

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: CLERK FEES Dept: All Departments

From: July 1, 2024 To: June 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	9,950.00			9,950.00	15,500.00	15,500.00	155.78%	(5,550.00)
90-4806- -	CHECKING INTEREST	50.00			50.00	63.44	63.44	126.88%	(13.44)
	Total Above Line Revenues	10,000.00			10,000.00	15,563.44	15,563.44	155.63%	(5,563.44)
90-4901- -	SURPLUS PRIOR YEAR	10,000.00			10,000.00	23,774.42	23,774.42	237.74%	(13,774.42)
90-4909- -	TRANSFER OUT								
90-4910- -	TRANSFER IN								
	Total Below Line Revenues	10,000.00			10,000.00	23,774.42	23,774.42	237.74%	(13,774.42)
	Total Revenues	20,000.00			20,000.00	39,337.86	39,337.86	196.69%	(19,337.86)
	Total All Funds Receipts	20,000.00			20,000.00	39,337.86	39,337.86	196.69%	(19,337.86)

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: CLERK FEES Dept: All Departments

From: July 1, 2024 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
CLERK STORAGE FEES										
90-5010-540-	STORAGE EXPENSE	20,000.00			20,000.00	6,650.88	6,650.88	33.25%	13,349.12	13,349.12
	Fund Totals	20,000.00			20,000.00	6,650.88	6,650.88	33.25%	13,349.12	13,349.12
	Grand Total All Funds	20,000.00			20,000.00	6,650.88	6,650.88	33.25%	13,349.12	13,349.12

Appropriations Ledger

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK FEES Dept: All Departments
As Of: 06/30/2025 Project: All Projects

Account No.				90-5010-540-		Fiscal Year		2024-2025		
Account Name				STORAGE EXPENSE		Budget Amount		20,000.00		
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
07/12/24	00000104	000000902	HF GROUP LLC	DOCUMENT STORAGE- CLERK			20,000.00	2,835.00	2,835.00	17,165.00
03/14/25	00001460	000000903	HF GROUP LLC	GOVT RECORDS RESERVATION			17,165.00	3,800.00	6,635.00	13,365.00
04/10/25	00001753	999999994	FIRST NATIONAL BANK	DEPOSIT SLIPS			13,365.00	15.88	6,650.88	13,349.12