


QUARTERLY FINANCIAL STATEMENT
1ST QUARTER 2024-2025
JULY - SEPTEMBER

Financial Statement
GALLATIN COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2024 To: 09/30/2024

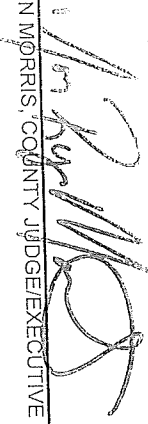
| | General | Road | Jail | L.G.E.A. | GRNTS FD | Ambulance | AIRPORT FUND | SEWER FUND | Econ. Asst. | 911 Fund | 911 Wireless | Tourism | ARPA |
|----------------|--------------|--------------|------------|------------|--------------|------------|--------------|------------|-------------|-----------|--------------|-----------|--------------|
| Total Receipts | 1,430,100.23 | 1,046,256.43 | 250,201.96 | 631,798.80 | 1,682,960.14 | 446,536.64 | 1,097,579.25 | 191,750.92 | 203,606.58 | 79,948.73 | 29,715.05 | 48,914.13 | 1,261,646.59 |
| Total Claims | 1,186,454.40 | 203,956.55 | 229,836.22 | 76,605.06 | 1,449,400.41 | 293,729.58 | 606,826.84 | 14,320.37 | | 69,225.32 | 10,211.49 | 21,476.47 | 5,775.00 |
| Cash Balance | 243,645.83 | 842,299.88 | 20,365.74 | 555,193.74 | 233,559.73 | 152,807.06 | 490,752.41 | 177,430.55 | 203,606.58 | 10,723.41 | 19,503.56 | 27,437.66 | 1,255,871.59 |
| Encumbrances | 511.73 | 2,224.12 | 100.00 | 1,868.26 | | 2,358.96 | 212.04 | | | 806.00 | | | |
| Cash Balance | 243,134.10 | 840,075.76 | 20,265.74 | 553,325.48 | 233,559.73 | 150,448.10 | 490,540.37 | 177,430.55 | 203,606.58 | 9,917.41 | 19,503.56 | 27,437.66 | 1,255,871.59 |
| Bank Balance | 119,878.17 | 851,863.71 | 20,871.48 | 555,636.42 | 233,559.73 | 122,623.94 | 490,752.41 | 177,430.55 | 203,606.58 | 11,992.06 | 19,503.56 | 27,756.26 | 408,003.08 |
| Deposits | | | | | | | | | | | | | |
| Checks | 5,760.51 | 12,560.91 | 505.74 | 442.68 | | 1,647.58 | | | | 1,268.65 | | 318.60 | 847,868.51 |
| Investments | 129,528.17 | 2,997.08 | | | | 31,830.70 | | | | | | | |
| Cash Balance | 243,645.83 | 842,299.88 | 20,365.74 | 555,193.74 | 233,559.73 | 152,807.06 | 490,752.41 | 177,430.55 | 203,606.58 | 10,723.41 | 19,503.56 | 27,437.66 | 1,255,871.59 |

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



IESA BULLARD, COUNTY TREASURER

Date 10-11-24



JON RYAN MORRIS, COUNTY JUDGE/EXECUTIVE

Date 10/11/24

Financial Statement
GALLATIN COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2024 To: 09/30/2024

| | OPIOID | CLERK FEES | AOC | Grand Total |
|----------------|------------|------------|------------|--------------|
| Total Receipts | 267,621.29 | 27,939.61 | 382,976.19 | 9,079,552.54 |
| Total Claims | 88.00 | 2,835.00 | 239,024.02 | 4,409,764.73 |
| Cash Balance | 267,533.29 | 25,104.61 | 143,952.17 | 4,669,787.81 |
| Encumbrances | | | | 8,081.11 |
| Cash Balance | 267,533.29 | 25,104.61 | 143,952.17 | 4,661,706.70 |
| Bank Balance | 267,533.29 | 25,104.61 | 143,952.17 | 3,680,068.02 |
| Deposits | | | | 0.00 |
| Checks | | | | 22,504.67 |
| Investments | | | | 1,012,224.46 |
| Cash Balance | 267,533.29 | 25,104.61 | 143,952.17 | 4,669,787.81 |

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 07/01/2024 To: 09/30/2024

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|-----------------|-----------|----------|--------------|----------------------|--------|--------|
| 00000001 | 00080224 | 08/02/24 | 01-9200-999- | RESERVE FOR TRANSFER | 250.00 | 250.00 |
| 00000001 | 00080224 | 08/02/24 | 01-5070-446- | P/Z MAPPING PROGRAM | 250.00 | |
| 00000001 | 00080224 | 08/02/24 | 88-9200-999- | RESERVE FOR TRANSFER | 38.00 | 38.00 |
| 00000001 | 00080224 | 08/02/24 | 88-9100-503- | BANK CHARGES | 38.00 | |
| Transfer Totals | | | | | 288.00 | 288.00 |
| 00000003 | 00090624 | 09/06/24 | 01-9200-999- | RESERVE FOR TRANSFER | 12.25 | |
| 00000003 | 00090624 | 09/06/24 | 01-5175-903- | PUBLIC DEFENDER | 12.25 | |
| Transfer Totals | | | | | 300.25 | 300.25 |
| Grand Totals | | | | | 300.25 | 300.25 |

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 07/01/2024 To: 09/30/2024

| Transfer | Check | Date | Account | Description | Debit | Credit |
|-----------------|----------|----------|------------|-----------------------|------------|------------|
| 00000001 | 00027712 | 07/10/24 | 01-1000- - | TRANSFER TO Jail | 65,000.00 | |
| 00000001 | 00027712 | 07/10/24 | 01-4909- - | TRANSFER TO Jail | 65,000.00 | |
| 00000001 | 00027712 | 07/10/24 | 03-1000- - | TRANSFER FROM General | | 65,000.00 |
| 00000001 | 00027712 | 07/10/24 | 03-4910- - | TRANSFER FROM General | | 130,000.00 |
| Transfer Totals | | | | | 130,000.00 | 130,000.00 |
| 00000002 | 00027720 | 07/16/24 | 01-1000- - | TRANSFER TO Ambulance | 50,000.00 | |
| 00000002 | 00027720 | 07/16/24 | 01-4909- - | TRANSFER TO Ambulance | 50,000.00 | |
| 00000002 | 00027720 | 07/16/24 | 09-1000- - | TRANSFER FROM General | | 50,000.00 |
| 00000002 | 00027720 | 07/16/24 | 09-4910- - | TRANSFER FROM General | | 230,000.00 |
| Transfer Totals | | | | | 230,000.00 | 230,000.00 |
| 00000003 | 00027721 | 07/16/24 | 01-1000- - | TRANSFER TO 911 Fund | 30,000.00 | |
| 00000003 | 00027721 | 07/16/24 | 01-4909- - | TRANSFER TO 911 Fund | 30,000.00 | |
| 00000003 | 00027721 | 07/16/24 | 75-1000- - | TRANSFER FROM General | | 30,000.00 |
| 00000003 | 00027721 | 07/16/24 | 75-4910- - | TRANSFER FROM General | | 290,000.00 |
| Transfer Totals | | | | | 290,000.00 | 290,000.00 |
| 00000004 | 00027752 | 08/06/24 | 01-1000- - | TRANSFER TO Ambulance | 60,000.00 | |
| 00000004 | 00027752 | 08/06/24 | 01-4909- - | TRANSFER TO Ambulance | 60,000.00 | |
| 00000004 | 00027752 | 08/06/24 | 09-1000- - | TRANSFER FROM General | | 60,000.00 |
| 00000004 | 00027752 | 08/06/24 | 09-4910- - | TRANSFER FROM General | | 410,000.00 |
| Transfer Totals | | | | | 410,000.00 | 410,000.00 |
| 00000005 | 00027753 | 08/06/24 | 01-1000- - | TRANSFER TO Jail | 30,000.00 | |
| 00000005 | 00027753 | 08/06/24 | 01-4909- - | TRANSFER TO Jail | 30,000.00 | |
| 00000005 | 00027753 | 08/06/24 | 03-1000- - | TRANSFER FROM General | | 30,000.00 |
| 00000005 | 00027753 | 08/06/24 | 03-4910- - | TRANSFER FROM General | | 470,000.00 |
| Transfer Totals | | | | | 470,000.00 | 470,000.00 |
| 00000006 | 00027811 | 08/29/24 | 01-1000- - | TRANSFER TO Jail | 25,000.00 | |
| 00000006 | 00027811 | 08/29/24 | 01-4909- - | TRANSFER TO Jail | 25,000.00 | |
| 00000006 | 00027811 | 08/29/24 | 03-1000- - | TRANSFER FROM General | | 25,000.00 |
| 00000006 | 00027811 | 08/29/24 | 03-4910- - | TRANSFER FROM General | | 520,000.00 |
| Transfer Totals | | | | | 520,000.00 | 520,000.00 |

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Balches
All Funds
From: 07/01/2024 To: 09/30/2024

| Transfer | Check | Date | Account | Description | Debit | Credit |
|-----------------|----------|----------|------------|----------------------------|------------|------------|
| 00000007 | 00027855 | 09/11/24 | 01-1000- - | TRANSFER TO Ambulance | 50,000.00 | |
| 00000007 | 00027855 | 09/11/24 | 01-4909- - | TRANSFER TO Ambulance | 50,000.00 | |
| 00000007 | 00027855 | 09/11/24 | 09-1000- - | TRANSFER FROM General | | 50,000.00 |
| 00000007 | 00027855 | 09/11/24 | 09-4910- - | TRANSFER FROM General | 620,000.00 | |
| Transfer Totals | | | | | 620,000.00 | 620,000.00 |
| 00000008 | 00027856 | 09/11/24 | 01-1000- - | TRANSFER TO Jail | 50,000.00 | |
| 00000008 | 00027856 | 09/11/24 | 01-4909- - | TRANSFER TO Jail | 50,000.00 | |
| 00000008 | 00027856 | 09/11/24 | 03-1000- - | TRANSFER FROM General | | 50,000.00 |
| 00000008 | 00027856 | 09/11/24 | 03-4910- - | TRANSFER FROM General | 720,000.00 | |
| Transfer Totals | | | | | 720,000.00 | 720,000.00 |
| 00000009 | 00000479 | 09/11/24 | 75-1000- - | TRANSFER FROM 911 Wireless | 25,000.00 | |
| 00000009 | 00000479 | 09/11/24 | 75-4910- - | TRANSFER FROM 911 Wireless | 25,000.00 | |
| 00000009 | 00000479 | 09/11/24 | 76-1000- - | TRANSFER TO 911 Fund | | 25,000.00 |
| 00000009 | 00000479 | 09/11/24 | 76-4909- - | TRANSFER TO 911 Fund | 770,000.00 | |
| Transfer Totals | | | | | 770,000.00 | 770,000.00 |
| 00000010 | 00206183 | 09/18/24 | 01-1000- - | TRANSFER FROM Road | 50,000.00 | |
| 00000010 | 00206183 | 09/18/24 | 01-4910- - | TRANSFER FROM Road | 50,000.00 | |
| 00000010 | 00206183 | 09/18/24 | 02-1000- - | TRANSFER TO General | | 50,000.00 |
| 00000010 | 00206183 | 09/18/24 | 02-4909- - | TRANSFER TO General | 870,000.00 | |
| Transfer Totals | | | | | 870,000.00 | 870,000.00 |
| 00000011 | 00027871 | 09/23/24 | 01-1000- - | TRANSFER TO Jail | 15,000.00 | |
| 00000011 | 00027871 | 09/23/24 | 01-4909- - | TRANSFER TO Jail | 15,000.00 | |
| 00000011 | 00027871 | 09/23/24 | 03-1000- - | TRANSFER FROM General | | 15,000.00 |
| 00000011 | 00027871 | 09/23/24 | 03-4910- - | TRANSFER FROM General | 900,000.00 | |
| Transfer Totals | | | | | 900,000.00 | 900,000.00 |
| Grand Totals | | | | | 900,000.00 | 900,000.00 |

Budget Amendments Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 07/01/2024 To: 09/30/2024

| Amendment | Ordinance | Date | Account | Description | Debit | Credit |
|-----------|-----------|----------|----------------|-------------------------------------|-----------|-----------|
| | 00000001 | 07/11/24 | 01-6015-348- | PROGRAM SUPPORT-SHERIFF | 45,237.27 | |
| | 00000001 | 07/11/24 | 01-4726- - | INSURANCE REIMB/PAYROLL | | 45,237.27 |
| | 00000001 | 07/11/24 | 02-4711- -14 | RENTAL/LEASE (ASHLEY ESTATES) | 3,475.44 | |
| | 00000001 | 07/11/24 | 04-4731- - | MISCELLANEOUS REVENUES | | 1,000.00 |
| | 00000001 | 07/11/24 | 02-7700-602-14 | PRINCIPAL ON LEASE (ASHLEY ESTATES) | 3,475.44 | |
| | 00000001 | 07/11/24 | 04-5401-509- | FAIRGROUND PROJECTS/EVENTS | 1,000.00 | |
| | | | | Amendment Totals | 49,712.71 | 49,712.71 |
| | 00000002 | 08/08/24 | 01-5015-348- | PROGRAM SUPPORT-SHERIFF | 17,681.88 | |
| | 00000002 | 08/08/24 | 01-4726- - | INSURANCE REIMB/PAYROLL | | 17,681.88 |
| | | | | Amendment Totals | 17,681.88 | 17,681.88 |
| | | | | Grand Totals | 67,394.59 | 67,394.59 |

Purchase Order Register Summary

GALLATIN COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2024 To: 09/30/2024

