	90.52%	2,653.50
01-4731-	MISCELLANEOUS REVENUES	1,000.00	88,490.27		89,490.27	5,000.00	89,490.47	100.00%	(0.20)
01-4732-	PROGRAM SUPPORT REVENUE - CLERK	10,000.00			10,000.00		10,000.00	100.00%	
01-4802-	CD INTEREST - GENERAL ORDER	100.00			100.00	868.67	1,091.94	1091.94%	(991.94)
01-4806-	CHECKING INTEREST	1,000.00	13,486.00		14,486.00	3,134.39	16,602.96	114.61%	(2,116.96)
Total Above Line Revenues		3,482,556.00	501,245.75		3,983,801.75	819,931.74	4,322,492.24	108.50%	(338,690.49)
01-4901-	GENERAL FUND SURPLUS	767,941.00	84,000.00		851,941.00		852,393.95	100.05%	(452.95)
01-4903-	ADJUSTMENTS TO PRIOR YEAR SURPLUS					(409,900.00)	(1,458,900.00)	115.58%	196,640.00
01-4909-	TRANSFER TO OTHER FUNDS(JAIL,911,EMS)	(1,262,260.00)			(1,262,260.00)				50,000.00
01-4910-	TRANSFER FROM OTHER FUNDS(ROAD)	50,000.00			50,000.00				246,187.05
Total Below Line Revenues		(444,319.00)	84,000.00		(360,319.00)	(409,900.00)	(606,506.05)		

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	General Fund	3,038,237.00	585,245.75		3,623,482.75	410,031.74	3,715,986.19	102.55%	(92,503.44)
	Total Revenues								

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

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	342,259.30	876,344.30	159.94%	(328,407.55)
02-4602-	SOLID WASTE REIMBURSEMENT(LITTER & TIRES)	22,000.00			22,000.00	5,355.55	31,280.15	142.18%	(9,280.15)
02-4706-	ROAD MATERIAL SALES	1,500.00			1,500.00	583.17	1,895.82	126.39%	(395.82)
02-4711-	RENTAL/LEASE (MARS)	24,200.00			24,200.00	2,112.00	21,220.74	87.69%	2,979.26
02-4711-	RENTAL/LEASES(SBAY)	7,000.00			7,000.00		6,089.79	87.00%	910.21
02-4711-	RENTAL/LEASE(MEADOWLARK)	13,300.00			13,300.00	484.92	17,522.92	131.75%	(4,222.92)
02-4711-	RENTAL/LEASE (TIMBERBROOK)	1,316.00			1,316.00		1,125.80	85.55%	190.20
02-4711-	RENTAL/LEASE (RIVER VALLEY RUI)	2,500.00			2,500.00		2,338.08	93.52%	161.92
02-4711-	RENTAL/LEASE (ASHLEY ESTATES)	21,300.00			21,300.00		14,947.60	70.18%	6,352.40
02-4711-	RENTAL/LEASE-(TIMBERLINE)	22,300.00			22,300.00	1,201.73	18,705.83	83.88%	3,594.17
02-4711-	RENTAL/LEASE(CARVER)	6,000.00			6,000.00		3,769.36	62.82%	2,230.64
02-4711-	RENTAL/LEASE(CREEKSIDE)	9,000.00			9,000.00		6,669.57	74.11%	2,330.43
02-4711-	RENTAL/LEASE(SCENICVIEW)	10,500.00			10,500.00	121.24	14,713.06	140.12%	(4,213.06)
02-4711-	RENTAL/LEASE (HILLENDALE)	7,100.00			7,100.00		8,680.61	122.26%	(1,580.61)
02-4711-	LEASE/(NAPOLEON)	12,325.00			12,325.00	275.09	8,920.41	72.38%	3,404.59
02-4711-	LEASE(FOGG)	18,400.00			18,400.00		14,658.61	79.67%	3,741.39
02-4711-	LEASE(VALLEY VIEW)	14,400.00			14,400.00		12,107.55	84.08%	2,292.45
02-4731-	MISCELLANEOUS REVENUES	1,000.00			1,000.00	537.84	168,098.54	168.09%	(167,098.54)
02-4802-	CD INTEREST	100.00			100.00		75.42	75.42%	24.58
02-4806-	CHECKING INTEREST	500.00			500.00	2,118.73	11,779.06	355.81%	(11,279.06)
Total Above Line Revenues		966,891.75	167,545.70		1,134,437.45	355,049.57	1,501,182.92	132.33%	(366,745.47)
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								
02-4909-	TRANSFER TO OTHER FUNDS	(50,000.00)			(50,000.00)				(50,000.00)
02-4910-	TRANSFER FROM OTHER FUNDS	519,877.25			519,877.25		288,044.34	55.41%	231,832.91
Total Below Line Revenues		1,486,769.00	167,545.70		1,654,314.70	355,049.57	1,789,227.26	108.16%	(134,912.56)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	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	6,444.35	189.54%	(3,044.35)	
03-4535-	COURT COST JAIL-HB452	10,000.00			10,000.00	7,163.21	71.63%	2,836.79	
03-4538-	D.U.I. JAIL SERVICE	2,000.00			2,000.00	1,317.37	65.87%	682.63	
03-4543-	TRAFFIC SCHOOL FEES	1,200.00			1,200.00	431.34	35.94%	(768.66)	
03-4567-	HB 413 COURT COST SUPPLEMENT	6,000.00			6,000.00	1,892.31	31.54%	(4,107.69)	
03-4569-	LOCAL CORRECTIONS ASSISTANCE	25,000.00			25,000.00	6,250.00	25.00%	(18,750.00)	
03-4634-	PRISONER REIMB(COM OF KY)	4,000.00			4,000.00	658.14	16.45%	(3,341.86)	
03-4726-	INSURANCE PROCEEDS	50.00			50.00			50.00	
03-4731-	MISCELLANEOUS REVENUES	50.00			50.00	60.00	120.00%	(10.00)	
03-4750-	BOND PAYMENT FEES(JAILER)	200.00			200.00	305.00	152.50%	(80.00)	
03-4806-	CHECKING INTEREST	100.00			100.00	145.09	145.09%	(45.09)	
	Total Above Line Revenues	94,000.00			94,000.00	15,292.09	16.16%	(78,707.91)	
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	637,000.00	119.90%	(105,740.00)	
	Total Below Line Revenues	551,260.00			551,260.00	653,777.83	118.60%	(102,517.83)	
	Total Revenues	645,260.00			645,260.00	748,555.82	116.01%	(103,295.82)	

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated PY Revenues
Local Government Economic Assistance Fund									
04-4510-	CRUMB RUBBER GRANT	10,802.00	29,000.00		39,802.00		30,176.41	75.82%	9,625.59
04-4529-	LGEA MINERAL PAYMENTS	250,000.00			250,000.00	82,605.39	414,657.97	165.86%	(164,657.97)
04-4727-	REIMBURSEMENT CITY WARSAW P/R DIRECTOR	4,200.00			4,200.00	4,700.00	4,700.00	111.90%	(500.00)
04-4731-	MISCELLANEOUS REVENUES	500.00	92,400.00		92,900.00		92,650.00	99.73%	250.00
04-4806-	CHECKING INTEREST	500.00			500.00	2,734.00	11,599.18	319.84%	(11,099.18)
Total Above Line Revenues		266,002.00	121,400.00		387,402.00	90,039.39	553,783.56	142.95%	(166,381.56)
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	201,898.00			201,898.00		461,929.72	228.79%	(260,031.72)
Total Below Line Revenues		467,900.00	121,400.00		589,300.00	90,039.39	1,015,713.28	172.36%	(426,413.28)
Total Revenues									

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

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	126,792.20	2,410,794.46	34.44%	4,589,205.54
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	126,792.20	2,410,794.46	32.80%	4,939,705.54
06-4901-	SURPLUS, PRIOR YEAR	1,000.00			1,000.00		148.18	14.82%	851.82
06-4909-	TRANSFERS OUT TO OTHER FUNDS								
06-4910-	TRANSFER IN FROM OTHER FUNDS	1,000.00			1,000.00		148.18	14.82%	851.82
	Total Below Line Revenues	7,351,500.00			7,351,500.00	126,792.20	2,410,942.64	32.80%	4,940,557.36
	Total Revenues								

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

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	92,986.74	400,277.67	106.74%	(25,277.67)
09-4680-	HB 8	30,000.00	30,400.00		60,400.00	23,731.91	76,052.19	125.91%	(15,652.19)
09-4731-	MISCELLANEOUS INCOME	1,000.00	13,830.00		14,830.00	510.00	15,340.51	103.44%	(510.51)
09-4802-	CD INTEREST	100.00			100.00	17.78	96.52	96.52%	3.48
09-4806-	CKING ACCT INTEREST	100.00	537.00		637.00	194.55	774.15	121.53%	(137.15)
	Total Above Line Revenues	416,200.00	44,767.00		460,967.00	117,440.98	492,541.04	106.85%	(31,574.04)
09-4901-	AMBULANCE SURPLUS	57,500.00	4,429.00		61,929.00		61,929.05	100.00%	(0.05)
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	184,900.00	689,900.00	118.97%	(110,000.00)
	Total Below Line Revenues	637,400.00	4,429.00		641,829.00	184,900.00	751,829.05	117.14%	(110,000.05)
	Total Revenues	1,053,600.00	49,196.00		1,102,796.00	302,340.98	1,244,370.09	112.84%	(141,574.09)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

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			3,352.00	3,352.00	1,200.00	3,650.00	108.89%	(298.00)
10-4731-	MISCELLANEOUS REVENUE				100.00	2,137.86	59,981.69		(59,981.69)
10-4806-	CHECKING INTEREST	100.00			100.00		8,255.88	255.88%	(8,155.88)
	Total Above Line Revenues	100.00		3,352.00	3,452.00	3,337.86	71,887.57	1082.49%	(68,435.57)
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 Revenues	1,055,741.00		3,352.00	1,059,093.00	3,337.86	1,130,540.22	106.75%	(71,447.22)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

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	11,239.00	49,102.68	114.19%	(6,102.68)
13-4806-	CHECKING INTEREST	100.00			100.00	754.80	2,933.59	933.59%	(2,833.59)
	Total Above Line Revenues	43,100.00			43,100.00	11,993.80	52,036.27	120.73%	(8,996.27)
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	100,000.00			100,000.00		162,507.95	162.51%	(62,507.95)
	Total Below Line Revenues	143,100.00			143,100.00	11,993.80	214,544.22	149.93%	(71,444.22)
	Total Revenues								

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

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	76.10	306.11	102.04%	(6.11)
	Total Above Line Revenues	300.00			300.00	76.10	306.11	102.04%	(6.11)
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	199,700.00			199,700.00		223,221.83	111.78%	(23,521.83)
	Total Below Line Revenues	199,700.00			199,700.00		223,221.83	111.78%	(23,521.83)
	Total Revenues	200,000.00			200,000.00	76.10	223,527.94	111.76%	(23,527.94)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

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	4,918.23	22,064.10	110.32%	(2,064.10)
75-4731-	MISCELLANEOUS INCOME	50.00			50.00	86.47	275.02	550.04%	(225.02)
75-4806-	CHECKING INTEREST	50.00			50.00	86.47	275.02	550.04%	(225.02)
	Total Above Line Revenues	20,100.00			20,100.00	5,004.70	22,339.12	111.14%	(2,239.12)
75-4901-	SURPLUS, PRIOR YEAR	20,000.00			20,000.00		19,449.59	97.25%	550.41
75-4909-	TRANSFER TO OTHER FUNDS								
75-4910-	TRANSFER FROM OTHER FUNDS(WIREL&GENERAL)	281,100.00			281,100.00	80,000.00	289,000.00	102.81%	(7,900.00)
	Total Below Line Revenues	301,100.00			301,100.00	80,000.00	308,449.59	102.44%	(7,349.59)
	Total Revenues	321,200.00			321,200.00	85,004.70	330,788.71	102.99%	(9,588.71)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

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	40,199.42	156,611.80	111.87%	(16,611.80)
76-4806-	CHECKING INTEREST	50.00			50.00	36.01	181.19	362.38%	(131.19)
	Total Above Line Revenues	140,050.00			140,050.00	40,235.43	156,792.99	111.96%	(16,742.99)
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)	(55,000.00)	(157,000.00)	120.77%	27,000.00
76-4910-	TRANSFER FROM OTHER FUNDS	(116,000.00)			(116,000.00)	(55,000.00)	(141,109.49)		25,109.49
	Total Below Line Revenues	24,050.00			24,050.00	(14,764.57)	15,683.50	65.21%	8,366.50

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

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	6,747.64	41,488.16	109.18%	(3,488.16)
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		2,790.00	186.00%	(1,290.00)
77-4731-	MISCELLANEOUS REVENUES	100.00			100.00	5,241.15	9,152.15	152.15%	(9,052.15)
77-4806-	CHECKING INTEREST	50.00			50.00	223.71	1,111.36	222.72%	(1,061.36)
	Total Above Line Revenues	41,698.00			41,698.00	12,212.50	56,589.67	135.71%	(14,891.67)
77-4901-	SURPLUS, PRIOR YEAR	82,668.00			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			82,668.00		75,689.82	91.56%	6,978.18
	Total Revenues	124,366.00			124,366.00	12,212.50	132,279.49	106.36%	(7,913.49)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

