QUARTERLY FINANCIAL STATEMENT
1ST QUARTER 2025-2026
JULY-SEPTEMBER

Financial Statement

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2025 To: 09/30/2025

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	AIRPORT FUND	SEWER FUND	Econ. Asst.	OPIOID FUND	911 Fund	911 Wireless	Tourism
Total Receipts	1,471,108.82	864,307.32	237,492.33	1,069,996.17	2,113,404.58	362,813.81	1,242,893.35	195,467.23	203,912.20	335,048.01	93,293.38	12,436.47	24,702.00
Total Claims	1,110,090.81	197,309.93	231,092.41	195,204.75	1,776,322.65	287,448.67	705,437.11	8,892.58		10,088.00	67,601.62	2,076.00	10,818.76
Cash Balance	361,018.01	666,997.39	6,399.92	874,791.42	337,081.93	75,365.14	537,456.24	186,574.65	203,912.20	324,960.01	25,691.76	10,360.47	13,883.24
Encumbrances	73,628.17	26,806.85	50,007.50	22,067.74	175,989.06	14,692.34	360.00	975.00			28,356.51		4,960.18
Cash Balance	287,389.84	640,190.54	(43,607.58)	852,723.68	161,092.87	60,672.80	537,096.24	185,599.65	203,912.20	324,960.01	(2,664.75)	10,360.47	8,923.06
Bank Balance	180,062.91	668,468.22	6,399.92	875,655.87	478,228.22	46,657.51	538,296.24	186,623.47	203,912.20		26,060.48	10,360.47	13,259.69
Deposits													
Checks	34,893.44	4,614.60		864.45	141,146.29	4,245.47	840.00	48.82			368.72		85.46
Investments	215,848.54	3,143.77				32,953.10							
Cash Balance	361,018.01	666,997.39	6,399.92	874,791.42	337,081.93	75,365.14	537,456.24	186,574.65	203,912.20		25,691.76	10,360.47	13,174.23

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

Lesa Bullard — 10-7-25

LESA BULLARD, COUNTY TREASURER — Date

Jon Ryan Morris — 10-7-25

JON RYAN MORRIS, COUNTY JUDGE/EXECUTIVE — Date

Financial Statement

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2025 To: 09/30/2025

	CAPITAL	OPIOID	CLERK FEES	AOC	Grand Total
Total Receipts	331,501.07		37,015.41	356,578.54	8,951,970.69
Total Claims			2,025.00	228,850.00	4,833,258.29
Cash Balance	331,501.07		34,990.41	127,728.54	4,118,712.40
Encumbrances				3,334.95	401,178.30
Cash Balance	331,501.07		34,990.41	124,393.59	3,717,534.10
Bank Balance		325,669.02	34,990.41	127,728.54	3,722,373.17
Deposits					0.00
Checks					187,107.25
Investments	331,501.07				583,446.48
Cash Balance	331,501.07	325,669.02	34,990.41	127,728.54	4,118,712.40

MULTI-YEAR ISSUES	ISSUE	ISSUE	ISSUE
BUDGET ACCOUNT CODE	02-7700-602		
DESCRIPTION OF ISSUE	MARS(VR)		
TERM (# OF YEARS)	25		
CURRENT INTEREST RATE %	4.25		
ISSUE DATE	5/27/2004		
TOTAL PRINCIPAL AMOUNT	370,000.00		
TOTAL INTEREST AMOUNT	258,340.98		
TOTAL ISSUE	628,340.98		
PRINCIPAL BALANCE REMAINING	7,793.49		
INTEREST BALANCE REMAINING	2,291.87		
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	10/20/2026		
FINAL PAYMENT DUE DATE	6/20/2026		
TOTAL DUE THIS BUDGET	36,362.06		

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	12,335.81	10,321.16	38,179.14
INTEREST BALANCE REMAINING	5,265.09	5,263.25	14,035.35
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	10/20/2025	10/20/2025	10/20/2025
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	383,010.54	56,873.52	3,010.64
INTEREST BALANCE REMAINING	50,604.14	8,536.43	160.68
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	11/20/2025	11/20/2025	10/20/2025
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	63,750.00	42,500.03	97,500.03
INTEREST BALANCE REMAINING	10,181.98	6,914.01	23,844.28
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	10/20/2025	10/20/2025	10/20/2025
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	39,840.49	62,499.99	118,750.00
INTEREST BALANCE REMAINING	11,887.52	10,212.55	29,174.15
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	10/20/2025	10/20/2025	10/20/2025
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	26564.10	158,435.90	
TOTAL INTEREST AMOUNT	10,521.92	55,516.25	
TOTAL ISSUE	37,086.02	221,191.37	
PRINCIPAL BALANCE REMAINING	17,230.64	120,000.00	
INTEREST BALANCE REMAINING	6,394.30	23,947.69	
LESS RESERVE EARNINGS			
NET OUTSTANDING			
NEXT PAYMENT DUE DATE	10/20/2025	10/20/2025	
FINAL PAYMENT DUE DATE	1/1/2032	1/1/2032	
TOTAL DUE THIS BUDGET	2500.00	21178.00	

Purchase Order Register Summary

GALLATIN COUNTY FISCAL COURT
Purchase Orders Dated From: 07/01/2025 To: 09/30/2025
All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor	Vendor Name	Amount
00000014	07/08/25	MAPPINGSOL	MAPPING SOLUTIONS	1,318.00
00000185	08/14/25	POSITIVEPR	POSITIVE PROMOTIONS, INC.	636.53
00000188	08/14/25	STRYKER	STRYKER SALES CORPORATION	3,950.09
00000211	08/18/25	AKASSOCIAT	AK ASSOCIATES	26,448.20
00000225	08/21/25	LARRYTACKE	LARRY TACKETT MENS WEAR	129.99
00000226	08/22/25	MARSHALLFD	MARSHALL FORD	45,997.00
00000227	08/22/25	MIRACLEFOK	MIRACLE OF KY & TN	8,958.00
00000266	08/26/25	CRFLEET&FI	CR FLEET & FIRE SERVICES	3,000.00
00000267	08/26/25	SOUTHCOMM	SOUTHERN COMMUNICATIONS AND CONSULTANTS,	1,000.00
00000270	08/26/25	TRUIST	TRUIST	4,743.39
00000298	09/03/25	BOUNDTREEM	BOUND TREE MEDICAL	4,323.76
00000299	09/03/25	ST.ELIZABE	ST. ELIZABETH HEALTHCARE - ATTN: CHERYL CRYER	1,639.88
00000338	09/05/25	COZINE AUT	COZINE'S AUTO REPAIR	1,147.08
00000346	09/08/25	GALLS	GALLS, LLC	98.99
00000350	09/08/25	CRESCENTSH	CRESCENT SPRINGS HARDWARE	100.00
00000351	09/08/25	SOUTHEASTE	SOUTHEASTERN EQUIPMENT CO	312.50
00000365	09/08/25	MAVERICKO2	MAVERICK O2 & RESPIRATORY EQUIP LLC	99.92
00000366	09/11/25	EATONASPHA	EATON ASPHALT	387.23
00000367	09/11/25	EATONASPHA	EATON ASPHALT	447.04
00000368	09/08/25	CINCI ST	CINCINNATI STATE	2,403.90
00000369	09/12/25	MAINES HAR	MAINES HARDWARE	786.44
00000370	09/12/25	MAINES HAR	MAINES HARDWARE	(460.00)
00000371	09/12/25	MAINES HAR	MAINES HARDWARE	22.50
00000372	09/12/25	MAINES HAR	MAINES HARDWARE	46.64
00000373	09/12/25	CINTAS	CINTAS	369.43
00000374	09/12/25	KOI ENTERP	KOI AUTO PARTS	122.49
00000376	09/12/25	KOI ENTERP	KOI AUTO PARTS	8.27
00000377	09/12/25	KOI ENTERP	KOI AUTO PARTS	3.38
00000378	09/12/25	KOI ENTERP	KOI AUTO PARTS	122.49
00000379	09/12/25	KOI ENTERP	KOI AUTO PARTS	278.43
00000380	09/12/25	EATONASPHA	EATON ASPHALT	420.75
00000381	09/12/25	EATONASPHA	EATON ASPHALT	396.00
00000382	09/12/25	EATONASPHA	EATON ASPHALT	399.96
00000383	09/15/25	EATONASPHA	EATON ASPHALT	307.89
00000385	09/15/25	ARAMARK	VESTIS	26.97
00000386	09/15/25	COZINE AUT	COZINE'S AUTO REPAIR	87.87
00000387	09/15/25	MAINES HAR	MAINES HARDWARE	94.92
00000388	09/15/25	MAINES HAR	MAINES HARDWARE	3.59
00000389	09/15/25	KOI ENTERP	KOI AUTO PARTS	314.60
00000390	09/15/25	AIRGAS,INC	AIRGAS, INC	92.07
00000391	09/10/25	BOONIES	BOONIE'S WATER CONDITIONING	140.75
00000392	09/10/25	BOONIES	BOONIE'S WATER CONDITIONING	68.25
00000393	09/16/25	MAINES HAR	MAINES HARDWARE	26.88
00000395	09/16/25	TRUCKTRAIL	TRUCK AND TRAILER	1,440.54

Purchase Order Register Summary

GALLATIN COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2025 To: 09/30/2025

All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor	Vendor Name	Amount
00000398	09/16/25	MAINES HAR	MAINES HARDWARE	1.20
00000399	09/16/25	EATONASPHA	EATON ASPHALT	357.39
00000401	09/17/25	MAINES HAR	MAINES HARDWARE	8.38
00000402	09/17/25	SOUTH PETR	SOUTHERN PETROLEUM INC.	2,239.34
00000403	09/17/25	BAUMANNPAF	BAUMANN PAPER COMPANY INC	59.19
00000404	09/17/25	BAUMANNPAF	BAUMANN PAPER COMPANY INC	130.80
00000405	09/17/25	OVERHEAD	OVERHEAD DOOR COMPANY	312.50
00000406	09/17/25	EATONASPHA	EATON ASPHALT	349.47
00000407	09/19/25	GOT-A-GO	GOT-A-GO	251.20
00000408	09/19/25	MAINES HAR	MAINES HARDWARE	6.79
00000409	09/19/25	MAINES HAR	MAINES HARDWARE	13.68
00000410	09/19/25	MAINES HAR	MAINES HARDWARE	50.57
00000411	09/19/25	KACO INS	KACO ASSOC OF COUNTIES ALL LINES FUND	34,613.67
00000412	09/19/25	KACO WORK	KACO WORKERS' COMPENSATION FUND	25,775.33
00000413	09/19/25	JOHNSONCOI	JOHNSON CONTROLS FIRE PROTECTION LP	1,411.55
00000414	09/19/25	JOHNSONCOI	JOHNSON CONTROLS FIRE PROTECTION LP	1,923.40
00000415	09/19/25	KOI ENTERP	KOI AUTO PARTS	12.62
00000416	09/19/25	KOI ENTERP	KOI AUTO PARTS	119.98
00000417	09/19/25	CINTAS	CINTAS	369.43
00000418	09/19/25	KOI ENTERP	KOI AUTO PARTS	(42.00)
00000419	09/19/25	KOI ENTERP	KOI AUTO PARTS	85.35
00000420	09/19/25	KOI ENTERP	KOI AUTO PARTS	58.95
00000421	09/10/25	KOI ENTERP	KOI AUTO PARTS	(3.38)
00000422	09/19/25	KOI ENTERP	KOI AUTO PARTS	(54.64)
00000423	09/19/25	KOI ENTERP	KOI AUTO PARTS	66.21
00000424	09/19/25	KOI ENTERP	KOI AUTO PARTS	75.34
00000426	09/19/25	MAINES HAR	MAINES HARDWARE	40.08
00000427	09/22/25	EATONASPHA	EATON ASPHALT	386.10
00000428	09/22/25	MAINES HAR	MAINES HARDWARE	14.39
00000429	09/22/25	MAINES HAR	MAINES HARDWARE	160.71
00000430	09/22/25	EATONASPHA	EATON ASPHALT	369.27
00000431	09/22/25	EATONASPHA	EATON ASPHALT	379.17
00000432	09/22/25	KYSTTRR	KY STATE TREASURER DIV. OF FORESTRY/DPT FOR I	612.00
00000433	09/22/25	MAINES HAR	MAINES HARDWARE	16.37
00000434	09/23/25	GRANTCOSEF	GRANT COUNTY SEPTIC SERVICE	360.00
00000435	09/23/25	KYLIVING	KY LIVING	1,365.95
00000436	09/23/25	BOONIES	BOONIE'S WATER CONDITIONING	18.30
00000437	09/23/25	BOONIES	BOONIE'S WATER CONDITIONING	26.60
00000438	09/23/25	BOONIES	BOONIE'S WATER CONDITIONING	13.30
00000439	09/23/25	ARAMARK	VESTIS	26.97
00000440	09/23/25	MAINES HAR	MAINES HARDWARE	14.49
00000441	09/23/25	USBANK	US BANK KY POOLED CHECKS	10,787.31
00000444	09/23/25	KOI ENTERP	KOI AUTO PARTS	63.92
00000446	09/23/25	MAINES HAR	MAINES HARDWARE	13.58