All Funds - All Purchase Orders - All Open Purchase Orders

| P.O. | Issued | Vendor | Vendor Name | Amount |
|----------|----------|------------|-----------------------------------------------|----------|
| 00000020 | 07/19/24 | GALLS | GALLS, LLC | 100.00 |
| 00000040 | 08/14/24 | STYLES | STYLES & EMBROIDERY BY JANICE | 261.98 |
| 00000041 | 08/15/24 | ALBERTS | ALBERTS UNIFORMS | 100.00 |
| 00000052 | 09/05/24 | GALLS | GALLS, LLC | 69.28 |
| 00000053 | 09/05/24 | KOIPRECAST | KOI PRECAST INCORPORATED | 766.00 |
| 00000054 | 09/05/24 | CITCOWATER | CITCO WATER | 592.80 |
| 00000055 | 09/06/24 | CRESCENTSH | CRESCENT SPRINGS HARDWARE | 319.95 |
| 00000056 | 09/09/24 | TRUCKTRAIL | TRUCK AND TRAILER | 37.25 |
| 00000058 | 09/10/24 | ATOMICDEC | ATOMIC DECALS AND DESIGNS | 100.00 |
| 00000060 | 09/13/24 | GLOBALWATE | GLOBAL WATER TECHNOLOGY, INC | 149.75 |
| 00000061 | 09/13/24 | WRIGHTIMPL | WRIGHT IMPLEMENT | 86.26 |
| 00000062 | 09/17/24 | COZINE AUT | COZINE'S AUTO REPAIR | 806.00 |
| 00000063 | 09/18/24 | CRFLEET&FI | CR FLEET & FIRE SERVICES | 1,682.00 |
| 00000064 | 09/18/24 | BOUNDTREM | BOUND TREE MEDICAL | 1,952.43 |
| 00000065 | 09/18/24 | ST.ELIZABE | ST. ELIZABETH HEALTHCARE - ATTN: CHERYL CRYER | 100.00 |
| 00000066 | 09/11/24 | HUGHEY&PHI | HUGHEY & PHILLIPS DME | 212.04 |
| 00000067 | 09/24/24 | HITECHRESC | HIGH TECH RESCUE, INC. | 100.00 |
| 00000068 | 09/27/24 | AIRGAS,INC | AIRGAS, INC | 387.00 |
| 00000069 | 09/27/24 | APPLIED | APPLIED INDUSTRIAL TECHNOLOGIES | 158.37 |
| 00000070 | 09/30/24 | SWEETTEES | SWEET TEES & MORE | 100.00 |
| | | | | 8,081.11 |

| MULTI-YEAR ISSUES | ISSUE | ISSUE | ISSUE |
|-----------------------------|-------------|---------------|-------|
| BUDGET ACCOUNT CODE | 02-7700-602 | 02-7700-602-1 | |
| DESCRIPTION OF ISSUE | MARS(VR) | SUGARBAY | |
| TERM (# OF YEARS) | 25 | 25 | |
| CURRENT INTEREST RATE % | 4.25 | 4.25 | |
| ISSUE DATE | 5/27/2004 | 5/27/2004 | |
| TOTAL PRINCIPAL AMOUNT | 370,000.00 | 160,000.00 | |
| TOTAL INTEREST AMOUNT | 258,340.98 | 86,891.41 | |
| TOTAL ISSUE | 628,340.98 | 246,891.41 | |
| PRINCIPAL BALANCE REMAINING | 42,608.97 | 11,856.59 | |
| INTEREST BALANCE REMAINING | 24,141.57 | 6,987.62 | |
| LESS RESERVE EARNINGS | | | |
| NET OUTSTANDING | | | |
| NEXT PAYMENT DUE DATE | 10/20/2024 | 10/20/2024 | |
| FINAL PAYMENT DUE DATE | 7/20/2029 | 7/20/2029 | |
| 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 | 18,866.28 | 19,668.71 | 48,518.49 |
| INTEREST BALANCE REMAINING | 6,006.88 | 5,978.98 | 15,941.45 |
| LESS RESERVE EARNINGS | | | |
| NET OUTSTANDING | | | |
| NEXT PAYMENT DUE DATE | 10/20/2024 | 10/20/2024 | 10/20/2024 |
| 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 | 4,305.95 |
| INTEREST BALANCE REMAINING | 65,872.87 | 10,675.31 | 160.68 |
| LESS RESERVE EARNINGS | | | |
| NET OUTSTANDING | | | |
| NEXT PAYMENT DUE DATE | 11/20/2024 | 11/20/2024 | 10/20/2024 |
| 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 | 78,750.00 | 52,500.03 | 107,500.03 |
| INTEREST BALANCE REMAINING | 11,174.11 | 7,575.42 | 25,406.37 |
| LESS RESERVE EARNINGS | | | |
| NET OUTSTANDING | | | |
| NEXT PAYMENT DUE DATE | 10/20/2024 | 10/20/2024 | 10/20/2024 |
| 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 | 42,340.51 | 72,499.99 | 133,750.00 |
| INTEREST BALANCE REMAINING | 12,720.59 | 11,493.80 | 31,865.15 |
| LESS RESERVE EARNINGS | | | |
| NET OUTSTANDING | | | |
| NEXT PAYMENT DUE DATE | 10/20/2024 | 10/20/2024 | 10/20/2024 |
| 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 | 9/22/1972 | 158,435.90 | |
| TOTAL INTEREST AMOUNT | 10,521.92 | 55,516.25 | |
| TOTAL ISSUE | 37,086.02 | 221,191.37 | |
| PRINCIPAL BALANCE REMAINING | 10,065.04 | 135,000.00 | |
| INTEREST BALANCE REMAINING | 6,674.70 | 26,005.14 | |
| LESS RESERVE EARNINGS | | | |
| NET OUTSTANDING | | | |
| NEXT PAYMENT DUE DATE | 10/20/2024 | 10/20/2024 | |
| 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: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 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 | 600,000.00 | | | 600,000.00 | 2,076.89 | 2,076.89 | 0.35% | 597,923.11 |
| 01-4102- | PERSONAL PROPERTY TAX | 100,000.00 | | | 100,000.00 | | | | 100,000.00 |
| 01-4103- | MOTOR VEHICLE TAX | 160,000.00 | | | 160,000.00 | 52,107.07 | 52,107.07 | 32.57% | 107,892.93 |
| 01-4104- | DELINQUENT PROPERTY TAX | 10,000.00 | | | 10,000.00 | 4,450.51 | 4,450.51 | 44.51% | 5,549.49 |
| 01-4130- | BANK FRANCHISE TAX | 15,000.00 | | | 15,000.00 | | | | 15,000.00 |
| 01-4131- | FRANCHISE TAX | 20,000.00 | | | 20,000.00 | 2,328.03 | 2,328.03 | 11.64% | 17,671.97 |
| 01-4134- | PAYROLL TAX | 2,050,000.00 | | | 2,050,000.00 | 523,599.19 | 523,599.19 | 25.54% | 1,526,400.81 |
| 01-4135- | DEED TRANSFER TAX | 35,000.00 | | | 35,000.00 | 9,202.17 | 9,202.17 | 26.29% | 25,797.83 |
| 01-4210- | OTHER IN LIEU PAYMENTS | 515,000.00 | | | 515,000.00 | 410,000.00 | 410,000.00 | 79.61% | 105,000.00 |
| 01-4302- | EXCESS FEES-COUNTY CLERK | 3,000.00 | | | 3,000.00 | | | | 3,000.00 |
| 01-4304- | EXCESS FEES-COUNTY SHERIFF | 3,000.00 | | | 3,000.00 | | | | 3,000.00 |
| 01-4401- | BUSINESS LICENSE FEE | 48,000.00 | | | 48,000.00 | 1,220.00 | 1,220.00 | 2.54% | 46,780.00 |
| 01-4407- | BUILDING PERMIT FEES | 10,000.00 | | | 10,000.00 | 3,630.00 | 3,630.00 | 36.30% | 6,370.00 |
| 01-4520- | ELECTION EXPENSE REFUND | 5,000.00 | | | 5,000.00 | 2,040.00 | 2,040.00 | 40.80% | 2,960.00 |
| 01-4521- | BOARD OF ASSESSMENT APPEALS | 150.00 | | | 150.00 | | | | 150.00 |
| 01-4522- | LEGAL PROCESS REFUND | 50.00 | | | 50.00 | 36.44 | 36.44 | 72.88% | 13.56 |
| 01-4523- | DOG LICENSE REFUND,TAG SALES,ADOPTIONS | 3,000.00 | | | 3,000.00 | 1,348.24 | 1,348.24 | 44.94% | 1,651.76 |
| 01-4532- | SPACE RENTAL (AOC) | 150,000.00 | | | 150,000.00 | 34,200.00 | 34,200.00 | 22.80% | 115,800.00 |
| 01-4541- | FEDERAL DES/EMA REIMBURSEMENT | 8,400.00 | | | 8,400.00 | 2,662.40 | 2,662.40 | 31.70% | 5,737.60 |
| 01-4726- | INSURANCE REIMB/PAYROLL | 20,000.00 | | | 20,000.00 | 82,919.15 | 128,820.77 | 155.36% | (45,901.62) |
| 01-4727- | NKADD REIMB(SENIOR CENTER) | 28,000.00 | | | 28,000.00 | 6,405.62 | 6,405.62 | 22.88% | 21,594.38 |
| 01-4731- | MISCELLANEOUS REVENUES | 1,000.00 | | | 1,000.00 | 4,887.98 | 4,887.98 | 488.80% | (3,887.98) |
| 01-4732- | PROGRAM SUPPRT REVENUE - CLERK | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 01-4802- | CD INTEREST - GENERAL ORDER | 100.00 | | | 100.00 | 806.03 | 806.03 | 806.03% | (706.03) |
| 01-4806- | CHECKING INTEREST | 10,000.00 | | | 10,000.00 | 2,473.99 | 2,473.99 | 24.74% | 7,526.01 |
| 01-4901- | GENERAL FUND SURPLUS | 614,087.00 | | | 614,087.00 | 562,804.90 | 562,804.90 | 91.65% | 51,282.10 |
| 01-4903- | ADJUSTMENTS TO PRIOR YEAR SURPLUS | (1,408,710.00) | | | (1,408,710.00) | (375,000.00) | (375,000.00) | 26.62% | (1,033,710.00) |
| 01-4909- | TRANSFER TO OTHER FUNDS(CALL,911,EMS) | 50,000.00 | | | 50,000.00 | 50,000.00 | 50,000.00 | 100.00% | |
| 01-4910- | TRANSFER FROM OTHER FUNDS(ROAD) | (744,623.00) | | | (744,623.00) | 237,804.90 | 237,804.90 | | (982,427.90) |
| Total Below Line Revenues | | | | | | | | | |

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 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 | | | | | | | | |
| | Total Revenues | 3,060,077.00 | 62,919.15 | | 3,122,996.15 | 1,430,100.23 | 1,430,100.23 | 45.79% | 1,692,895.92 |

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 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 | | | | | | | | |
| 02-4516 - | TRUCK LICENSE DIST. | 260,000.00 | | | 260,000.00 | 236,409.56 | 236,409.56 | 90.93% | 23,590.44 |
| 02-4517 - | DRIVERS LICENSE REFUND | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 02-4518 - | COUNTY ROAD AIDE | 611,772.00 | | | 611,772.00 | 469,959.00 | 469,959.00 | 76.82% | 141,813.00 |
| 02-4602 - | SOLID WASTE REIMBURSEMENT(LITTER & TIRES) | 25,000.00 | | | 25,000.00 | 8,412.00 | 8,412.00 | 33.65% | 16,588.00 |
| 02-4706 - | ROAD MATERIAL SALES | 1,000.00 | | | 1,000.00 | 1,859.10 | 1,859.10 | 185.91% | (859.10) |
| 02-4711 - | RENTAL/LEASE (MARS) | 24,000.00 | | | 24,000.00 | 1,186.50 | 1,186.50 | 4.94% | 22,813.50 |
| 02-4711 - | RENTAL/LEASES(SBAY) | 11,000.00 | | | 11,000.00 | 248.77 | 248.77 | 2.26% | 10,751.23 |
| 02-4711 - | RENTAL/LEASE(MEADOWLARK) | 12,900.00 | | | 12,900.00 | | | | 12,900.00 |
| 02-4711 - | RENTAL/LEASE (TIMBERBROOK) | 1,316.00 | | | 1,316.00 | | | | 1,316.00 |
| 02-4711 - | RENTAL/LEASE (RIVER VALLEY RUN) | 2,500.00 | | | 2,500.00 | | | | 2,500.00 |
| 02-4711 - | RENTAL/LEASE (ASHLEY ESTATES) | 21,000.00 | 3,475.44 | | 24,475.44 | 3,475.44 | 3,475.44 | 14.20% | 21,000.00 |
| 02-4711 - | RENTAL/ LEASE-(TIMBERLINE) | 21,500.00 | | | 21,500.00 | | | | 21,500.00 |
| 02-4711 - | RENTAL/LEASE(CARVER) | 6,100.00 | | | 6,100.00 | 232.04 | 232.04 | 3.80% | 5,867.96 |
| 02-4711 - | RENTAL/LEASE(CREEKSIDE) | 9,100.00 | | | 9,100.00 | 1,687.34 | 1,687.34 | 18.54% | 7,412.66 |
| 02-4711 - | RENTAL/LEASE(SCENICVIEW) | 11,200.00 | | | 11,200.00 | 9.00 | 9.00 | 0.08% | 11,191.00 |
| 02-4711 - | RENTAL/LEASE (HILLENDALE) | 6,900.00 | | | 6,900.00 | | | | 6,900.00 |
| 02-4711 - | LEASE/(NAPOLEON) | 12,000.00 | | | 12,000.00 | 1,616.16 | 1,616.16 | 13.47% | 10,383.84 |
| 02-4711 - | LEASE/(FOGG) | 19,400.00 | | | 19,400.00 | | | | 19,400.00 |
| 02-4711 - | LEASE/(VALLEY VIEW) | 14,100.00 | | | 14,100.00 | | | | 14,100.00 |
| 02-4731 - | MISCELLANEOUS REVENUES | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 02-4802 - | CD INTEREST | 100.00 | | | 100.00 | 39.57 | 39.57 | 39.57% | 60.43 |
| 02-4806 - | CHECKING INTEREST | 1,000.00 | | | 1,000.00 | 3,000.58 | 3,000.58 | 300.06% | (2,000.58) |
| Total Above Line Revenues | | 1,073,888.00 | 3,475.44 | | 1,077,363.44 | 728,135.06 | 728,135.06 | 67.58% | 349,228.38 |
| 02-4901 - | ROAD FUND SURPLUS | 435,674.00 | | | 435,674.00 | 368,121.37 | 368,121.37 | 84.49% | 67,552.63 |
| 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 | 385,674.00 | | | 385,674.00 | 318,121.37 | 318,121.37 | 82.48% | 67,552.63 |
| Total Below Line Revenues | | 1,459,562.00 | 3,475.44 | | 1,463,037.44 | 1,046,256.43 | 1,046,256.43 | 71.51% | 416,781.01 |
| Total Revenues | | | | | | | | | |

