

**TREASURER'S STATEMENT
FOR
MONTH ENDING
MAY 31, 2022**

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 04/30/2022 As Of: 05/31/2022

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA	AOC	Totals
Begin Book Balance	1,297,878.10	514,226.82	13,949.47	471,589.22	572.92	53,001.56	222,921.46	12,017.67	6,674.96	89,485.47	716,924.39	188,319.70	3,567,561.74
Debits	542,358.86	4,098.67	81,680.00	55,101.79	37,158.00	111,376.60	9.77	40,422.29	43,214.23	10,221.23	157.13	8.26	925,806.83
Credits	397,495.54	52,550.98	53,730.19	28,161.83	37,158.00	73,058.88		17,614.08	40,692.00	15,362.81			716,824.31
Void Debits													
Void Credits	1,385.10		1,824.33	3,747.16									6,756.59
End Book Balance	1,444,128.52	465,774.51	43,523.61	501,276.34	572.92	91,319.28	222,931.23	34,825.88	9,197.19	64,343.89	717,081.52	188,327.96	3,783,300.85
Other Checking				150,044.69									150,044.69
Money Market													
Certificates of Deposit	63,402.44	2,632.49				31,503.27							97,538.20
Other Cash													
Fund Book Balance	1,507,528.96	468,407.00	43,523.61	651,321.03	572.92	122,822.55	222,931.23	34,825.88	9,197.19	64,343.89	717,081.52	188,327.96	4,030,883.74

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 05/01/2022 To: 05/31/2022

Transfer	Check	Date	Account	Description	Debit	Credit
00000037	00025338	05/11/22	01-1000- -	TRANSFER TO Jail	40,000.00	
00000037	00025338	05/11/22	01-4909- -	TRANSFER TO Jail	40,000.00	
00000037	00025338	05/11/22	03-1000- -	TRANSFER FROM General		40,000.00
00000037	00025338	05/11/22	03-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					80,000.00	80,000.00
00000038	00025339	05/11/22	01-1000- -	TRANSFER TO Ambulance		25,000.00
00000038	00025339	05/11/22	01-4909- -	TRANSFER TO Ambulance	25,000.00	
00000038	00025339	05/11/22	09-1000- -	TRANSFER FROM General	25,000.00	
00000038	00025339	05/11/22	09-4910- -	TRANSFER FROM General		25,000.00
Transfer Totals					130,000.00	130,000.00
00000039	00000415	05/11/22	75-1000- -	TRANSFER FROM 911 Wireless	10,000.00	
00000039	00000415	05/11/22	75-4910- -	TRANSFER FROM 911 Wireless	10,000.00	
00000039	00000415	05/11/22	76-1000- -	TRANSFER TO 911 Fund		10,000.00
00000039	00000415	05/11/22	76-4909- -	TRANSFER TO 911 Fund	10,000.00	
Transfer Totals					150,000.00	150,000.00
00000040	00025375	05/26/22	01-1000- -	TRANSFER TO Jail		40,000.00
00000040	00025375	05/26/22	01-4909- -	TRANSFER TO Jail	40,000.00	
00000040	00025375	05/26/22	03-1000- -	TRANSFER FROM General	40,000.00	
00000040	00025375	05/26/22	03-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					230,000.00	230,000.00
00000041	00025376	05/26/22	01-1000- -	TRANSFER TO Ambulance		50,000.00
00000041	00025376	05/26/22	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000041	00025376	05/26/22	09-1000- -	TRANSFER FROM General	50,000.00	
00000041	00025376	05/26/22	09-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					330,000.00	330,000.00
00000042	00000416	05/26/22	75-1000- -	TRANSFER FROM 911 Wireless	30,000.00	
00000042	00000416	05/26/22	75-4910- -	TRANSFER FROM 911 Wireless	30,000.00	
00000042	00000416	05/26/22	76-1000- -	TRANSFER TO 911 Fund		30,000.00
00000042	00000416	05/26/22	76-4909- -	TRANSFER TO 911 Fund	30,000.00	
Transfer Totals					390,000.00	390,000.00
Grand Totals					390,000.00	390,000.00

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 05/01/2022 To: 05/31/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000014	00050422	05/04/22	01-9200-999-	RESERVE FOR TRANSFER		83,000.00
00000014	00050422	05/04/22	01-5015-348-	PROGRAM SUPPORT-SHERIFF	66,000.00	
00000014	00050422	05/04/22	01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	17,000.00	
00000014	00050422	05/04/22	01-9200-999-	RESERVE FOR TRANSFER		19,500.00
00000014	00050422	05/04/22	01-5015-602-	DEBT/SHERIFF VEHICLE LEASE	19,500.00	
00000014	00050422	05/04/22	01-9200-999-	RESERVE FOR TRANSFER		14,000.00
00000014	00050422	05/04/22	01-9100-307-	AUDIT SERVICES	14,000.00	
00000014	00050422	05/04/22	01-8099-742-	CAPITAL PROJECTS		36,000.00
00000014	00050422	05/04/22	01-5065-399-	VOTING MACHINES	36,000.00	
				Transfer Totals	152,500.00	152,500.00