Purchase Order Register Summary

GALLATIN COUNTY FISCAL COURT
Purchase Orders Dated From: 07/01/2025 To: 09/30/2025
All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor	Vendor Name	Amount
00000447	09/23/25	MAINES HAR	MAINES HARDWARE	6.99
00000448	09/23/25	MAINES HAR	MAINES HARDWARE	3.40
00000449	09/23/25	EATONASPHA	EATON ASPHALT	383.13
00000452	09/24/25	SIMPLEIT	SIMPLE IT	1,590.00
00000458	09/25/25	GRAUEHEATI	GRAUE HEATING & AIR	6,500.00
00000459	09/25/25	KMORGAN	KEITH RICHARD MORGAN	350.00
00000460	09/25/25	KMORGAN	KEITH RICHARD MORGAN	350.00
00000461	09/25/25	CRITICALST	CRITICAL STRESS AND WELLNESS CENTER	431.00
00000462	09/25/25	SITEONELAN	SITE ONE LANDSCAPING	2,391.01
00000464	09/25/25	DAVIDD.LAN	DAVID D. LANIER, PH.D., HSP	500.00
00000465	09/25/25	MAINES HAR	MAINES HARDWARE	26.08
00000466	09/25/25	TERMINIX	TERMINIX PROCESSING CENTER	175.49
00000467	09/25/25	CLEARYCONS	CLEARY CONSTRUCTION INC	175,989.06
00000468	09/25/25	KOI ENTERP	KOI AUTO PARTS	658.91
00000469	09/25/25	KOI ENTERP	KOI AUTO PARTS	299.32
00000470	09/25/25	CINTAS	CINTAS	369.43
00000471	09/25/25	PUBLIC	PUBLIC ENTITY INSURANCE	4,043.00
00000472	09/25/25	PUBLIC	PUBLIC ENTITY INSURANCE	5,169.00
00000473	09/26/25	CORYHASKET	CORY HASKETT	22.00
00000474	09/29/25	TRUIST	TRUIST	578.09
00000475	09/29/25	MAINES HAR	MAINES HARDWARE	20.19
00000476	09/29/25	MAINES HAR	MAINES HARDWARE	18.49
00000478	09/29/25	STYLES	STYLES & EMBROIDERY BY JANICE	199.00
00000479	09/29/25	MAINES HAR	MAINES HARDWARE	18.09
00000480	09/29/25	CRONE	CRONE ENVIRONMENTAL SERVICES	975.00
00000481	09/29/25	GOT-A-GO	GOT-A-GO	125.60
00000482	09/29/25	MAINES HAR	MAINES HARDWARE	41.06
00000483	09/29/25	MAPPINGSOL	MAPPING SOLUTIONS	1,330.00
00000484	09/29/25	GRCOTOUR	GRANT COUNTY TOURIST & CONVENTION COMMISIC	666.35
00000485	09/29/25	KACO INS	KACO ASSOC OF COUNTIES ALL LINES FUND	345.15
00000486	09/29/25	BIGBONELIC	BIG BONE LICK STATE HISTORIC SITE	18.00
00000487	09/29/25	BRAMELACKL	BRAMEL & ACKLEY PSC	285.00
00000488	09/29/25	CITCOWATER	CITCO WATER	381.20
00000489	09/29/25	ARAMARK	VESTIS	57.76
00000490	09/29/25	USBANKEQ	US BANK EQUIPMENT FINANCE	84.99
00000491	09/29/25	USBANKEQ	US BANK EQUIPMENT FINANCE	331.59
00000492	09/29/25	SHIRTANDST	SHIRT AND STUFF HAPPENS LLC	270.00
00000493	09/30/25	COZINE AUT	COZINE'S AUTO REPAIR	224.22
00000494	09/30/25	SWEETTEES	SWEET TEES & MORE	90.00
00000495	09/30/25	STERICYCLE	STERICYCLE	404.94
00000496	09/30/25	GLOBALWATE	GLOBAL WATER TECHNOLOGY, INC	300.00
00000497	09/30/25	FERRELLGAS	FERRELLGAS	32.32
				401,178.30

Budget Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 07/01/2025 To: 09/30/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000001	00070325	07/03/25	01-9200-999-	RESERVE FOR TRANSFER		10,600.00
00000001	00070325	07/03/25	01-5001-901-	PRIOR YEAR CLAIMS	10,600.00	
00000001	00070325	07/03/25	10-9200-999-	RESERVE FOR TRANSFER		114,100.00
00000001	00070325	07/03/25	10-6201-309-	CONSULTANT	8,000.00	
00000001	00070325	07/03/25	10-6201-742-	AIRPORT LOCAL MATCH	5,000.00	
00000001	00070325	07/03/25	10-6201-441-	AIRPORT EQUIPMENT	101,100.00	
				Transfer Totals	124,700.00	124,700.00
00000002	00080525	08/05/25	01-9200-999-	RESERVE FOR TRANSFER		200.00
00000002	00080525	08/05/25	03-9200-999-	RESERVE FOR TRANSFER		25.00
00000002	00080525	08/05/25	01-5205-340-	MAINTENANCE & REPAIRS - VEHICLES	200.00	
00000002	00080525	08/05/25	03-9100-551-	ASSOCIATION DUES	25.00	
				Transfer Totals	124,925.00	124,925.00
00000003	00090225	09/02/25	01-9200-999-	RESERVE FOR TRANSFER		7,032.00
00000003	00090225	09/02/25	01-5005-319-	COMPUTER SERVICE	3,000.00	
00000003	00090225	09/02/25	74-9200-999-	RESERVE FOR TRANSFER		10,100.00
00000003	00090225	09/02/25	74-5315-315-	GALLATIN COUNTY CHAMPIONS	10,000.00	
00000003	00090225	09/02/25	01-5001-901-	PRIOR YEAR CLAIMS	4,032.00	
00000003	00090225	09/02/25	74-9100-503-	BANK CHARGES	100.00	
				Transfer Totals	142,057.00	142,057.00
				Grand Totals	142,057.00	142,057.00

Interfund Cash Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 07/01/2025 To: 09/30/2025

Transfer	Check	Date	Account	Description		Debit	Credit
00000001	00028607	07/07/25	01-1000- -	TRANSFER TO Jail			30,000.00
00000001	00028607	07/07/25	01-4909- -	TRANSFER TO Jail		30,000.00	
00000001	00028607	07/07/25	03-1000- -	TRANSFER FROM General		30,000.00	
00000001	00028607	07/07/25	03-4910- -	TRANSFER FROM General			30,000.00
					Transfer Totals	60,000.00	60,000.00
00000002	00004837	07/07/25	04-1000- -	TRANSFER TO Ambulance			70,000.00
00000002	00004837	07/07/25	04-4909- -	TRANSFER TO Ambulance		70,000.00	
00000002	00004837	07/07/25	09-1000- -	TRANSFER FROM L.G.E.A.		70,000.00	
00000002	00004837	07/07/25	09-4910- -	TRANSFER FROM L.G.E.A.			70,000.00
					Transfer Totals	200,000.00	200,000.00
00000003	00000499	07/07/25	75-1000- -	TRANSFER FROM 911 Wireless		5,000.00	
00000003	00000499	07/07/25	75-4910- -	TRANSFER FROM 911 Wireless			5,000.00
00000003	00000499	07/07/25	76-1000- -	TRANSFER TO 911 Fund			5,000.00
00000003	00000499	07/07/25	76-4909- -	TRANSFER TO 911 Fund		5,000.00	
					Transfer Totals	210,000.00	210,000.00
00000004	00028608	07/07/25	01-1000- -	TRANSFER TO 911 Fund			5,000.00
00000004	00028608	07/07/25	01-4909- -	TRANSFER TO 911 Fund		5,000.00	
00000004	00028608	07/07/25	75-1000- -	TRANSFER FROM General		5,000.00	
00000004	00028608	07/07/25	75-4910- -	TRANSFER FROM General			5,000.00
					Transfer Totals	220,000.00	220,000.00
00000005	00028631	07/28/25	01-1000- -	TRANSFER TO 911 Fund			25,000.00
00000005	00028631	07/28/25	01-4909- -	TRANSFER TO 911 Fund		25,000.00	
00000005	00028631	07/28/25	75-1000- -	TRANSFER FROM General		25,000.00	
00000005	00028631	07/28/25	75-4910- -	TRANSFER FROM General			25,000.00
					Transfer Totals	270,000.00	270,000.00
00000006	00005984	07/01/25	03-1000- -	TRANSFER TO AOC			6,543.00
00000006	00005984	07/01/25	03-4909- -	TRANSFER TO AOC		6,543.00	
00000006	00005984	07/01/25	97-1000- -	TRANSFER FROM Jail		6,543.00	
00000006	00005984	07/01/25	97-4910- -	TRANSFER FROM Jail			6,543.00
					Transfer Totals	283,086.00	283,086.00

Interfund Cash Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 07/01/2025 To: 09/30/2025

