

TREASURER'S STATEMENT
FOR
MONTH ENDING
FEBRUARY 28, 2022

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 01/31/2022 As Of: 02/28/2022

	General	Road	Jail	L.G.E.A.	GRANTS FUND	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA	AOC	Totals
Begin Book Balance	1,376,404.66	595,527.32	17,668.32	413,537.98	572.92	7,314.81	222,863.45	8,070.77	7,603.06	67,822.02	862,653.89	181,193.04	3,761,232.24
Debits	686,307.46	157,948.35	52,283.72	105,600.22		75,814.74	34.19	37,567.45	36,147.28	2,855.78	165.44	27.80	1,154,752.43
Credits	476,177.99	131,586.50	53,011.50	6,017.54		61,273.94		21,238.73	35,692.00	1,214.75			786,213.95
Void Debits													
Void Credits	48.24							117.01					165.25
End Book Balance	1,586,582.37	621,889.17	16,940.54	513,120.66	572.92	21,855.61	222,897.64	24,515.50	8,058.34	69,463.05	862,819.33	181,220.84	4,129,935.97
Other Checking				150,593.48									150,593.48
Money Market													
Certificates of Deposit	63,118.25	2,632.49				31,280.82							97,031.56
Other Cash													
Fund Book Balance	1,649,700.62	624,521.66	16,940.54	663,714.14	572.92	53,136.43	222,897.64	24,515.50	8,058.34	69,463.05	862,819.33	181,220.84	4,377,561.01

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 02/01/2022 To: 02/28/2022

Transfer	Check	Date	Account	Description	Debit	Credit
00000026	00025053	02/07/22	01-1000- -	TRANSFER TO Jail		50,000.00
00000026	00025053	02/07/22	01-4909- -	TRANSFER TO Jail	50,000.00	
00000026	00025053	02/07/22	03-1000- -	TRANSFER FROM General		50,000.00
00000026	00025053	02/07/22	03-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					100,000.00	100,000.00
00000027	00025054	02/07/22	01-1000- -	TRANSFER TO Ambulance		30,000.00
00000027	00025054	02/07/22	01-4909- -	TRANSFER TO Ambulance	30,000.00	
00000027	00025054	02/07/22	09-1000- -	TRANSFER FROM General		30,000.00
00000027	00025054	02/07/22	09-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					160,000.00	160,000.00
00000028	00000409	02/07/22	75-1000- -	TRANSFER FROM 911 Wireless		10,000.00
00000028	00000409	02/07/22	75-4910- -	TRANSFER FROM 911 Wireless	10,000.00	
00000028	00000409	02/07/22	76-1000- -	TRANSFER TO 911 Fund		10,000.00
00000028	00000409	02/07/22	76-4909- -	TRANSFER TO 911 Fund		10,000.00
Transfer Totals					180,000.00	180,000.00
00000029	00008144	02/07/22	04-1000- -	TRANSFER FROM L.G.E.A.		2,860.00
00000029	00008144	02/07/22	04-1001- -	TRANSFER TO L.G.E.A.	2,860.00	
00000029	00008144	02/07/22	04-4909- -	TRANSFER TO L.G.E.A.		2,860.00
00000029	00008144	02/07/22	04-4910- -	TRANSFER FROM L.G.E.A.		2,860.00
Transfer Totals					185,720.00	185,720.00
00000030	00000411	02/23/22	75-1000- -	TRANSFER FROM 911 Wireless		25,000.00
00000030	00000411	02/23/22	75-4910- -	TRANSFER FROM 911 Wireless	25,000.00	
00000030	00000411	02/23/22	76-1000- -	TRANSFER TO 911 Fund		25,000.00
00000030	00000411	02/23/22	76-4909- -	TRANSFER TO 911 Fund		25,000.00
Transfer Totals					235,720.00	235,720.00
Grand Totals					235,720.00	235,720.00