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 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 | 42,799.35 | 101.90% | (799.35) |
| 03-4534- | JAIL MEDICAL | 3,300.00 | | | 3,300.00 | 3,376.65 | 3,376.65 | 102.32% | (76.65) |
| 03-4535- | COURT COST JAIL-HB452 | 8,000.00 | | | 8,000.00 | 2,033.19 | 2,033.19 | 25.41% | 5,966.81 |
| 03-4538- | D.U.I. JAIL SERVICE | 1,200.00 | | | 1,200.00 | 1,051.76 | 1,051.76 | 87.65% | 148.24 |
| 03-4543- | TRAFFIC SCHOOL FEES | 1,500.00 | | | 1,500.00 | 480.48 | 480.48 | 32.03% | 1,019.52 |
| 03-4567- | HB 413 COURT COST SUPPLEMENT | 7,000.00 | | | 7,000.00 | 2,001.63 | 2,001.63 | 28.59% | 4,998.37 |
| 03-4569- | LOCAL CORRECTIONS ASSISTANCE | 18,000.00 | | | 18,000.00 | 6,250.00 | 6,250.00 | 34.72% | 11,750.00 |
| 03-4634- | PRISONER REIMB(COM OF KY) | 3,000.00 | | | 3,000.00 | 862.43 | 862.43 | 28.75% | 2,137.57 |
| 03-4731- | MISCELLANEOUS REVENUES | 50.00 | | | 50.00 | | | | 50.00 |
| 03-4750- | BOND PAYMENT FEES(CALLER) | 300.00 | | | 300.00 | 215.00 | 215.00 | 71.67% | 85.00 |
| 03-4806- | CHECKING INTEREST | 100.00 | | | 100.00 | 214.39 | 214.39 | 214.39% | (114.39) |
| Total Above Line Revenues | | 84,450.00 | | | 84,450.00 | 59,284.88 | 59,284.88 | 70.20% | 25,165.12 |
| 03-4901- | JAIL FUND SURPLUS | 20,000.00 | | | 20,000.00 | 5,917.08 | 5,917.08 | 29.59% | 14,082.92 |
| 03-4910- | TRANSFERS FROM OTHER FUNDS(GENERAL) | 749,810.00 | | | 749,810.00 | 185,000.00 | 185,000.00 | 24.67% | 564,810.00 |
| Total Below Line Revenues | | 769,810.00 | | | 769,810.00 | 190,917.08 | 190,917.08 | 24.80% | 578,892.92 |
| Total Revenues | | 854,260.00 | | | 854,260.00 | 250,201.96 | 250,201.96 | 29.29% | 604,058.04 |

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 30, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|-------------------------------------------|----------------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|------------|-------------------------|
| Local Government Economic Assistance Fund | | | | | | | | | |
| 04-4202- | REIMBURSEMENT CITY WARSAW P/R DIRECTOR | 4,700.00 | | | 4,700.00 | 113,428.00 | 113,428.00 | 37.81% | 4,700.00 |
| 04-4529- | LGEA MINERAL PAYMENTS | 300,000.00 | | | 300,000.00 | 53,000.00 | 53,000.00 | 17.67% | 53,000.00 |
| 04-4727- | DUKE ENERGY | 53,000.00 | | | 53,000.00 | 75,000.00 | 75,000.00 | 141.51% | 75,000.00 |
| 04-4728- | NKU | 75,000.00 | | | 75,000.00 | 1,000.00 | 1,000.00 | 1.33% | 500.00 |
| 04-4731- | MISCELLANEOUS REVENUES | 500.00 | 1,000.00 | | 1,500.00 | 2,413.79 | 2,413.79 | 160.92% | (1,913.79) |
| 04-4806- | CHECKING INTEREST | 500.00 | | | 500.00 | 116,841.79 | 116,841.79 | 23,368.36% | 317,858.21 |
| | Total Above Line Revenues | 433,700.00 | 1,000.00 | | 434,700.00 | 514,957.01 | 514,957.01 | 118.44% | (141,257.01) |
| 04-4901- | LGEA - SURPLUS PRIOR YEAR | 373,700.00 | | | 373,700.00 | | | | (300,000.00) |
| 04-4909- | TRANSFER TO OTHER FUNDS | (300,000.00) | | | (300,000.00) | | | | |
| 04-4910- | TRANSFER FROM OTHER FUNDS | 73,700.00 | | | 73,700.00 | 514,957.01 | 514,957.01 | 698.72% | (441,257.01) |
| | Total Below Line Revenues | 507,400.00 | 1,000.00 | | 508,400.00 | 631,798.80 | 631,798.80 | 124.27% | (123,398.80) |
| | Total Revenues | | | | | | | | |

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 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 | 6,000,000.00 | | | 6,000,000.00 | 1,674,315.83 | 1,674,315.83 | 27.91% | 4,325,684.17 |
| 06-4806- | CHECKING INTEREST | 50.00 | | | 50.00 | | | | 50.00 |
| | Total Above Line Revenues | 6,000,050.00 | | | 6,000,050.00 | 1,674,315.83 | 1,674,315.83 | 27.91% | 4,325,734.17 |
| 06-4901- | SURPLUS, PRIOR YEAR | | | | 1,000.00 | 8,644.31 | 8,644.31 | 864.43% | (7,644.31) |
| 06-4909- | TRANSFERS OUT TO OTHER FUNDS | | | | | | | | |
| 06-4910- | TRANSFER IN FROM OTHER FUNDS | | | | 1,000.00 | 8,644.31 | 8,644.31 | 864.43% | (7,644.31) |
| | Total Below Line Revenues | | | | 2,000.00 | 16,288.62 | 16,288.62 | | (15,288.62) |
| | Total Revenues | 6,001,050.00 | | | 6,001,050.00 | 1,682,960.14 | 1,682,960.14 | 28.04% | 4,318,089.86 |

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 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 SB66 | 10,000.00 | | | 10,000.00 | 10,000.00 | 10,000.00 | 100.00% | |
| 09-4608- | AMBULANCE SERVICES | 375,000.00 | | | 375,000.00 | 96,917.62 | 96,917.62 | 25.84% | 278,082.38 |
| 09-4680- | HB 8 | 30,000.00 | | | 30,000.00 | 21,992.77 | 21,992.77 | 73.31% | 8,007.23 |
| 09-4731- | MISCELLANEOUS INCOME | 1,000.00 | | | 1,000.00 | 74,212.00 | 74,212.00 | 421.20% | (73,212.00) |
| 09-4802- | CD INTEREST | 100.00 | | | 100.00 | 159.82 | 159.82 | 159.82% | (59.82) |
| 09-4806- | CKING ACCT INTEREST | 100.00 | | | 100.00 | 251.60 | 251.60 | 251.60% | (151.60) |
| | Total Above Line Revenues | 416,200.00 | | | 416,200.00 | 203,533.81 | 203,533.81 | 48.90% | 212,666.19 |
| 09-4901- | AMBULANCE SURPLUS | 50,000.00 | | | 50,000.00 | 83,002.83 | 83,002.83 | 166.01% | (33,002.83) |
| 09-4903- | ADJUSTMENTS TO PRIOR YEAR SURPLUS | | | | | | | | |
| 09-4909- | TRANSFER TO OTHER FUNDS | 766,300.00 | | | 766,300.00 | 160,000.00 | 160,000.00 | 20.88% | 606,300.00 |
| 09-4910- | TRANSFER FROM OTHER FUNDS(GENERAL&LGEA) | 816,300.00 | | | 816,300.00 | 243,002.83 | 243,002.83 | 29.77% | 573,297.17 |
| | Total Below Line Revenues | 1,232,500.00 | | | 1,232,500.00 | 446,536.64 | 446,536.64 | 36.23% | 785,963.36 |
| | Total Revenues | | | | | | | | |

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 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 | 7,200.00 | | | 7,200.00 | 2,400.00 | 2,400.00 | 33.33% | 4,800.00 |
| 10-4731- - | MISCELLANEOUS REVENUE | 100.00 | | | 100.00 | 4.00 | 4.00 | 4.00% | 96.00 |
| 10-4806- - | CHECKING INTEREST | 100.00 | | | 100.00 | 2,117.72 | 2,117.72 | 2117.72% | (2,017.72) |
| | Total Above Line Revenues | 7,400.00 | | | 7,400.00 | 4,521.72 | 4,521.72 | 61.10% | 2,878.28 |
| 10-4901- - | SURPLUS PRIOR YEAR | 453,000.00 | | | 453,000.00 | 490,416.53 | 490,416.53 | 108.26% | (37,416.53) |
| 10-4904- - | AIRPORT BOND NOTE | 602,641.00 | | | 602,641.00 | 602,641.00 | 602,641.00 | 100.00% | |
| 10-4909- - | TRANSFER TO OTHER FUNDS | | | | | | | | |
| 10-4910- - | TRANSFER FROM OTHER FUNDS | | | | | | | | |
| | Total Below Line Revenues | 1,055,641.00 | | | 1,055,641.00 | 1,093,057.53 | 1,093,057.53 | 103.54% | (37,416.53) |
| | Total Revenues | 1,063,041.00 | | | 1,063,041.00 | 1,097,579.25 | 1,097,579.25 | 103.25% | (34,538.25) |

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 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 | 15,714.56 | 15,714.56 | 36.55% | 27,285.44 |
| | CHECKING INTEREST | 100.00 | | | 100.00 | 764.78 | 764.78 | 764.78% | (664.78) |
| | Total Above Line Revenues | 43,100.00 | | | 43,100.00 | 16,479.34 | 16,479.34 | 38.24% | 26,620.66 |
| 13-4901- | SEWER-SURPLUS PRIOR YEAR | | | | 100,000.00 | 175,271.58 | 175,271.58 | 175.27% | (75,271.58) |
| 13-4909- | TRANSFER TO OTHER FUNDS | | | | | | | | |
| | TRANSFER FROM OTHER FUNDS | | | | | | | | |
| 13-4910- | TRANSFER FROM OTHER FUNDS | | | | 100,000.00 | 175,271.58 | 175,271.58 | 175.27% | (75,271.58) |
| | Total Below Line Revenues | | | | 100,000.00 | 175,271.58 | 175,271.58 | 175.27% | (75,271.58) |
| | Total Revenues | 143,100.00 | | | 143,100.00 | 191,750.92 | 191,750.92 | 134.00% | (48,650.92) |

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 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 | 78.64 | 78.64 | 26.21% | 221.36 |
| | Total Above Line Revenues | 300.00 | | | 300.00 | 78.64 | 78.64 | 26.21% | 221.36 |
| 27-4901- - | ECONOMIC DEV SURPLUS | | | | | 199,700.00 | 203,527.94 | 101.92% | (3,827.94) |
| 27-4909- - | TRANSFER TO OTHER FUNDS | | | | | | | | |
| 27-4910- - | TRANSFER FROM OTHER FUNDS | | | | | | | | |
| | Total Below Line Revenues | | | | 199,700.00 | 203,527.94 | 203,527.94 | 101.92% | (3,827.94) |
| | Total Revenues | | | | 200,000.00 | 203,606.58 | 203,606.58 | 101.80% | (3,606.58) |

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 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 | 22,000.00 | | | 22,000.00 | 3,998.37 | 3,998.37 | 18.17% | 18,001.63 |
| 75-4731- - | MISCELLANEOUS INCOME | 50.00 | | | 50.00 | 86.53 | 86.53 | 173.06% | (36.53) |
| 75-4806- - | CHECKING INTEREST | 50.00 | | | 50.00 | 4,084.90 | 4,084.90 | 18.48% | 18,015.10 |
| | Total Above Line Revenues | 22,100.00 | | | 22,100.00 | 20,863.83 | 20,863.83 | 104.32% | (863.83) |
| 75-4901- - | SURPLUS, PRIOR YEAR | 20,000.00 | | | 20,000.00 | | | | |
| 75-4909- - | TRANSFER TO OTHER FUNDS | | | | | | | | |
| 75-4910- - | TRANSFER FROM OTHER FUNDS(WIRE&GENERAL) | 332,600.00 | | | 332,600.00 | 55,000.00 | 55,000.00 | 16.54% | 277,600.00 |
| | Total Below Line Revenues | 352,600.00 | | | 352,600.00 | 75,863.83 | 75,863.83 | 21.52% | 276,736.17 |
| | Total Revenues | 374,700.00 | | | 374,700.00 | 79,948.73 | 79,948.73 | 21.34% | 294,751.27 |

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 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 | 155,000.00 | | | 155,000.00 | 49,638.80 | 49,638.80 | 32.03% | 105,361.20 |
| | | | | | 100.00 | 81.75 | 81.75 | 81.75% | 18.25 |
| 76-4806- | CHECKING INTEREST | 100.00 | | | 100.00 | 49,720.55 | 49,720.55 | 32.06% | 105,379.45 |
| | Total Above Line Revenues | 155,100.00 | | | 155,100.00 | 49,994.50 | 49,994.50 | 71.35% | 2,005.50 |
| 76-4901- | SURPLUS, PRIOR YEAR | 7,000.00 | | | 7,000.00 | (25,000.00) | (25,000.00) | 17.86% | (115,000.00) |
| 76-4909- | TRANSFER TO OTHER FUNDS (911 FUND) | (140,000.00) | | | (140,000.00) | | | | |
| | Total Below Line Revenues | (133,000.00) | | | (133,000.00) | (20,005.50) | (20,005.50) | | (112,994.50) |
| | Total Revenues | 22,100.00 | | | 22,100.00 | 29,715.05 | 29,715.05 | 134.46% | (7,615.05) |