Transfer	Check	Date	Account	Description	Debit	Credit
00000007	00028706	08/18/25	01-1000- -	TRANSFER TO Jail		55,000.00
00000007	00028706	08/18/25	01-4909- -	TRANSFER TO Jail	55,000.00	
00000007	00028706	08/18/25	03-1000- -	TRANSFER FROM General	55,000.00	
00000007	00028706	08/18/25	03-4910- -	TRANSFER FROM General		55,000.00
				Transfer Totals	393,086.00	393,086.00
00000008	00004878	08/25/25	04-1000- -	TRANSFER TO Ambulance		25,000.00
00000008	00004878	08/25/25	04-4909- -	TRANSFER TO Ambulance	25,000.00	
00000008	00004878	08/25/25	09-1000- -	TRANSFER FROM L.G.E.A.	25,000.00	
00000008	00004878	08/25/25	09-4910- -	TRANSFER FROM L.G.E.A.		25,000.00
				Transfer Totals	443,086.00	443,086.00
00000009	00206545	09/10/25	01-1000- -	TRANSFER FROM Road	50,000.00	
00000009	00206545	09/10/25	01-4910- -	TRANSFER FROM Road		50,000.00
00000009	00206545	09/10/25	02-1000- -	TRANSFER TO General		50,000.00
00000009	00206545	09/10/25	02-4909- -	TRANSFER TO General	50,000.00	
				Transfer Totals	543,086.00	543,086.00
00000010	00028760	09/10/25	01-1000- -	TRANSFER TO Jail		85,000.00
00000010	00028760	09/10/25	01-4909- -	TRANSFER TO Jail	85,000.00	
00000010	00028760	09/10/25	03-1000- -	TRANSFER FROM General	85,000.00	
00000010	00028760	09/10/25	03-4910- -	TRANSFER FROM General		85,000.00
				Transfer Totals	713,086.00	713,086.00
00000011	00004901	09/10/25	04-1000- -	TRANSFER TO Ambulance		40,000.00
00000011	00004901	09/10/25	04-4909- -	TRANSFER TO Ambulance	40,000.00	
00000011	00004901	09/10/25	09-1000- -	TRANSFER FROM L.G.E.A.	40,000.00	
00000011	00004901	09/10/25	09-4910- -	TRANSFER FROM L.G.E.A.		40,000.00
				Transfer Totals	793,086.00	793,086.00
00000012	00000502	09/10/25	75-1000- -	TRANSFER FROM 911 Wireless	40,000.00	
00000012	00000502	09/10/25	75-4910- -	TRANSFER FROM 911 Wireless		40,000.00
00000012	00000502	09/10/25	76-1000- -	TRANSFER TO 911 Fund		40,000.00
00000012	00000502	09/10/25	76-4909- -	TRANSFER TO 911 Fund	40,000.00	
				Transfer Totals	873,086.00	873,086.00

Interfund Cash Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 07/01/2025 To: 09/30/2025

Transfer	Check	Date	Account	Description	Debit	Credit
00000013	00206554	09/23/25	01-1000- -	TRANSFER FROM Road	200,000.00	
00000013	00206554	09/23/25	01-4910- -	TRANSFER FROM Road		200,000.00
00000013	00206554	09/23/25	02-1000- -	TRANSFER TO General		200,000.00
00000013	00206554	09/23/25	02-4909- -	TRANSFER TO General	200,000.00	
				Transfer Totals	1,273,086.00	1,273,086.00
				Grand Totals	1,273,086.00	1,273,086.00

Budget Amendments Journal
GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 07/01/2025 To: 09/30/2025

Amendment	Ordinance	Date	Account	Description		Debit	Credit
00000001	00071425	07/14/25	77-5420-302-	ADVERTISING/MARKETING		4,486.00	
00000001	00071425	07/14/25	77-4510- -	STATE GRANT			4,486.00
					Amendment Totals	4,486.00	4,486.00
00000002	00091125	09/11/25	75-5145-319-	SOFTWARE UPGRADES GRANT		127,542.20	
00000002	00091125	09/11/25	75-4510- -	STATE GRANT			127,542.20
					Amendment Totals	127,542.20	127,542.20
					Grand Totals	132,028.20	132,028.20

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2025 To: September 30, 2025

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	640,000.00			640,000.00				640,000.00
01-4102- -	PERSONAL PROPERTY TAX	140,000.00			140,000.00	7,850.91	7,850.91	5.61%	132,149.09
01-4103- -	MOTOR VEHICLE TAX	160,000.00			160,000.00	32,447.30	32,447.30	20.28%	127,552.70
01-4104- -	DELINQUENT PROPERTY TAX	7,000.00			7,000.00	5,978.49	5,978.49	85.41%	1,021.51
01-4130- -	BANK FRANCHISE TAX	15,000.00			15,000.00				15,000.00
01-4131- -	FRANCHISE TAX	10,000.00			10,000.00	2,328.33	2,328.33	23.28%	7,671.67
01-4134- -	PAYROLL TAX	1,937,156.00			1,937,156.00	572,658.32	572,658.32	29.56%	1,364,497.68
01-4135- -	DEED TRANSFER TAX	29,000.00			29,000.00	17,933.62	17,933.62	61.84%	11,066.38
01-4210- -	OTHER IN LIEU PAYMENTS	440,000.00			440,000.00	401.00	401.00	0.09%	439,599.00
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	1,440.00	1,440.00	3.00%	46,560.00
01-4407- -	BUILDING PERMIT FEES	10,000.00			10,000.00	4,050.00	4,050.00	40.50%	5,950.00
01-4520- -	ELECTION EXPENSE REFUND	4,000.00			4,000.00				4,000.00
01-4521- -	BOARD OF ASSESSMENT APPEALS	150.00			150.00				150.00
01-4522- -	LEGAL PROCESS REFUND	30.00			30.00	36.75	36.75	122.50%	(6.75)
01-4523- -	DOG LICENSE REFUND,TAG SALES,ADOPTIONS	4,000.00			4,000.00	732.38	732.38	18.31%	3,267.62
01-4532- -	SPACE RENTAL (AOC)	145,000.00			145,000.00	35,425.00	35,425.00	24.43%	109,575.00
01-4541- -	FEDERAL DES/EMA REIMBURSEMENT	6,000.00			6,000.00	2,965.20	2,965.20	49.42%	3,034.80
01-4726- -	INSURANCE REIMB/PAYROLL	25,000.00			25,000.00	14,737.98	14,737.98	58.95%	10,262.02
01-4727- -	NKADD REIMB(SENIOR CENTER)	23,000.00			23,000.00	6,900.00	6,900.00	30.00%	16,100.00
01-4731- -	MISCELLANEOUS REVENUES	1,000.00			1,000.00	8,166.48	8,166.48	816.65%	(7,166.48)
01-4732- -	PROGRAM SUPPORT REVENUE - CLERK	10,000.00			10,000.00				10,000.00
01-4802- -	CD INTEREST - GENERAL ORDER	500.00			500.00				500.00
01-4806- -	CHECKING INTEREST	5,000.00			5,000.00	2,245.57	2,245.57	44.91%	2,754.43
	Total Above Line Revenues	3,665,836.00			3,665,836.00	716,297.33	716,297.33	19.54%	2,949,538.67
01-4901- -	GENERAL FUND SURPLUS	350,000.00			350,000.00	704,811.49	704,811.49	201.37%	(354,811.49)
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
01-4909- -	TRANSFER TO OTHER FUNDS(JAIL,911,EMS)	(1,444,346.00)			(1,444,346.00)	(200,000.00)	(200,000.00)	13.85%	(1,244,346.00)
01-4910- -	TRANSFER FROM OTHER FUNDS(ROAD)	50,000.00			50,000.00	250,000.00	250,000.00	500.00%	(200,000.00)
	Total Below Line Revenues	(1,044,346.00)			(1,044,346.00)	754,811.49	754,811.49		(1,799,157.49)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2025 To: September 30, 2025

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	2,621,490.00			2,621,490.00	1,471,108.82	1,471,108.82	56.12%	1,150,381.18

Revenue Condition Report
GALLATIN COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2025 To: September 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
			Road Fund						
02-4516- -	TRUCK LICENSE DIST.	230,000.00			230,000.00	213,511.64	213,511.64	92.83%	16,488.36
02-4517- -	DRIVERS LICENSE REFUND	1,000.00			1,000.00	1,985.00	1,985.00	198.50%	(985.00)
02-4518- -	COUNTY ROAD AIDE	655,056.00			655,056.00	421,120.00	421,120.00	64.29%	233,936.00
02-4602- -	SOLID WASTE REIMBURSEMENT(LITTER & TIRES)	25,000.00			25,000.00	5,794.20	5,794.20	23.18%	19,205.80
02-4706- -	ROAD MATERIAL SALES	1,000.00			1,000.00	366.78	366.78	36.68%	633.22
02-4711- -	RENTAL/LEASE (MARS)	22,609.00			22,609.00	973.91	973.91	4.31%	21,635.09
02-4711- -1	RENTAL/LEASES(SBAY)	11,857.00			11,857.00				11,857.00
02-4711- -11	RENTAL/LEASE(MEADOWLARK)	12,600.00			12,600.00				12,600.00
02-4711- -12	RENTAL/LEASE (TIMBERBROOK)	1,316.00			1,316.00				1,316.00
02-4711- -13	RENTAL/LEASE (RIVER VALLEY RUN)	2,900.00			2,900.00				2,900.00
02-4711- -14	RENTAL/LEASE (ASHLEY ESTATES)	20,000.00			20,000.00				20,000.00
02-4711- -15	RENTAL/ LEASE-(TIMBERLINE)	21,000.00			21,000.00				21,000.00
02-4711- -2	RENTAL/LEASE(CARVER)	6,000.00			6,000.00				6,000.00
02-4711- -3	RENTAL/LEASE(CREEKSIDE)	9,000.00			9,000.00	1,139.10	1,139.10	12.66%	7,860.90
02-4711- -4	RENTAL/LEASE(SCENICVIEW)	10,957.00			10,957.00	31.32	31.32	0.29%	10,925.68
02-4711- -5	RENTAL/LEASE (HILLENDALE)	6,660.00			6,660.00				6,660.00
02-4711- -6	LEASE/(NAPOLEON)	11,587.00			11,587.00				11,587.00
02-4711- -7	LEASE(FOGG)	17,400.00			17,400.00	964.15	964.15	5.54%	16,435.85
02-4711- -8	LEASE(VALLEY VIEW)	13,703.00			13,703.00	3,250.00	3,250.00	23.72%	10,453.00
02-4731- -	MISCELLANEOUS REVENUES	1,000.00			1,000.00	324.19	324.19	32.42%	675.81
02-4802- -	CD INTEREST	50.00			50.00	79.46	79.46	158.92%	(29.46)
02-4806- -	CHECKING INTEREST	3,000.00			3,000.00	1,706.76	1,706.76	56.89%	1,293.24
	Total Above Line Revenues	1,083,695.00			1,083,695.00	651,246.51	651,246.51	60.09%	432,448.49
02-4901- -	ROAD FUND SURPLUS	486,440.00			486,440.00	463,060.81	463,060.81	95.19%	23,379.19
02-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
02-4909- -	TRANSFER TO OTHER FUNDS	(50,000.00)			(50,000.00)	(250,000.00)	(250,000.00)	500.00%	200,000.00
02-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	436,440.00			436,440.00	213,060.81	213,060.81	48.82%	223,379.19
	Total Revenues	1,520,135.00			1,520,135.00	864,307.32	864,307.32	56.86%	655,827.68

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2025 To: September 30, 2025

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	43,005.06	43,005.06	102.39%	(1,005.06)
03-4534- -	JAIL MEDICAL	3,000.00			3,000.00	3,395.51	3,395.51	113.18%	(395.51)
03-4535- -	COURT COST JAIL-HB452	5,000.00			5,000.00	1,923.75	1,923.75	38.48%	3,076.25
03-4538- -	D.U.I. JAIL SERVICE	1,200.00			1,200.00				1,200.00
03-4543- -	TRAFFIC SCHOOL FEES	1,500.00			1,500.00				1,500.00
03-4567- -	HB 413 COURT COST SUPPLEMENT	5,000.00			5,000.00				5,000.00
03-4569- -	LOCAL CORRECTIONS ASSISTANCE	25,000.00			25,000.00	6,250.00	6,250.00	25.00%	18,750.00
03-4634- -	PRISONER REIMB(COM OF KY)	3,000.00			3,000.00	1,467.09	1,467.09	48.90%	1,532.91
03-4731- -	MISCELLANEOUS REVENUES	50.00			50.00				50.00
03-4750- -	BOND PAYMENT FEES(JAILER)	300.00			300.00				300.00
03-4806- -	CHECKING INTEREST	100.00			100.00	115.31	115.31	115.31%	(15.31)
	Total Above Line Revenues	86,150.00			86,150.00	56,156.72	56,156.72	65.18%	29,993.28
03-4901- -	JAIL FUND SURPLUS	20,000.00			20,000.00	17,878.61	17,878.61	89.39%	2,121.39
03-4909- -	TRANSFERS OUT TO OTHER FUNDS					(6,543.00)	(6,543.00)		6,543.00
03-4910- -	TRANSFERS FROM OTHER FUNDS(GENERAL)	764,614.00			764,614.00	170,000.00	170,000.00	22.23%	594,614.00
	Total Below Line Revenues	784,614.00			784,614.00	181,335.61	181,335.61	23.11%	603,278.39
	Total Revenues	870,764.00			870,764.00	237,492.33	237,492.33	27.27%	633,271.67