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	9,234.84	850,000.00	74.83%	285,948.90
84-4802-	US BANK INTEREST				100.00	258.20	1,146.95	146.95%	(37,445.67)
84-4806-	CHECKING INTEREST	100.00			100.00	258.20	1,146.95	146.95%	(1,046.95)
	Total Above Line Revenues	1,136,048.90			1,136,048.90	9,493.04	888,592.62	78.22%	247,456.28
84-4901-	SURPLUS PRIOR YEAR	591,902.20			591,902.20		491,267.38	83.00%	100,634.82
84-4909-	TRANSFER OUT								
84-4910-	TRANSFER IN								
	Total Below Line Revenues	591,902.20			591,902.20		491,267.38	83.00%	100,634.82
	Total Revenues	1,727,951.10			1,727,951.10	9,493.04	1,379,860.00	79.86%	348,091.10

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

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	95,460.41	110,163.97	163.97%	(110,063.97)
88-4806-	CHECKING INTEREST	100.00			100.00	1,737.00	5,009.53	1009.53%	(4,909.53)
	Total Above Line Revenues	200.00			200.00	97,197.41	115,173.50	586.75%	(114,973.50)
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				104,054.02		104,987.21	100.90%	(933.19)
	Total Below Line Revenues	104,054.02			104,254.02	97,197.41	220,160.71	211.18%	(115,906.69)
	Total Revenues	104,254.02							

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

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	3,510.00	12,690.00	115.36%	(1,690.00)
90-4806-	- CHECKING INTEREST	50.00			50.00	14.05	48.16	96.32%	1.84
	Total Above Line Revenues	11,050.00			11,050.00	3,524.05	12,738.16	115.28%	(1,688.16)
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 Revenues	19,050.00			19,050.00	3,524.05	25,959.37	136.27%	(6,909.37)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

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	228,850.00	100.00%	
97-4561-	COURT FACILITIES FEE	30,000.00			30,000.00	6,120.00	16,869.00	56.23%	13,131.00
97-4806-	CHECKING INTEREST	300.00			300.00	57.08	220.32	73.44%	79.68
	Total Above Line Revenues	259,150.00			259,150.00	6,177.08	245,939.32	94.90%	13,210.68
97-4901-	SURPLUS PRIOR YEAR	43,000.00			43,000.00		140,049.59	325.70%	(97,049.59)
97-4910-	TRANSFERS FROM OTHER FUNDS	43,000.00			43,000.00		140,049.59	325.70%	(97,049.59)
	Total Below Line Revenues	302,150.00			302,150.00	6,177.08	385,988.91	127.75%	(83,838.91)
	Total All Funds Receipts	18,065,128.12	923,387.45	3,352.00	18,991,867.57	1,713,797.94	14,984,128.35	78.90%	4,007,739.22

Appropriation Condition Report
GALLATIN COUNTY FISCAL COURT
 Fiscal Year: 2023-2024 Fund Type: Governmental
 Fund: All Funds Dept: All Departments
 From: April 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5001-101-	JUDGE/EXECUTIVE'S SALARY	97,126.00		1,722.00	98,848.00	25,154.35	98,847.70	100.00%	0.30		0.30
01-5001-104-	FINANCE OFFICER	40,976.00			40,976.00	10,378.47	39,484.42	96.36%	1,491.58		1,491.58
01-5001-106-	OFFICE STAFF	39,312.00			39,312.00	7,317.42	35,999.49	91.32%	3,412.51		3,412.51
01-5001-175-	CUSTODIAL PERSONNEL	6,800.00		(3,300.00)	3,500.00	311.50	3,486.00	99.60%	14.00		14.00
01-5001-212-	HB 810 TRAINING	5,000.00			5,000.00		4,983.24	99.66%	16.76		16.76
01-5001-333-	MAINTENANCE AGREEMENTS-COPIER, COMPUTER	40,000.00		8,414.00	48,414.00	26,121.00	48,413.73	100.00%			
01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT	9,000.00		(707.00)	8,293.00	567.73	5,354.96	64.57%	2,938.04		2,938.04
01-5001-501-	NKADD CONTRIBUTION	3,000.00			3,000.00		2,600.63	86.69%	399.37		399.37
01-5001-563-	POSTAGE	5,000.00			5,000.00	690.92	3,519.76	70.40%	1,480.24		1,480.24
01-5001-569-	REG, CONF, MILEAGE, ETC	2,500.00			2,500.00	350.00	2,282.63	91.31%	217.37		217.37
01-5001-573-	TELEPHONE	4,500.00			4,500.00	974.91	4,241.36	94.25%	258.64		258.64
01-5001-599-	MISCELLANEOUS	1,000.00			1,000.00	176.36	638.45	63.85%	361.55		361.55
01-5001-901-	PRIOR YEAR CLAIMS	1,000.00		500.00	1,500.00		1,500.00	100.00%			
01-5005-101-	COUNTY ATTORNEY'S SALARY	14,123.00			14,123.00	3,530.67	14,122.68	100.00%	0.32		0.32
01-5005-364-	OFC SPACE RENTAL	9,600.00			9,600.00	2,400.00	9,600.00	100.00%			
01-5005-551-	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		5,547.00	95.64%	253.00		253.00
01-5010-331-	CO. CLERK LEASE SPACE&UTILITIES	25,000.00			25,000.00	4,599.64	22,419.76	89.68%	2,580.24		2,580.24
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)	2,100.00			2,100.00	1,842.60	1,842.60	87.74%	257.40		257.40
01-5015-307-	SHERIFF AUDIT EXPENSE	21,000.00			21,000.00		8,258.13	39.32%	12,741.87		12,741.87
01-5015-348-	PROGRAM SUPPORT-SHERIFF	373,433.00	2,532.27	121,478.37	497,443.64	110,414.38	497,442.99	100.00%	0.65		0.65
01-5020-101-	CORONER SALARY	14,123.00			14,123.00	3,530.67	14,122.68	100.00%	0.32		0.32
01-5020-103-	DEPUTY CORONER'S SALARY(2DEPUTIES)	8,600.00		365.00	8,965.00	2,157.30	8,964.96	100.00%	0.04		0.04
01-5020-340-	MTC & REPAIR VEHICLE	3,000.00			3,000.00	348.72	1,934.07	64.47%	1,065.93		1,065.93
01-5020-445-	SUPPLIES & EQUIPMENT	25,000.00		1,647.00	26,647.00	25,424.30	26,646.57	100.00%	0.43		0.43
01-5020-455-	GAS & OIL	1,000.00			1,000.00	103.34			84.05		84.05
01-5020-481-	UNIFORMS/BADGES	1,500.00		(632.00)	868.00		734.00	84.56%	134.00		134.00
01-5020-569-	REG, CONF, TRAINING, ETC	3,000.00		(730.00)	2,270.00	1,334.51	2,234.51	98.44%	35.49		35.49
01-5020-573-	TELEPHONE	800.00			800.00	124.16	495.97	62.00%	304.03		304.03
01-5025-101-	MAGISTRATES	56,492.00			56,492.00	14,122.68	56,490.72	100.00%	1.28		1.28

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
 Fund: All Funds Dept: All Departments
 From: April 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5025-167-	GCFC CLERK	3,000.00			3,000.00		1,750.00	58.33%	1,250.00		1,250.00
01-5025-212-	HB 810 - MAGISTRATES	10,000.00		1,450.00	11,450.00	5,152.68	11,424.09	99.77%	25.91		25.91
01-5025-302-	GCFC ADVERTISING	9,000.00		(1,450.00)	7,550.00	512.80	2,882.20	38.17%	4,667.80		4,667.80
01-5025-499-	OTHER SUPPLIES & MATERIALS	500.00			500.00				500.00		500.00
01-5025-569-	REG,CONF,TRAINING, ETC	3,500.00		180.00	3,680.00	350.00	3,663.75	99.56%	16.25		16.25
01-5030-367-	PVA STATUTORY CONTRIBUTION - PVA	37,000.00			37,000.00	1,089.60	35,797.80	96.75%	1,202.20		1,202.20
01-5035-199-	BOARD OF ASSESSMENT APPEALS	400.00			400.00	400.00		100.00%			
01-5040-102-	COUNTY TREASURER SALARY	46,500.00			46,500.00	11,624.99	46,451.80	99.90%	48.20		48.20
01-5047-179-	OCCUPATIONAL TAX ADMINISTRATOR	18,500.00			18,500.00	4,625.01	18,494.89	99.97%	5.11		5.11
01-5047-567-	OCCUPATIONAL LICENSE REFUNDS	6,000.00			6,000.00	46.12	4,725.78	78.76%	1,274.22		1,274.22
01-5060-101-	LAW LIBRARIAN	600.00			600.00		600.00	100.00%			
01-5065-399-	ELECTION EXPENSES	35,000.00		19,890.00	54,890.00	22,803.81	54,888.93	100.00%	1.07		1.07
01-5070-107-	P/Z FLOODPLAIN DIRECTOR	30,488.00		1,000.00	31,488.00	7,880.99	31,486.96	100.00%	1.04		1.04
01-5070-191-1	PLANNING/ZONING COMMITTEE MEMBERS	5,000.00			5,000.00	550.00	3,400.00	68.00%	1,600.00		1,600.00
01-5070-191-2	PLANNING/ZONING BOARD OF ADJUSTMENTS	3,000.00			3,000.00	450.00	1,900.00	63.33%	1,100.00		1,100.00
01-5070-302-	PLANNING/ZONING ADVERTISING	1,000.00			1,000.00	30.00	461.96	46.20%	538.04		538.04
01-5070-309-	P/Z CONSULTANT COMPREHENSIVE PLAN	3,000.00		(1,000.00)	2,000.00				2,000.00		2,000.00
01-5070-373-	P/Z ORDINANCE CONTRACTED CLEANUP	2,000.00			2,000.00	92.00	92.00	4.60%	1,908.00		1,908.00
01-5070-399-	PLANNING/ZONING ATTORNEY	4,000.00			4,000.00	750.00	3,600.00	90.00%	400.00		400.00
01-5070-445-	P/ZONING OFFICE SUPPLIES	2,000.00			2,000.00	482.55	975.43	48.77%	1,024.57		1,024.57
01-5070-446-	P/Z MAPPING PROGRAM	2,300.00		2,000.00	4,300.00		4,280.70	99.55%	19.30		19.30
01-5070-569-	REG,CONF,TRAINING,DUES,ETC	2,500.00			2,500.00		198.00	7.92%	2,302.00		2,302.00
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	100.00%			
01-5076-578-	GLENCOE COMMUNITY BLDG (UTILITIES)	2,500.00			2,500.00	221.63	956.60	38.26%	1,543.40		1,543.40
01-5080-175-	COURTHOUSE PERSONNEL(JANITORIAL)	34,882.00		1,676.00	36,558.00	8,872.38	36,558.00	100.00%			479.76
01-5080-398-	SERVICE CONTRACTS	25,000.00		1,249.00	26,249.00	7,867.78	25,769.24	98.17%	479.76		479.76
01-5080-411-	CUSTODIAL SUPPLIES	9,000.00		(1,676.00)	7,324.00	593.61	5,648.52	77.12%	1,675.48		1,675.48
01-5080-429-	AOC GASOLINE(MOWERS & VEHICLE)	1,000.00		1,000.00	2,000.00	447.55	1,995.06	99.75%	4.94		4.94
01-5080-571-	RENEWALS & REPAIRS	10,000.00		2,188.00	12,188.00	1,642.30	12,183.51	99.56%	4.49		4.49

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: April 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5080-578-	UTILITIES	45,000.00		(1,180.00)	43,820.00	11,484.09	40,827.61	93.17%	2,992.39		2,992.39
01-5080-592-	MAINTENANCE & REPAIR - VEHICLES	2,500.00			2,500.00	17.98	550.47	22.02%	1,949.53		1,949.53
01-5080-599-	MISCELLANEOUS	1,000.00			1,000.00	168.63	989.45	98.95%	10.55		10.55
01-5085-571-	RENEWALS & REPAIRS CONCORD	3,500.00			3,500.00	843.00	843.00	24.09%	2,657.00		2,657.00
01-5085-578-	CONCORD BUILDING-UTILITIES	4,500.00			4,500.00	368.57	1,836.97	40.82%	2,663.03		2,663.03
01-5086-411-2	CUSTODIAL SUPPLIES-ANNEX 2 JUDGE	700.00			700.00		167.45	23.92%	532.55		532.55
01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	5,000.00		9,733.00	14,733.00	13,820.88	14,732.47	100.00%	0.53		0.53
01-5086-571-2	RENEWALS & REPAIRS - ANNEX 2 JUDGE	5,000.00			5,000.00	2,253.98	2,875.07	57.50%	2,124.93		2,124.93
01-5086-571-3	RENEWALS & REPAIRS - ANNEX 3 - PANTRY	5,000.00			5,000.00	263.07	398.48	7.97%	4,601.52		4,601.52
01-5086-578-1	UTILITIES - ANNEX 1	7,500.00			7,500.00	1,306.89	6,393.02	85.24%	1,106.98		1,106.98
01-5086-578-2	UTILITIES - ANNEX 2	8,500.00			8,500.00	1,457.00	7,294.51	85.82%	1,205.49		1,205.49
01-5086-578-3	UTILITIES- ANNEX 3 PANTRY	5,000.00			5,000.00	1,029.15	4,633.04	92.66%	366.96		366.96
01-5110-101-	CONSTABLES(4@1200)	4,800.00			4,800.00	2,400.00	4,800.00	100.00%			
01-5115-107-	CODE ENFORCEMENT	30,000.00		(11,167.50)	18,832.50	3,687.03	16,657.95	88.45%	2,174.55		2,174.55
01-5115-191-	CODE ENFORCEMENT COMMITTEE MEMBERS	5,000.00			5,000.00	550.00	600.00	12.00%	4,400.00		4,400.00
01-5115-399-	CODE ENFORCEMENT ATTORNEY			5,500.00	5,500.00	1,500.00	5,102.62	92.77%	397.38		397.38
01-5115-445-	CODE ENFORCEMENT SUPPLIES			500.00	500.00	76.00	403.87	80.77%	96.13		96.13
01-5121-348-	FIRE DEPT SUPPORT - GALLATIN	40,000.00			40,000.00	11,903.77	37,854.15	94.64%	2,145.85		2,145.85
01-5121-348-1	FIRE DEPT SUPPORT-GLENCOE	40,000.00			40,000.00	25,342.21	39,139.37	97.85%	860.63		860.63
01-5135-107-	DISASTER & EMERGENCY SVCS - EM DIRECTOR	21,300.00			21,300.00	5,324.80	21,274.20	99.88%	25.80		25.80
01-5135-302-	ADVERTISING	3,500.00			3,500.00	530.40	1,904.60	54.42%	1,595.40		1,595.40
01-5135-340-	MTC & REPAIR EM VEHICLE	3,000.00	14,331.03	7,400.00	24,731.03	14,057.38	24,094.61	97.43%	636.42		636.42
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	418.68	3,398.52	67.97%	1,601.48		1,601.48
01-5135-455-	GAS & OIL	4,000.00			4,000.00	785.18	3,241.29	81.03%	758.71		758.71
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	600.00	60.00%	400.00		400.00
01-5150-513-	FOREST FIRE PROTECTION	800.00			800.00		626.00	78.25%	174.00		174.00
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		1,852.00	24,852.00	6,945.43	24,851.24	100.00%	0.76		0.76
01-5205-105-	SHELTER ASSISTANT (1FT/1PT)	42,000.00			42,000.00	8,490.25	39,253.89	93.46%	2,746.11		2,746.11