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 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 | 46,000.00 | | | 46,000.00 | 17,280.45 | 17,280.45 | 37.57% | 28,719.55 |
| 77-4504- | ARPA GRANT | 15,718.00 | | | 15,718.00 | 100.00 | 100.00 | 100.00% | 15,718.00 |
| 77-4731- | MISCELLANEOUS REVENUES | 100.00 | | | 100.00 | 117.00 | 117.00 | 117.00% | (17.00) |
| 77-4806- | CHECKING INTEREST | 100.00 | | | 100.00 | 17,497.45 | 17,497.45 | 28.25% | 44,420.55 |
| | Total Above Line Revenues | 61,918.00 | | | 61,918.00 | 31,416.68 | 31,416.68 | 69.81% | 13,583.32 |
| 77-4901- | SURPLUS, PRIOR YEAR | 45,000.00 | | | 45,000.00 | | | | |
| 77-4909- | TRANSFER TO OTHER FUNDS | | | | | | | | |
| | Total Below Line Revenues | 45,000.00 | | | 45,000.00 | 31,416.68 | 31,416.68 | 69.81% | 13,583.32 |
| | Total Revenues | 106,918.00 | | | 106,918.00 | 48,914.13 | 48,914.13 | 45.75% | 58,003.87 |

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 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 | 795,765.53 | | | 795,765.53 | | | | 795,765.53 |
| 84-4802- | US BANK INTEREST | 25,000.00 | | | 25,000.00 | 10,422.84 | 10,422.84 | 41.69% | 14,577.16 |
| 84-4806- | CHECKING INTEREST | 100.00 | | | 100.00 | 265.70 | 265.70 | 265.70% | (165.70) |
| | Total Above Line Revenues | 820,865.53 | | | 820,865.53 | 10,688.54 | 10,688.54 | 1.30% | 810,176.99 |
| 84-4901- | SURPLUS PRIOR YEAR | 450,000.00 | | | 450,000.00 | 1,250,958.05 | 1,250,958.05 | 277.99% | (800,958.05) |
| 84-4909- | TRANSFER OUT | | | | | | | | |
| 84-4910- | TRANSFER IN | | | | | | | | |
| | Total Below Line Revenues | 450,000.00 | | | 450,000.00 | 1,250,958.05 | 1,250,958.05 | 277.99% | (800,958.05) |
| | Total Revenues | 1,270,865.53 | | | 1,270,865.53 | 1,261,646.59 | 1,261,646.59 | 99.27% | 9,218.94 |

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 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 | 1,000.00 | | | 1,000.00 | 45,381.19 | 45,381.19 | 12% | (44,381.19) |
| 88-4806- | CHECKING INTEREST | 100.00 | | | 100.00 | 2,255.39 | 2,255.39 | 39% | (2,155.39) |
| | Total Above Line Revenues | 1,100.00 | | | 1,100.00 | 47,636.58 | 47,636.58 | 60% | (46,536.58) |
| 88-4901- | SURPLUS PRIOR YEAR | 100,000.00 | | | 100,000.00 | 219,984.71 | 219,984.71 | 98% | (119,984.71) |
| 88-4909- | TRANSFER TO OTHER FUNDS | | | | | | | | |
| 88-4910- | TRANSFER FROM OTHER FUNDS | 100,000.00 | | | 100,000.00 | 219,984.71 | 219,984.71 | 98% | (119,984.71) |
| | Total Below Line Revenues | 100,000.00 | | | 101,100.00 | 267,621.29 | 267,621.29 | 264.71% | (166,521.29) |
| | Total Revenues | 101,100.00 | | | 101,100.00 | 267,621.29 | 267,621.29 | 264.71% | (166,521.29) |

Revenue Condition Report

GALLATIEN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 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 | 9,950.00 | | | 9,950.00 | 4,150.00 | 4,150.00 | 41.71% | 5,800.00 |
| 90-4806- | CHECKING INTEREST | 50.00 | | | 50.00 | 15.19 | 15.19 | 30.38% | 34.81 |
| | Total Above Line Revenues | 10,000.00 | | | 10,000.00 | 4,165.19 | 4,165.19 | 41.65% | 5,834.81 |
| 90-4901- | SURPLUS PRIOR YEAR | | | | 10,000.00 | 23,774.42 | 23,774.42 | 237.74% | (13,774.42) |
| 90-4909- | TRANSFER OUT | | | | | | | | |
| 90-4910- | TRANSFER IN | | | | 10,000.00 | 23,774.42 | 23,774.42 | 237.74% | (13,774.42) |
| | Total Below Line Revenues | | | | 10,000.00 | 27,939.61 | 27,939.61 | 139.70% | (7,939.61) |
| | Total Revenues | 20,000.00 | | | 20,000.00 | 27,939.61 | 27,939.61 | 139.70% | (7,939.61) |

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 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% | 14,460.00 |
| 97-4561- | COURT FACILITIES FEE | 20,000.00 | | | 20,000.00 | 5,540.00 | 5,540.00 | 27.70% | 43.71 |
| 97-4806- | CHECKING INTEREST | 100.00 | | | 100.00 | 56.29 | 56.29 | 56.29% | 14,503.71 |
| | Total Above Line Revenues | | | | 248,950.00 | 234,446.29 | 234,446.29 | 94.17% | (68,629.90) |
| 97-4901- | SURPLUS PRIOR YEAR | | | | 79,900.00 | 148,529.90 | 148,529.90 | 185.89% | (68,629.90) |
| | Total Below Line Revenues | | | | 79,900.00 | 148,529.90 | 148,529.90 | 185.89% | (68,629.90) |
| 97-4910- | TRANSFERS FROM OTHER FUNDS | | | | 79,900.00 | 382,976.19 | 382,976.19 | 116.46% | (54,126.19) |
| | Total Revenues | | | | 328,850.00 | 9,079,552.54 | 9,079,552.54 | 54.00% | 7,733,365.58 |
| | Total All Funds Receipts | 16,745,523.53 | 67,394.59 | | 16,812,918.12 | 9,079,552.54 | 9,079,552.54 | 54.00% | 7,733,365.58 |

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 30, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Free Balance | Encumbered | Unencumbered |
|--------------|-----------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------|--------------|------------|--------------|
| | | General Fund | | | | | | | | | | |
| 01-5001-101- | JUDGE/EXECUTIVES SALARY | 100,382.00 | | | 100,382.00 | 25,154.35 | 25,154.35 | 25.06% | 75,227.65 | | | 75,227.65 |
| 01-5001-104- | FINANCE OFFICER | 42,370.00 | | | 42,370.00 | 10,410.97 | 10,410.97 | 24.57% | 31,959.03 | | | 31,959.03 |
| 01-5001-106- | OFFICE STAFF | 39,312.00 | | | 39,312.00 | 9,494.43 | 9,494.43 | 24.15% | 29,817.57 | | | 29,817.57 |
| 01-5001-212- | HB 810 TRAINING | 5,200.00 | | | 5,200.00 | 5,152.68 | 5,152.68 | 99.09% | 47.32 | | | 47.32 |
| 01-5001-333- | MAINTENANCE AGREEMENTS-COPIER, COMPUTER | 35,000.00 | | | 35,000.00 | 8,763.80 | 8,763.80 | 25.04% | 26,236.20 | | | 26,236.20 |
| 01-5001-445- | OFFICE SUPPLIES OR EQUIPMENT | 7,000.00 | | | 7,000.00 | 1,583.36 | 1,583.36 | 22.62% | 5,416.64 | | | 5,416.64 |
| 01-5001-501- | NKADD CONTRIBUTION | 3,000.00 | | | 3,000.00 | | | | 3,000.00 | | | 3,000.00 |
| 01-5001-563- | POSTAGE | 4,500.00 | | | 4,500.00 | 1,210.96 | 1,210.96 | 26.91% | 3,289.04 | | | 3,289.04 |
| 01-5001-569- | REG, CONF, MILEAGE, ETC | 3,000.00 | | | 3,000.00 | 629.00 | 629.00 | 20.97% | 2,371.00 | | | 2,371.00 |
| 01-5001-573- | TELEPHONE | 4,500.00 | | | 4,500.00 | 1,488.03 | 1,488.03 | 33.07% | 3,011.97 | | | 3,011.97 |
| 01-5001-599- | MISCELLANEOUS | 1,000.00 | | | 1,000.00 | 194.54 | 194.54 | 19.45% | 805.46 | | | 805.46 |
| 01-5001-901- | PRIOR YEAR CLAIMS | 1,000.00 | | | 1,000.00 | 46.00 | 46.00 | 4.60% | 954.00 | | | 954.00 |
| 01-5005-101- | COUNTY ATTORNEY'S SALARY | 14,123.00 | | | 14,123.00 | 3,530.67 | 3,530.67 | 25.00% | 10,592.33 | | | 10,592.33 |
| 01-5005-364- | OFc SPACE RENTAL | 9,600.00 | | | 9,600.00 | 2,400.00 | 2,400.00 | 25.00% | 7,200.00 | | | 7,200.00 |
| 01-5005-551- | KCAA DUES | 500.00 | | | 500.00 | | | | 500.00 | | | 500.00 |
| 01-5010-307- | CO. CLERK AUDIT EXPENSE | 4,000.00 | | | 4,000.00 | | | | 4,000.00 | | | 4,000.00 |
| 01-5010-331- | CO. CLERK LEASE SPACE&UTILITIES | 25,000.00 | | | 25,000.00 | 4,641.16 | 4,641.16 | 18.56% | 20,358.84 | | | 20,358.84 |
| 01-5010-348- | PROGRAM SUPPORT - CO CLERK | 10,000.00 | | | 10,000.00 | 1,006.20 | 1,006.20 | 10.06% | 8,993.80 | | | 8,993.80 |
| 01-5010-368- | TAX BILL PREPARATION(MOTOR VEHICLE) | 2,100.00 | | | 2,100.00 | | | | 2,100.00 | | | 2,100.00 |
| 01-5015-307- | SHERIFF AUDIT EXPENSE | 15,000.00 | | | 15,000.00 | 30.00 | 30.00 | 0.20% | 14,970.00 | | | 14,970.00 |
| 01-5015-348- | PROGRAM SUPPORT-SHERIFF | 443,768.00 | | | 443,768.00 | 62,919.15 | 62,919.15 | | 169,213.99 | | | 169,213.99 |
| 01-5020-101- | CORONER SALARY | 14,123.00 | | | 14,123.00 | 3,530.67 | 3,530.67 | 25.00% | 10,592.33 | | | 10,592.33 |
| 01-5020-103- | DEPUTY CORONERS SALARY(3DEPUTIES) | 12,700.00 | | | 12,700.00 | 2,828.82 | 2,828.82 | 22.27% | 9,871.18 | | | 9,871.18 |
| 01-5020-340- | MTC & REPAIR VEHICLE | 3,000.00 | | | 3,000.00 | | | | 3,000.00 | | | 3,000.00 |
| 01-5020-445- | SUPPLIES & EQUIPMENT | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | | | 5,000.00 |
| 01-5020-455- | GAS & OIL | 1,050.00 | | | 1,050.00 | 126.25 | 126.25 | 12.02% | 923.75 | | | 923.75 |
| 01-5020-481- | UNIFORMS/BADGES | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | | 1,000.00 |
| 01-5020-569- | REG, CONF, TRAINING, ETC | 3,500.00 | | | 3,500.00 | 124.24 | 124.24 | 12.42% | 875.76 | | | 875.76 |
| 01-5020-573- | TELEPHONE | 1,000.00 | | | 1,000.00 | 14,122.68 | 14,122.68 | 25.00% | 42,369.32 | | | 42,369.32 |
| 01-5025-101- | MAGISTRATES | 56,492.00 | | | 56,492.00 | | | | 3,000.00 | | | 3,000.00 |
| 01-5025-167- | GCFC CLERK | 3,000.00 | | | 3,000.00 | | | | 3,000.00 | | | 3,000.00 |