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2025 To: September 30, 2025

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				4,700.00
04-4504- -	CDBG-PHARMACY GRANT (TRIAD)	645,000.00			645,000.00	385,265.00	385,265.00	59.73%	259,735.00
04-4529- -	LGEA MINERAL PAYMENTS	350,000.00			350,000.00	123,442.53	123,442.53	35.27%	226,557.47
04-4731- -	MISCELLANEOUS REVENUES	500.00			500.00				500.00
04-4806- -	CHECKING INTEREST	500.00			500.00	1,775.17	1,775.17	355.03%	(1,275.17)
	Total Above Line Revenues	1,000,700.00			1,000,700.00	510,482.70	510,482.70	51.01%	490,217.30
04-4901- -	LGEA - SURPLUS PRIOR YEAR	556,200.00			556,200.00	694,513.47	694,513.47	124.87%	(138,313.47)
04-4909- -	TRANSFER TO OTHER FUNDS	(300,000.00)			(300,000.00)	(135,000.00)	(135,000.00)	45.00%	(165,000.00)
04-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	256,200.00			256,200.00	559,513.47	559,513.47	218.39%	(303,313.47)
	Total Revenues	1,256,900.00			1,256,900.00	1,069,996.17	1,069,996.17	85.13%	186,903.83

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2025 To: September 30, 2025

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	4,000,000.00			4,000,000.00	1,909,716.28	1,909,716.28	47.74%	2,090,283.72
	Total Above Line Revenues	4,000,000.00			4,000,000.00	1,909,716.28	1,909,716.28	47.74%	2,090,283.72
06-4901- -	SURPLUS, PRIOR YEAR	1,000.00			1,000.00	203,688.30	203,688.30	368.83%	(202,688.30)
06-4909- -	TRANSFERS OUT TO OTHER FUNDS								
06-4910- -	TRANSFER IN FROM OTHER FUNDS								
	Total Below Line Revenues	1,000.00			1,000.00	203,688.30	203,688.30	368.83%	(202,688.30)
	Total Revenues	4,001,000.00			4,001,000.00	2,113,404.58	2,113,404.58	52.82%	1,887,595.42

Revenue Condition Report
GALLATIN COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2025 To: September 30, 2025

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	9,274.17	9,274.17	92.74%	725.83
09-4608- -	AMBULANCE SERVICES	380,000.00			380,000.00	124,887.27	124,887.27	32.87%	255,112.73
09-4680- -	HB 8	40,000.00			40,000.00	23,282.99	23,282.99	58.21%	16,717.01
09-4731- -	MISCELLANEOUS INCOME	1,000.00			1,000.00				1,000.00
09-4802- -	CD INTEREST	100.00			100.00	728.88	728.88	728.88%	(628.88)
09-4806- -	CKING ACCT INTEREST	100.00			100.00	272.46	272.46	272.46%	(172.46)
	Total Above Line Revenues	431,200.00			431,200.00	158,445.77	158,445.77	36.75%	272,754.23
09-4901- -	AMBULANCE SURPLUS	50,000.00			50,000.00	69,368.04	69,368.04	138.74%	(19,368.04)
09-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
09-4909- -	TRANSFER TO OTHER FUNDS								
09-4910- -	TRANSFER FROM OTHER FUNDS(GENERAL&LGEA)	811,092.00			811,092.00	135,000.00	135,000.00	16.64%	676,092.00
	Total Below Line Revenues	861,092.00			861,092.00	204,368.04	204,368.04	23.73%	656,723.96
	Total Revenues	1,292,292.00			1,292,292.00	362,813.81	362,813.81	28.08%	929,478.19

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2025 To: September 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	AIRPORT FUND								
10-4711- -	RENTAL/LEASE AIRPORT HOUSE	3,600.00			3,600.00				3,600.00
10-4731- -	MISCELLANEOUS REVENUE	100.00			100.00				100.00
10-4806- -	CHECKING INTEREST	100.00			100.00	1,544.73	1,544.73	544.73%	(1,444.73)
	Total Above Line Revenues	3,800.00			3,800.00	1,544.73	1,544.73	40.65%	2,255.27
10-4901- -	SURPLUS PRIOR YEAR	400,000.00			400,000.00	653,367.62	653,367.62	163.34%	(253,367.62)
10-4904- -	AIRPORT BOND NOTE	587,981.00			587,981.00	587,981.00	587,981.00	100.00%	
10-4909- -	TRANSFER TO OTHER FUNDS								
10-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	987,981.00			987,981.00	1,241,348.62	1,241,348.62	125.64%	(253,367.62)
	Total Revenues	991,781.00			991,781.00	1,242,893.35	1,242,893.35	125.32%	(251,112.35)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2025 To: September 30, 2025

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)	45,000.00			45,000.00	13,875.44	13,875.44	30.83%	31,124.56
13-4806- -	CHECKING INTEREST	100.00			100.00	487.39	487.39	487.39%	(387.39)
	Total Above Line Revenues	45,100.00			45,100.00	14,362.83	14,362.83	31.85%	30,737.17
13-4901- -	SEWER-SURPLUS PRIOR YEAR	96,000.00			96,000.00	181,104.40	181,104.40	188.65%	(85,104.40)
13-4909- -	TRANSFER TO OTHER FUNDS								
13-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	96,000.00			96,000.00	181,104.40	181,104.40	188.65%	(85,104.40)
	Total Revenues	141,100.00			141,100.00	195,467.23	195,467.23	138.53%	(54,367.23)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2025 To: September 30, 2025

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	77.08	77.08	25.69%	222.92
	Total Above Line Revenues	300.00			300.00	77.08	77.08	25.69%	222.92
27-4901- -	ECONOMIC DEV SURPLUS	199,700.00			199,700.00	203,835.12	203,835.12	102.07%	(4,135.12)
27-4909- -	TRANSFER TO OTHER FUNDS								
27-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	199,700.00			199,700.00	203,835.12	203,835.12	102.07%	(4,135.12)
	Total Revenues	200,000.00			200,000.00	203,912.20	203,912.20	101.96%	(3,912.20)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2025 To: September 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	OPIOID FUND								
74-4760- -	OPIOID SETTLEMENT PAYMENTS	1,000.00			1,000.00	40,753.96	40,753.96	075.40%	(39,753.96)
74-4806- -	CHECKING INTEREST	100.00			100.00	1,429.46	1,429.46	429.46%	(1,329.46)
	Total Above Line Revenues	1,100.00			1,100.00	42,183.42	42,183.42	834.86%	(41,083.42)
74-4901- -	SURPLUS PRIOR YEAR	200,000.00			200,000.00	292,864.59	292,864.59	146.43%	(92,864.59)
74-4909- -	TRANSFER TO OTHER FUNDS								
74-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	200,000.00			200,000.00	292,864.59	292,864.59	146.43%	(92,864.59)
	Total Revenues	201,100.00			201,100.00	335,048.01	335,048.01	166.61%	(133,948.01)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2025 To: September 30, 2025

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	18,000.00			18,000.00	3,231.92	3,231.92	17.96%	14,768.08
75-4510- -	STATE GRANT		127,542.20		127,542.20				127,542.20
75-4731- -	MISCELLANEOUS INCOME	10.00			10.00				10.00
75-4806- -	CHECKING INTEREST	50.00			50.00	46.67	46.67	93.34%	3.33
	Total Above Line Revenues	18,060.00	127,542.20		145,602.20	3,278.59	3,278.59	2.25%	142,323.61
75-4901- -	SURPLUS, PRIOR YEAR	20,000.00			20,000.00	15,014.79	15,014.79	75.07%	4,985.21
75-4909- -	TRANSFER TO OTHER FUNDS								
75-4910- -	TRANSFER FROM OTHER FUNDS(WIREL&GENERAL)	308,640.00			308,640.00	75,000.00	75,000.00	24.30%	233,640.00
	Total Below Line Revenues	328,640.00			328,640.00	90,014.79	90,014.79	27.39%	238,625.21
	Total Revenues	346,700.00	127,542.20		474,242.20	93,293.38	93,293.38	19.67%	380,948.82

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2025 To: September 30, 2025

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	165,000.00			165,000.00	48,786.94	48,786.94	29.57%	116,213.06
76-4806- -	CHECKING INTEREST	100.00			100.00	47.11	47.11	47.11%	52.89
	Total Above Line Revenues	165,100.00			165,100.00	48,834.05	48,834.05	29.58%	116,265.95
76-4901- -	SURPLUS, PRIOR YEAR	7,000.00			7,000.00	8,602.42	8,602.42	122.89%	(1,602.42)
76-4909- -	TRANSFER TO OTHER FUNDS (911 FUND)	(140,000.00)			(140,000.00)	(45,000.00)	(45,000.00)	32.14%	(95,000.00)
76-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	(133,000.00)			(133,000.00)	(36,397.58)	(36,397.58)		(96,602.42)
	Total Revenues	32,100.00			32,100.00	12,436.47	12,436.47	38.74%	19,663.53

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2025 To: September 30, 2025

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	42,000.00			42,000.00	8,011.74	8,011.74	19.08%	33,988.26
77-4510- -	STATE GRANT		4,486.00		4,486.00	4,486.00	4,486.00	100.00%	
77-4731- -	MISCELLEANOUS REVENUES	100.00			100.00				100.00
77-4806- -	CHECKING INTEREST	100.00			100.00	741.50	741.50	741.50%	(641.50)
	Total Above Line Revenues	42,200.00	4,486.00		46,686.00	13,239.24	13,239.24	28.36%	33,446.76
77-4901- -	SURPLUS, PRIOR YEAR	15,000.00			15,000.00	11,462.76	11,462.76	76.42%	3,537.24
77-4909- -	TRANSFER TO OTHER FUNDS								
77-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	15,000.00			15,000.00	11,462.76	11,462.76	76.42%	3,537.24
	Total Revenues	57,200.00	4,486.00		61,686.00	24,702.00	24,702.00	40.04%	36,984.00

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2025 To: September 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	CAPITAL FUND								
84-4802- -	INVESTMENT INTEREST					5,093.15	5,093.15		(5,093.15)
	Total Above Line Revenues					5,093.15	5,093.15		(5,093.15)
84-4901- -	PRIOR YEAR SURPLUS	328,818.18			328,818.18	326,407.92	326,407.92	99.27%	2,410.26
	Total Below Line Revenues	328,818.18			328,818.18	326,407.92	326,407.92	99.27%	2,410.26
	Total Revenues	328,818.18			328,818.18	331,501.07	331,501.07	100.82%	(2,682.89)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2025 To: September 30, 2025