Appropriation Condition Report
GALLATIN COUNTY FISCAL COURT
 Fiscal Year: 2023-2024 Fund Type: Governmental
 Fund: All Funds Dept: All Departments
 From: April 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5205-340-	MAINTENANCE & REPAIRS - VEHICLES	4,000.00			4,000.00	575.99	3,224.69	80.62%	775.31		775.31
01-5205-402-	KENNEL EQUIPMENT & SUPPLIES	8,000.00			8,000.00	771.57	4,058.30	50.73%	3,941.70		3,941.70
01-5205-411-	CUSTODIAL/CLEANING SUPPLIES	2,000.00			2,000.00	573.70	1,239.57	61.98%	760.43		760.43
01-5205-445-	OFFICE SUPPLIES	2,000.00	(345.37)		1,654.63	188.22	1,357.42	82.04%	297.21		297.21
01-5205-455-	ANIMAL CONTROL-FUEL	5,000.00			5,000.00	1,364.01	4,947.05	98.94%	52.95		52.95
01-5205-510-	DOG FEES/SPAY NEUTER	5,000.00		1,307.00	6,307.00	732.00	6,306.03	99.98%	0.97		0.97
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		2,100.00	7,100.00	4,684.27	7,029.55	99.01%	70.45		70.45
01-5205-573-	ANIMAL CONTROL-TELEPHONE	4,000.00			4,000.00	663.37	3,325.43	83.14%	674.57		674.57
01-5205-578-	SHELTER-UTILITIES	7,000.00			7,000.00	1,439.13	6,648.39	94.98%	351.61		351.61
01-5205-742-	NEW STORAGE ADDITION	25,000.00		(25,000.00)							
01-5305-107-	SENIOR CENTER DIRECTOR	31,000.00		943.00	31,943.00	7,852.50	31,942.50	100.00%	0.50		0.50
01-5305-155-	SENIOR BUS DRIVER SALARIES	10,000.00		657.00	10,657.00	2,793.50	10,656.70	100.00%	0.30		0.30
01-5305-398-	CONTRACT SVC SENIOR CTR (EXERCISE)	2,000.00			2,000.00	355.00	1,160.00	58.00%	840.00		840.00
01-5305-411-	CUSTODIAL SUPPLIES	3,500.00			3,500.00	414.83	1,461.12	41.75%	2,038.88		2,038.88
01-5305-445-	OFFICE SUPPLIES-SENIOR CENTER	2,500.00			2,500.00	494.43	1,932.41	77.30%	567.59		567.59
01-5305-455-	BUS-GAS & OIL	5,500.00			5,500.00	931.41	2,948.01	53.60%	2,551.99		2,551.99
01-5305-515-	SENIOR CITIZENS MEALS	4,000.00		368.00	4,368.00	763.50	4,362.61	99.88%	5.39		5.39
01-5305-569-	TRIPS, TRAINING, TRAVEL, CONFERENCES	6,000.00			6,000.00	1,327.18	5,979.44	99.66%	20.56		20.56
01-5305-571-	RENEWALS & REPAIRS - SENIOR CITIZENS BLD	8,000.00		(1,600.00)	6,400.00	508.40	2,248.02	35.13%	4,151.98		4,151.98
01-5305-578-	UTILITIES	8,000.00			8,000.00	1,716.86	7,460.14	93.25%	539.86		539.86
01-5305-592-	BUS-MTC & REPAIR	5,000.00			5,000.00	33.19	96.14	1.92%	4,903.86		4,903.86
01-5330-344-	*PAUPER BURIALS(400PR)	4,000.00			4,000.00		400.00	10.00%	3,600.00		3,600.00
01-5330-507-	501C3 ORGANIZATION DONATIONS	3,000.00	67,665.25		70,665.25	8,500.00	69,680.25	98.61%	985.00		985.00
01-5330-515-	SERVICES FOR THE INDIGENT	5,000.00			5,000.00	1,031.00	4,586.00	91.72%	414.00		414.00
01-5425-548-	OTHER RECREATION PROGRAM (3 CITIES)	1,500.00		46,092.00	47,592.00	47,092.00	47,092.00	98.95%	500.00		500.00
01-8099-742-	CAPITAL PROJECTS	50,000.00		(46,092.00)	3,908.00				3,908.00		3,908.00
01-9100-307-	AUDIT SERVICES	24,000.00			24,000.00	15,267.50	15,867.50	66.11%	8,132.50		8,132.50
01-9100-503-	BANK CHARGES	200.00			200.00				200.00		200.00
01-9100-521-	INSURANCE - KACO	139,758.00		5,123.00	144,881.00	240.00	144,880.31	100.00%	0.69		0.69
01-9100-521-1	INSURANCE-KACO(ESIP-FIRE DEPTS)	40,000.00			40,000.00		36,112.47	90.28%	3,887.53		3,887.53

Appropriation Condition Report
GALLATIN COUNTY FISCAL COURT
 Fiscal Year: 2023-2024 Fund Type: Governmental
 Fund: All Funds Dept: All Departments
 From: April 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-9100-531-	BONDS	6,000.00			6,000.00		2,632.54	43.88%	3,367.46		3,367.46
01-9100-551-	KMCA, KACO, ETC FOR DUES	5,000.00		(15.00)	4,985.00		4,714.86	94.58%	270.14		270.14
01-9100-574-	TREASURER & FINANCE OFFICER TRAINING	500.00		15.00	515.00	200.00	514.46	99.90%	0.54		0.54
01-9200-999-	RESERVE FOR TRANSFER	49,400.00	500,717.20	(550,117.00)	0.20				0.20		0.20
01-9300-999-	TRANSFER TO OTHER FUNDS					8,554.61	34,647.47	69.29%	15,352.53		15,352.53
01-9400-201-	SOCIAL SECURITY	50,000.00			50,000.00	92,120.58	352,562.51	99.99%	37.49		37.49
01-9400-202-	RETIREMENT(23.34%)	410,000.00		(57,400.00)	352,600.00	585.64	3,589.89	44.87%	4,410.11		4,410.11
01-9400-204-	LIFE INSURANCE	8,000.00			8,000.00	196,998.07	645,130.67	100.00%	0.33		0.33
01-9400-205-	HEALTH INSURANCE	490,000.00		155,131.00	645,131.00	2,360.73	11,898.49	79.32%	3,101.51		3,101.51
01-9400-206-	DENTAL INSURANCE	15,000.00			15,000.00		2,608.99	26.09%	7,391.01		7,391.01
01-9400-208-	UNEMPLOYMENT INSURANCE	10,000.00			10,000.00		100,304.00	100.00%			
01-9400-209-	WORKER'S COMPENSATION - KACO	94,000.00		6,304.00	100,304.00	2,000.76	8,103.55	73.67%	2,896.45		2,896.45
01-9400-211-	MEDICARE	11,000.00			11,000.00		3,153,181.29	94.71%	175,973.96	1,961.67	174,012.29
Fund Totals		3,038,237.00	585,245.75	(294,327.50)	3,329,155.25	836,769.75	3,153,181.29	94.71%	175,973.96	1,961.67	174,012.29

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
02-6103-102-	ROAD SUPERVISOR SALARY	59,000.00			59,000.00	14,745.94	57,700.00	97.80%	1,300.00		1,300.00
02-6105-143-	LABOR	290,000.00		(100.00)	289,900.00	66,196.16	235,633.38	81.28%	54,266.62		54,266.62
02-6105-311-	CONTRACTED CONSTRUCTION - HIGHWAYS	268,726.00	167,545.70	91,371.00	527,642.70	290,789.87	527,580.07	99.99%	62.63		62.63
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		(10,500.00)	39,500.00	359.59	3,012.59	7.63%	36,487.41		36,487.41
02-6105-336-	MAINTENANCE & REPAIR SVCS - EQUIPMENT	40,000.00			40,000.00	2,727.24	20,150.05	50.38%	19,849.95	3,064.62	16,785.33
02-6105-340-	MAINTENANCE & REPAIR SVC - VEHICLES	45,000.00			45,000.00	1,851.97	16,121.59	35.83%	28,878.41		28,878.41
02-6105-405-	ASPHALT(COLD PATCH)	35,000.00			35,000.00	5,236.72		14.96%	29,763.28		29,763.28
02-6105-409-	STONE & GRAVEL	35,000.00		1,900.00	36,900.00	7,532.82	36,557.91	99.07%	342.09		342.09
02-6105-423-	SUPPLIES(ICE, LITTER ITEMS)	4,000.00			4,000.00	641.23	2,323.56	58.09%	1,676.44		1,676.44
02-6105-427-	GARAGE SUPPLIES	15,000.00			15,000.00	1,356.40	12,200.83	81.34%	2,799.17	(903.70)	3,702.87
02-6105-455-	FUEL & ACETYLENE	55,000.00			55,000.00	14,348.12	51,280.58	93.24%	3,719.42		3,719.42
02-6105-469-	ROAD SIGNS	9,000.00			9,000.00	863.51	2,920.89	32.45%	6,079.11	730.92	5,348.19
02-6105-471-	SALT	55,576.00		(13,900.00)	41,676.00	3,626.15	40,423.91	97.00%	1,252.09		1,252.09
02-6105-481-	UNIFORMS & BOOTS	15,000.00		3,200.00	18,200.00	3,982.48	18,191.26	99.95%	8.74		8.74
02-6105-548-	SOLID WASTE- DUMPSTERS/TIRES	70,000.00			70,000.00	18,589.77	58,537.23	83.62%	11,462.77		11,462.77
02-6105-549-	PHYSICALS/CDL COSTS	500.00			500.00	137.00		27.40%	363.00		363.00
02-6105-573-	TELEPHONE	2,500.00			2,500.00	749.79	1,345.60	53.82%	1,154.40		1,154.40
02-6105-578-	UTILITIES	8,000.00			8,000.00	783.87	4,127.17	51.59%	3,872.83		3,872.83
02-6105-599-	MISCELLANEOUS	1,000.00			1,000.00	161.08	690.80	69.08%	309.20		309.20
02-6105-713-	CAPITAL EQUIPMENT	138,726.00		(66,971.00)	71,755.00	10,500.00	71,755.00	100.00%			
02-7700-602-	PRINCIPAL ON LEASE(MARS)	24,200.00			24,200.00	20,923.97	24,200.00	100.00%			
02-7700-602-1	PRINCIPAL ON LEASE (SBAY)	7,000.00			7,000.00	5,536.61	6,177.24	88.25%	822.76		822.76
02-7700-602-10	PRINCIPAL ON LEASE(VALLEY VIEW)	14,400.00			14,400.00	2,362.78	14,336.33	99.56%	63.67		63.67
02-7700-602-11	PRINCIPAL ON LEASE(MEADOWLARK)	13,300.00			13,300.00	2,175.00	13,258.48	99.69%	41.52		41.52
02-7700-602-12	PRINCIPAL ON LEASE(TIMBERBROOK)	1,316.00			1,316.00	1,316.00	1,316.00	100.00%			
02-7700-602-13	PRINCIPAL ON LEASE-(RIVER VALLEY RUN)	2,500.00			2,500.00	2,500.00	2,500.00	100.00%			
02-7700-602-14	PRINCIPAL ON LEASE (ASHLEY ESTATES)	21,300.00			21,300.00	3,604.22	21,300.00	100.00%			
02-7700-602-15	PRINCIPAL ON LEASE (TIMBERLINE)	22,300.00			22,300.00	3,648.06	22,282.04	99.92%	17.96		17.96
02-7700-602-2	PRINCIPAL ON LEASE(CREEKSIDE)	9,000.00			9,000.00	1,747.70	8,990.04	99.89%	9.96		9.96
02-7700-602-3	PRINCIPAL ON LEASE(CARVER)	6,000.00			6,000.00	1,110.04	5,833.07	97.22%	166.93		166.93