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 30, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Free Balance | Encumbered | Unencumbered |
|---------------|--------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|-----------|--------------|------------|--------------|
| General Fund | | | | | | | | | | | | |
| 01-5025-212- | HB 810 - MAGISTRATES | 8,000.00 | | | 8,000.00 | | | | 8,000.00 | | | 8,000.00 |
| 01-5025-302- | GCFC ADVERTISING | 5,000.00 | | | 5,000.00 | 1,380.60 | 1,380.60 | 27.61% | 3,619.40 | | | 3,619.40 |
| 01-5025-569- | REG.CONF.TRAINING, ETC | 4,000.00 | | | 4,000.00 | 346.60 | 346.60 | 8.67% | 3,653.40 | | | 3,653.40 |
| 01-5030-367- | PVA STATUTORY CONTRIBUTION - PVA | 38,000.00 | | | 38,000.00 | 37,750.00 | 37,750.00 | 99.34% | 250.00 | | | 250.00 |
| 01-5035-199- | BOARD OF ASSESSMENT APPEALS | 400.00 | | | 400.00 | 400.00 | 400.00 | 100.00% | | | | 36,456.01 |
| 01-5040-102- | COUNTY TREASURER SALARY | 48,081.00 | | | 48,081.00 | 11,624.99 | 11,624.99 | 24.18% | 36,456.01 | | | 36,456.01 |
| 01-5047-179- | OCCUPATIONAL TAX ADMINISTRATOR | 19,129.00 | | | 19,129.00 | 4,625.01 | 4,625.01 | 24.18% | 14,503.99 | | | 14,503.99 |
| 01-5047-567- | OCCUPATIONAL LICENSE REFUNDS | 6,000.00 | | | 6,000.00 | | | | 6,000.00 | | | 6,000.00 |
| 01-5060-101- | LAW LIBRARIAN | 1,200.00 | | | 1,200.00 | | | | 1,200.00 | | | 1,200.00 |
| 01-5065-399- | ELECTION EXPENSES | 25,000.00 | | | 25,000.00 | 8,300.00 | 8,300.00 | 33.20% | 16,700.00 | | | 16,700.00 |
| 01-5070-107- | P/Z FLOODPLAIN DIRECTOR | 32,596.00 | | | 32,596.00 | 7,880.99 | 7,880.99 | 24.18% | 24,715.01 | | | 24,715.01 |
| 01-5070-191-1 | PLANNING/ZONING COMMITTEE MEMBERS | 4,500.00 | | | 4,500.00 | 50.00 | 50.00 | 1.11% | 4,450.00 | | | 4,450.00 |
| 01-5070-191-2 | PLANNING/ZONING BOARD OF ADJUSTMENTS | 3,000.00 | | | 3,000.00 | | | | 3,000.00 | | | 3,000.00 |
| 01-5070-302- | PLANNING/ZONING ADVERTISING | 1,000.00 | | | 1,000.00 | 30.00 | 30.00 | 3.00% | 970.00 | | | 970.00 |
| 01-5070-309- | P/Z CONSULTANT COMPREHENSIVE PLAN | 3,000.00 | | | 3,000.00 | | | | 3,000.00 | | | 3,000.00 |
| 01-5070-399- | PLANNING/ZONING ATTORNEY | 4,000.00 | | | 4,000.00 | 750.00 | 750.00 | 18.75% | 3,250.00 | | | 3,250.00 |
| 01-5070-445- | P/ZONING OFFICE SUPPLIES | 2,000.00 | | | 2,000.00 | 115.50 | 115.50 | 5.78% | 1,884.50 | | | 1,884.50 |
| 01-5070-446- | P/Z MAPPING PROGRAM | 2,000.00 | | 250.00 | 2,250.00 | 2,245.50 | 2,245.50 | 99.80% | 4.50 | | | 4.50 |
| 01-5070-569- | REG.CONF.TRAINING,DUES,ETC | 2,000.00 | | | 2,000.00 | 35.00 | 35.00 | 1.75% | 1,965.00 | | | 1,965.00 |
| 01-5070-576- | P/Z TRAVEL | 500.00 | | | 500.00 | | | | 500.00 | | | 500.00 |
| 01-5075-548- | ECONOMIC DEV(KEIDA) | 8,000.00 | | | 8,000.00 | 8,000.00 | 8,000.00 | 100.00% | | | | 8,000.00 |
| 01-5080-175- | COURTHOUSE PERSONNEL(JANITORIAL) | 36,067.00 | | | 36,067.00 | 9,039.08 | 9,039.08 | 25.06% | 27,027.92 | | | 27,027.92 |
| 01-5080-398- | SERVICE CONTRACTS | 27,000.00 | | | 27,000.00 | 6,392.33 | 6,392.33 | 23.68% | 20,607.67 | | 149.75 | 20,457.92 |
| 01-5080-411- | CUSTODIAL SUPPLIES | 8,000.00 | | | 8,000.00 | 1,377.95 | 1,377.95 | 17.22% | 6,622.05 | | | 6,622.05 |
| 01-5080-429- | AOC GASOLINE(MOWERS & VEHICLE) | 2,000.00 | | | 2,000.00 | 578.28 | 578.28 | 28.91% | 1,421.72 | | | 1,421.72 |
| 01-5080-571- | RENEWALS & REPAIRS | 7,000.00 | | | 7,000.00 | 4,862.51 | 4,862.51 | 69.46% | 2,137.49 | | | 2,137.49 |
| 01-5080-578- | UTILITIES | 45,000.00 | | | 45,000.00 | 9,912.45 | 9,912.45 | 22.03% | 35,087.55 | | | 35,087.55 |
| 01-5080-592- | MAINTENANCE & REPAIR - VEHICLES | 2,000.00 | | | 2,000.00 | 738.84 | 738.84 | 36.94% | 1,261.16 | | | 1,261.16 |
| 01-5080-599- | MISCELLANEOUS | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | | 1,000.00 |
| 01-5085-571- | RENEWALS & REPAIRS CONCORD | 1,500.00 | | | 1,500.00 | | | | 1,500.00 | | | 1,500.00 |
| 01-5085-578- | CONCORD BUILDING-UTILITIES | 3,000.00 | | | 3,000.00 | 306.76 | 306.76 | 10.23% | 2,693.24 | | | 2,693.24 |

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 30, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Free Balance | Encumbered | Free Balance | Unencumbered |
|---------------|-----------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|-----------|--------------|------------|--------------|--------------|
| General Fund | | | | | | | | | | | | | |
| 01-5086-411-2 | CUSTODIAL SUPPLIES-ANNEX 2 JUDGE | 500.00 | | | 500.00 | | | | 500.00 | | | | 500.00 |
| 01-5086-571-1 | RENEWALS & REPAIRS - ANNEX 1 SHERIFF | 4,000.00 | | | 4,000.00 | 200.00 | 200.00 | 5.00% | 3,800.00 | | | | 3,800.00 |
| 01-5086-571-2 | RENEWALS & REPAIRS - ANNEX 2 JUDGE | 2,500.00 | | | 2,500.00 | | | | 2,500.00 | | | | 2,500.00 |
| 01-5086-571-3 | RENEWALS & REPAIRS - ANNEX 3 - PANTRY | 1,500.00 | | | 1,500.00 | 14.19 | 14.19 | 0.95% | 1,485.81 | | | | 1,485.81 |
| 01-5086-578-1 | UTILITIES - ANNEX 1 | 7,500.00 | | | 7,500.00 | 1,297.85 | 1,297.85 | 17.30% | 6,202.15 | | | | 6,202.15 |
| 01-5086-578-2 | UTILITIES - ANNEX 2 | 7,000.00 | | | 7,000.00 | 1,186.89 | 1,186.89 | 16.96% | 5,813.11 | | | | 5,813.11 |
| 01-5086-578-3 | UTILITIES- ANNEX 3 PANTRY | 5,500.00 | | | 5,500.00 | 1,569.37 | 1,569.37 | 28.53% | 3,930.63 | | | | 3,930.63 |
| 01-5110-101- | CONSTABLES(4@1200) | 4,800.00 | | | 4,800.00 | | | | 4,800.00 | | | | 4,800.00 |
| 01-5115-107- | CODE ENFORCEMENT | 18,616.00 | | | 18,616.00 | 2,100.00 | 2,100.00 | 11.28% | 16,516.00 | | | | 16,516.00 |
| 01-5115-191- | CODE ENFORCEMENT COMMITTEE MEMBERS | 4,000.00 | | | 4,000.00 | 100.00 | 100.00 | 2.50% | 3,900.00 | | | | 3,900.00 |
| 01-5115-399- | CODE ENFORCEMENT ATTORNEY | 6,000.00 | | | 6,000.00 | 1,500.00 | 1,500.00 | 25.00% | 4,500.00 | | | | 4,500.00 |
| 01-5115-445- | CODE ENFORCEMENT SUPPLIES | 500.00 | | | 500.00 | 78.99 | 78.99 | 15.80% | 421.01 | | | | 421.01 |
| 01-5135-107- | DISASTER & EMERGENCY SVCS - EM DIRECTOR | 22,027.00 | | | 22,027.00 | 5,324.80 | 5,324.80 | 24.17% | 16,702.20 | | | | 16,702.20 |
| 01-5135-302- | ADVERTISING | 2,500.00 | | | 2,500.00 | 590.20 | 590.20 | 23.61% | 1,909.80 | | | | 1,909.80 |
| 01-5135-340- | MTC & REPAIR EM VEHICLE | 3,500.00 | | | 3,500.00 | 475.34 | 475.34 | 13.58% | 3,024.66 | | | | 3,024.66 |
| 01-5135-418- | HAZMAT & TRT DUES | 1,500.00 | | | 1,500.00 | 1,329.70 | 1,329.70 | 88.65% | 170.30 | | | | 170.30 |
| 01-5135-420- | DES SUPPLIES & SERVICES | 5,500.00 | | | 5,500.00 | 1,105.13 | 1,105.13 | 20.09% | 4,394.87 | | | | 4,394.87 |
| 01-5135-446- | EM COMMAND TRAILER | 4,000.00 | | | 4,000.00 | 34.42 | 34.42 | 0.86% | 3,965.58 | | | | 3,965.58 |
| 01-5135-455- | GAS & OIL | 3,500.00 | | | 3,500.00 | 750.30 | 750.30 | 21.44% | 2,749.70 | | | | 2,749.70 |
| 01-5135-569- | REG, CONF, TRAINING, TRAVEL ETC. | 1,000.00 | | | 1,000.00 | 150.00 | 150.00 | 15.00% | 850.00 | | | | 850.00 |
| 01-5135-573- | TELEPHONE | 1,000.00 | | | 1,000.00 | | | | 800.00 | | | | 800.00 |
| 01-5150-513- | FOREST FIRE PROTECTION | 800.00 | | | 800.00 | | | | 800.00 | | | | 800.00 |
| 01-5175-903- | PUBLIC DEFENDER | 1,074.00 | | 12.25 | 1,086.25 | 1,086.25 | 1,086.25 | 100.00% | | | | | |
| 01-5205-102- | ANIMAL CONTROL OFFICER | 18,616.00 | | | 18,616.00 | 3,169.00 | 3,169.00 | 17.02% | 15,447.00 | | | | 15,447.00 |
| 01-5205-105- | SHELTER ASSISTANT (1FT/1PT) | 46,000.00 | | | 46,000.00 | 10,560.75 | 10,560.75 | 22.96% | 35,439.25 | | | | 35,439.25 |
| 01-5205-340- | MAINTENANCE & REPAIRS - VEHICLES | 4,000.00 | | | 4,000.00 | | | | 4,000.00 | | | | 4,000.00 |
| 01-5205-402- | KENNEL EQUIPMENT & SUPPLIES | 5,000.00 | | | 5,000.00 | 499.46 | 499.46 | 9.99% | 4,500.54 | | 261.98 | | 4,238.56 |
| 01-5205-411- | CUSTODIAL/CLEANING SUPPLIES | 1,500.00 | | | 1,500.00 | 29.99 | 29.99 | 2.00% | 1,470.01 | | | | 1,470.01 |
| 01-5205-445- | OFFICE SUPPLIES | 1,500.00 | | | 1,500.00 | 23.99 | 23.99 | 1.60% | 1,476.01 | | | | 1,476.01 |
| 01-5205-446- | DOG FOOD | 3,000.00 | | | 3,000.00 | 477.83 | 477.83 | 15.93% | 2,522.17 | | | | 2,522.17 |
| 01-5205-455- | ANIMAL CONTROL-FUEL | 6,000.00 | | | 6,000.00 | 653.39 | 653.39 | 10.89% | 5,346.61 | | | | 5,346.61 |