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 02/01/2022 To: 02/28/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000007	00020222	02/01/22	01-8099-742-	CAPITAL PROJECTS		30,000.00
00000007	00020222	02/01/22	01-5065-999-	NEW VOTING MACHINES/ELECTION EXP	30,000.00	
00000007	00020222	02/01/22	01-5070-373-	P/Z ORDINANCE CONTRACTED CLEANUP		12,672.00
00000007	00020222	02/01/22	01-5070-106-	ZONING ENFORCEMENT	12,672.00	
Transfer Totals					42,672.00	42,672.00
00000008	00021422	02/14/22	01-9200-999-	RESERVE FOR TRANSFER		12,682.00
00000008	00021422	02/14/22	01-5001-901-	PRIOR YEAR CLAIMS	1,000.00	
00000008	00021422	02/14/22	01-5205-571-	RENEWALS & REPAIRS -ANIMAL SHELTER	2,000.00	
00000008	00021422	02/14/22	01-5020-445-	STRYKER POWER COT/MATTRESS	6,200.00	
00000008	00021422	02/14/22	75-5145-334-	BUILDING REPAIRS		2,700.00
00000008	00021422	02/14/22	75-5145-441-	EQUIPMENT/SOFTWARE	2,700.00	
00000008	00021422	02/14/22	01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	3,482.00	
Transfer Totals					58,054.00	58,054.00
00000009	00000009	02/17/22	01-9200-999-	RESERVE FOR TRANSFER		700.00
00000009	00000009	02/17/22	02-9200-999-	RESERVE FOR TRANSFER		19,500.00
00000009	00000009	02/17/22	03-9200-999-	RESERVE FOR TRANSFER		5,100.00
00000009	00000009	02/17/22	01-5205-510-	DOG FEES/SPAY NEUTER	700.00	
00000009	00000009	02/17/22	02-6105-471-	SALT	18,500.00	
00000009	00000009	02/17/22	02-6105-469-	ROAD SIGNS	1,000.00	
00000009	00000009	02/17/22	03-5101-212-	HB 810-TRAINING INCENTIVE	4,100.00	
00000009	00000009	02/17/22	03-5101-592-	MAINTENANCE & REPAIR VEHICLES	1,000.00	
Transfer Totals					83,354.00	83,354.00
Grand Totals					83,354.00	83,354.00

RECEIVED
FEB 23 2022

Ordinance# 021022

Amendment# 7

AN ORDINANCE relating to the annual budget and amendment thereof:
Whereas the County of Gallatin has realized unbudgeted receipts from _____

Excess Revenues, Donation from Mildred Johnson Estate, Nucor Steel Donation
2021 Excess Fees - Gallatin Co Sheriff

Be it ordained by the Fiscal Court of County of Gallatin,
Commonwealth of Kentucky:

Section One: The budget for fiscal year 2021-22 is amended to:

A. Increase/Decrease the receipts of the General, Road, Jail, LGEA, EMS fund(s)
by \$454,210.01 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>01-4304</u>	<u>Excess Fees-Sheriff</u>	<u>172,277.59</u>
<u>01-4101</u>	<u>Real Property TAX</u>	<u>by \$ 26,978.04</u>
<u>01-4134</u>	<u>Payroll Tax</u>	<u>by \$ 104,812.64</u>
<u>01-4731</u>	<u>Miscellaneous Revenues</u>	<u>by \$ 60,249.27</u>
<u>02-4516</u>	<u>Truck License</u>	<u>by \$ 23,232.38</u>
<u>02-4602</u>	<u>Solid Waste</u>	<u>by \$ 3233.31</u>
<u>02-4901</u>	<u>Road Fund Surplus</u>	<u>by \$ 15,944.03</u>

		Amount
<u>03-4533</u>	<u>Jail Operations</u>	<u>by \$ 13,598.59</u>
<u>03-4535</u>	<u>Court Cost Jail HB452</u>	<u>by \$ 1855.56</u>
<u>04-4731</u>	<u>LGEA Miscell Rev-Nucor</u>	<u>by \$ 24,969.60</u>
<u>09-4731</u>	<u>EMS-Miscell Rev-Johnson Estate Donation</u>	<u>by \$ 7059.00</u>
_____	_____	<u>by \$ _____</u>
_____	_____	<u>by \$ _____</u>

Section Two: The amounts adjusting the receipt and expenditure accounts in Section One are for governmental purposes

Approved by the Fiscal Court of Gallatin County, Kentucky, this day, the 10
day of February, 2022.

(Signed) [Signature]
County Judge/Executive

Approved as to form and classification this 16th day of February, 2022.