Appropriation Condition Report
GALLATIN COUNTY FISCAL COURT
 Fiscal Year: 2023-2024 Fund Type: Governmental
 Fund: All Funds Dept: All Departments
 From: April 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance	
	Road Fund											
02-7700-602-4	PRINCIPAL ON LEASE(SCENICVIEW)	10,500.00			10,500.00	1,686.15	10,121.21	96.39%	378.79		378.79	
02-7700-602-5	PRINCIPAL ON LEASE(HILLEDALE)	7,100.00			7,100.00	1,145.44	6,990.34	98.46%	109.66		109.66	
02-7700-602-8	PRINCIPAL ON LEASE(NAPOLEON)	12,325.00			12,325.00	2,013.22	12,242.98	99.33%	82.02		82.02	
02-7700-602-9	PRINCIPAL ON LEASE(FOGG)	18,400.00			18,400.00	3,019.81	18,364.45	99.81%	35.55		35.55	
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)									
02-9300-999-	TRANSFER TO OTHER FUNDS				25,000.00	4,967.73	17,992.72	71.97%	7,007.28		7,007.28	
02-9400-201-	SOCIAL SECURITY	80,000.00			80,000.00	18,028.48	65,066.71	81.33%	14,933.29		14,933.29	
02-9400-202-	RETIREMENT(23.34%)	5,000.00			5,000.00	1,161.82	4,208.14	84.16%	791.86		791.86	
02-9400-211-	MEDICARE				1,654,314.70	516,753.02	1,421,105.89	85.90%	233,208.81	2,891.84	230,316.97	
	Fund Totals	1,486,769.00	167,545.70		1,654,314.70	516,753.02	1,421,105.89	85.90%	233,208.81	2,891.84	230,316.97	

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-101-	JAILER'S SALARY	41,560.00			41,560.00	10,389.73	41,558.92	100.00%	1.08		1.08
03-5101-179-	DEPUTY JAILERS	120,000.00		(24,962.00)	95,038.00	23,687.96	91,909.01	96.71%	3,128.99		3,128.99
03-5101-212-	HB 810-TRAINING INCENTIVE	1,500.00			1,500.00		1,245.81	83.05%	254.19		254.19
03-5101-314-	CONTRACTS W/ GOVNMNT AGENCIES	375,000.00		155,279.00	530,279.00	169,540.54	530,278.94	100.00%	0.06		0.06
03-5101-435-	LAW ENFORCEMENT SUPPLIES, EQUIPMENT	3,000.00		1,500.00	4,500.00		4,337.91	96.40%	162.09		162.09
03-5101-445-	OFFICE SUPPLIES	1,000.00		1,300.00	2,300.00		2,243.56	97.55%	56.44		56.44
03-5101-455-	GAS & PETROLEUM PRODUCTS	8,000.00			8,000.00	1,080.21	4,274.05	53.43%	3,725.95		3,725.95
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		1,433.00	21,433.00	7,438.26	21,432.84	100.00%	0.16		0.16
03-5101-569-	REG, CONF, TRAINING, ETC	3,000.00			3,000.00		1,570.28	52.34%	1,429.72		1,429.72
03-5101-573-	TELEPHONE	1,500.00			1,500.00		952.26	63.48%	547.74		547.74
03-5101-592-	MAINTENANCE & REPAIR VEHICLES	7,000.00			7,000.00	112.99	3,566.20	50.95%	3,433.80		3,433.80
03-5102-314-	JUVENILE DETENTION	2,000.00			2,000.00	220.00	574.23	28.71%	1,425.77		1,425.77
03-9100-551-	ASSOCIATION DUES	200.00			200.00		175.00	87.50%	25.00		25.00
03-9200-999-	RESERVE FOR TRANSFER	5,000.00		(3,550.00)	1,450.00				1,450.00		1,450.00
03-9400-201-	SOCIAL SECURITY	11,500.00			11,500.00	2,088.00	8,254.79	71.78%	3,245.21		3,245.21
03-9400-202-	RETIREMENT (23.34%)	40,000.00			40,000.00	7,273.51	28,039.93	70.10%	11,960.07		11,960.07
03-9400-211-	MEDICARE	3,500.00			3,500.00	488.27	1,930.51	55.16%	1,569.49		1,569.49
Fund Totals		645,260.00		131,000.00	776,260.00	222,319.47	742,638.74	95.67%	33,621.26		33,621.26

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
 Fund: All Funds Dept: All Departments
 From: April 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-5085-703-	COMMUNICATIONS DEVELPM 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	2,036.88	58.20%	1,463.12		1,463.12
04-5315-595-	EDUCATION EXCELLENCE PROGRAM(SCHOOL)	10,000.00			10,000.00		10,000.00	100.00%			
04-5340-507-	GED SCHOLARSHIP FUND(JCTC)	2,000.00			2,000.00				2,000.00		2,000.00
04-5401-107-	PARK DIRECTOR	8,400.00		999.96	9,399.96	2,349.99	9,399.96	100.00%			
04-5401-179-	PART-TIME PERSONNEL	60,000.00		1,766.00	61,766.00	16,238.16	61,765.41	100.00%	0.59		0.59
04-5401-364-	RENTAL OF SANITARY FACILITIES	10,000.00		1,575.00	11,575.00	2,776.40	11,574.80	100.00%	0.20		0.20
04-5401-399-	BUSHOGGING/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	4,484.12	14,304.17	71.52%	5,695.83	1,552.36	4,143.47
04-5401-446-	SOCCER PROGRAM	8,000.00			8,000.00		5,147.95	64.35%	2,852.05		2,852.05
04-5401-455-	FUEL & LUBRICANTS	500.00			500.00	239.99	239.99	48.00%	260.01		260.01
04-5401-467-	BASEBALL	5,000.00			5,000.00	2,867.52	4,920.24	98.40%	79.76		79.76
04-5401-467-1	SOFTBALL	5,000.00			5,000.00	2,350.02	2,350.02	47.00%	2,649.98		2,649.98
04-5401-467-2	T-BALL	5,000.00			5,000.00	241.75	241.75	4.83%	4,758.25		4,758.25
04-5401-467-3	BASKETBALL	5,000.00			5,000.00	2,500.00	2,500.00	50.00%	2,500.00		2,500.00
04-5401-481-	UNIFORMS	5,000.00		801.00	5,801.00	5,800.64	5,800.64	99.99%	0.36		0.36
04-5401-548-	SPECIAL PROJECTS	83,000.00	30,500.00	(2,000.00)	111,500.00	24,352.00	93,116.26	83.51%	18,383.74		18,383.74
04-5401-578-	UTILITIES	15,000.00			15,000.00	2,739.90	11,720.81	78.14%	3,279.19		3,279.19
04-5401-586-	MAINTENANCE & REPAIR - SHELTERS/BARN	10,000.00		1,933.00	11,933.00	6,273.77	11,932.12	99.99%	0.88		0.88
04-5401-588-	MAINTENANCE & REPAIR EQUIPMENT	1,000.00		1,000.00	2,000.00	1,272.15	1,826.28	91.31%	173.72		173.72
04-5401-739-	CAPITAL EQUIPMENT	60,000.00		2,000.00	62,000.00	62,000.00	62,000.00	100.00%			
04-7700-602-	LAND PURCHASE(PARK & FAIRGROUNDS)DEBT	70,000.00		101,010.00	171,010.00	103,894.44	171,008.35	100.00%	1.65		1.65
04-8000-718-	PARK PROJECT(SPORTS COMPLEX)	40,000.00		(101,000.00)	29,900.00				29,900.00		29,900.00
04-9200-999-	RESERVE FOR TRANSFER	11,000.00		(9,043.96)	1,956.04				1,956.04		1,956.04
04-9300-999-	TRANSFER TO OTHER FUNDS	5,000.00			5,000.00	1,152.44	4,412.11	88.24%	587.89		587.89
04-9400-201-	SOCIAL SECURITY	12,500.00		927.00	13,427.00	2,680.89	13,426.56	100.00%	0.44		0.44
04-9400-202-	RETIREMENT (23.34%)	1,000.00		32.00	1,032.00	269.53	1,031.97	100.00%	0.03		0.03
04-9400-211-	MEDICARE	467,900.00	121,400.00		589,300.00	244,992.93	500,756.27	84.97%	88,543.73	1,552.36	86,991.37
Fund Totals											

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
GRNTS FD											
06-6200-309-	AIRPORT GRANT	5,606,000.00			5,606,000.00	149,379.02	2,371,472.94	42.30%	3,234,527.06		3,234,527.06
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	149,379.02	2,402,298.33	32.68%	4,949,201.67		4,949,201.67

Appropriation Condition Report
GALLATIN COUNTY FISCAL COURT
 Fiscal Year: 2023-2024 Fund Type: Governmental
 Fund: All Funds Dept: All Departments
 From: April 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Ambulance Fund											
09-5140-107-	P/T EMS DIRECTOR	38,000.00		38,000.00	9,500.01	37,942.35	99.85%	57.65			57.65
09-5140-137-	MEDICAL PERSONNEL- SALARIES	560,000.00		167,064.00	727,064.00	681,779.02	93.77%	45,284.98			45,284.98
09-5140-309-	MEDICAL DIRECTOR CONSULTANT	19,000.00		19,000.00	4,500.00	16,500.00	86.84%	2,500.00			2,500.00
09-5140-398-	CONTRACTED SERVICES(ALADTEC&STRYKER)	20,000.00		(7,800.00)	12,200.00	7,728.00	63.34%	4,472.00			4,472.00
09-5140-411-	CUSTODIAL SUPPLIES	3,600.00		247.50	3,847.50	3,723.22	96.77%	124.28			124.28
09-5140-441-	MEDICAL EQUIPMENT	20,000.00		38,450.00	104.13	38,436.94	99.97%	13.06			(708.44)
09-5140-445-	OFFICE SUPPLIES & EQUIPMENT	4,000.00		4,000.00	1,149.57	3,468.05	86.70%	531.95			531.95
09-5140-446-	MEDICAL OXYGEN	8,500.00		8,500.00	885.34	3,899.52	45.88%	4,600.48			4,600.48
09-5140-455-	DIESEL FUEL	40,000.00		(7,350.00)	32,650.00	7,127.37	84.85%	4,946.17			4,946.17
09-5140-481-	UNIFORMS	7,000.00		7,000.00	1,793.90	4,065.56	58.08%	2,934.44			2,934.44
09-5140-543-	DUES/LICENSE RENEWAL	1,500.00		1,500.00	813.30	813.30	54.22%	686.70			686.70
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		10,650.00	55,650.00	11,718.28	96.45%	1,975.71			1,535.72
09-5140-573-	TELEPHONE	4,000.00		430.00	4,430.00	1,159.14	95.14%	215.23			215.23
09-5140-574-	TRAINING	1,500.00		1,700.00	3,200.00	1,509.67	99.88%	3.85			3.85
09-5140-578-	UTILITIES	15,000.00		(1,500.00)	13,500.00	2,414.03	69.88%	4,066.17			4,066.17
09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	5,500.00		1,457.00	6,957.00	615.35	93.41%	458.74			458.74
09-5140-588-	MAINTENANCE & REPAIRS - EQUIPMENT	7,000.00		(4,100.00)	2,900.00	330.00	78.32%	628.63			628.63
09-5140-591-	MAINTENANCE & REPAIRS - RADIOS	3,500.00		3,500.00	1,729.31	1,729.31	49.41%	1,770.69			1,770.69
09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	10,000.00		8,150.00	18,150.00	2,988.12	96.00%	73.08			73.08
09-5140-599-	MISCELLANEOUS	1,000.00		(300.00)	700.00	674.40	96.34%	25.60			25.60
09-5140-902-	DEPARTMENT OF REVENUE(HB 8 PAYMENTS)	25,000.00		(800.00)	24,200.00	6,312.00	99.74%	62.00			62.00
09-9200-999-	RESERVE FOR TRANSFER	14,500.00	49,196.00	(63,696.00)							
09-9400-201-	SOCIAL SECURITY	43,000.00		2,512.00	45,512.00	11,108.69	97.24%	1,256.75			1,256.75
09-9400-202-	RETIREMENT(23.34%)	145,000.00		24,682.00	169,682.00	39,089.57	92.73%	12,341.68			12,341.68
09-9400-211-	MEDICARE	11,000.00		11,000.00	2,598.16	10,350.51	94.10%	649.49			649.49
Fund Totals		1,053,600.00	49,196.00	149,796.50	1,252,592.50	277,347.99	92.72%	1,234.57	91,225.24	1,234.57	89,990.67

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	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	1,325.00	11,446.25	22.89%	38,553.75		38,553.75
10-6201-578-	AIRPORT UTILITIES	50,000.00			50,000.00	5,979.64	46,036.44	92.07%	3,963.56	91.11	3,872.45
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	7,304.64	660,123.69	62.53%	395,617.31	91.11	395,526.20

