

**TREASURER'S STATEMENT  
FOR  
MONTH ENDING  
JANUARY 31, 2023**

# Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 12/31/2022 As Of: 01/31/2023

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA	CLERK FEES	AOC	Totals
Begin Book Balance	1,066,227.93	662,999.58	25,153.68	637,412.41	441,157.54	41,183.07	223,054.95	18,662.83	7,548.35	66,697.33	1,553,485.93	5,892.76	133,316.33	4,894,632.89
Debits	365,333.93	20,450.50	66,843.71	107,690.85	217,533.02	80,787.20	29.33	10,447.81	10.70	30,834.64	50,329.88	951.41	17.53	951,250.49
Credits	325,694.14	73,097.82	74,040.50	68,353.41	658,117.65	72,756.01		23,117.79	692.00	1,818.41	116,124.00	13.41		1,413,825.14
Void Debits														
Void Credits	990.00													990.00
End Book Balance	1,108,657.72	610,352.26	17,956.89	676,739.85	572.91	49,214.26	223,084.28	5,992.85	6,867.05	95,613.76	1,487,691.79	6,770.76	133,333.86	4,423,049.24
Other Checking				157,991.39	455,796.84									613,748.23
Money Market														
Certificates of Deposit	63,561.81	2,882.09				31,558.33								98,002.23
Other Cash														
Fund Book Balance	1,172,419.53	613,234.36	17,956.89	834,691.24	456,369.75	80,772.59	223,084.28	5,992.85	6,867.05	95,613.76	1,487,691.79	6,770.76	133,333.86	5,134,798.70

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 01/01/2023 To: 01/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00010523	01/05/23	01-9200-999-	RESERVE FOR TRANSFER		18,400.00
00000007	00010523	01/05/23	03-7700-602-	KACO LEASE-VEHICLE	16,000.00	
00000007	00010523	01/05/23	03-9200-999-	RESERVE FOR TRANSFER		800.00
00000007	00010523	01/05/23	03-5101-435-	LAW ENFORCEMENT SUPPLIES, EQUIPMENT	800.00	
00000007	00010523	01/05/23	01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	1,100.00	
00000007	00010523	01/05/23	01-5080-429-	AOC GASOLINE(MOWERS & VEHICLE)	500.00	
00000007	00010523	01/05/23	01-5205-510-	DOG FEES/SPAY NEUTER	800.00	
				Transfer Totals	19,200.00	19,200.00
				Grand Totals	19,200.00	19,200.00

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 01/01/2023 To: 01/31/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000024	00026122	01/11/23	01-1000- -	TRANSFER TO Jail		30,000.00
00000024	00026122	01/11/23	01-4909- -	TRANSFER TO Jail	30,000.00	
00000024	00026122	01/11/23	03-1000- -	TRANSFER FROM General		30,000.00
00000024	00026122	01/11/23	03-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					60,000.00	60,000.00
					40,000.00	
00000025	00026131	01/18/23	01-1000- -	TRANSFER TO Ambulance		40,000.00
00000025	00026131	01/18/23	01-4909- -	TRANSFER TO Ambulance	40,000.00	
00000025	00026131	01/18/23	09-1000- -	TRANSFER FROM General		40,000.00
00000025	00026131	01/18/23	09-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					140,000.00	140,000.00
					10,000.00	
00000026	00026132	01/18/23	01-1000- -	TRANSFER TO 911 Fund		10,000.00
00000026	00026132	01/18/23	01-4909- -	TRANSFER TO 911 Fund	10,000.00	
00000026	00026132	01/18/23	75-1000- -	TRANSFER FROM General		10,000.00
00000026	00026132	01/18/23	75-4910- -	TRANSFER FROM General		10,000.00
Transfer Totals					160,000.00	160,000.00
					25,000.00	
00000027	00026135	01/20/23	01-1000- -	TRANSFER TO Jail		25,000.00
00000027	00026135	01/20/23	01-4909- -	TRANSFER TO Jail	25,000.00	
00000027	00026135	01/20/23	03-1000- -	TRANSFER FROM General		25,000.00
00000027	00026135	01/20/23	03-4910- -	TRANSFER FROM General		25,000.00
Transfer Totals					210,000.00	210,000.00
Grand Totals					210,000.00	210,000.00

Ordinance# 011223

GALLATIN CO. FISCAL COURT

Amendment# 7

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

Tourism ARPA Grant

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

Section One: The budget for fiscal year 2022-23 is amended to:

A. Increase/Decrease the receipts of the Tourism fund(s)  
by \$ 27,518.00 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>77-4504</u>	<u>ARPA Grant</u>	by \$ <u>27,518.00</u>
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
<u>77-8099-302</u>	<u>ARPA Advertising Grant</u>	by \$ <u>27,518.00</u>
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	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 January, 2023.

(Signed) [Signature]  
County Judge/Executive

Approved as to form and classification this 25<sup>th</sup> day of January, 2023.

(Signed) Robert O. Brown  
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Gallatin  
County, Kentucky, this day, the 10 day of February, 2023.

RECEIVED  
JAN 23 2023  
Return one copy to the State Local Finance Officer within fifteen days of adoption.  
OFFICE OF F.M. & A.

(Signed) \_\_\_\_\_  
County Judge/Executive

RECEIVED

JAN 31 2023

Ordinance# 011223

Amendment# 8

GALLATIN CO. FISCAL COURT

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

W/C Master Insurance Proceeds (Insurance Claim)

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

Section One: The budget for fiscal year 2022-23 is amended to:

A. Increase/Decrease the receipts of the Jail fund(s)  
by \$ 3875.66 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>03-4726</u>	<u>Insurance Proceeds</u>	by \$ <u>3875.66</u>
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
<u>03-5101-592</u>	<u>Maintenance/Repair Jail Vehicle</u>	by \$ <u>3875.66</u>
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	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 January, 2023.

(Signed) [Signature]  
County Judge/Executive

Approved as to form and classification this 25<sup>th</sup> day of January, 2023.

(Signed) Robert O. Brown  
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 February, 2023.

(Signed) \_\_\_\_\_  
County Judge/Executive

RECEIVED  
JAN 23 2023  
Return one copy to the State Local Finance Officer within fifteen days of adoption.  
OFFICE OF F.M. & A.

# Budget Amendments Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 01/01/2023 To: 01/31/2023

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000006	00010323	01/03/23	06-6200-309-	AIRPORT GRANT	7,000,000.00	
00000006	00010323	01/03/23	06-4510- -	AIRPORT GRANT		7,000,000.00
Amendment Totals					7,000,000.00	7,000,000.00
00000007	00011223	01/12/23	77-8099-302-	ARRPA ADVERTISING GRANT	27,518.00	
00000007	00011223	01/12/23	77-4504- -	ARRPA TOURISM GRANT		27,518.00
Amendment Totals					27,518.00	27,518.00
00000008	00011223	01/12/23	03-5101-592-	MAINTENANCE & REPAIR VEHICLES	3,875.66	
00000008	00011223	01/12/23	03-4726- -	INSURANCE PROCEEDS		3,875.66
Amendment Totals					3,875.66	3,875.66
Grand Totals					7,031,393.66	7,031,393.66