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	12,000.00			12,000.00	4,300.00	4,300.00	35.83%	7,700.00
90-4806- -	CHECKING INTEREST	50.00			50.00	21.54	21.54	43.08%	28.46
	Total Above Line Revenues	12,050.00			12,050.00	4,321.54	4,321.54	35.86%	7,728.46
90-4901- -	SURPLUS PRIOR YEAR	10,000.00			10,000.00	32,693.87	32,693.87	326.94%	(22,693.87)
90-4909- -	TRANSFER OUT								
90-4910- -	TRANSFER IN								
	Total Below Line Revenues	10,000.00			10,000.00	32,693.87	32,693.87	326.94%	(22,693.87)
	Total Revenues	22,050.00			22,050.00	37,015.41	37,015.41	167.87%	(14,965.41)

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2025 To: September 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
			AOC						
97-4546- -	AOC DEBT SERVICE	228,850.00			228,850.00	228,850.00	228,850.00	100.00%	
97-4561- -	COURT FACILITIES FEE	20,000.00			20,000.00				20,000.00
97-4806- -	CHECKING INTEREST	100.00			100.00	48.25	48.25	48.25%	51.75
	Total Above Line Revenues	248,950.00			248,950.00	228,898.25	228,898.25	91.95%	20,051.75
97-4901- -	SURPLUS PRIOR YEAR	79,900.00			79,900.00	121,137.29	121,137.29	151.61%	(41,237.29)
97-4910- -	TRANSFERS FROM OTHER FUNDS					6,543.00	6,543.00		(6,543.00)
	Total Below Line Revenues	79,900.00			79,900.00	127,680.29	127,680.29	159.80%	(47,780.29)
	Total Revenues	328,850.00			328,850.00	356,578.54	356,578.54	108.43%	(27,728.54)
	Total All Funds Receipts	14,212,280.18	132,028.20		14,344,308.38	8,951,970.69	8,951,970.69	62.41%	5,392,337.69

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2025 To: September 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5001-101-	JUDGE/EXECUTIVE'S SALARY	103,281.00			103,281.00	25,875.59	25,875.59	25.05%	77,405.41		77,405.41
01-5001-104-	FINANCE OFFICER	42,400.00			42,400.00	10,602.09	10,602.09	25.00%	31,797.91		31,797.91
01-5001-106-	OFFICE STAFF	41,000.00			41,000.00	10,106.09	10,106.09	24.65%	30,893.91		30,893.91
01-5001-175-	COUNTY OFFICES JANITORIAL	7,200.00			7,200.00	1,800.00	1,800.00	25.00%	5,400.00		5,400.00
01-5001-212-	HB 810 TRAINING	5,504.00			5,504.00	5,302.12	5,302.12	96.33%	201.88		201.88
01-5001-333-	MAINTENANCE AGREEMENTS-COPIER,COMPUTER	58,000.00			58,000.00	7,995.33	7,995.33	13.79%	50,004.67	399.84	49,604.83
01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT	8,000.00			8,000.00	1,351.58	1,351.58	16.89%	6,648.42	343.30	6,305.12
01-5001-501-	NKADD CONTRIBUTION	3,000.00			3,000.00				3,000.00		3,000.00
01-5001-563-	POSTAGE	5,000.00			5,000.00	1,180.57	1,180.57	23.61%	3,819.43		3,819.43
01-5001-569-	REG, CONF, MILEAGE, ETC	3,000.00			3,000.00	841.12	841.12	28.04%	2,158.88		2,158.88
01-5001-573-	TELEPHONE	5,100.00			5,100.00	836.13	836.13	16.39%	4,263.87		4,263.87
01-5001-599-	MISCELLANEOUS	1,000.00			1,000.00	86.52	86.52	8.65%	913.48	81.89	831.59
01-5001-901-	PRIOR YEAR CLAIMS	1,000.00		14,632.00	15,632.00	14,128.97	14,128.97	90.38%	1,503.03		1,503.03
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
01-5005-319-	COMPUTER SERVICE			3,000.00	3,000.00				3,000.00		3,000.00
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	700.00			700.00				700.00		700.00
01-5010-307-	CO. CLERK AUDIT EXPENSE	15,000.00			15,000.00				15,000.00		15,000.00
01-5010-331-	CO. CLERK LEASE SPACE&UTILITIES	28,000.00			28,000.00	5,273.21	5,273.21	18.83%	22,726.79		22,726.79
01-5010-348-	PROGRAM SUPPORT - CO CLERK	10,000.00			10,000.00				10,000.00		10,000.00
01-5010-368-	TAX BILL PREPARATION(MOTOR VEHICLE)	2,100.00			2,100.00				2,100.00		2,100.00
01-5015-307-	SHERIFF AUDIT EXPENSE	20,000.00			20,000.00	198.00	198.00	0.99%	19,802.00		19,802.00
01-5015-348-	PROGRAM SUPPORT-SHERIFF	471,445.00			471,445.00	242,993.62	242,993.62	51.54%	228,451.38		228,451.38
01-5020-101-	CORONER SALARY	14,123.00			14,123.00	3,530.67	3,530.67	25.00%	10,592.33		10,592.33
01-5020-103-	DEPUTY CORONER'S SALARY(3DEPUTIES)	12,700.00			12,700.00	3,164.58	3,164.58	24.92%	9,535.42		9,535.42
01-5020-340-	MTC & REPAIR VEHICLE	4,000.00			4,000.00				4,000.00	314.60	3,685.40
01-5020-445-	SUPPLIES & EQUIPMENT	5,000.00			5,000.00	1,056.34	1,056.34	21.13%	3,943.66		3,943.66
01-5020-455-	GAS & OIL	1,500.00			1,500.00	103.07	103.07	6.87%	1,396.93		1,396.93
01-5020-481-	UNIFORMS/BADGES	1,000.00			1,000.00				1,000.00	90.00	910.00
01-5020-569-	REG, CONF, TRAINING, ETC	4,000.00			4,000.00				4,000.00		4,000.00
01-5020-573-	TELEPHONE	1,000.00			1,000.00	124.62	124.62	12.46%	875.38		875.38

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2025 To: September 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5025-101-	MAGISTRATES	56,492.00			56,492.00	14,122.68	14,122.68	25.00%	42,369.32		42,369.32
01-5025-167-	GCFC CLERK	3,000.00			3,000.00	250.00	250.00	8.33%	2,750.00		2,750.00
01-5025-212-	HB 810 - MAGISTRATES	5,504.00			5,504.00				5,504.00		5,504.00
01-5025-302-	GCFC ADVERTISING	5,000.00			5,000.00	2,013.25	2,013.25	40.27%	2,986.75		2,986.75
01-5025-569-	REG,CONF,TRAINING, ETC	4,000.00			4,000.00	120.00	120.00	3.00%	3,880.00		3,880.00
01-5030-367-	PVA STATUTORY CONTRIBUTION - PVA	38,000.00			38,000.00				38,000.00		38,000.00
01-5035-199-	BOARD OF ASSESSMENT APPEALS	400.00			400.00				400.00		400.00
01-5040-102-	COUNTY TREASURER SALARY	48,081.00			48,081.00	12,020.19	12,020.19	25.00%	36,060.81		36,060.81
01-5047-179-	OCCUPATIONAL TAX ADMINISTRATOR	19,129.00			19,129.00	4,782.31	4,782.31	25.00%	14,346.69		14,346.69
01-5047-567-	OCCUPATIONAL LICENSE REFUNDS	5,000.00			5,000.00				5,000.00		5,000.00
01-5060-101-	LAW LIBRARIAN	1,200.00			1,200.00				1,200.00		1,200.00
01-5065-399-	ELECTION EXPENSES	65,000.00			65,000.00	6,500.20	6,500.20	10.00%	58,499.80		58,499.80
01-5070-107-	P/Z FLOODPLAIN DIRECTOR	32,596.00			32,596.00	8,148.92	8,148.92	25.00%	24,447.08		24,447.08
01-5070-191-1	PLANNING/ZONING COMMITTEE MEMBERS	4,500.00			4,500.00				4,500.00		4,500.00
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	466.00	466.00	46.60%	534.00		534.00
01-5070-309-	P/Z CONSULTANT COMPREHENSIVE PLAN	3,000.00			3,000.00				3,000.00		3,000.00
01-5070-399-	PLANNING/Z0NING 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	209.46	209.46	10.47%	1,790.54		1,790.54
01-5070-446-	P/Z MAPPING PROGRAM	4,500.00			4,500.00	2,245.50	2,245.50	49.90%	2,254.50		2,254.50
01-5070-569-	REG,CONF,TRAINING,DUES,ETC	2,000.00			2,000.00				2,000.00		2,000.00
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
01-5080-175-	COURTHOUSE PERSONNEL(JANITORIAL)	37,000.00			37,000.00	9,327.39	9,327.39	25.21%	27,672.61		27,672.61
01-5080-398-	SERVICE CONTRACTS	27,000.00			27,000.00	6,029.24	6,029.24	22.33%	20,970.76	579.05	20,391.71
01-5080-411-	CUSTODIAL SUPPLIES	8,000.00			8,000.00	1,251.29	1,251.29	15.64%	6,748.71	59.19	6,689.52
01-5080-429-	AOC GASOLINE(MOWERS & VEHICLE)	2,500.00			2,500.00	952.58	952.58	38.10%	1,547.42		1,547.42
01-5080-571-	RENEWALS & REPAIRS	15,000.00			15,000.00	1,004.33	1,004.33	6.70%	13,995.67	3.59	13,992.08
01-5080-578-	UTILITIES	45,000.00			45,000.00	11,996.11	11,996.11	26.66%	33,003.89		33,003.89
01-5080-592-	MAINTENANCE & REPAIR - VEHICLES	1,500.00			1,500.00				1,500.00		1,500.00
01-5080-599-	MISCELLANEOUS	1,000.00			1,000.00	187.91	187.91	18.79%	812.09	99.99	712.10