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
SEWER FUND											
13-5225-310-	CONTRACTED CONSTRUCTION SEWERS	30,000.00			30,000.00				30,000.00		30,000.00
13-5225-335-	MTC & REPAIR SEWERS	50,000.00			50,000.00	3,900.00	20,732.78	41.47%	29,267.22		29,267.22
13-5225-578-	SEWER UTILITIES	10,000.00		8,540.00	18,540.00	4,755.88	18,539.86	100.00%	0.14		0.14
13-9200-999-	RESERVE FOR TRANSFER	53,100.00		(8,540.00)	44,560.00				44,560.00		44,560.00
	Fund Totals	143,100.00			143,100.00	8,655.88	39,272.64	27.44%	103,827.36		103,827.36

Appropriation Condition Report
GALLATIN COUNTY FISCAL COURT
 Fiscal Year: 2023-2024 Fund Type: Governmental
 Fund: All Funds Dept: All Departments
 From: April 1, 2024 To: June 30, 2024

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

Appropriation Condition Report
GALLATIN COUNTY FISCAL COURT
 Fiscal Year: 2023-2024 Fund Type: Governmental
 Fund: All Funds Dept: All Departments
 From: April 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				911 Fund							
75-5145-107-	DISPATCHER/SUPERVISOR SALARY	30,000.00		(2,400.00)	27,600.00	5,004.00	26,591.52	96.35%	1,008.48		1,008.48
75-5145-159-	DISPATCHERS SALARIES	145,000.00		15,997.00	160,997.00	40,855.50	160,996.81	100.00%	0.19		0.19
75-5145-334-	BUILDING REPAIRS	20,000.00		(18,128.00)	1,872.00	388.35	1,065.67	56.93%	806.33		806.33
75-5145-339-	RADIO MAINTENANCE	3,000.00		7,400.00	10,400.00		10,373.82	99.75%	26.18		26.18
75-5145-411-	CUSTODIAL SUPPLIES	1,000.00			1,000.00	121.81	853.48	85.35%	146.52		146.52
75-5145-441-	EQUIPMENT/SOFTWARE	25,000.00		6,832.00	31,832.00	2,245.42	31,115.31	97.75%	716.69		716.69
75-5145-445-	OFFICE SUPPLIES	2,000.00			2,000.00	168.56	1,988.51	99.43%	11.49		11.49
75-5145-455-	GAS & OIL/GENERATORS	1,000.00		3,828.00	4,828.00	679.23	4,798.40	99.39%	29.60	44.06	(14.46)
75-5145-481-	UNIFORMS	1,000.00		(500.00)	500.00				500.00		500.00
75-5145-551-	DUES/MEMBERSHIPS	200.00			200.00		147.00	73.50%	53.00		53.00
75-5145-573-	TELEPHONE	9,000.00			9,000.00	2,288.94	8,149.90	90.55%	850.10		850.10
75-5145-574-	EDUCATION/TRAINING/TRAVEL	3,500.00		(100.00)	3,400.00		92.00	2.71%	3,308.00		3,308.00
75-5145-578-	UTILITIES	10,000.00			10,000.00	2,264.04	9,039.38	90.39%	960.62		960.62
75-5145-599-	MISCELLANEOUS	1,000.00		(500.00)	500.00		192.93	38.59%	307.07		307.07
75-9200-999-	RESERVE FOR TRANSFER	3,000.00		(3,000.00)							
75-9300-999-	TRANSFER FUND TO FUND				12,000.00	2,825.00	11,588.64	96.57%	411.36		411.36
75-9400-201-	SOCIAL SECURITY	12,000.00			51,000.00	10,202.84	40,221.00	78.86%	10,779.00		10,779.00
75-9400-202-	RETIREMENT(23.34%)	51,000.00			3,500.00	660.72	2,710.51	77.44%	789.49		789.49
75-9400-211-	MEDICARE	3,500.00			330,629.00	67,704.41	309,924.88	93.74%	20,704.12	44.06	20,660.06
	Fund Totals	321,200.00		9,429.00	330,629.00	67,704.41	309,924.88	93.74%	20,704.12	44.06	20,660.06

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

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	2,751.00	10,689.00	53.45%	9,311.00		9,311.00
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	2,751.00	10,689.00	44.44%	13,361.00		13,361.00

Appropriation Condition Report
GALLATIN COUNTY FISCAL COURT
 Fiscal Year: 2023-2024 Fund Type: Governmental
 Fund: All Funds Dept: All Departments
 From: April 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Tourism Fund											
77-5420-125-	SECRETARY TO TOURISM	6,000.00		6,000.00	12,000.00	3,000.00	12,000.00	100.00%			0.02
77-5420-302-	ADVERTISING/MARKETING	20,000.00		4,750.00	24,750.00	14,333.64	24,749.98	100.00%	0.02		775.13
77-5420-319-	WEB DESIGNER	5,000.00			5,000.00	765.00	4,224.87	84.50%	775.13		10.24
77-5420-445-	OFFICE SUPPLIES	1,000.00		900.00	1,900.00	14.58	1,889.76	99.46%	10.24		0.86
77-5420-446-	UNIFORMS, BEAUTIFICATION, HONOR BANNER	3,000.00		2,285.00	5,285.00	4,549.15	5,284.14	99.98%	0.86		
77-5420-551-	TOURISM DUES/MEMBERSHIPS	500.00		50.00	550.00		550.00	100.00%			173.70
77-5420-563-	POSTAGE	200.00			200.00		26.30	13.15%	173.70		398.02
77-5420-573-	TELEPHONE	1,000.00			1,000.00	150.68	601.98	60.20%	398.02		1,068.08
77-5420-576-	TRAVEL/MEETINGS	2,000.00			2,000.00	471.42	931.92	46.60%	1,068.08		805.95
77-5420-599-	MISCELLANEOUS	1,000.00			1,000.00		194.05	19.41%	805.95		5,250.19
77-5425-548-	CELEBRATIONS, FESTIVALS&EVENTS	45,000.00		(3,235.00)	41,765.00	17,473.77	36,514.81	87.43%	5,250.19		15,671.00
77-8099-302-	ARPA ADVERTISING GRANT	29,566.00			29,566.00		13,895.00	47.00%	15,671.00		100.00
77-9100-503-	BANK CHARGES(CHECKS/DEP SLIPS)	100.00			100.00				100.00		
77-9200-999-	RESERVE FOR TRANSFER	10,000.00		(10,000.00)							
Fund Totals		124,366.00		750.00	125,116.00	40,758.24	100,862.81	80.62%	24,253.19		24,253.19

Appropriation Condition Report
GALLATIN COUNTY FISCAL COURT
 Fiscal Year: 2023-2024 Fund Type: Governmental
 Fund: All Funds Dept: All Departments
 From: April 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
AMERICAN RESCUE PLAN ACT											
84-8099-309-	CONSULTANTS FEES	10,000.00			10,000.00		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		43,363.72	14.45%	256,636.28		256,636.28
84-8099-723-	MOTOR VEHICLES	300,000.00			300,000.00		82,316.12	27.44%	217,683.88		217,683.88
84-8099-739-	OTHER CAPITAL EQUIPMENT PROJECT	337,000.00			337,000.00	995.99	995.99	0.30%	336,004.01		336,004.01
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				245,951.10		245,951.10
	Fund Totals	1,727,951.10			1,727,951.10	995.99	128,901.95	7.46%	1,599,049.15		1,599,049.15

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
OPIOID FUND											
88-9100-503-	BANK CHARGES			176.00	176.00	154.00	176.00	100.00%	104,078.02		104,078.02
88-9200-999-	RESERVE FOR TRANSFER	104,254.02		(176.00)	104,078.02						
Fund Totals					104,254.02	154.00	176.00	0.17%	104,078.02		104,078.02

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
CLERK STORAGE FEES											
90-5010-540-	STORAGE EXPENSE	19,050.00			19,050.00	2,184.95	2,184.95	11.47%	16,865.05		16,865.05
	Fund Totals	19,050.00			19,050.00	2,184.95	2,184.95	11.47%	16,865.05		16,865.05

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: April 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				AOC							
97-5081-740-	AOC(JUDICIAL CENTER)	73,300.00			73,300.00	8,609.01	8,609.01	11.74%	64,690.99	6,768.00	57,922.99
97-7100-602-	AOC DEBT SERVICE	228,850.00			228,850.00		228,850.00	100.00%			
	Fund Totals	302,150.00			302,150.00	8,609.01	237,459.01	78.59%	64,690.99	6,768.00	57,922.99
	Grand Total All Funds	18,065,128.12	923,387.45	(3,352.00)	18,985,163.57	2,386,680.30	10,870,942.71	57.26%	8,114,220.86	14,543.61	8,099,677.25

**ANNUAL FINANCIAL STATEMENT
JULY 1, 2023 – JUNE 30, 2024**

Statement of Assets
GALLATIN COUNTY FISCAL COURT
 Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

1000	CHECKING ACCOUNTS	434,082.76
1216	CERTIFICATE OF DEPOSIT	63,857.62
1217	CERTIFICATE OF DEPOSIT	64,864.52
Road Fund		562,804.90
1000	CHECKING ACCOUNTS	365,163.86
1209	CERTIFICATE OF DEPOSIT	2,957.51
Road Fund Total		368,121.37
Jail Fund		
1000	CHECKING ACCOUNTS	5,917.08
Jail Fund Total		5,917.08
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	514,957.01
L.G.E.A. Fund Total		514,957.01
GRNTS FD		
1000	CHECKING ACCOUNTS	8,644.31
GRNTS FD Fund Total		8,644.31
Ambulance Fund		
1000	CHECKING ACCOUNTS	51,331.95
1200	CERTIFICATES OF DEPOSIT	16,026.08
1201	CD/CUB BANK #240002	15,644.80
Ambulance Fund Total		83,002.83
AIRPORT FUND		
1000	CHECKING ACCOUNTS	490,416.53
AIRPORT FUND Fund Total		490,416.53
SEWER FUND		
1000	CHECKING ACCOUNTS	175,271.58
SEWER FUND Fund Total		175,271.58
Economic Development Fund		
1000	CHECKING ACCOUNTS	203,527.94
Econ. Asst. Fund Total		203,527.94
911 Fund		
1000	CHECKING ACCOUNTS	20,863.83
911 Fund Total		20,863.83
911 Wireless Fund		
1000	CHECKING ACCOUNTS	4,994.50
911 Wireless Fund Total		4,994.50
Tourism Fund		
1000	CHECKING ACCOUNTS	31,416.68
Tourism Fund Total		31,416.68
AMERICAN RESCUE PLAN ACT		
1000	CHECKING ACCOUNTS	413,512.38
1200	CERTIFICATES OF DEPOSIT	837,445.67

Statement of Assets	
GALLATIN COUNTY FISCAL COURT	
Fiscal Year: 2023-2024	
The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.	
AMERICAN RESCUE PLAN ACT	
ARPA Fund Total	1,250,958.05
OPIOID FUND	
CHECKING ACCOUNTS	219,984.71
OPIOID Fund Total	219,984.71
CLERK STORAGE FEES	
CHECKING ACCOUNTS	23,774.42
CLERK FEES Fund Total	23,774.42
AOC	
CHECKING ACCOUNTS	148,529.90
AOC Fund Total	148,529.90
Grand Total All Funds	4,113,185.64

Printed by the GALLATIN COUNTY FISCAL COURT
 July 2, 2024

[Signature]

LESA BULLARD, COUNTY TREASURER

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

NOTICE OF AVAILABILITY

Statement of Revenues
GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund

4101	REAL ESTATE - SHERIFF	681,266.63
4102	TANGIBLE PERSONAL PROPERTY - SHERIFF	166,420.75
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	190,735.38
4104	DELINQUENT TAXES - COUNTY CLERK	12,422.72
4130	BANK SHARES	14,852.93
4131	FRANCHISE CORPORATION	9,700.41
4134	OCCUPATIONAL LICENSE FEE/TAX	2,053,743.56
4135	DEED TRANSFER	31,981.26
4210	IN LIEU PAYMENT	539,810.49
4302	EXCESS FEES - CLERK	67,068.39
4304	EXCESS FEES - SHERIFF	55,268.45
4401	BUSINESS LICENSE	57,410.00
4407	BUILDING PERMIT	13,650.00
4520	ELECTION REFUND	80,524.00
4521	BOARD OF ASSESSMENT APPEALS	150.00
4522	LEGAL PROCESS TAX	38.94
4523	DOG LICENSE REFUND	7,361.92
4532	AOC SPACE RENTAL	150,046.56
4541	DES REIMBURSEMENT	12,688.82
4726	INSURANCE PROCEEDS	34,819.16
4727	REIMBURSEMENT	25,346.50
4731	MISCELLANEOUS REVENUE	89,490.47
4732	REVOLVING LOAN REVENUE	10,000.00
4802	INTEREST ON CD'S	1,091.94
4806	INTEREST - CHECKING	16,602.96
4901	SURPLUS, PRIOR YEAR	852,393.95
4909	TRANSFERS TO OTHER FUNDS	(1,458,900.00)
General Fund Total		
3,715,986.19		
Road Fund		
4516	TRUCK LICENSE DISTRIBUTION	260,239.70
4518	COUNTY ROAD AID	876,344.30
4602	GARBAGE COLLECTIONS	31,280.15
4706	ROAD MATERIAL SALES	1,895.82
4711	RENTAL AND LEASE RECEIPTS	151,469.93
4731	MISCELLANEOUS REVENUE	168,098.54
4802	INTEREST ON CD'S	75.42
4806	INTEREST - CHECKING	11,779.06
4901	SURPLUS, PRIOR YEAR	288,044.34
Road Fund Total		
1,789,227.26		
Jail Fund		
4533	JAIL OPERATION PAY	42,799.35
4534	JAIL MEDICAL PAYMENTS	6,444.35
4535	COURT COSTS - JAIL OPERATION	7,163.21