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 30, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Free Balance | Encumbered | Unencumbered |
|---------------|------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------|--------------|------------|--------------|
| General Fund | | | | | | | | | | | | |
| 01-5205-510- | DOG FEES/PAY NEUTER | 8,000.00 | | | 8,000.00 | 1,272.20 | 1,272.20 | 15.90% | 6,727.80 | | | 6,727.80 |
| 01-5205-569- | REG, CONF, TRAINING | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | | 1,000.00 |
| 01-5205-571- | RENEWALS & REPAIRS - ANIMAL SHELTER | 3,500.00 | | | 3,500.00 | 3,018.78 | 3,018.78 | 86.25% | 481.22 | | | 481.22 |
| 01-5205-573- | ANIMAL CONTROL-TELEPHONE | 4,000.00 | | | 4,000.00 | 983.70 | 983.70 | 24.59% | 3,016.30 | | | 3,016.30 |
| 01-5205-578- | SHELTER-UTILITIES | 8,000.00 | | | 8,000.00 | 1,043.80 | 1,043.80 | 13.05% | 6,956.20 | | | 6,956.20 |
| 01-5305-107- | SENIOR CENTER DIRECTOR | 32,261.00 | | | 32,261.00 | 8,013.75 | 8,013.75 | 24.84% | 24,247.25 | | | 24,247.25 |
| 01-5305-155- | SENIOR BUS DRIVER SALARIES | 10,500.00 | | | 10,500.00 | 2,974.15 | 2,974.15 | 28.33% | 7,525.85 | | | 7,525.85 |
| 01-5305-398- | CONTRACT SVC SENIOR CTR (EXERCISE) | 2,000.00 | | | 2,000.00 | 210.00 | 210.00 | 10.50% | 1,790.00 | | | 1,790.00 |
| 01-5305-411- | CUSTODIAL SUPPLIES | 3,000.00 | | | 3,000.00 | 150.75 | 150.75 | 5.03% | 2,849.25 | | | 2,849.25 |
| 01-5305-423- | FOOD PREP/SERVING SUPPLIES | 2,500.00 | | | 2,500.00 | 851.09 | 851.09 | 34.04% | 1,648.91 | | | 1,648.91 |
| 01-5305-445- | OFFICE SUPPLIES-SENIOR CENTER | 2,000.00 | | | 2,000.00 | 1,142.59 | 1,142.59 | 57.13% | 857.41 | | | 857.41 |
| 01-5305-455- | BUS-GAS & OIL | 4,500.00 | | | 4,500.00 | 662.65 | 662.65 | 14.73% | 3,837.35 | | | 3,837.35 |
| 01-5305-515- | SENIOR CITIZENS MEALS/FOOD | 3,000.00 | | | 3,000.00 | 468.22 | 468.22 | 15.61% | 2,531.78 | | | 2,531.78 |
| 01-5305-569- | ACTIVITIES, TRAINING, TRAVEL, TRIPS | 4,500.00 | | | 4,500.00 | 906.85 | 906.85 | 20.15% | 3,593.15 | | | 3,593.15 |
| 01-5305-571- | RENEWALS & REPAIRS - SENIOR CITIZENS BLD | 3,500.00 | | | 3,500.00 | 369.29 | 369.29 | 10.55% | 3,130.71 | | | 3,130.71 |
| 01-5305-578- | UTILITIES | 7,500.00 | | | 7,500.00 | 1,898.53 | 1,898.53 | 25.31% | 5,601.47 | | | 5,601.47 |
| 01-5305-592- | BUS-MTC & REPAIR | 4,000.00 | | | 4,000.00 | 1,796.58 | 1,796.58 | 44.91% | 2,203.42 | | | 2,203.42 |
| 01-5330-344- | *PAUPER BURIALS(400PER) | 3,000.00 | | | 3,000.00 | | | | 3,000.00 | | | 3,000.00 |
| 01-5330-515- | SERVICES FOR THE INDIGENT | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | | | 5,000.00 |
| 01-5425-548- | OTHER RECREATION (3 CITIES) | 1,500.00 | | | 1,500.00 | | | | 1,500.00 | | | 1,500.00 |
| 01-9100-307- | AUDIT SERVICES | 17,000.00 | | | 17,000.00 | | | | 17,000.00 | | | 17,000.00 |
| 01-9100-307- | AUDIT SERVICES | 100.00 | | | 100.00 | | | | 100.00 | | | 100.00 |
| 01-9100-503- | BANK CHARGES | 100.00 | | | 100.00 | | | | 100.00 | | | 100.00 |
| 01-9100-521- | INSURANCE - KACO | 188,300.00 | | | 188,300.00 | 93,127.01 | 93,127.01 | 49.46% | 95,172.99 | | | 95,172.99 |
| 01-9100-521- | INSURANCE-KACO(ESIP-FIRE DEPTS) | 35,000.00 | | | 35,000.00 | 22,810.11 | 22,810.11 | 65.17% | 12,189.89 | | | 12,189.89 |
| 01-9100-521-1 | INSURANCE-KACO(ESIP-FIRE DEPTS) | 35,000.00 | | | 35,000.00 | 22,810.11 | 22,810.11 | 65.17% | 12,189.89 | | | 12,189.89 |
| 01-9100-531- | BONDS | 4,000.00 | | | 4,000.00 | | | | 4,000.00 | | | 4,000.00 |
| 01-9100-551- | KWCA, KACO, ETC FOR DUES | 5,500.00 | | | 5,500.00 | 4,622.60 | 4,622.60 | 84.05% | 877.40 | | | 877.40 |
| 01-9100-574- | TREASURER & FINANCE OFFICER TRAINING | 500.00 | | | 500.00 | | | | 500.00 | | | 500.00 |
| 01-9200-999- | RESERVE FOR TRANSFER | 22,790.00 | | | 22,790.00 | | | | 22,790.00 | | | 22,790.00 |
| 01-9300-999- | TRANSFER TO OTHER FUNDS | | | (262.25) | 22,527.75 | | | | 22,527.75 | | | 22,527.75 |
| 01-9400-201- | SOCIAL SECURITY | 45,000.00 | | | 45,000.00 | 8,515.94 | 8,515.94 | 18.92% | 36,484.06 | | | 36,484.06 |
| 01-9400-202- | RETIREMENT(20.00%) | 380,000.00 | | | 380,000.00 | 78,924.18 | 78,924.18 | 20.77% | 301,075.82 | | | 301,075.82 |

Appropriation Condition Report

GALLATI COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 30, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Free Balance | Encumbered | Unencumbered |
|--------------|------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|--------------|--------------|------------|--------------|
| General Fund | | | | | | | | | | | | |
| 01-9400-204- | LIFE INSURANCE | 6,000.00 | | | 6,000.00 | 645.64 | 645.64 | 10.76% | 5,354.36 | | | 5,354.36 |
| 01-9400-205- | HEALTH INSURANCE | 650,000.00 | | | 650,000.00 | 240,041.81 | 240,041.81 | 36.93% | 409,958.19 | | | 409,958.19 |
| 01-9400-206- | DENTAL INSURANCE | 14,000.00 | | | 14,000.00 | 6,482.31 | 6,482.31 | 46.30% | 7,517.69 | | | 7,517.69 |
| 01-9400-208- | UNEMPLOYMENT INSURANCE | 7,000.00 | | | 7,000.00 | 1,603.77 | 1,603.77 | 22.91% | 5,396.23 | | | 5,396.23 |
| 01-9400-209- | WORKER'S COMPENSATION - KACO | 147,000.00 | | | 147,000.00 | 116,934.17 | 116,934.17 | 79.55% | 30,065.83 | | | 30,065.83 |
| 01-9400-211- | MEDICARE | 9,000.00 | | | 9,000.00 | 1,991.73 | 1,991.73 | 22.13% | 7,008.27 | | | 7,008.27 |
| Fund Totals | | 3,060,077.00 | 62,919.15 | | 3,122,996.15 | 1,186,454.40 | 1,186,454.40 | 37.99% | 1,936,541.75 | | 511.73 | 1,936,030.02 |

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 30, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Encumbered | Unencumbered |
|----------------|---------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------|------------|--------------|
| Road Fund | | | | | | | | | | | |
| 02-6103-102- | ROAD SUPERVISOR SALARY | 59,446.00 | | | 59,446.00 | 14,745.94 | 14,745.94 | 24.81% | 44,700.06 | | 44,700.06 |
| 02-6105-143- | LABOR | 290,000.00 | | | 290,000.00 | 65,568.95 | 65,568.95 | 22.61% | 224,431.05 | | 224,431.05 |
| 02-6105-311- | CONTRACTED CONSTRUCTION - HIGHWAYS | 250,000.00 | | | 250,000.00 | 3,171.03 | 3,171.03 | 1.27% | 246,828.97 | 766.00 | 246,062.97 |
| 02-6105-312- | CONTRACTED CONSTRUCTION-BRIDGES | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | | 5,000.00 |
| 02-6105-331- | MAINTENANCE & REPAIR SVC - BLDGS | 50,000.00 | | | 50,000.00 | 178.92 | 178.92 | 0.36% | 49,821.08 | | 49,821.08 |
| 02-6105-336- | MAINTENANCE & REPAIR SVCS - EQUIPMENT | 40,000.00 | | | 40,000.00 | 7,012.87 | 7,012.87 | 17.53% | 32,987.13 | 1,071.12 | 31,916.01 |
| 02-6105-340- | MAINTENANCE & REPAIR SVC - VEHICLES | 55,000.00 | | | 55,000.00 | 3,479.49 | 3,479.49 | 6.33% | 51,520.51 | | 51,520.51 |
| 02-6105-405- | ASPHALT(COLD PATCH) | 35,000.00 | | | 35,000.00 | 1,431.05 | 1,431.05 | 4.09% | 33,568.95 | | 33,568.95 |
| 02-6105-409- | STONE & GRAVEL | 35,000.00 | | | 35,000.00 | 7,168.24 | 7,168.24 | 20.48% | 27,831.76 | | 27,831.76 |
| 02-6105-423- | SUPPLIES(ICE, LITTER ITEMS) | 4,000.00 | | | 4,000.00 | 966.87 | 966.87 | 24.17% | 3,033.13 | | 3,033.13 |
| 02-6105-427- | GARAGE SUPPLIES | 15,000.00 | | | 15,000.00 | 2,880.58 | 2,880.58 | 19.20% | 12,119.42 | | 12,119.42 |
| 02-6105-455- | FUEL & ACETYLENE | 55,000.00 | | | 55,000.00 | 13,919.06 | 13,919.06 | 25.31% | 41,080.94 | 387.00 | 40,693.94 |
| 02-6105-469- | ROAD SIGNS | 9,000.00 | | | 9,000.00 | 1,174.68 | 1,174.68 | 13.05% | 7,825.32 | | 7,825.32 |
| 02-6105-471- | SALT | 60,000.00 | | | 60,000.00 | | | | 60,000.00 | | 60,000.00 |
| 02-6105-481- | UNIFORMS & BOOTS | 20,000.00 | | | 20,000.00 | 5,783.72 | 5,783.72 | 28.92% | 14,216.28 | | 14,216.28 |
| 02-6105-548- | SOLID WASTE- DUMPSTERS/TIRES | 75,000.00 | | | 75,000.00 | 10,678.54 | 10,678.54 | 14.24% | 64,321.46 | | 64,321.46 |
| 02-6105-549- | PHYSICALS/CDL COSTS | 500.00 | | | 500.00 | | | | 500.00 | | 500.00 |
| 02-6105-573- | TELEPHONE | 2,500.00 | | | 2,500.00 | 200.13 | 200.13 | 8.01% | 2,299.87 | | 2,299.87 |
| 02-6105-574- | CDL TRAINING PROGRAM | 10,000.00 | | | 10,000.00 | | | | 10,000.00 | | 10,000.00 |
| 02-6105-578- | UTILITIES | 8,000.00 | | | 8,000.00 | 7,029.42 | 7,029.42 | 87.87% | 970.58 | | 970.58 |
| 02-6105-599- | MISCELLANEOUS | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | 1,000.00 |
| 02-6105-713- | CAPITAL EQUIPMENT | 87,000.00 | | | 87,000.00 | 3,925.00 | 3,925.00 | 4.51% | 83,075.00 | | 83,075.00 |
| 02-7700-602- | PRINCIPAL ON LEASE(MARKS) | 24,000.00 | | | 24,000.00 | | | | 24,000.00 | | 24,000.00 |
| 02-7700-602-1 | PRINCIPAL ON LEASE (SBAY) | 11,000.00 | | | 11,000.00 | | | | 11,000.00 | | 11,000.00 |
| 02-7700-602-10 | PRINCIPAL ON LEASE(VALLEY VIEW) | 14,100.00 | | | 14,100.00 | 3,544.14 | 3,544.14 | 25.14% | 10,555.86 | | 10,555.86 |
| 02-7700-602-11 | PRINCIPAL ON LEASE(MEADOWLARK) | 12,900.00 | | | 12,900.00 | 3,262.50 | 3,262.50 | 25.29% | 9,637.50 | | 9,637.50 |
| 02-7700-602-12 | PRINCIPAL ON LEASE(TIMBERBROOK) | 1,316.00 | | | 1,316.00 | | | | 1,316.00 | | 1,316.00 |
| 02-7700-602-13 | PRINCIPAL ON LEASE-(RIVER VALLEY RUN) | 2,500.00 | | | 2,500.00 | | | | 2,500.00 | | 2,500.00 |
| 02-7700-602-14 | PRINCIPAL ON LEASE (ASHLEY ESTATES) | 21,000.00 | 3,475.44 | | 24,475.44 | 5,213.16 | 5,213.16 | 21.30% | 19,262.28 | | 19,262.28 |
| 02-7700-602-15 | PRINCIPAL ON LEASE (TIMBERLINE) | 21,500.00 | | | 21,500.00 | 5,472.09 | 5,472.09 | 25.45% | 16,027.91 | | 16,027.91 |
| 02-7700-602-2 | PRINCIPAL ON LEASE(CREEKSIDE) | 9,100.00 | | | 9,100.00 | 2,283.97 | 2,283.97 | 25.10% | 6,816.03 | | 6,816.03 |

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 30, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Encumbered | Unencumbered |
|---------------|--------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|--------------|--------------|--------------|
| | | | | Road Fund | | | | | Free Balance | Free Balance | Free Balance |
| 02-7700-602-3 | PRINCIPAL ON LEASE(CARVER) | 6,100.00 | | | 6,100.00 | 1,521.73 | 1,521.73 | 24.95% | 4,578.27 | | 4,578.27 |
| 02-7700-602-4 | PRINCIPAL ON LEASE(SCENICVIEW) | 11,200.00 | | | 11,200.00 | 2,797.17 | 2,797.17 | 24.97% | 8,402.83 | | 8,402.83 |
| 02-7700-602-5 | PRINCIPAL ON LEASE(HILLENDALE) | 6,900.00 | | | 6,900.00 | 1,718.16 | 1,718.16 | 24.90% | 5,181.84 | | 5,181.84 |
| 02-7700-602-8 | PRINCIPAL ON LEASE(NAPOLEON) | 12,000.00 | | | 12,000.00 | 3,065.83 | 3,065.83 | 25.55% | 8,934.17 | | 8,934.17 |
| 02-7700-602-9 | PRINCIPAL ON LEASE(FOGG) | 19,400.00 | | | 19,400.00 | 4,529.76 | 4,529.76 | 23.35% | 14,870.24 | | 14,870.24 |
| 02-9100-503- | BANK CHARGES | 100.00 | | | 100.00 | | | | 100.00 | | 100.00 |
| 02-9200-999- | RESERVE FOR TRANSFER | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | | 5,000.00 |
| 02-9300-999- | TRANSFER TO OTHER FUNDS | | | | | | | | | | |
| 02-9400-201- | SOCIAL SECURITY | 25,000.00 | | | 25,000.00 | 4,921.77 | 4,921.77 | 19.69% | 20,078.23 | | 20,078.23 |
| 02-9400-202- | RETIREMENT(20.00%) | 80,000.00 | | | 80,000.00 | 15,160.80 | 15,160.80 | 18.95% | 64,839.20 | | 64,839.20 |
| 02-9400-211- | MEDICARE | 10,000.00 | | | 10,000.00 | 1,150.98 | 1,150.98 | 11.51% | 8,849.02 | | 8,849.02 |
| | Fund Totals | 1,459,562.00 | 3,475.44 | | 1,463,037.44 | 203,956.55 | 203,956.55 | 13.94% | 1,259,080.89 | 2,224.12 | 1,256,856.77 |