Appropriation Condition Report
GALLATIN COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5085-571-	RENEWALS & REPAIRS CONCORD	3,000.00			3,000.00				3,000.00		3,000.00
01-5085-578-	CONCORD BUILDING-UTILITIES	3,000.00			3,000.00	321.32	321.32	10.71%	2,678.68		2,678.68
01-5086-411-2	CUSTODIAL SUPPLIES-ANNEX 2 JUDGE	500.00			500.00	45.93	45.93	9.19%	454.07		454.07
01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	4,000.00			4,000.00	639.20	639.20	15.98%	3,360.80		3,360.80
01-5086-571-2	RENEWALS & REPAIRS - ANNEX 2 JUDGE	8,000.00			8,000.00	30.98	30.98	0.39%	7,969.02	6,826.44	1,142.58
01-5086-571-3	RENEWALS & REPAIRS - ANNEX 3 - PANTRY	500.00			500.00				500.00	18.49	481.51
01-5086-578-1	UTILITIES - ANNEX I	8,000.00			8,000.00	1,453.71	1,453.71	18.17%	6,546.29		6,546.29
01-5086-578-2	UTILITIES - ANNEX 2	8,000.00			8,000.00	1,833.23	1,833.23	22.92%	6,166.77	13.30	6,153.47
01-5086-578-3	UTILITIES- ANNEX 3 PANTRY	6,000.00			6,000.00	1,436.96	1,436.96	23.95%	4,563.04		4,563.04
01-5110-101-	CONSTABLES(4@$1200)	4,800.00			4,800.00				4,800.00		4,800.00
01-5115-107-	CODE ENFORCEMENT	18,100.00			18,100.00	4,550.00	4,550.00	25.14%	13,550.00		13,550.00
01-5115-191-	CODE ENFORCEMENT COMMITTEE MEMBERS	4,000.00			4,000.00	900.00	900.00	22.50%	3,100.00		3,100.00
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				500.00		500.00
01-5115-537-	CODE ENFORCEMENT LIENS/CLEANUP	10,000.00			10,000.00	92.00	92.00	0.92%	9,908.00		9,908.00
01-5135-107-	DISASTER & EMERGENCY SVCS - EM DIRECTOR	22,050.00			22,050.00	5,506.80	5,506.80	24.97%	16,543.20		16,543.20
01-5135-302-	ADVERTISING	2,500.00			2,500.00	437.25	437.25	17.49%	2,062.75		2,062.75
01-5135-340-	MTC & REPAIR EM VEHICLE	3,000.00			3,000.00				3,000.00		3,000.00
01-5135-418-	HAZMAT & TRT DUES	3,000.00			3,000.00				3,000.00		3,000.00
01-5135-420-	DES SUPPLIES & SERVICES	6,000.00			6,000.00				6,000.00	6.79	5,993.21
01-5135-446-	EM COMMAND TRAILER	4,000.00			4,000.00				4,000.00		4,000.00
01-5135-455-	GAS & OIL	4,000.00			4,000.00	407.55	407.55	10.19%	3,592.45		3,592.45
01-5135-569-	REG, CONF, TRAINING,TRAVEL ETC.	1,000.00			1,000.00	537.52	537.52	53.75%	462.48	250.00	212.48
01-5135-573-	TELEPHONE	1,000.00			1,000.00	100.00	100.00	10.00%	900.00		900.00
01-5150-513-	FOREST FIRE PROTECTION	800.00			800.00				800.00	612.00	188.00
01-5175-903-	PUBLIC DEFENDER	1,100.00			1,100.00	1,086.25	1,086.25	98.75%	13.75		13.75
01-5205-102-	ANIMAL CONTROL OFFICER	18,000.00			18,000.00	4,408.00	4,408.00	24.49%	13,592.00		13,592.00
01-5205-105-	SHELTER ASSISTANT (1PT)	12,480.00			12,480.00	3,960.00	3,960.00	31.73%	8,520.00		8,520.00
01-5205-107-	SHELTER DIRECTOR	34,000.00			34,000.00	9,209.15	9,209.15	27.09%	24,790.85		24,790.85
01-5205-340-	MAINTENANCE & REPAIRS - VEHICLES	4,000.00		200.00	4,200.00	4,034.32	4,034.32	96.06%	165.68		165.68
01-5205-384-	SPAY/NEUTER	3,500.00			3,500.00				3,500.00		3,500.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5205-385-	SHELTER VET SERVICES	1,500.00			1,500.00	1,042.00	1,042.00	69.47%	458.00		458.00
01-5205-398-	PEST CONTROL	2,000.00			2,000.00	115.97	115.97	5.80%	1,884.03		1,884.03
01-5205-402-	KENNEL EQUIPMENT	2,000.00			2,000.00	275.59	275.59	13.78%	1,724.41	24.99	1,699.42
01-5205-403-	ANIMAL FOOD/SUPPLIES	3,000.00			3,000.00	887.79	887.79	29.59%	2,112.21	311.71	1,800.50
01-5205-411-	CUSTODIAL/CLEANING SUPPLIES	1,500.00			1,500.00	191.30	191.30	12.75%	1,308.70	65.35	1,243.35
01-5205-445-	OFFICE SUPPLIES	1,500.00			1,500.00	14.60	14.60	0.97%	1,485.40	70.74	1,414.66
01-5205-455-	ANIMAL CONTROL-FUEL	6,000.00			6,000.00	729.95	729.95	12.17%	5,270.05		5,270.05
01-5205-569-	REG, CONF, TRAINING	1,000.00			1,000.00	149.00	149.00	14.90%	851.00		851.00
01-5205-571-	RENEWALS & REPAIRS -ANIMAL SHELTER	4,000.00			4,000.00	3,570.42	3,570.42	89.26%	429.58	8.38	421.20
01-5205-573-	ANMAL CONTROL-TELEPHONE	4,000.00			4,000.00	861.78	861.78	21.54%	3,138.22		3,138.22
01-5205-578-	SHELTER-UTILITIES	8,000.00			8,000.00	1,573.07	1,573.07	19.66%	6,426.93		6,426.93
01-5305-107-	SENIOR CENTER DIRECTOR	32,261.00			32,261.00	7,650.29	7,650.29	23.71%	24,610.71		24,610.71
01-5305-155-	SENIOR BUS DRIVER SALARIES	11,000.00			11,000.00	2,877.20	2,877.20	26.16%	8,122.80		8,122.80
01-5305-398-	CONTRACT SVC SENIOR CTR	2,000.00			2,000.00	441.00	441.00	22.05%	1,559.00		1,559.00
01-5305-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	259.51	259.51	8.65%	2,740.49		2,740.49
01-5305-423-	FOOD PREP/SERVING SUPPLIES	2,000.00			2,000.00	190.50	190.50	9.53%	1,809.50	22.50	1,787.00
01-5305-445-	OFFICE SUPPLIES-SENIOR CENTER	2,000.00			2,000.00	254.95	254.95	12.75%	1,745.05	143.44	1,601.61
01-5305-455-	BUS-GAS & OIL	4,000.00			4,000.00	739.98	739.98	18.50%	3,260.02		3,260.02
01-5305-515-	SENIOR CITIZENS MEALS/FOOD	3,000.00			3,000.00	473.17	473.17	15.77%	2,526.83	149.14	2,377.69
01-5305-569-	ACTIVITIES, TRAINING, TRAVEL,TRIPS	5,000.00			5,000.00	910.61	910.61	18.21%	4,089.39	418.06	3,671.33
01-5305-571-	RENEWALS & REPAIRS - SENIOR CITIZENS BLD	2,000.00			2,000.00	122.97	122.97	6.15%	1,877.03	175.49	1,701.54
01-5305-578-	UTILITIES	8,000.00			8,000.00	1,893.15	1,893.15	23.66%	6,106.85		6,106.85
01-5305-592-	BUS-MTC & REPAIR	4,000.00			4,000.00	87.50	87.50	2.19%	3,912.50	85.35	3,827.15
01-5330-344-	*PAUPER BURIALS(400PER)	2,000.00			2,000.00	1,600.00	1,600.00	80.00%	400.00		400.00
01-5330-515-	SERVICES FOR THE INDIGENT	5,000.00			5,000.00	2,693.00	2,693.00	53.86%	2,307.00	1,631.00	676.00
01-5425-548-	OTHER RECREATION (3 CITIES)	1,500.00			1,500.00				1,500.00		1,500.00
01-7100-742-	GENERAL OBLIGATION FINANCING	60,000.00			60,000.00				60,000.00		60,000.00
01-9100-307-	AUDIT SERVICES	20,000.00			20,000.00				20,000.00		20,000.00
01-9100-503-	BANK CHARGES	200.00			200.00				200.00		200.00
01-9100-521-	INSURANCE - KACO	206,693.00			206,693.00	177,882.33	177,882.33	86.06%	28,810.67	34,958.82	(6,148.15)
01-9100-521-1	INSURANCE-KACO(ESIP-FIRE DEPTS)	40,000.00			40,000.00				40,000.00		40,000.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
	General Fund										
01-9100-531-	BONDS	4,000.00			4,000.00				4,000.00		4,000.00
01-9100-551-	KMCA, KACO, ETC FOR DUES	5,500.00			5,500.00	5,140.07	5,140.07	93.46%	359.93		359.93
01-9100-574-	TREASURER & FINANCE OFFICER TRAINING	500.00			500.00	200.00	200.00	40.00%	300.00		300.00
01-9200-999-	RESERVE FOR TRANSFER	52,790.00		(17,832.00)	34,958.00				34,958.00		34,958.00
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-201-	SOCIAL SECURITY	45,000.00			45,000.00	9,103.52	9,103.52	20.23%	35,896.48		35,896.48
01-9400-202-	RETIREMENT(18.62%)	380,000.00			380,000.00	75,889.92	75,889.92	19.97%	304,110.08		304,110.08
01-9400-204-	LIFE INSURANCE	5,000.00			5,000.00	1,243.28	1,243.28	24.87%	3,756.72		3,756.72
01-9400-205-	HEALTH INSURANCE	700,000.00			700,000.00	206,162.73	206,162.73	29.45%	493,837.27		493,837.27
01-9400-206-	DENTAL INSURANCE	20,000.00			20,000.00	4,877.70	4,877.70	24.39%	15,122.30		15,122.30
01-9400-208-	UNEMPLOYMENT INSURANCE	5,000.00			5,000.00	1,631.85	1,631.85	32.64%	3,368.15		3,368.15
01-9400-209-	WORKER'S COMPENSATION - KACO	154,652.00			154,652.00	128,876.67	128,876.67	83.33%	25,775.33	25,775.33	
01-9400-211-	MEDICARE	10,000.00			10,000.00	2,129.02	2,129.02	21.29%	7,870.98		7,870.98
	Fund Totals	3,386,104.00			3,386,104.00	1,110,090.81	1,110,090.81	32.78%	2,276,013.19	73,538.77	2,202,474.42

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				Road Fund							
02-6103-102-	ROAD SUPERVISOR SALARY	59,446.00			59,446.00	15,183.14	15,183.14	25.54%	44,262.86		44,262.86
02-6105-143-	LABOR	290,000.00			290,000.00	54,594.53	54,594.53	18.83%	235,405.47		235,405.47
02-6105-311-	CONTRACTED CONSTRUCTION - HIGHWAYS	250,000.00			250,000.00	1,105.39	1,105.39	0.44%	248,894.61	381.20	248,513.41
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	10,450.00	10,450.00	20.90%	39,550.00		39,550.00
02-6105-336-	MAINTENANCE & REPAIR SVCS - EQUIPMENT	40,000.00			40,000.00	5,035.86	5,035.86	12.59%	34,964.14	5,234.36	29,729.78
02-6105-340-	MAINTENANCE & REPAIR SVC - VEHICLES	55,000.00			55,000.00	2,684.26	2,684.26	4.88%	52,315.74	1,936.53	50,379.21
02-6105-405-	ASPHALT(COLD PATCH)	35,000.00			35,000.00	7,411.27	7,411.27	21.18%	27,588.73	4,583.40	23,005.33
02-6105-409-	STONE & GRAVEL	35,000.00			35,000.00	844.22	844.22	2.41%	34,155.78		34,155.78
02-6105-423-	SUPPLIES(ICE, LITTER ITEMS)	4,000.00			4,000.00	969.76	969.76	24.24%	3,030.24		3,030.24
02-6105-427-	GARAGE SUPPLIES	15,000.00			15,000.00	1,872.45	1,872.45	12.48%	13,127.55	151.24	12,976.31
02-6105-455-	FUEL & ACETYLENE	55,000.00			55,000.00	13,594.55	13,594.55	24.72%	41,405.45	2,363.73	39,041.72
02-6105-469-	ROAD SIGNS	9,000.00			9,000.00	366.78	366.78	4.08%	8,633.22		8,633.22
02-6105-471-	SALT	60,000.00			60,000.00				60,000.00		60,000.00
02-6105-481-	UNIFORMS & BOOTS	23,000.00			23,000.00	4,433.16	4,433.16	19.27%	18,566.84	1,238.28	17,328.56
02-6105-548-	SOLID WASTE- DUMPSTERS/TIRES	75,000.00			75,000.00	16,296.92	16,296.92	21.73%	58,703.08	130.80	58,572.28
02-6105-549-	PHYSICALS/CDL COSTS	500.00			500.00				500.00		500.00
02-6105-573-	TELEPHONE	2,500.00			2,500.00	221.22	221.22	8.85%	2,278.78		2,278.78
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	1,012.93	1,012.93	12.66%	6,987.07		6,987.07
02-6105-599-	MISCELLANEOUS	1,000.00			1,000.00	406.88	406.88	40.69%	593.12	6.99	586.13
02-6105-713-	CAPITAL EQUIPMENT	150,000.00			150,000.00	9,600.00	9,600.00	6.40%	140,400.00		140,400.00
02-7700-602-	PRINCIPAL ON LEASE(MARS)	22,609.00			22,609.00	46.00	46.00	0.20%	22,563.00		22,563.00
02-7700-602-1	PRINCIPAL ON LEASE (SBAY)	11,857.00			11,857.00	1,564.00	1,564.00	13.19%	10,293.00		10,293.00
02-7700-602-10	PRINCIPAL ON LEASE(VALLEY VIEW)	13,703.00			13,703.00	3,510.82	3,510.82	25.62%	10,192.18	1,154.94	9,037.24
02-7700-602-11	PRINCIPAL ON LEASE(MEADOWLARK)	12,600.00			12,600.00	3,181.23	3,181.23	25.25%	9,418.77	1,060.41	8,358.36
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)	2,900.00			2,900.00				2,900.00		2,900.00
02-7700-602-14	PRINCIPAL ON LEASE (ASHLEY ESTATES)	20,000.00			20,000.00	5,053.80	5,053.80	25.27%	14,946.20	1,684.60	13,261.60
02-7700-602-15	PRINCIPAL ON LEASE (TIMBERLINE)	21,000.00			21,000.00	5,275.20	5,275.20	25.12%	15,724.80	2,244.03	13,480.77
02-7700-602-2	PRINCIPAL ON LEASE(CREEKSIDE)	9,000.00			9,000.00	2,206.20	2,206.20	24.51%	6,793.80	733.93	6,059.87