Statement of Revenues
GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Jail Fund	
4538	D.U.I. FEES FROM STATE
1,317.37	
4543	MISCELLANEOUS PAYMENTS
1,567.02	
4567	HB413/JAIL
5,499.25	
4569	LOCAL CORRECTIONS ASSISTANCE
25,000.00	
4634	PRISONER REIMB(COM OF KY)
3,617.98	
4731	MISCELLANEOUS REVENUE
60.00	
4750	BOND PAYMENT FEES
680.00	
4806	INTEREST - CHECKING
629.46	
4901	SURPLUS, PRIOR YEAR
16,777.83	
4910	TRANSFERS FROM OTHER FUNDS
637,000.00	
Jail Fund Total	
748,555.82	
Local Government Economic Assistance Fund	
4510	STATE GRANT
30,176.41	
4529	LGEA - MINERAL TAX
414,657.97	
4727	REIMBURSEMENT
4,700.00	
4731	MISCELLANEOUS REVENUE
92,650.00	
4806	INTEREST - CHECKING
11,599.18	
4901	SURPLUS, PRIOR YEAR
461,929.72	
L.G.E.A. Fund Total	
1,015,713.28	
GRNTS FD	
4510	STATE GRANT
2,410,794.46	
4901	SURPLUS, PRIOR YEAR
148.18	
GRNTS FD Fund Total	
2,410,942.64	
Ambulance Fund	
4608	AMBULANCE SERVICE
400,277.67	
4680	SERVICE FEES
76,052.19	
4731	MISCELLANEOUS REVENUE
15,340.51	
4802	INTEREST ON CD'S
96.52	
4806	INTEREST - CHECKING
774.15	
4901	SURPLUS, PRIOR YEAR
61,929.05	
4910	TRANSFERS FROM OTHER FUNDS
689,900.00	
Ambulance Fund Total	
1,244,370.09	
AIRPORT FUND	
4711	RENTAL AND LEASE RECEIPTS
3,650.00	
4731	MISCELLANEOUS REVENUE
59,981.69	
4806	INTEREST - CHECKING
8,255.88	
4901	SURPLUS, PRIOR YEAR
450,011.65	
4904	AIRPORT BOND NOTE
608,641.00	
AIRPORT FUND Fund Total	
1,130,540.22	
SEWER FUND	
4616	WATER SYSTEM
49,102.68	
4806	INTEREST - CHECKING
2,933.59	
4901	SURPLUS, PRIOR YEAR
162,507.95	

Statement of Revenues
GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

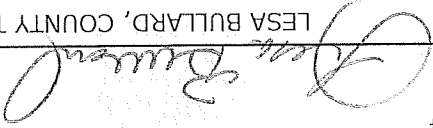
SEWER FUND	
SEWER FUND Fund Total 214,544.22	
Economic Development Fund	
4806	INTEREST - CHECKING 306.11
4901	SURPLUS, PRIOR YEAR 223,221.83
Econ. Asst. Fund Total 223,527.94	
911 Fund	
4140	TELEPHONE 911 FEE/TAX 22,064.10
4806	INTEREST - CHECKING 275.02
4901	SURPLUS, PRIOR YEAR 19,449.59
4910	TRANSFERS FROM OTHER FUNDS 289,000.00
911 Fund Total 330,788.71	
911 Wireless Fund	
4562	WIRELESS TELEPHONE 911 SURCHARGE 156,611.80
4806	INTEREST - CHECKING 181.19
4901	SURPLUS, PRIOR YEAR 15,890.51
4909	TRANSFERS TO OTHER FUNDS (157,000.00)
911 Wireless Fund Total 15,683.50	
Tourism Fund	
4138	TRANSIENT ROOM TAX 41,488.16
4504	FEDERAL/STATE GRANT 2,048.00
4506	STATE REIMBURSEMENT 2,790.00
4731	MISCELLANEOUS REVENUE 9,152.15
4806	INTEREST - CHECKING 1,111.36
4901	SURPLUS, PRIOR YEAR 75,689.82
Tourism Fund Total 132,279.49	
AMERICAN RESCUE PLAN ACT	
4504	FEDERAL/STATE GRANT 850,000.00
4802	INTEREST ON CD'S 37,445.67
4806	INTEREST - CHECKING 1,146.95
4901	SURPLUS, PRIOR YEAR 491,267.38
ARPA Fund Total 1,379,860.00	
OPIOID FUND	
4760	COURT SETTLEMENTS 110,163.97
4806	INTEREST - CHECKING 5,009.53
4901	SURPLUS, PRIOR YEAR 104,987.21
OPIOID Fund Total 220,160.71	
CLERK STORAGE FEES	
4731	MISCELLANEOUS REVENUE 12,690.00
4806	INTEREST - CHECKING 48.16
4901	SURPLUS, PRIOR YEAR 13,221.21
CLERK FEES Fund Total 25,959.37	
AOC	
4546	TRANSFER, DISTRICTS 228,850.00

Statement of Revenues
GALLATIN COUNTY FISCAL COURT
Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

AOC	
4561	COURT FACILITIES FEES
4806	INTEREST - CHECKING
4901	SURPLUS, PRIOR YEAR
AOC Fund Total	
385,988.91	
Grand Total All Funds	
14,984,128.35	

Printed by the GALLATIN COUNTY FISCAL COURT
Printed on the July 4, 2024


LESA BULLARD, COUNTY TREASURER

NOTICE OF AVAILABILITY

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Statement of Appropriations

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund		
5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	251,252.37
5005	OFFICE OF COUNTY ATTORNEY	23,722.68
5010	OFFICE OF COUNTY CLERK	39,809.36
5015	OFFICE OF SHERIFF	505,701.12
5020	OFFICE OF CORONER	56,048.71
5025	FISCAL COURT	76,210.76
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	35,797.80
5035	OFFICE OF BOARD OF ASSESSMENTS	400.00
5040	OFFICE OF COUNTY TREASURER	46,451.80
5047	OFFICE OF TAX ADMINISTRATOR	23,220.67
5060	COUNTY LAW LIBRARY	600.00
5065	ELECTIONS	54,888.93
5070	PLANNING AND ZONING	46,395.05
5075	ECONOMIC DEVELOPMENT	8,000.00
5076	COMMUNITY DEVELOPMENT	956.60
5080	COURTHOUSE	124,521.86
5085	OTHER COUNTY PROPERTIES	2,679.97
5086	ANNEX BUILDING	36,494.04
5110	CONSTABLES	4,800.00
5115	PLANNING & ZONING CONTRIBUTION	22,764.44
5121	FIRE PROTECTION	76,993.52
5135	DISASTER AND EMERGENCY SERVICES	55,957.00
5150	FOREST FIRE PROTECTION	626.00
5175	PUBLIC DEFENDER	1,074.00
5205	OFFICE OF THE COUNTY DOG WARDEN	102,241.56
5305	SENIOR CITIZENS PROGRAM	70,247.09
5330	GENERAL CHARITY AND WELFARE	74,666.25
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	47,092.00
9100	GENERAL SERVICES	204,722.14
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,158,845.57
General Fund Total		3,153,181.29
Road Fund		
6103	ROAD SUPERVISOR	57,700.00
6105	ROAD MAINTENCE	1,108,226.14
7700	LEASES	167,912.18
9400	FRINGE BENEFITS- EMPLOYERS SHARE	87,267.57
Road Fund Total		1,421,105.89
Jail Fund		
5101	OFFICE OF JAILER	703,664.28
5102	JUVENILE DETENTION	574.23
9100	GENERAL SERVICES	175.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	38,225.23
Jail Fund Total		742,638.74

Statement of Appropriations

GALLATIN COUNTY FISCAL COURT

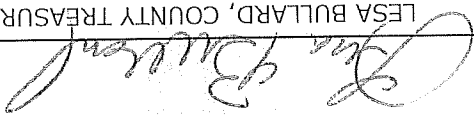
Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Local Government Economic Assistance Fund		
5217	RECYCLING	2,036.88
5315	SERVICES TO CHILDREN AND YOUTH	10,000.00
5401	PARKS	298,840.40
7700	LEASES	171,008.35
9400	FRINGE BENEFITS- EMPLOYERS SHARE	18,870.64
L.G.E.A. Fund Total		500,756.27
GRNTS FD		
6200	AIRPORTS	2,371,472.94
8007	AIRPORTS	30,825.39
GRNTS FD Fund Total		2,402,298.33
Ambulance Fund		
5140	AMBULANCE SERVICE	949,421.18
9400	FRINGE BENEFITS- EMPLOYERS SHARE	211,946.08
Ambulance Fund Total		1,161,367.26
AIRPORT FUND		
6200	AIRPORTS	602,641.00
6201	AIRPORTS	57,482.69
AIRPORT FUND Fund Total		660,123.69
SEWER FUND		
5225	SEWAGE SYSTEM	39,272.64
SEWER FUND Fund Total		39,272.64
Economic Development Fund		
Econ. Asst. Fund Total		
911 Fund		
5145	EMERGENCY DISPATCH SERVICE (911)	255,404.73
9400	FRINGE BENEFITS- EMPLOYERS SHARE	54,520.15
911 Fund Fund Total		309,924.88
911 Wireless Fund		
5145	EMERGENCY DISPATCH SERVICE (911)	10,689.00
911 Wireless Fund Total		10,689.00
Tourism Fund		
5420	TOURIST AND CONVENTION	50,453.00
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	36,514.81
8099	OTHER CAPITAL PROJECTS	13,895.00
Tourism Fund Total		100,862.81
AMERICAN RESCUE PLAN ACT		
8099	OTHER CAPITAL PROJECTS	128,901.95
ARPA Fund Total		128,901.95
OPIOID FUND		
9100	GENERAL SERVICES	176.00
OPIOID Fund Total		176.00
CLERK STORAGE FEES		
5010	OFFICE OF COUNTY CLERK	2,184.95

Statement of Appropriations	
GALLATIN COUNTY FISCAL COURT	
Fiscal Year: 2023-2024	
The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.	
CLERK STORAGE FEES	
CLERK FEES Fund Total	
	2,184.95
AOC	
	8,609.01
5081	JUDICIAL CENTER(AOC)
7100	GENERAL OBLIGATION BONDS
	228,850.00
AOC Fund Total	
	237,459.01
Grand Total All Funds	
	10,870,942.71

Printed by the GALLATIN COUNTY FISCAL COURT
 Printed on the July 4, 2024



 LEESA BULLARD, COUNTY TREASURER

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

Statement of Receipts

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
COMMONWEALTH OF KENTUCKY	33,125.00
GERMAN AMERICAN BANK	979.60
TRUIST BANK	4,288,387.64
General Fund	4,322,492.24
Road Fund	
GERMAN AMERICAN BANK	75.42
TRUIST BANK	1,501,107.50
Road Fund	1,501,182.92
Jail Fund	
TRUIST BANK	94,777.99
Jail Fund	94,777.99
Local Government Economic Assistance Fund	
TRUIST BANK	553,783.56
Local Government Economic Assistance Fund	553,783.56
GRNTS FD	
TRUIST BANK	2,410,794.46
GRNTS FD	2,410,794.46
Ambulance Fund	
GERMAN AMERICAN BANK	69.00
TRUIST BANK	492,472.04
Ambulance Fund	492,541.04
AIRPORT FUND	
	602,641.00
TRUIST BANK	77,887.57
AIRPORT FUND	680,528.57
SEWER FUND	
TRUIST BANK	52,036.27
SEWER FUND	52,036.27
Economic Development Fund	
GERMAN AMERICAN BANK	306.11
Economic Development Fund	306.11
911 Fund	
TRUIST BANK	22,339.12
911 Fund	22,339.12
911 Wireless Fund	
TRUIST BANK	156,792.99
911 Wireless Fund	156,792.99
Tourism Fund	
TRUIST BANK	56,589.67
Tourism Fund	56,589.67
AMERICAN RESCUE PLAN ACT	
FIRST NATIONAL BANK KENTUCKY	51,146.95
US BANK INVESTMENT	837,445.67

Statement of Receipts
GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

AMERICAN RESCUE PLAN ACT	
AMERICAN RESCUE PLAN ACT	888,592.62
OPIOID FUND	
TRUIST BANK	115,173.50
OPIOID FUND	115,173.50
CLERK STORAGE FEES	
FIRST NATIONAL BANK KENTUCKY	12,733.99
TRUIST BANK	4.17
CLERK STORAGE FEES	12,738.16
AOC	
GERMAN AMERICAN BANK	17,089.32
	228,850.00
AOC	245,939.32
Grand Total All Fund	11,606,608.54