(Signed) [Signature]
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of _____
County, Kentucky, this day, the _____ day of _____, 20____.

(Signed) _____
County Judge/Executive

Return one copy to the State Local Finance Officer within fifteen days of adoption.

Ordinance# 021022

Amendment# 7

GALLATIN CO. FISCAL COURT

AN ORDINANCE relating to the annual budget and amendment thereof:

Whereas the County of Gallatin has realized unbudgeted receipts from _____

Excess Revenues, Donation from Mildred Johnson Estate, Nucor Steel Donation
2021 Excess Fees - Gallatin County Sheriff

Be it ordained by the Fiscal Court of County of Gallatin,
Commonwealth of Kentucky:

Section One: The budget for fiscal year 2021-22 is amended to:

A. Increase/Decrease the receipts of the General, Road, Jail, LGEA, EMS fund(s)
by \$ 454,210.01 to include unbudgeted receipts from:

Account Code	Description	Amount
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
<u>01-9200-999</u>	<u>General Reserve for Transfer</u>	by \$ <u>364,317.54</u>
<u>02-9200-999</u>	<u>Road Reserve for Transfer</u>	by \$ <u>42,409.72</u>
<u>03-9200-999</u>	<u>Jail Reserve for Transfer</u>	by \$ <u>15,454.15</u>
<u>04-5120-446</u>	<u>Fire Dept Apparatus Donation</u>	by \$ <u>24,969.60</u>
<u>09-5140-441</u>	<u>Medical Equip-Johnson Donation</u>	by \$ <u>7059.00</u>
_____	_____	by \$ _____

Section Two: The amounts adjusting the receipt and expenditure accounts in Section One are for governmental purposes

Approved by the Fiscal Court of Gallatin County, Kentucky, this day, the 10 day of February, 2022.

(Signed) [Signature]
County Judge/Executive

Approved as to form and classification this 16th day of February, 2022.

(Signed) Robert O. Brown
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of _____ County, Kentucky, this day, the _____ day of _____, 20____.

(Signed) _____
County Judge/Executive

Return one copy to the State Local Finance Officer within fifteen days of adoption.

Budget Amendments Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 02/01/2022 To: 02/28/2022

Amendment	Ordinance	Date	Account	Description	Debit	Credit	
	00000007	00021022	02/10/22	01-9200-999-	RESERVE FOR TRANSFER-GENERAL	364,317.54	
	00000007	00021022	02/10/22	01-4304- -	EXCESS FEES-COUNTY SHERIFF		172,277.59
	00000007	00021022	02/10/22	01-4101- -	REAL PROPERTY TAX		26,978.04
	00000007	00021022	02/10/22	01-4134- -	PAYROLL TAX		104,812.64
	00000007	00021022	02/10/22	01-4731- -	MISCELLANEOUS REVENUES		60,249.27
	00000007	00021022	02/10/22	02-4516- -	TRUCK LICENSE DIST.		23,232.38
	00000007	00021022	02/10/22	02-4602- -	SOLID WASTE REIMBURSEMENT(LITTER & TIRES)		3,233.31
	00000007	00021022	02/10/22	02-4901- -	ROAD FUND SURPLUS		15,944.03
	00000007	00021022	02/10/22	03-4533- -	JAIL OPERATIONS PAYMENT		13,598.59
	00000007	00021022	02/10/22	03-4535- -	COURT COST JAIL-HB452		1,855.56
	00000007	00021022	02/10/22	04-4731- -	MISCELLANEOUS REVENUES		24,969.60
	00000007	00021022	02/10/22	09-4731- -	MISCELLANEOUS INCOME		7,059.00
	00000007	00021022	02/10/22	02-9200-999-	RESERVE FOR TRANSFER-ROAD		42,409.72
	00000007	00021022	02/10/22	03-9200-999-	RESERVE FOR TRANSFER-JAIL		15,454.15
	00000007	00021022	02/10/22	04-5120-446-	FIRE DEPARTMENT APPARATUS-NUCOR		24,969.60
	00000007	00021022	02/10/22	09-5140-441-	MEDICAL EQUIPMENT-JOHNSON DONATION		7,059.00
Amendment Totals						454,210.01	454,210.01
Grand Totals						454,210.01	454,210.01