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				Road Fund							
02-7700-602-3	PRINCIPAL ON LEASE(CARVER)	6,000.00			6,000.00	1,458.12	1,458.12	24.30%	4,541.88		4,541.88
02-7700-602-4	PRINCIPAL ON LEASE(SCENICVIEW)	10,957.00			10,957.00	2,698.06	2,698.06	24.62%	8,258.94	899.96	7,358.98
02-7700-602-5	PRINCIPAL ON LEASE(HILLENDALE)	6,660.00			6,660.00	1,683.75	1,683.75	25.28%	4,976.25	561.25	4,415.00
02-7700-602-8	PRINCIPAL ON LEASE(NAPOLEON)	11,587.00			11,587.00	2,937.81	2,937.81	25.35%	8,649.19	979.27	7,669.92
02-7700-602-9	PRINCIPAL ON LEASE(FOGG)	17,400.00			17,400.00	4,406.76	4,406.76	25.33%	12,993.24	1,468.92	11,524.32
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	4,274.52	4,274.52	17.10%	20,725.48		20,725.48
02-9400-202-	RETIREMENT(18.62%)	80,000.00			80,000.00	11,930.54	11,930.54	14.91%	68,069.46		68,069.46
02-9400-211-	MEDICARE	10,000.00			10,000.00	999.80	999.80	10.00%	9,000.20		9,000.20
	Fund Totals	1,520,135.00			1,520,135.00	197,309.93	197,309.93	12.98%	1,322,825.07	26,813.84	1,296,011.23

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				Jail Fund							
03-5101-101-	JAILER'S SALARY	41,560.00			41,560.00	10,389.73	10,389.73	25.00%	31,170.27		31,170.27
03-5101-179-	DEPUTY JAILERS	110,000.00			110,000.00	24,390.87	24,390.87	22.17%	85,609.13		85,609.13
03-5101-212-	HB 810-TRAINING INCENTIVE	5,504.00			5,504.00				5,504.00		5,504.00
03-5101-314-	CONTRACTS W/ GOVNMT AGENCIES	600,000.00			600,000.00	181,144.04	181,144.04	30.19%	418,855.96		418,855.96
03-5101-331-	VEHICLE LEASE PURCHASE	15,000.00			15,000.00				15,000.00	50,107.57	(35,107.57)
03-5101-435-	LAW ENFORCEMENT SUPPLIES, EQUIPMENT	3,000.00			3,000.00				3,000.00		3,000.00
03-5101-445-	OFFICE SUPPLIES	1,000.00			1,000.00	175.36	175.36	17.54%	824.64	10.50	814.14
03-5101-455-	GAS & PETROLEUM PRODUCTS	7,000.00			7,000.00	2,215.47	2,215.47	31.65%	4,784.53		4,784.53
03-5101-481-	STAFF UNIFORMS	1,500.00			1,500.00				1,500.00		1,500.00
03-5101-549-	MEDICAL SVCS FOR PRISIONERS	23,000.00			23,000.00	3,689.20	3,689.20	16.04%	19,310.80		19,310.80
03-5101-569-	REG, CONF, TRAINING, ETC	3,000.00			3,000.00				3,000.00		3,000.00
03-5101-573-	TELEPHONE	1,000.00			1,000.00				1,000.00		1,000.00
03-5101-592-	MAINTENANCE & REPAIR VEHICLES	7,000.00			7,000.00	383.06	383.06	5.47%	6,616.94		6,616.94
03-5102-314-	JUVENILE DETENTION	2,000.00			2,000.00				2,000.00		2,000.00
03-9100-551-	ASSOCIATION DUES	200.00		25.00	225.00	225.00	225.00	100.00%			
03-9200-999-	RESERVE FOR TRANSFER	5,000.00		(25.00)	4,975.00				4,975.00		4,975.00
03-9400-201-	SOCIAL SECURITY	10,000.00			10,000.00	2,131.54	2,131.54	21.32%	7,868.46		7,868.46
03-9400-202-	RETIREMENT (18.62%)	32,000.00			32,000.00	5,849.69	5,849.69	18.28%	26,150.31		26,150.31
03-9400-211-	MEDICARE	3,000.00			3,000.00	498.45	498.45	16.61%	2,501.55		2,501.55
	Fund Totals	870,764.00			870,764.00	231,092.41	231,092.41	26.54%	639,671.59	50,118.07	589,553.52

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2025 To: September 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
					Local Government Economic Assistance Fund						
04-5120-348-	FIRE SUPPORT- GALLATIN	40,000.00			40,000.00	9,645.64	9,645.64	24.11%	30,354.36	4,716.52	25,637.84
04-5120-348-1	FIRE SUPPORT - GLENCOE	40,000.00			40,000.00	15,885.80	15,885.80	39.71%	24,114.20	5,454.00	18,660.20
04-5217-468-	RECYCLING PROGRAM	3,500.00			3,500.00	578.08	578.08	16.52%	2,921.92		2,921.92
04-5232-345-	CDBG PHARMACY GRANT (TRIAD)	645,000.00			645,000.00	116,373.00	116,373.00	18.04%	528,627.00		528,627.00
04-5315-595-	EDUCATION EXCELLENCE PROGRAM(SCHOOL)	6,000.00			6,000.00				6,000.00		6,000.00
04-5315-596-	INTERACT FOR HEALTH GRANT	110,000.00			110,000.00				110,000.00		110,000.00
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	5,000.00			5,000.00				5,000.00		5,000.00
04-5401-179-	PART-TIME PERSONNEL	65,000.00			65,000.00	16,102.00	16,102.00	24.77%	48,898.00		48,898.00
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	2,335.80	2,335.80	19.47%	9,664.20	376.80	9,287.40
04-5401-399-	BUSHOGGING/MOWING	2,000.00			2,000.00	36.85	36.85	1.84%	1,963.15		1,963.15
04-5401-408-	GROUND MAINTENANCE SUPPLIES	15,000.00			15,000.00	3,321.06	3,321.06	22.14%	11,678.94	2,532.37	9,146.57
04-5401-446-	SOCCER PROGRAM	7,000.00			7,000.00	2,843.39	2,843.39	40.62%	4,156.61		4,156.61
04-5401-455-	FUEL & LUBRICANTS	500.00			500.00				500.00		500.00
04-5401-467-	BASEBALL	5,000.00			5,000.00	3,112.98	3,112.98	62.26%	1,887.02		1,887.02
04-5401-467-1	SOFTBALL	5,000.00			5,000.00	648.08	648.08	12.96%	4,351.92		4,351.92
04-5401-467-2	T-BALL	5,000.00			5,000.00				5,000.00		5,000.00
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			25,000.00				25,000.00		25,000.00
04-5401-548-	SPECIAL PROJECTS	50,000.00			50,000.00	4,161.26	4,161.26	8.32%	45,838.74	8,988.05	36,850.69
04-5401-578-	UTILITIES	15,000.00			15,000.00	5,320.20	5,320.20	35.47%	9,679.80		9,679.80
04-5401-586-	MAINTENANCE & REPAIR - SHELTERS/BARN	10,000.00			10,000.00	8,691.15	8,691.15	86.91%	1,308.85		1,308.85
04-5401-588-	MAINTENANCE & REPAIR EQUIPMENT	2,000.00			2,000.00	159.00	159.00	7.95%	1,841.00		1,841.00
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										
04-9400-201-	SOCIAL SECURITY	6,000.00			6,000.00	1,144.05	1,144.05	19.07%	4,855.95		4,855.95
04-9400-202-	RETIREMENT (18.62%)	20,000.00			20,000.00	2,228.85	2,228.85	11.14%	17,771.15		17,771.15

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2025 To: September 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-9400-211-	MEDICARE	2,000.00			2,000.00	267.57	267.57	13.38%	1,732.43		1,732.43
	Fund Totals	1,256,900.00			1,256,900.00	195,204.75	195,204.75	15.53%	1,061,695.25	22,067.74	1,039,627.51

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2025 To: September 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				GRNTS FD							
06-6200-309-	AIRPORT GRANT	4,001,000.00			4,001,000.00	1,855,403.62	1,855,403.62	46.37%	2,145,596.38		2,145,596.38
06-8007-315-	AIRPORT ESCROW					(79,080.97)	(79,080.97)		79,080.97	175,989.06	(96,908.09)
	Fund Totals	4,001,000.00			4,001,000.00	1,776,322.65	1,776,322.65	44.40%	2,224,677.35	175,989.06	2,048,688.29