Printed by the **GALLATIN COUNTY FISCAL COURT**
 Printed on the July 4, 2024



 LESA BULLARD, COUNTY TREASURER

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
911 FLEET AND FIRE EQUIPMENT	14,407.61
A 24 HOUR DOOR NATIONAL	305.00
ANTHONY BICKERS	600.00
ADVANCED MECHANICAL OF NORTHERN KY LLC	11,442.61
ALTAFIBER	6,578.81
ANTHEM BLUE CROSS AND BLUE SHIELD	653,998.85
ANTHEM LIFE	573.64
VESTIS	1,466.48
ATOMIC DECALS AND DESIGNS	264.00
ALEX WELDON	450.00
AMY WILLIAMS	50.00
AXON & ALLEN, LLLP	9,600.00
BAUMANN PAPER COMPANY INC	6,084.41
BETH OLDENDICK	250.00
BIG RIG ONE STOP SHOP	363.80
BILLY SKIRVIN	1,200.00
BLAKES TAX SERVICE	600.00
BOYD LIONBERGER	450.00
ERNEST BRIAN NEWMAN	3,600.00
BOONIE'S WATER CONDITIONING	1,870.62
BRAMEL & ACKLEY PSC	1,360.00
BRIAN POLITTE	1,339.23
BROOKLYN BICKERS	400.00
BRENDA SKIRVIN	350.00
BRANDON TERRELL	600.00
CARROLLTON UTILITIES	351.94
CARROLL COUNTY ANIMAL CLINIC	5,309.78
CHARTER COMMUNICATIONS	9,155.82
CHRISTIE BICKERS	500.00
CITY OF GLENCOE PARK & RECREATION FUND	26,318.00
CITY OF SPARTA	19,774.00
CITY OF WARSAW	6,000.64
CLOVERFARM NURSERY	488.00
CNA SURETY	356.30
COMMONWEALTH SERVICES & SUPPLIES	7,553.58
COZINE'S AUTO REPAIR	7,958.37
CR FLEET & FIRE SERVICES	5,150.33
CRITICAL STRESS AND WELLNESS CENTER	862.00
CHRISTOPHER SMITH	350.00
CHARLES WELTE	400.00
C W YOUNG	1,200.00
DEATON'S MARKET	565.16
DEMCO AUTOMOTIVE	1,171.18

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
DERHONDA LOWE	350.00
DOUG MILES	750.00
DRY RIDGE TOYOTA	13,082.55
DUKE ENERGY	12,078.88
DUSTIN MCENTIRE	3,879.39
ERMA JEAN ALEXANDER	550.00
EDUCATIONAL EXCELLENCE FOUNDATION OF GC	1,000.00
ENGELS MAPS & GUIDES	2,384.00
ENVIRONMENTAL HEALTH MANAGEMENT	1,077.10
FIRE & SPECIALTY EQUIPMENT CO LLC	800.00
FISCALSOFT CORPORATION	17,057.00
FRENCH'S PLUMBING & BACKHOE SERVICES	8,119.95
GALLS, LLC	163.01
GARNETT- NEW FUNERAL HOME	400.00
GARY EDMONDSON	5,000.00
GALLATIN COUNTY SHERIFF	460,000.00
GALLATIN COUNTY CHAMBER OF COMMERCE	240.00
GALLATIN COUNTY CLERK	30,707.09
GALLATIN CO FAIR BOARD	67,665.25
GALLATIN COUNTY FITNESS	1,160.00
GRANT COUNTY MECHANICAL HEATING AIR CONDITIONING R	320.00
GALLATIN COUNTY NEWS	6,832.60
GALLATIN COUNTY PAYROLL FUND	5,288.81
GALLATIN COUNTY TOURISM FUND	300.00
GALLATIN CO WATER DISTRICT	743.14
GALLATIN COUNTY YOUTH SERVICE CENTER	1,000.00
GREGORY A DICKERSON	400.00
GLAUBERS SPORTING GOODS	274.99
GLENCOE FIRE-RESCUE	7,200.00
GLOBAL WATER TECHNOLOGY, INC	3,600.00
GORDON ELWELL	2,677.99
GRANT AXON	3,874.26
GRAUE HEATING & AIR	742.00
HARP ENTERPRISES, INC.	35,599.79
HIGH TECH RESCUE, INC.	4,281.34
IPRINT TECHNOLOGIES	726.00
J & S TIRE LLC	251.75
JACK'S GLASS	676.13
JEFFREY HARPER	1,200.00
JENNIFER BROWN	38.72
JERRY EASTON	300.00
JEWELL'S ON MAIN	131.44
JOE LAY & SONS PLUMBING CO	810.00

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
JOHN DEERE FINANCIAL	39.99
JOHNSON CONTROLS FIRE PROTECTION LP	6,757.30
JOLYNN JOHNSTON	300.00
JOHN PECK	1,200.00
JEFF RENAHER	21.18
JASON SMITH	100.00
JACK WEBSTER	806.13
KACO	26,377.00
KACO ASSOC OF COUNTIES ALL LINES FUND	120,879.86
KACO UNEMPLOYMENT INS FUND	2,608.99
KACO WORKERS' COMPENSATION FUND	101,180.00
KACO INSURANCE AGENCY	1,509.69
K.A.C.T.F.O. - LISA PEARMAN	400.00
KAITLYNN SNOW	200.00
KCJEA/KMCA	2,903.00
KENTUCKY UTILITIES	59,833.02
KENTUCKY RURAL LETTER CARRIERS' ASSOC	46.12
KENTUCKY STATE TREASURER	5,246.60
KENTUCKY UNIFORMS	49.85
KENTUCKY 1-71 ECONOMIC DEVELOPMENT ALLIANCE	8,000.00
KEN LAFFERTY	1,379.39
KMCA - MAGISTRATES & COMMISSIONERS ASS.	1,346.86
KEITH RICHARD MORGAN	1,750.00
KOI AUTO PARTS	2,169.86
KRIS VOLKER	1,960.00
KENTUCKY AMERICAN WATER	431.55
KENTUCKY COAL & MINERAL COALITION	1,500.00
KENTUCKY CORONER'S ASSOCIATION	900.00
KY STATE TREASURER - DEPT OF HOUSING - ELEVATOR IN	125.00
KY LOCAL ISSUES CONFERENCE, INC	725.00
KY STATE TREASURER - NOTARY COMMISSIONS	10.00
KY STATE TREASURER-AUDITOR OF PUBLIC ACCOUNTS	9,081.03
KY STATE TREASURER C/O COUNTY FEES BRANCH	1,074.00
KY STATE TREASURER DIV. OF FORESTRY/DPT FOR NTRL R	626.00
L&W EMERGENCY EQUIPMENT	21,777.40
LESA BULLARD	1,065.15
LARRY FAIN	1,070.00
LILLY'S AUTO CARE	3,245.71
MADISON PELFREY	10.59
MAGEE MOBILE RV SERVICE	582.05
MAINES HARDWARE	8,878.85
MAIN STREET MARKETING	475.00
MAXIMUM PLUMBING	1,694.00

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
MELISSA HADDIX	211.44
MFI MEDICAL	24,753.29
MICHAEL G HUMPHRIES	300.00
MOORE'S RADON	100.00
MP EMERGENCY EQUIPMENT	528.00
MIKE REESER, PHD	1,724.00
NATIONAL BAND & TAG CO.	114.50
NICK DUNAVENT	100.00
NORTHERN KY AREA DEVELOPMENT	2,600.63
NO KY REGIONAL HAZMAT/WMD RESPONSE UNIT	1,129.70
NORTHERN KENTUCKY SENIOR GAMES	160.00
NKY REGIONAL TECHNICAL RESCUE TEAM	254.37
NORTH KEY COMMUNITY CARE	250.00
OWEN COUNTY ANIMAL CLINIC	797.86
OWEN COUNTY RURAL ELECTRIC	5,283.20
PATTERSON VETERINARY SUPPLY, INC.	142.36
PAUL'S TIRE INC	382.00
GALLATIN COUNTY PAYROLL	956,708.58
PITNEY BOWES GLOBAL FINANCIAL SERVICES	902.85
PK DESIGNS	540.00
PLEASANT VALLEY OUTDOOR POWER	118.69
PRESTIGE ELECTRIC COMPANY	2,536.10
PUBLIC ENTITY INSURANCE	36,352.47
SHERYL JONES-PVA	34,461.00
RYAN BAILEY	265.90
RENEE COZINE	150.00
RESERVE ACCOUNT	2,500.00
RIBBONS & ROSES	126.00
RICHARD DICKENS	150.00
RYAN KING	353.19
RONALD J HINTON	662.44
RON'S HEATING & AIR, INC	4,550.00
ROY W. HUNTER, CPA, PLLC	14,000.00
RICKY PECK	1,796.83
RUMPKE	2,210.96
ROBERTS WATER TREATMENT	519.00
SAVE-A-LOT 45131	440.74
SCHINDLER ELEVATOR CORPORATION	5,603.52
SCHWAAB, INC.	106.97
SCOTT'S GARAGE	360.00
SEAMLESS SOLUTIONS	1,280.00
SEIB'S HOUSE LLC	12,000.00
SIMPLE IT	32,033.88

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
SLAYBACK'S DIESEL	374.98
SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.	9,855.45
ST ELIZABETH BUSINESS HEALTH SERVICES	924.00
STERICYCLE	393.53
SWEET TEES & MORE	206.00
SCOTT WORKMAN	50.00
TAMMY TRIMBLE, GALLATIN CO CIRCUIT CLERK	600.00
TIFFANY HORN	39.10
TERMINIX PROCESSING CENTER	1,090.00
TREVOR JONES	250.00
TRIAD TECHNOLOGIES	72.70
TRUIST	39,540.68
UNIFIED MEDICAL DIRECTION, LLC	1,500.00
US POSTAL SERVICE	100.00
US BANK EQUIPMENT FINANCE	3,571.81
VERIZON WIRELESS	2,368.38
VOGELPOHL FIRE EQUIPMENT, INC.	1,515.75
WARSAW WATER & SEWER	867.54
WARSAW FOOD MART	3,219.19
WILBUR COZINE	450.00
WEX BANK	16,795.08
WILLIAM M HORN JR	150.00
WIERS FLEET PARTNERS	1,601.98
WHERE TECHNOLOGY HAPPENS	2,245.50
YOUNG'S SCREEN PRINTING AND DESIGNS	99.64
General Fund	3,153,181.29
Road Fund	
AARON HICKEY	400.00
ALTA FIBER	795.60
ARTS RENTAL	506.50
AMANDA STICKLEY	6,100.00
ATCO INTERNATIONAL	453.41
ATONIK SUPPLY LLC	390.00
BACHMAN AUTO GROUP	51,855.00
BANE-WELKER EQUIPMENT	1,518.10
BAUMANN PAPER COMPANY INC	82.86
BRENT BROWN	550.00
BOONE STEEL LLC	512.57
BRAYDEN TERRELL	256.00
BROKEN TRACTOR	77.84
BROSSART BROTHER AUTO	294.27
JORDAN BURGETT	220.00
BETH WALLACE	409.00

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Road Fund	
CARGILL-INC	36,797.76
CHROMESTACKZACK DIESEL	288.89
CINTAS	15,825.34
CITCO WATER	6,053.32
COO-PAR MOBILE MIX	1,040.00
COZINE'S AUTO REPAIR	1,658.57
CRAIGS RENTAL EQUIPMENT	91.96
CRESCENT SPRINGS HARDWARE	1,342.66
DWAYNE BOWEN	265.00
DEATON'S MARKET	221.44
DUKES A&W ENTERPRISES, LLC	706.39
DUSTIN MCENTIRE	240.00
EATON ASPHALT	5,871.59
LEVY GALLATIN MILL SERVICES	4,584.30
FERRELLGAS	5,559.14
FLYNN BROTHERS CONTRACTING, INC	1,956.90
FULLER FORD	1,653.17
FULL SERVICE AUTOMOTIVE LLC	2,700.15
GALLATIN COUNTY CLERK	214.00
GCHS TRACK TEAM	700.00
GALLATIN COUNTY NEWS	93.60
HINKLE CONTRACTING COMPANY LLC.	167,545.70
J&N ELECTRONICS, INC.	451.79
JEFF HAMMOND	92.00
JEFF WALLACE	400.00
JOE'S GARAGE LLC	1,949.64
JOHN DEERE FINANCIAL	921.29
JOHNSON CONTROLS FIRE PROTECTION LP	305.10
KENTUCKY UTILITIES	4,127.17
KEVIN FLORY LANDSCAPING	2,995.00
KLEEM, INC.	2,920.89
KOEHLER WELDING SUPPLY INC	904.50
KOI AUTO PARTS	10,056.52
KOI PRECAST INCORPORATED	740.00
KENTUCKY STATE TREASURER	9,400.00
LARRY TACKETT MENS WEAR	2,065.92
LEGRAND FENCE CONTRACTORS LLC	1,318.00
RIEGLER BLACKTOP, INC.	351,511.01
MAGIC OF KENTUCKIANA	3,626.15
MAINES HARDWARE	2,168.09
MARSHALL FORD	755.19
MARTHA ELMORE	237.00
RICKY MEFFORD	12,474.18

Statement of Claims
GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Road Fund	
MID AMERICAN FABRICATORS INC.	1,810.00
OHIO CAT	918.68
PAUL'S TIRE INC	249.68
GALLATIN COUNTY PAYROLL	380,600.95
PLEASANT HILL	750.00
RANDY GREGORY	1,300.00
ROBIN JUMP	1,468.00
ROBERT JUMP	476.00
RUMPKE	45,841.74
RUSSELL MARKSBERRY	485.00
SAVE-A-LOT 45131	1,981.52
SIDNEY GULLION	388.18
SOURCE ONE PARTS CENTER	89.63
SOUTHERN PETROLEUM INC.	42,116.79
SOUTHEASTERN EQUIPMENT CO	2,438.87
SOUTHERN STATES OWENTON COOPERATIVE	3,150.68
STERLING MATERIALS	13,624.88
STYLES & EMBROIDERY BY JANICE	300.00
TERMINAL SUPPLY	1,426.35
TODD PUCKETT	200.00
TRIAD TECHNOLOGIES	97.43
TRUCK AND TRAILER	1,616.28
TRUIST	9,266.96
US BANK KY POOLED CHECKS	167,728.18
WRIGHT IMPLEMENT	11,429.67
ZIEBART	2,099.95
Road Fund	1,421,105.89
Jail Fund	
BEDFORD FAMILY PRACTICE	138.53
CARROLL COUNTY DETENTION	530,269.31
CARROLL COUNTY EMS	302.50
CARROLL COUNTY MEMORIAL HOSPITAL	5,250.48
CHAPMAN TIRE	762.75
CHARTER COMMUNICATIONS	354.10
CLINICAL SOLUTIONS PHARMACY	10,349.12
COZINE'S AUTO REPAIR	2,513.53
DEATON'S MARKET	22.60
GALLS, LLC	1,626.61
HARVEY BEERS	20.00
IHS PHARMACY	675.18
KENTUCKY MEDICAL SERVICES FOUNDATION INC	123.10
KENTUCKY STATE TREASURER	354.23
KENTUCKY JAILERS ASSOCIATION	575.00