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 30, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- Jail Fund | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|--------------|-------------------------------------|-----------------|------------|----------------------------|-----------------|-------------------|-------------------|--------|---------------------------|------------|------------------------------|
| 03-5101-101- | JAILER'S SALARY | 41,560.00 | | | 41,560.00 | 10,389.73 | 10,389.73 | 25.00% | 31,170.27 | | 31,170.27 |
| 03-5101-179- | DEPUTY JAILERS | 110,000.00 | | | 110,000.00 | 23,950.72 | 23,950.72 | 21.77% | 86,049.28 | | 86,049.28 |
| 03-5101-212- | HB 810-TRAINING INCENTIVE | 3,000.00 | | | 3,000.00 | | | | 3,000.00 | | 3,000.00 |
| 03-5101-314- | CONTRACTS W/ GOVNM T AGENCIES | 600,000.00 | | | 600,000.00 | 174,481.14 | 174,481.14 | 29.08% | 425,518.86 | | 425,518.86 |
| 03-5101-435- | LAW ENFORCEMENT SUPPLIES, EQUIPMENT | 4,000.00 | | | 4,000.00 | | | | 4,000.00 | | 4,000.00 |
| 03-5101-445- | OFFICE SUPPLIES | 1,000.00 | | | 1,000.00 | 66.69 | 66.69 | 6.67% | 933.31 | | 933.31 |
| 03-5101-455- | GAS & PETROLEUM PRODUCTS | 8,000.00 | | | 8,000.00 | 1,551.06 | 1,551.06 | 19.39% | 6,448.94 | | 6,448.94 |
| 03-5101-481- | STAFF UNIFORMS | 1,500.00 | | | 1,500.00 | | | | 1,500.00 | 100.00 | 1,400.00 |
| 03-5101-549- | MEDICAL SVCS FOR PRISONERS | 18,000.00 | | | 18,000.00 | 9,539.64 | 9,539.64 | 53.00% | 8,460.36 | | 8,460.36 |
| 03-5101-569- | REG, CONF, TRAINING, ETC | 3,500.00 | | | 3,500.00 | 300.00 | 300.00 | 8.57% | 3,200.00 | | 3,200.00 |
| 03-5101-573- | TELEPHONE | 1,500.00 | | | 1,500.00 | | | | 1,500.00 | | 1,500.00 |
| 03-5101-592- | MAINTENANCE & REPAIR VEHICLES | 10,000.00 | | | 10,000.00 | 1,009.84 | 1,009.84 | 10.10% | 8,990.16 | | 8,990.16 |
| 03-5102-314- | JUVENILE DETENTION | 2,000.00 | | | 2,000.00 | | | | 2,000.00 | | 2,000.00 |
| 03-9100-551- | ASSOCIATION DUES | 200.00 | | | 200.00 | | | | 200.00 | | 200.00 |
| 03-9200-999- | RESERVE FOR TRANSFER | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | | 5,000.00 |
| 03-9400-201- | SOCIAL SECURITY | 10,000.00 | | | 10,000.00 | 2,104.29 | 2,104.29 | 21.04% | 7,895.71 | | 7,895.71 |
| 03-9400-202- | RETIREMENT (20.00%) | 32,000.00 | | | 32,000.00 | 5,951.08 | 5,951.08 | 18.60% | 26,048.92 | | 26,048.92 |
| 03-9400-211- | MEDICARE | 3,000.00 | | | 3,000.00 | 492.03 | 492.03 | 16.40% | 2,507.97 | | 2,507.97 |
| Fund Totals | | 854,260.00 | | | 854,260.00 | 229,836.22 | 229,836.22 | 26.90% | 624,423.78 | 100.00 | 624,323.78 |

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 30, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Free Balance | Encumbered | Unencumbered |
|---------------|--------------------------------------|-------------------------------------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------|--------------|------------|--------------|
| | | Local Government Economic Assistance Fund | | | | | | | | | | |
| 04-5120-348- | FIRE SUPPORT- GALLATIN | 40,000.00 | | | 40,000.00 | 8,885.43 | 8,885.43 | 22.21% | 31,114.57 | | 100.00 | 31,014.57 |
| 04-5120-348-1 | FIRE SUPPORT - GLENCOE | 40,000.00 | | | 40,000.00 | 2,872.24 | 2,872.24 | 7.18% | 37,127.76 | | 1,682.00 | 35,445.76 |
| 04-5217-468- | RECYCLING PROGRAM | 3,500.00 | | | 3,500.00 | 560.16 | 560.16 | 16.00% | 2,939.84 | | | 2,939.84 |
| 04-5315-595- | EDUCATION EXCELLENCE PROGRAM(SCHOOL) | 11,000.00 | | | 11,000.00 | | | | 11,000.00 | | | 11,000.00 |
| 04-5401-107- | PARK DIRECTOR | 9,400.00 | | | 9,400.00 | 2,349.99 | 2,349.99 | 25.00% | 7,050.01 | | | 7,050.01 |
| 04-5401-171- | UMPIRES/REFEREES | 5,500.00 | | | 5,500.00 | 500.00 | 500.00 | 9.09% | 5,000.00 | | | 5,000.00 |
| 04-5401-179- | PART-TIME PERSONNEL | 65,000.00 | | | 65,000.00 | 15,950.91 | 15,950.91 | 24.54% | 49,049.09 | | | 49,049.09 |
| 04-5401-332- | LEAGUE INSURANCE | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | | | 5,000.00 |
| 04-5401-364- | RENTAL OF SANITARY FACILITIES | 12,000.00 | | | 12,000.00 | 3,960.60 | 3,960.60 | 33.01% | 8,039.40 | | | 8,039.40 |
| 04-5401-399- | BUSHOGGING/MOWING | 2,000.00 | | | 2,000.00 | | | | 2,000.00 | | | 2,000.00 |
| 04-5401-408- | GROUND MAINTENANCE SUPPLIES | 15,000.00 | | | 15,000.00 | 6,331.74 | 6,331.74 | 42.21% | 8,668.26 | | | 8,668.26 |
| 04-5401-446- | SOCCER PROGRAM | 7,000.00 | | | 7,000.00 | 2,830.02 | 2,830.02 | 40.43% | 4,169.98 | | | 4,169.98 |
| 04-5401-455- | FUEL & LUBRICANTS | 500.00 | | | 500.00 | | | | 500.00 | | | 500.00 |
| 04-5401-467- | BASEBALL | 5,000.00 | | | 5,000.00 | 1,039.19 | 1,039.19 | 20.78% | 3,960.81 | | | 3,960.81 |
| 04-5401-467-1 | SOFTBALL | 5,000.00 | | | 5,000.00 | 1,016.36 | 1,016.36 | 20.33% | 3,983.64 | | | 3,983.64 |
| 04-5401-467-2 | T-BALL | 5,000.00 | | | 5,000.00 | 500.00 | 500.00 | 10.00% | 4,500.00 | | | 4,500.00 |
| 04-5401-467-3 | BASKETBALL | 2,500.00 | | | 2,500.00 | | | | 2,500.00 | | | 2,500.00 |
| 04-5401-481- | UNIFORMS | 8,000.00 | | | 8,000.00 | | | | 8,000.00 | | | 8,000.00 |
| 04-5401-509- | FAIRGROUND PROJECTS/EVENTS | 25,000.00 | | 1,000.00 | 26,000.00 | 3,250.00 | 3,250.00 | 12.50% | 22,750.00 | | | 22,750.00 |
| 04-5401-548- | SPECIAL PROJECTS | 50,000.00 | | | 50,000.00 | 19,219.17 | 19,219.17 | 38.44% | 30,780.83 | | | 30,780.83 |
| 04-5401-578- | UTILITIES | 15,000.00 | | | 15,000.00 | 3,213.45 | 3,213.45 | 21.42% | 11,786.55 | | | 11,786.55 |
| 04-5401-586- | MAINTENANCE & REPAIR - SHELTERS/BARN | 10,000.00 | | | 10,000.00 | 461.87 | 461.87 | 4.62% | 9,538.13 | | | 9,538.13 |
| 04-5401-588- | MAINTENANCE & REPAIR EQUIPMENT | 2,000.00 | | | 2,000.00 | | | | 2,000.00 | | 86.26 | 1,913.74 |
| 04-5401-739- | CAPITAL EQUIPMENT | 25,000.00 | | | 25,000.00 | | | | 25,000.00 | | | 25,000.00 |
| 04-8000-718- | PARK PROJECT(SPORTS COMPLEX) | 100,000.00 | | | 100,000.00 | | | | 100,000.00 | | | 100,000.00 |
| 04-9200-999- | RESERVE FOR TRANSFER | 11,000.00 | | | 11,000.00 | | | | 11,000.00 | | | 11,000.00 |
| 04-9300-999- | TRANSFER TO OTHER FUNDS | 6,000.00 | | | 6,000.00 | 1,134.64 | 1,134.64 | 18.91% | 4,865.36 | | | 4,865.36 |
| 04-9400-201- | SOCIAL SECURITY | 20,000.00 | | | 20,000.00 | 2,263.93 | 2,263.93 | 11.32% | 17,736.07 | | | 17,736.07 |
| 04-9400-202- | RETIREMENT (20.00%) | 2,000.00 | | | 2,000.00 | 265.36 | 265.36 | 13.27% | 1,734.64 | | | 1,734.64 |
| 04-9400-211- | MEDICARE | 507,400.00 | | 1,000.00 | 508,400.00 | 76,605.06 | 76,605.06 | 15.07% | 431,794.94 | | 1,868.26 | 429,926.68 |
| Fund Totals | | | | | | | | | | | | |

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 30, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Unencumbered |
|--------------|--------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|--------------|--------------|
| | | | | | | | | | | |
| GRNTS FD | | | | | | | | | | |
| 06-6200-309- | AIRPORT GRANT | 6,000,550.00 | | | 6,000,550.00 | 1,602,923.83 | 1,602,923.83 | 26.71% | 4,397,626.17 | 4,397,626.17 |
| 06-6200-503- | BANK SERVICE CHARGES | 500.00 | | | 500.00 | | | | 500.00 | 500.00 |
| 06-8007-315- | AIRPORT ESCROW RETAINAGE | | | | | (153,523.42) | (153,523.42) | | 153,523.42 | 153,523.42 |
| Fund Totals | | 6,001,050.00 | | | 6,001,050.00 | 1,449,400.41 | 1,449,400.41 | 24.15% | 4,551,649.59 | 4,551,649.59 |

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT
 Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments
 From: July 1, 2024 To: September 30, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Encumbered | Unencumbered |
|--------------|--------------------------------------|-----------------|------------|----------------|-----------------|-------------------|-------------------|--------|--------------|------------|--------------|
| | | | | Ambulance Fund | | | | | Free Balance | | Free Balance |
| 09-5140-107- | P/T EMS DIRECTOR | 39,292.00 | | | 39,292.00 | 9,500.01 | 9,500.01 | 24.18% | 29,791.99 | | 29,791.99 |
| 09-5140-137- | MEDICAL PERSONNEL - SALARIES | 690,000.00 | | | 690,000.00 | 167,226.47 | 167,226.47 | 24.24% | 522,773.53 | | 522,773.53 |
| 09-5140-309- | MEDICAL DIRECTOR CONSULTANT | 18,000.00 | | | 18,000.00 | 4,500.00 | 4,500.00 | 25.00% | 13,500.00 | | 13,500.00 |
| 09-5140-398- | CONTRACTED SERVICES(AADTEC&STRYKER) | 20,000.00 | | | 20,000.00 | 9,124.95 | 9,124.95 | 45.62% | 10,875.05 | | 10,875.05 |
| 09-5140-411- | CUSTODIAL SUPPLIES | 4,000.00 | | | 4,000.00 | 545.71 | 545.71 | 13.64% | 3,454.29 | | 3,454.29 |
| 09-5140-441- | MEDICAL EQUIPMENT | 25,000.00 | | | 25,000.00 | 12,289.35 | 12,289.35 | 49.16% | 12,710.65 | | 12,710.65 |
| 09-5140-445- | OFFICE SUPPLIES & EQUIPMENT | 4,000.00 | | | 4,000.00 | 936.40 | 936.40 | 23.41% | 3,063.60 | | 3,063.60 |
| 09-5140-446- | MEDICAL OXYGEN | 8,500.00 | | | 8,500.00 | 7,743.41 | 7,743.41 | 91.10% | 756.59 | | 756.59 |
| 09-5140-455- | DIESEL FUEL | 40,000.00 | | | 40,000.00 | 9,106.14 | 9,106.14 | 22.77% | 30,893.86 | | 30,893.86 |
| 09-5140-481- | UNIFORMS | 7,000.00 | | | 7,000.00 | 1,003.07 | 1,003.07 | 14.33% | 5,996.93 | 269.28 | 5,727.65 |
| 09-5140-543- | DUES/LICENSE RENEWAL | 2,000.00 | | | 2,000.00 | | | | 2,000.00 | | 2,000.00 |
| 09-5140-549- | MEDICAL SERVICES - VACCINES | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | 1,000.00 |
| 09-5140-550- | MEDICAL SUPPLIES | 50,000.00 | | | 50,000.00 | 10,828.72 | 10,828.72 | 21.66% | 39,171.28 | 2,052.43 | 37,118.85 |
| 09-5140-573- | TELEPHONE | 4,500.00 | | | 4,500.00 | 1,177.21 | 1,177.21 | 26.16% | 3,322.79 | | 3,322.79 |
| 09-5140-574- | TRAINING | 2,000.00 | | | 2,000.00 | 258.23 | 258.23 | 12.91% | 1,741.77 | | 1,741.77 |
| 09-5140-578- | UTILITIES | 15,000.00 | | | 15,000.00 | 2,838.31 | 2,838.31 | 18.92% | 12,161.69 | | 12,161.69 |
| 09-5140-586- | MAINTENANCE & REPAIRS - BUILDING | 7,000.00 | | | 7,000.00 | 1,170.91 | 1,170.91 | 16.73% | 5,829.09 | | 5,829.09 |
| 09-5140-588- | MAINTENANCE & REPAIRS - EQUIPMENT | 5,000.00 | | | 5,000.00 | 33.71 | 33.71 | 0.67% | 4,966.29 | | 4,966.29 |
| 09-5140-591- | MAINTENANCE & REPAIRS - RADIOS | 4,000.00 | | | 4,000.00 | | | | 4,000.00 | | 4,000.00 |
| 09-5140-592- | MAINTENANCE & REPAIRS - VEHICLES | 20,000.00 | | | 20,000.00 | 2,272.09 | 2,272.09 | 11.36% | 17,727.91 | 37.25 | 17,690.66 |
| 09-5140-595- | EDUCATION/PARAMEDIC/EMT | 5,000.00 | | | 5,000.00 | 2,164.67 | 2,164.67 | 43.29% | 2,835.33 | | 2,835.33 |
| 09-5140-599- | MISCELLANEOUS | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | 1,000.00 |
| 09-5140-902- | DEPARTMENT OF REVENUE(HB 8 PAYMENTS) | 30,000.00 | | | 30,000.00 | 4,208.00 | 4,208.00 | 14.03% | 25,792.00 | | 25,792.00 |
| 09-9200-999- | RESERVE FOR TRANSFER | 15,208.00 | | | 15,208.00 | | | | 15,208.00 | | 15,208.00 |
| 09-9400-201- | SOCIAL SECURITY | 50,000.00 | | | 50,000.00 | 10,815.35 | 10,815.35 | 21.63% | 39,184.65 | | 39,184.65 |
| 09-9400-202- | RETIREMENT(20.00%) | 150,000.00 | | | 150,000.00 | 33,457.36 | 33,457.36 | 22.30% | 116,542.64 | | 116,542.64 |
| 09-9400-211- | MEDICARE | 15,000.00 | | | 15,000.00 | 2,529.51 | 2,529.51 | 16.86% | 12,470.49 | | 12,470.49 |
| | Fund Totals | 1,232,500.00 | | | 1,232,500.00 | 293,729.58 | 293,729.58 | 23.83% | 938,770.42 | 2,358.96 | 936,411.46 |