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 05/01/2022 To: 05/31/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000015	00050522	05/05/22	01-9200-999-	RESERVE FOR TRANSFER		44,332.00
00000015	00050522	05/05/22	01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT	260.00	
00000015	00050522	05/05/22	01-5015-348-	PROGRAM SUPPORT-SHERIFF	24,500.00	
00000015	00050522	05/05/22	01-5020-445-	SUPPLIES & EQUIPMENT	348.00	
00000015	00050522	05/05/22	01-5025-302-	GCFC ADVERTISING	934.00	
00000015	00050522	05/05/22	01-5070-399-	PLANNING/ZONING ATTORNEY	250.00	
00000015	00050522	05/05/22	01-5080-175-	COURTHOUSE PERSONNEL(JANITORIAL)	1,130.00	
00000015	00050522	05/05/22	01-5080-571-	RENEWALS & REPAIRS	3,973.00	
00000015	00050522	05/05/22	01-5080-723-	VEHICLE COURTHOUSE	406.00	
00000015	00050522	05/05/22	01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	6,921.00	
00000015	00050522	05/05/22	01-5121-348-	FIRE DEPT SUPPORT - GALLATTIN	3,019.00	
00000015	00050522	05/05/22	01-5305-411-	CUSTODIAL SUPPLIES	565.00	
00000015	00050522	05/05/22	01-5305-445-	OFFICE SUPPLIES-SENIOR CENTER	212.00	
00000015	00050522	05/05/22	01-5305-455-	BUS-GAS & OIL	609.00	
00000015	00050522	05/05/22	01-5305-571-	RENEWALS & REPAIRS - SENIOR CITIZENS BLD	129.00	
00000015	00050522	05/05/22	01-9100-307-	AUDIT SERVICES	1,076.00	
00000015	00050522	05/05/22	02-9200-999-	RESERVE FOR TRANSFER		2,294.00
00000015	00050522	05/05/22	02-6105-409-	STONE & GRAVEL	566.00	
00000015	00050522	05/05/22	02-6105-469-	ROAD SIGNS	222.00	
00000015	00050522	05/05/22	02-6105-578-	UTILITIES	691.00	
00000015	00050522	05/05/22	02-7700-602-14	PRINCIPAL ON LEASE (ASHLEY ESTATES)	815.00	
00000015	00050522	05/05/22	04-5401-446-	TF FROM SOCCER LINE		2,081.00
00000015	00050522	05/05/22	04-5401-408-	GROUND MAINTENANCE SUPPLIES	1,259.00	
00000015	00050522	05/05/22	04-5401-467-	BASEBALL/TBALL PROGRAM	559.00	
00000015	00050522	05/05/22	04-5401-586-	MAINTENANCE & REPAIR - SHELTERS/BARN	263.00	
00000015	00050522	05/05/22	09-9200-999-	RESERVE FOR TRANSFER		4,161.00
00000015	00050522	05/05/22	09-5140-137-	MEDICAL PERSONNEL- SALARIES		2,104.00
00000015	00050522	05/05/22	09-5140-574-	TRAINING		1,018.00
00000015	00050522	05/05/22	09-5140-107-	P/T EMS DIRECTOR	2,104.00	
00000015	00050522	05/05/22	09-5140-455-	DIESEL FUEL	4,603.00	
00000015	00050522	05/05/22	09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	576.00	

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 05/01/2022 To: 05/31/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000015	00050522	05/05/22	75-5145-334-	TF FRM BLDG REPAIRS		949.00
00000015	00050522	05/05/22	75-5145-441-	EQUIPMENT/SOFTWARE	768.00	
00000015	00050522	05/05/22	75-5145-578-	UTILITIES	181.00	
00000015	00050522	05/05/22	77-5420-446-	UNIFORMS, BEAUTIFICATION		1,581.00
00000015	00050522	05/05/22	77-5420-302-	ADVERTISING/MARKETING	1,471.00	
00000015	00050522	05/05/22	77-5420-445-	OFFICE SUPPLIES	110.00	
Transfer Totals					211,020.00	211,020.00
Grand Totals					211,020.00	211,020.00

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MAY 23 2022

Ordinance# 051222

Amendment# 9

GALLATIN CO. FISCAL COURT

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

Insurance Proceeds & Voting Equipment reimbursement

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

Section One: The budget for fiscal year 2021-2022 is amended to:

A. Increase Decrease the receipts of the General fund(s)
by \$ 42,500.00 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>01-4726</u>	<u>Insurance Proceeds</u>	by \$ <u>22,500.00</u>
		by \$ _____
<u>01-4520</u>	<u>Voting Equip reimb</u>	by \$ <u>20,000.00</u>
		by \$ _____
		by \$ _____
		by \$ _____

B. Increase Decrease expenditure account(s):

Account Code	Description	Amount
<u>01-5015-602</u>	<u>Sheriff Vehicle</u>	by \$ <u>22,500.00</u>
		by \$ _____
<u>01-5065-399</u>	<u>Voting Equip reimbursement</u>	by \$ <u>20,000.00</u>
		by \$ _____
		by \$ _____
		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 12 day of May, 2022.

(Signed) [Signature]
County Judge/Executive

Approved as to form and classification this 18th day of May, 2022.

(Signed) Robert O. Brane
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Gallatin County, Kentucky, this day, the 9 day of June, 2022.

(Signed) _____
County Judge/Executive

RECEIVED
MAY 16 2022
OFFICE OF F.M. & A.

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