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2025 To: September 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				Ambulance Fund							
09-5140-107-	P/T EMS DIRECTOR	39,292.00			39,292.00	9,823.06	9,823.06	25.00%	29,468.94		29,468.94
09-5140-137-	MEDICAL PERSONNEL- SALARIES	750,000.00			750,000.00	168,008.51	168,008.51	22.40%	581,991.49		581,991.49
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(ALADTEC&STRYKER)	25,000.00			25,000.00	8,944.95	8,944.95	35.78%	16,055.05		16,055.05
09-5140-411-	CUSTODIAL SUPPLIES	4,000.00			4,000.00	515.64	515.64	12.89%	3,484.36	398.20	3,086.16
09-5140-441-	MEDICAL EQUIPMENT	25,000.00			25,000.00	9,979.40	9,979.40	39.92%	15,020.60	3,950.09	11,070.51
09-5140-445-	OFFICE SUPPLIES & EQUIPMENT	4,000.00			4,000.00	773.20	773.20	19.33%	3,226.80	304.22	2,922.58
09-5140-446-	MEDICAL OXYGEN	6,000.00			6,000.00	1,069.32	1,069.32	17.82%	4,930.68	99.92	4,830.76
09-5140-455-	DIESEL FUEL	40,000.00			40,000.00	7,989.28	7,989.28	19.97%	32,010.72		32,010.72
09-5140-481-	UNIFORMS	7,000.00			7,000.00	1,226.64	1,226.64	17.52%	5,773.36	297.99	5,475.37
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	17,218.63	17,218.63	34.44%	32,781.37	6,368.58	26,412.79
09-5140-573-	TELEPHONE	5,000.00			5,000.00	1,311.03	1,311.03	26.22%	3,688.97		3,688.97
09-5140-574-	TRAINING	2,000.00			2,000.00				2,000.00		2,000.00
09-5140-578-	UTILITIES	15,000.00			15,000.00	2,525.45	2,525.45	16.84%	12,474.55		12,474.55
09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	7,000.00			7,000.00	254.90	254.90	3.64%	6,745.10	487.60	6,257.50
09-5140-588-	MAINTENANCE & REPAIRS - EQUIPMENT	3,000.00			3,000.00	5.18	5.18	0.17%	2,994.82	18.09	2,976.73
09-5140-591-	MAINTENANCE & REPAIRS - RADIOS	3,000.00			3,000.00				3,000.00	46.80	2,953.20
09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES	20,000.00			20,000.00	868.14	868.14	4.34%	19,131.86	278.05	18,853.81
09-5140-595-	EDUCATION/PARAMEDIC/EMT	5,000.00			5,000.00				5,000.00	2,403.90	2,596.10
09-5140-599-	MISCELLANEOUS	1,000.00			1,000.00	392.54	392.54	39.25%	607.46	38.33	569.13
09-5140-902-	DEPARTMENT OF REVENUE(HB 8 PAYMENTS)	30,000.00			30,000.00	8,436.00	8,436.00	28.12%	21,564.00		21,564.00
09-9200-999-	RESERVE FOR TRANSFER	15,000.00			15,000.00				15,000.00		15,000.00
09-9400-201-	SOCIAL SECURITY	50,000.00			50,000.00	10,881.89	10,881.89	21.76%	39,118.11		39,118.11
09-9400-202-	RETIREMENT(18.62%)	150,000.00			150,000.00	30,179.86	30,179.86	20.12%	119,820.14		119,820.14
09-9400-211-	MEDICARE	15,000.00			15,000.00	2,545.05	2,545.05	16.97%	12,454.95		12,454.95
	Fund Totals	1,292,292.00			1,292,292.00	287,448.67	287,448.67	22.24%	1,004,843.33	14,691.77	990,151.56

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2025 To: September 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				AIRPORT FUND							
10-6200-551-	KAED										
10-6200-601-	AIRPORT BOND PAYMENT	587,981.00			587,981.00	587,981.00	587,981.00	100.00%			
10-6201-309-	CONSULTANT			8,000.00	8,000.00	7,000.00	7,000.00	87.50%	1,000.00		1,000.00
10-6201-398-	AIRPORT MAINTENANCE	50,000.00			50,000.00	241.16	241.16	0.48%	49,758.84	429.16	49,329.68
10-6201-429-	AIRPORT FUEL										
10-6201-441-	AIRPORT EQUIPMENT			101,100.00	101,100.00	101,063.80	101,063.80	99.96%	36.20		36.20
10-6201-521-	AIRPORT INSURANCE	10,000.00			10,000.00	3,780.55	3,780.55	37.81%	6,219.45		6,219.45
10-6201-543-	AIRPORT AWOS LICENSE	2,000.00			2,000.00				2,000.00		2,000.00
10-6201-569-	REG, CONF, TRAINING	1,000.00			1,000.00	300.00	300.00	30.00%	700.00		700.00
10-6201-578-	AIRPORT UTILITIES/POLES	90,000.00			90,000.00	540.73	540.73	0.60%	89,459.27		89,459.27
10-6201-739-	FAA PAPI CERTIFICATION	1,000.00			1,000.00				1,000.00		1,000.00
10-6201-742-	AIRPORT LOCAL MATCH			5,000.00	5,000.00	4,514.87	4,514.87	90.30%	485.13		485.13
10-9100-503-	BANK CHARGES	100.00			100.00	15.00	15.00	15.00%	85.00		85.00
10-9200-999-	RESERVE FOR TRANSFER	249,700.00		(114,100.00)	135,600.00				135,600.00		135,600.00
	Fund Totals	991,781.00			991,781.00	705,437.11	705,437.11	71.13%	286,343.89	429.16	285,914.73

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2025 To: September 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				SEWER FUND							
13-5225-310-	CONTRACTED CONSTRUCTION SEWERS	30,000.00			30,000.00				30,000.00		30,000.00
13-5225-335-	MTC & REPAIR SEWERS	50,000.00			50,000.00	3,727.90	3,727.90	7.46%	46,272.10	975.00	45,297.10
13-5225-578-	SEWER UTILITIES	10,000.00			10,000.00	5,164.68	5,164.68	51.65%	4,835.32		4,835.32
13-9200-999-	RESERVE FOR TRANSFER	51,100.00			51,100.00				51,100.00		51,100.00
	Fund Totals	141,100.00			141,100.00	8,892.58	8,892.58	6.30%	132,207.42	975.00	131,232.42

Appropriation Condition Report
GALLATIN COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2025 To: September 30, 2025

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: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2025 To: September 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				OPIOID FUND							
74-5315-315-	GALLATIN COUNTY CHAMPIONS			10,000.00	10,000.00	10,000.00	10,000.00	100.00%			
74-9100-503-	BANK CHARGES	50.00		100.00	150.00	88.00	88.00	58.67%	62.00		62.00
74-9200-999-	RESERVE FOR TRANSFER	201,050.00		(10,100.00)	190,950.00				190,950.00		190,950.00
	Fund Totals	201,100.00			201,100.00	10,088.00	10,088.00	5.02%	191,012.00		191,012.00

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2025 To: September 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				911 Fund							
75-5145-107-	DISPATCHER/SUPERVISOR SALARY	30,000.00			30,000.00	6,945.00	6,945.00	23.15%	23,055.00		23,055.00
75-5145-159-	DISPATCHERS SALARIES	165,000.00			165,000.00	37,063.84	37,063.84	22.46%	127,936.16		127,936.16
75-5145-319-	SOFTWARE UPGRADES GRANT		127,542.20		127,542.20				127,542.20		127,542.20
75-5145-334-	BUILDING REPAIRS	5,000.00			5,000.00	351.74	351.74	7.03%	4,648.26	121.80	4,526.46
75-5145-339-	RADIO MAINTENANCE	3,000.00			3,000.00	1,495.00	1,495.00	49.83%	1,505.00		1,505.00
75-5145-411-	CUSTODIAL SUPPLIES	1,000.00			1,000.00	514.66	514.66	51.47%	485.34		485.34
75-5145-441-	EQUIPMENT/SOFTWARE	35,000.00			35,000.00	3,044.22	3,044.22	8.70%	31,955.78	28,294.19	3,661.59
75-5145-445-	OFFICE SUPPLIES	2,000.00			2,000.00	241.13	241.13	12.06%	1,758.87		1,758.87
75-5145-455-	GAS & OIL/GENERATORS	3,000.00			3,000.00	1,630.32	1,630.32	54.34%	1,369.68	114.13	1,255.55
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	1,892.31	1,892.31	21.03%	7,107.69		7,107.69
75-5145-574-	EDUCATION/TRAINING/TRAVEL	3,500.00			3,500.00	311.68	311.68	8.91%	3,188.32		3,188.32
75-5145-578-	UTILITIES	11,000.00			11,000.00	2,637.09	2,637.09	23.97%	8,362.91	18.30	8,344.61
75-5145-592-	MTC/REPAIR VEHICLES	3,000.00			3,000.00				3,000.00		3,000.00
75-5145-599-	MISCELLANEOUS	1,000.00			1,000.00	46.80	46.80	4.68%	953.20	71.22	881.98
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	2,719.41	2,719.41	22.66%	9,280.59		9,280.59
75-9400-202-	RETIREMENT(18.62%)	55,000.00			55,000.00	8,072.42	8,072.42	14.68%	46,927.58		46,927.58
75-9400-211-	MEDICARE	4,000.00			4,000.00	636.00	636.00	15.90%	3,364.00		3,364.00
	Fund Totals	346,700.00	127,542.20		474,242.20	67,601.62	67,601.62	14.25%	406,640.58	28,619.64	378,020.94

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2025 To: September 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				911 Wireless Fund							
76-5145-585-	MAINTENANCE AGREEMENT(WTH&TEXTY)	20,000.00			20,000.00	2,076.00	2,076.00	10.38%	17,924.00		17,924.00
76-9200-999-	RESERVE FOR TRANSFER	12,100.00			12,100.00				12,100.00		12,100.00
76-9300-999-	TRANSFERS FUND TO FUND										
	Fund Totals	32,100.00			32,100.00	2,076.00	2,076.00	6.47%	30,024.00		30,024.00

Appropriation Condition Report
GALLATIN COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2025 To: September 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				Tourism Fund							
77-5420-125-	SECRETARY TO TOURISM	6,000.00			6,000.00	1,500.00	1,500.00	25.00%	4,500.00		4,500.00
77-5420-302-	ADVERTISING/MARKETING	20,000.00	4,486.00		24,486.00	1,410.75	1,410.75	5.76%	23,075.25	4,013.95	19,061.30
77-5420-319-	WEB DESIGNER	4,000.00			4,000.00	785.00	785.00	19.63%	3,215.00		3,215.00
77-5420-445-	OFFICE SUPPLIES	500.00			500.00				500.00		500.00
77-5420-446-	UNIFORMS, BEAUTIFICATION, HONOR BANNER	1,500.00			1,500.00				1,500.00		1,500.00
77-5420-507-	SPONSORSHIPS/EVENTS	10,000.00			10,000.00	5,112.99	5,112.99	51.13%	4,887.01	666.35	4,220.66
77-5420-551-	TOURISM DUES/MEMBERSHIPS	600.00			600.00				600.00		600.00
77-5420-563-	POSTAGE	50.00			50.00				50.00		50.00
77-5420-573-	TELEPHONE	1,000.00			1,000.00	66.35	66.35	6.63%	933.65		933.65
77-5420-576-	TRAVEL/MEETINGS	2,000.00			2,000.00	382.72	382.72	19.14%	1,617.28		1,617.28
77-5420-599-	MISCELLANEOUS	500.00			500.00				500.00	9.88	490.12
77-5425-548-	FESTIVALS,CONCERTS	10,000.00			10,000.00	1,560.95	1,560.95	15.61%	8,439.05	270.00	8,169.05
77-9100-503-	BANK CHARGES(CHECKS/DEP SLIPS)	50.00			50.00				50.00		50.00
77-9200-999-	RESERVE FOR TRANSFER	1,000.00			1,000.00				1,000.00		1,000.00
	Fund Totals	57,200.00	4,486.00		61,686.00	10,818.76	10,818.76	17.54%	50,867.24	4,960.18	45,907.06

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
					CLERK STORAGE FEES						
90-5010-540-	STORAGE EXPENSE	22,050.00			22,050.00	2,025.00	2,025.00	9.18%	20,025.00		20,025.00
	Fund Totals	22,050.00			22,050.00	2,025.00	2,025.00	9.18%	20,025.00		20,025.00

Appropriation Condition Report

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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				100,000.00	3,334.95	96,665.05
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	228,850.00	228,850.00	69.59%	100,000.00	3,334.95	96,665.05
	Grand Total All Funds	14,648,076.00	132,028.20		14,780,104.20	4,833,258.29	4,833,258.29	32.70%	9,946,845.91	401,538.18	9,545,307.73