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 30, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Unencumbered | |
|---------------------|--------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|--------------|--------------|--------------|
| | | | | | | | | | Free Balance | Encumbered | Free Balance |
| AIRPORT FUND | | | | | | | | | | | |
| 10-6200-601- | AIRPORT BOND PAYMENT | 602,641.00 | | | 602,641.00 | 602,641.00 | 602,641.00 | 100.00% | 49,988.00 | 212.04 | 49,775.96 |
| 10-6201-398- | AIRPORT MAINTENANCE | 50,000.00 | | | 50,000.00 | 12.00 | 12.00 | 0.02% | 85,826.16 | | 85,826.16 |
| 10-6201-513- | FISH/WILDLIFE-INDIANA BAT FUND | 90,000.00 | | | 90,000.00 | 4,173.84 | 4,173.84 | 4.64% | 320,400.00 | | 320,400.00 |
| 10-6201-578- | AIRPORT UTILITIES/POLES | 320,400.00 | | | 320,400.00 | 606,826.84 | 606,826.84 | 57.08% | 456,214.16 | 212.04 | 456,002.12 |
| 10-9200-999- | RESERVE FOR TRANSFER | 1,063,041.00 | | | 1,063,041.00 | | | | | | |
| Fund Totals | | | | | | | | | | | |

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 30, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | 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 | 8,938.10 | 8,938.10 | 17.88% | 41,061.90 | 41,061.90 |
| 13-5225-578- | SEWER UTILITIES | 10,000.00 | | | 10,000.00 | 5,382.27 | 5,382.27 | 53.82% | 4,617.73 | 4,617.73 |
| 13-9200-999- | RESERVE FOR TRANSFER | | | | | | | | | |
| | Fund Totals | 143,100.00 | | | 143,100.00 | 14,320.37 | 14,320.37 | 10.01% | 128,779.63 | 128,779.63 |

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 30, 2024

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

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 30, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Encumbered | Unencumbered |
|--------------|------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------|------------|--------------|
| | | | | 911 Fund | | | | | | | |
| 75-5145-107- | DISPATCHER/SUPERVISOR SALARY | 30,000.00 | | | 30,000.00 | 4,734.00 | 4,734.00 | 15.78% | 25,266.00 | | 25,266.00 |
| 75-5145-159- | DISPATCHERS SALARIES | 161,000.00 | | | 161,000.00 | 37,233.75 | 37,233.75 | 23.13% | 123,766.25 | | 123,766.25 |
| 75-5145-334- | BUILDING REPAIRS | 5,000.00 | | | 5,000.00 | 1,346.21 | 1,346.21 | 26.92% | 3,653.79 | | 3,653.79 |
| 75-5145-339- | RADIO MAINTENANCE | 3,000.00 | | | 3,000.00 | 959.00 | 959.00 | 31.97% | 2,041.00 | | 2,041.00 |
| 75-5145-411- | CUSTODIAL SUPPLIES | 1,000.00 | | | 1,000.00 | 137.99 | 137.99 | 13.80% | 862.01 | | 862.01 |
| 75-5145-441- | EQUIPMENT/SOFTWARE | 25,000.00 | | | 25,000.00 | 6,043.95 | 6,043.95 | 24.18% | 18,956.05 | | 18,956.05 |
| 75-5145-445- | OFFICE SUPPLIES | 2,000.00 | | | 2,000.00 | 1,030.67 | 1,030.67 | 51.53% | 969.33 | | 969.33 |
| 75-5145-455- | GAS & OIL/GENERATORS | 2,000.00 | | | 2,000.00 | 868.26 | 868.26 | 43.41% | 1,131.74 | | 1,131.74 |
| 75-5145-481- | UNIFORMS | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | 1,000.00 |
| 75-5145-551- | DUES/MEMBERSHIPS | 200.00 | | | 200.00 | | | | 200.00 | | 200.00 |
| 75-5145-573- | TELEPHONE | 9,000.00 | | | 9,000.00 | 1,923.29 | 1,923.29 | 21.37% | 7,076.71 | | 7,076.71 |
| 75-5145-574- | EDUCATION/TRAINING/TRAVEL | 3,500.00 | | | 3,500.00 | 275.00 | 275.00 | 7.86% | 3,225.00 | | 3,225.00 |
| 75-5145-578- | UTILITIES | 10,000.00 | | | 10,000.00 | 2,860.76 | 2,860.76 | 28.61% | 7,139.24 | | 7,139.24 |
| 75-5145-592- | MTC/REPAIR VEHICLES | 3,000.00 | | | 3,000.00 | 942.25 | 942.25 | 31.41% | 2,057.75 | | 2,057.75 |
| 75-5145-599- | MISCELLANEOUS | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | 1,000.00 |
| 75-5145-703- | TWO WORK STATIONS | 44,000.00 | | | 44,000.00 | | | | 44,000.00 | | 44,000.00 |
| 75-9200-999- | RESERVE FOR TRANSFER | 3,000.00 | | | 3,000.00 | | | | 3,000.00 | | 3,000.00 |
| 75-9300-999- | TRANSFER FUND TO FUND | | | | | | | | | | |
| 75-9400-201- | SOCIAL SECURITY | 12,000.00 | | | 12,000.00 | 2,562.83 | 2,562.83 | 21.36% | 9,437.17 | | 9,437.17 |
| 75-9400-202- | RETIREMENT(20.00%) | 55,000.00 | | | 55,000.00 | 7,707.92 | 7,707.92 | 14.01% | 47,292.08 | | 47,292.08 |
| 75-9400-211- | MEDICARE | 4,000.00 | | | 4,000.00 | 599.44 | 599.44 | 14.99% | 3,400.56 | | 3,400.56 |
| Fund Totals | | 374,700.00 | | | 374,700.00 | 69,225.32 | 69,225.32 | 18.47% | 305,474.68 | 806.00 | 304,668.68 |

Appropriation Condition Report

GALLATIIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 30, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Unencumbered Free Balance |
|--------------|----------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|------------------------------|
| | 911 Wireless Fund | | | | | | | | | |
| 76-5145-585- | MAINTENANCE AGREEMENT(WTH&TEXTY) | 20,000.00 | | | 20,000.00 | 10,211.49 | 10,211.49 | 51.06% | 9,788.51 | 9,788.51 |
| 76-9200-999- | RESERVE FOR TRANSFER | 2,100.00 | | | 2,100.00 | | | | 2,100.00 | 2,100.00 |
| 76-9300-999- | TRANSFERS FUND TO FUND | | | | | | | | | |
| | Fund Totals | 22,100.00 | | | 22,100.00 | 10,211.49 | 10,211.49 | 46.21% | 11,888.51 | 11,888.51 |

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 30, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Free Balance | Encumbered | Unencumbered |
|--------------|----------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|-----------|--------------|------------|--------------|
| Tourism Fund | | | | | | | | | | | | |
| 77-5420-125- | SECRETARY TO TOURISM | 12,000.00 | | | 12,000.00 | 3,000.00 | 3,000.00 | 25.00% | 9,000.00 | | | 9,000.00 |
| 77-5420-302- | ADVERTISING/MARKETING | 28,309.00 | | | 28,309.00 | 1,116.30 | 1,116.30 | 3.94% | 27,192.70 | | | 27,192.70 |
| 77-5420-319- | WEB DESIGNER | 5,000.00 | | | 5,000.00 | 600.00 | 600.00 | 12.00% | 4,400.00 | | | 4,400.00 |
| 77-5420-445- | OFFICE SUPPLIES | 2,000.00 | | | 2,000.00 | 59.95 | 59.95 | 3.00% | 1,940.05 | | | 1,940.05 |
| 77-5420-446- | UNIFORMS, BEAUTIFICATION, HONOR BANNER | 5,000.00 | | | 5,000.00 | 116.99 | 116.99 | 2.34% | 4,883.01 | | | 4,883.01 |
| 77-5420-507- | SPONSORSHIPS/EVENTS | 20,000.00 | | | 20,000.00 | 8,364.24 | 8,364.24 | 41.82% | 11,635.76 | | | 11,635.76 |
| 77-5420-551- | TOURISM DUES/MEMBERSHIPS | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | | 1,000.00 |
| 77-5420-563- | POSTAGE | 200.00 | | | 200.00 | 7.09 | 7.09 | 3.55% | 192.91 | | | 192.91 |
| 77-5420-573- | TELEPHONE | 1,000.00 | | | 1,000.00 | 150.76 | 150.76 | 15.08% | 849.24 | | | 849.24 |
| 77-5420-576- | TRAVEL/MEETINGS | 2,000.00 | | | 2,000.00 | 845.04 | 845.04 | 42.25% | 1,154.96 | | | 1,154.96 |
| 77-5420-599- | MISCELLANEOUS | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | | 1,000.00 |
| 77-5425-548- | FESTIVALS, CONCERTS | 25,000.00 | | | 25,000.00 | 7,216.10 | 7,216.10 | 28.86% | 17,783.90 | | | 17,783.90 |
| 77-9100-503- | BANK CHARGES(CHECKS/DEP SLIPS) | 100.00 | | | 100.00 | | | | 100.00 | | | 100.00 |
| 77-9200-999- | RESERVE FOR TRANSFER | 4,309.00 | | | 4,309.00 | | | | 4,309.00 | | | 4,309.00 |
| Fund Totals | | 106,918.00 | | | 106,918.00 | 21,476.47 | 21,476.47 | 20.09% | 85,441.53 | | | 85,441.53 |

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 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 | | | | 10,000.00 | | 10,000.00 |
| 84-8099-718- | PARK PROJECTS | 300,000.00 | | | 300,000.00 | | | | 300,000.00 | | 300,000.00 |
| 84-8099-739- | OTHER CAPITAL EQUIPMENT PROJECT | 150,000.00 | | | 150,000.00 | 5,775.00 | 5,775.00 | 3.85% | 144,225.00 | | 144,225.00 |
| 84-8099-742- | BUILDINGS & CONSTRUCTION | 700,000.00 | | | 700,000.00 | | | | 700,000.00 | | 700,000.00 |
| 84-9200-999- | RESERVE FOR TRANSFER | 110,865.53 | | | 110,865.53 | | | | 110,865.53 | | 110,865.53 |
| Fund Totals | | 1,270,865.53 | | | 1,270,865.53 | 5,775.00 | 5,775.00 | 0.45% | 1,265,090.53 | | 1,265,090.53 |

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 30, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Free Balance | Encumbered | Unencumbered |
|--------------|----------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------|--------------|------------|--------------|
| OPIOID FUND | | | | | | | | | | | | |
| 88-9100-503- | BANK CHARGES | 50.00 | | 38.00 | 88.00 | 88.00 | | 100.00% | 101,012.00 | | | 101,012.00 |
| 88-9200-999- | RESERVE FOR TRANSFER | 101,050.00 | | (38.00) | 101,012.00 | | | | | | | 101,012.00 |
| Fund Totals | | 101,100.00 | | | 101,100.00 | 88.00 | | 0.09% | 101,012.00 | | | 101,012.00 |

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 30, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Encumbered | Unencumbered |
|--------------|-----------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|--------------|------------|--------------|
| | | | | | | | | | Free Balance | | Free Balance |
| 90-5010-540- | STORAGE EXPENSE | 20,000.00 | | | 20,000.00 | 2,835.00 | 2,835.00 | 14.17% | 17,165.00 | | 17,165.00 |
| | Fund Totals | 20,000.00 | | | 20,000.00 | 2,835.00 | 2,835.00 | 14.17% | 17,165.00 | | 17,165.00 |

CLERK STORAGE FEES

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: September 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) | 100,000.00 | | | 100,000.00 | 10,174.02 | 10,174.02 | 10.17% | 89,825.98 | | 89,825.98 |
| 97-7100-602- | AOC DEBT SERVICE | 228,850.00 | | | 228,850.00 | 228,850.00 | 228,850.00 | 100.00% | | | |
| | Fund Totals | 328,850.00 | | | 328,850.00 | 239,024.02 | 239,024.02 | 72.68% | 89,825.98 | | 89,825.98 |
| | Grand Total All Funds | 16,745,523.53 | 67,394.59 | | 16,812,918.12 | 4,409,764.73 | 4,409,764.73 | 26.23% | 12,403,153.39 | 8,081.11 | 12,395,072.28 |