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Jail Fund	
KENTUCKY STATE TREASURER	220.00
MAINES HARDWARE	43.26
MARSHALL FORD	64.99
ORTHO CINCY	302.06
GALLATIN COUNTY PAYROLL	172,938.97
PAULA GILES	1,186.04
RADIOLOGY ASSOC OF NKY	366.86
ROCKY MOUNTAIN HOLDINGS	3,500.00
SCOTT'S GARAGE	207.99
SIMPLE IT	1,756.99
SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.	3,005.80
TRUIST	1,029.68
WESTERN HEALTHCARE SERVICES	425.01
WEX BANK	4,254.05
Jail Fund	742,638.74
Local Government Economic Assistance Fund	
BAUMANN PAPER COMPANY INC	2,681.39
BLUEGRASS RECREATIONAL	2,687.42
CARROLLTON UTILITIES	305.86
CITY OF WARSAW	4,340.35
COO-PAR MOBILE MIX	1,785.00
CRESCENT SPRINGS HARDWARE	1,680.86
EDUCATIONAL EXCELLENCE FOUNDATION OF GC	10,000.00
LEVY GALLATIN MILL SERVICES	1,974.70
ELDER LAW LAWYERS/MCCLELLAND & ASSOC PLLC	5,000.00
GALLATIN COUNTY CLERK	96.00
GALLATIN CO FAIR BOARD	15,500.00
GALLATIN COUNTY NEWS	299.00
GALLATIN CO WATER DISTRICT	647.41
GALLATIN COUNTY YOUTH SPORTS	3,000.00
GOT-A-GO	11,574.80
GRAUE HEATING & AIR	206.00
HOUCHENS INSURANCE GROUP/PUBLIC ENTITY INSURANCE	4,649.44
JOE'S GARAGE LLC	80.00
JOE LAY & SONS PLUMBING CO	2,985.00
JOHNSON CONTROLS FIRE PROTECTION LP	2,025.00
KENTUCKY UTILITIES	9,087.06
KOI AUTO PARTS	344.33
KRIS VOLKER	4,000.00
L&N SERVICES	425.00
RIEGLER BLACKTOP, INC.	9,800.00
LARRY FAIN	2,150.00
MAINES HARDWARE	4,363.18

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Local Government Economic Assistance Fund	
MIKE GREENE	2,000.00
MIRACLE OF KY & TN	42,080.00
NORTHERN KENTUCKY EQUIP	218.26
GALLATIN COUNTY PAYROLL	90,036.01
R & M FENCE	575.10
RUMPKE	2,036.88
SAFE HAVEN BABY BOXES	300.00
SEARCY CONTRACTING, INC.	200.00
SITE ONE LANDSCAPING	6,389.04
STAN FREEMAN	800.00
SWEET ESCAPE GOODIES & GIFTS	3,131.00
TERMINIX PROCESSING CENTER	1,026.00
THREE 16 SERVICES LLC	950.00
THREE RIVERS DISTRICT HEALTH DEPT	200.00
TRUIST	14,723.53
US BANK KY POOLED CHECKS	170,912.35
VILLAGE OF RIPLEY, OHIO	62,000.00
WARSAW WATER & SEWER	65.30
YOUNG'S SCREEN PRINTING AND DESIGNS	1,425.00
Local Government Economic Assistance Fund	500,756.27
GRNTS FD	
ESTATE OF LINDA SUE OCONNOR	1,393,150.72
GALLATIN COUNTY SHERIFF	743.15
GALLATIN COUNTY AIRPORT FUND	39,116.51
GALLATIN COUNTY CLERK	1,510.00
GOODWYN MILLS CAWOOD LLC	269,927.89
JOE MYLOR	13,600.00
PNC BANK	22,586.82
THE HARPER COMPANY	626,277.85
US BANK ESCROW FUND	30,825.39
VIOX & VIOX	4,560.00
GRNTS FD	2,402,298.33
Ambulance Fund	
911 FLEET AND FIRE EQUIPMENT	1,261.95
ALADTEC, INC.	2,793.00
ALTAFIBER	2,774.29
ALEXANDRA RATLIFF	51.48
ATOMIC DECALS AND DESIGNS	2,373.00
BAUMANN PAPER COMPANY INC	90.18
BOUND TREE MEDICAL	6,725.54
CITY OF WARSAW	923.70
COZINE'S AUTO REPAIR	15,053.24
CRESCENT SPRINGS VILLA HILLS FIRE AUTHORITY	500.00

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Ambulance Fund	
DEATON'S MARKET	896.35
DUKE ENERGY	2,262.88
EMERGENCY MEDICAL PRODUCTS	22,022.12
GALLS, LLC	863.67
GRAINGER	266.54
HEBRON FIRE PROTECTION DISTRICT	550.00
JEFFERSON COMMUNITY & TECHNICAL COLLEGE	1,454.67
JEFFREY HATTER	158.99
JOHNSON CONTROLS FIRE PROTECTION LP	330.00
KAITLYNN SNOW	200.00
KENTUCKY UTILITIES	6,162.55
KENTUCKY E.M.S. MEMORIAL FOUNDATION	100.00
KEN MCCARTY	75.00
KOEHLER WELDING SUPPLY INC	83.70
KOI AUTO PARTS	960.24
KENTUCKY STATE TREASURER-DEPT OF REVENUE	24,138.00
MAINES HARDWARE	3,307.20
MAVERICK O2 & RESPIRATORY EQUIP LLC	3,815.82
MED-TECH RESOURCE LLC	6,806.52
OVERHEAD DOOR COMPANY	570.00
GALLATIN COUNTY PAYROLL	931,667.45
QUADMED, INC.	8,868.41
SENSAPHONE	684.31
SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.	1,676.49
ST. ELIZABETH HEALTHCARE - ATTN: CHERYL CRYER	6,012.99
ST ELIZABETH BUSINESS HEALTH SERVICES	107.00
ST ELIZABETH HEALTH CARE	785.00
STERICYCLE	4,562.62
STRYKER SALES CORPORATION	42,033.43
TRACI COOK	68.89
TRUIST	11,601.03
UNIFIED MEDICAL DIRECTION, LLC	16,500.00
VERIZON WIRELESS	1,440.48
WARSAW WATER & SEWER	84.70
WEX BANK	27,703.83
Ambulance Fund	1,161,367.26
AIRPORT FUND	
AFFORDABLE CHECKS	59.95
GALLATIN COUNTY NEWS	226.20
GALLATIN CO WATER DISTRICT	5,740.73
GOT-A-GO	251.20
KRIS VOLKER	1,325.00
MAINES HARDWARE	604.53

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

AIRPORT FUND	
OWEN COUNTY RURAL ELECTRIC	39,589.40
PNC BANK	602,641.00
PUBLIC ENTITY INSURANCE	3,094.72
TRUIST	590.96
VIRTOWER LLC	6,000.00
AIRPORT FUND	660,123.69
SEWER FUND	
CRONE ENVIRONMENTAL SERVICES	16,764.00
FLUSH SANITATION	1,200.00
MIKE WARNER	300.00
OWEN COUNTY RURAL ELECTRIC	18,450.63
PACE ANALYTICAL	1,747.90
RAINMAKER PRESSURE WASHING	550.00
SCHWAAB, INC.	42.88
TRUIST	217.23
SEWER FUND	39,272.64
911 Fund	
ALTAFIBER	5,225.74
AT&T MOBILITY II, LLC	1,039.72
BAUMANN PAPER COMPANY INC	90.18
BOONIE'S WATER CONDITIONING	412.75
CBTS	653.67
CINCINNATI BELL TELEPHONE	110.10
CITY OF WARSAW	568.73
COZINE'S AUTO REPAIR	2,464.99
CUSHING SYSTEMS, INC.	5,537.11
DEATON'S MARKET	26.68
GALLATIN CO WATER DISTRICT	1,924.52
JOHNSON CONTROLS FIRE PROTECTION LP	240.00
KENTUCKY UTILITIES	4,695.34
KOI AUTO PARTS	211.40
MAINES HARDWARE	940.30
MODERN LEASING	1,034.03
NENA	147.00
ONSOLVE	3,556.12
OWEN COUNTY RURAL ELECTRIC	1,492.24
GALLATIN COUNTY PAYROLL	242,108.48
PK DESIGNS	137.80
POWERPHONE	239.70
SIMPLE IT	5,152.51
SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.	8,925.79
STONEHENGE PROPERTIES LTD-REVCORD	5,574.00
TEAM VIEWER	612.00

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

911 Fund	
TRUIST	9,240.63
VERIZON WIRELESS	1,120.67
WARSAW WATER & SEWER	45.20
WEX BANK	2,220.48
WHERE TECHNOLOGY HAPPENS	4,177.00
911 Fund	309,924.88
911 Wireless Fund	
ACTIVE 911	1,350.00
ALTA FIBER	1,052.00
INDIGITAL	7,612.00
MOBILCOMM, INC.	675.00
911 Wireless Fund	10,689.00
Tourism Fund	
ANDREA JOHNSON	65.00
BINGHAM'S TENT RENTAL	1,395.00
CINCY COMPANY LLC	1,325.00
CITY OF WARSAW	2,725.17
CLINTON TACKETT	300.00
CLOVERFARM NURSERY	255.00
DEATON'S MARKET	108.78
DENNY BATTS	130.00
GALLATIN COUNTY BASS CLUB	3,000.00
GALLATIN COUNTY CHAMBER OF COMMERCE	330.00
GALLATIN COUNTY EXTENSION SERVICE	185.00
GALLATIN CO FAIR BOARD	750.00
GALLATIN COUNTY NEWS	6,442.60
GOOD OLD BOYS & GALS CLUB	2,000.00
GOT-A-GO	426.20
GUEST QUEST TRAVEL MEDIA	2,040.00
HANSEL SULLIVAN MEMORIAL PULL	5,000.00
HOTWIRE PRODUCTIONS.NET, LLC	3,924.87
JUMPIN JOE'S LLC	1,050.00
KAESER AND BLAIR, INC	241.68
KY TRAVEL INDUSTRY ASSOCIATION	270.00
KY LIVING	1,480.00
KY MONTHLY	685.00
LAMAR COMPANIES	9,600.00
LANHAM MEDIA SERVICE, LLC	234.28
MADISON COURIER, PLAIN, CORYDON	565.00
MAINES HARDWARE	1,076.89
MAIN STREET MARKETING	300.00
MARY JANE DAY	2,564.60
MICHAEL GABBARD	1,600.00

Statement of Claims

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Tourism Fund	
MILES PARTNERSHIP, LLLP	8,095.00
NANCY BRUGGE	149.11
OHIO RIVER WAY INC	390.00
OLDS FARMS FAMILY	500.00
PATRIOTS LANDING	3,278.00
PAUL COLLINS	1,500.00
PINNACLE PRODUCTIONS	5,800.00
PAULA YOUNGER	800.00
QUEEN CITY RIVERBOAT, INC.	3,950.00
RIVER CITY TENTS, LLC	2,670.00
SHERRI BRODERICK	12,686.01
SMUGGLERS COVE MARINA LLC	5,000.00
STAN FREEMAN	1,200.00
TRUIST	2,956.64
VERIZON WIRELESS	601.98
WAYNE RASSMAN	176.00
YOUNG'S SCREEN PRINTING AND DESIGNS	1,040.00
Tourism Fund	100,862.81
AMERICAN RESCUE PLAN ACT	
ARTS RENTAL	5,178.00
BOONE STEEL LLC	455.44
BOUND TREE MEDICAL	995.99
DUSTIN MCENTIRE	3,900.00
EMERGENCY TRANSPORTATION ASSOCIATES LLC	76,410.60
FASTENAL COMPANY	547.46
FROST BROWN TODD LLC	2,226.12
MAINES HARDWARE	334.29
MIRACLE OF KY & TN	32,245.99
PK DESIGNS	4,375.00
STRYKER SALES CORPORATION	1,530.52
TOOLE & ROSE	702.54
AMERICAN RESCUE PLAN ACT	128,901.95
OPIOID FUND	
TRUIST	176.00
OPIOID FUND	176.00
CLERK STORAGE FEES	
AFFORDABLE CHECKS	59.95
HF GROUP LLC	2,125.00
CLERK STORAGE FEES	2,184.95
AOC	
ADVANCED MECHANICAL OF NORTHERN KY LLC	8,609.01
KACO	228,850.00
AOC	237,459.01

Statement of Claims
GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Grand Total All Fund	10,870,942.71
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Printed by the **GALLATIN COUNTY FISCAL COURT**

Printed on the July 4, 2024



LESA BULLARD, COUNTY TREASURER

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.