

# Fund Cash Statement Summary

## GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 02/28/2023 As Of: 03/31/2023

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA	OPIOID	CLERK FEES
Begin Book Balance	1,296,151.44	676,687.99	9,453.77	665,740.31	572.91	50,062.09	223,109.95	8,717.48	33,903.46	94,566.91	1,409,369.03		8,022.25
Debits	312,774.50	10,470.67	54,267.75	937.05	641,174.27	96,385.11	28.42	26,718.42	14.99	5,662.63	298.37	104,154.02	1,191.83
Credits	389,549.43	60,744.85	47,091.20	116,273.74	36,846.70	82,035.58		23,801.65	25,692.00	3,043.28	8,000.00		
Void Debits													
Void Credits	1,354.21	822.50								1,000.00			
End Book Balance	1,220,730.72	627,236.31	16,630.32	550,403.62	604,900.48	64,411.62	223,138.37	11,634.25	8,226.45	98,186.26	1,401,667.40	104,154.02	9,214.08
Other Checking				160,182.53	448,063.74								
Money Market													
Certificates	63,561.81	2,882.09				31,558.33							
Other Cash													
Fund Book Balance	1,284,292.53	630,118.40	16,630.32	710,586.15	1,052,964.22	95,969.95	223,138.37	11,634.25	8,226.45	98,186.26	1,401,667.40	104,154.02	9,214.08

# Fund Cash Statement Summary

## GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 02/28/2023 As Of: 03/31/2023

AOC	Grand Total
133,349.20	4,609,706.79
16.88	1,254,094.91
2,098.00	795,176.43
	0.00
	3,176.71
131,268.08	5,071,801.98
	608,246.27
	98,002.23
131,268.08	5,778,050.48

# Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 03/01/2023 To: 03/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000170	03/24/23	04-1000- -	TRANSFER TO OPIOID		104,153.79
	00000170	03/24/23	88-1000- -	TRANSFER FROM L.G.E.A.	104,153.79	
	00000170	03/24/23	04-4909- -			104,153.79
	00000170	03/24/23	88-4910- -	TRANSFER FROM LGEA ACCT		104,153.79
				Transfer Totals	208,307.58	208,307.58
				Grand Totals	208,307.58	208,307.58

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 03/01/2023 To: 03/31/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000032	00026248	03/03/23	01-1000- -	TRANSFER TO Jail	50,000.00	
00000032	00026248	03/03/23	01-4909- -	TRANSFER TO Jail	50,000.00	
00000032	00026248	03/03/23	03-1000- -	TRANSFER FROM General		50,000.00
00000032	00026248	03/03/23	03-4910- -	TRANSFER FROM General		50,000.00
				Transfer Totals	100,000.00	100,000.00
00000033	00026249	03/03/23	01-1000- -	TRANSFER TO Ambulance	45,000.00	
00000033	00026249	03/03/23	01-4909- -	TRANSFER TO Ambulance	45,000.00	
00000033	00026249	03/03/23	09-1000- -	TRANSFER FROM General		45,000.00
00000033	00026249	03/03/23	09-4910- -	TRANSFER FROM General		45,000.00
				Transfer Totals	190,000.00	190,000.00
00000034	00000437	03/03/23	75-1000- -	TRANSFER FROM 911 Wireless	25,000.00	
00000034	00000437	03/03/23	75-4910- -	TRANSFER FROM 911 Wireless	25,000.00	
00000034	00000437	03/03/23	76-1000- -	TRANSFER TO 911 Fund		25,000.00
00000034	00000437	03/03/23	76-4909- -	TRANSFER TO 911 Fund		25,000.00
				Transfer Totals	240,000.00	240,000.00
				Grand Totals	240,000.00	240,000.00

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
 All Funds  
 From: 03/01/2023 To: 03/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000009	00030223	03/02/23	06-4510- -	AIRPORT GRANT	5,000.00	
00000009	00030223	03/02/23	06-6200-715-	AIRPORT LAND		35,000.00
00000009	00030223	03/02/23	84-9200-999-	RESERVE FOR TRANSFER	35,000.00	
00000009	00030223	03/02/23	84-8099-723-	MOTOR VEHICLES	40,000.00	
Transfer Totals						121,000.00
00000010	00000010	03/09/23	04-9200-999-	RESERVE FOR TRANSFER	121,000.00	
00000010	00000010	03/09/23	04-5015-723-	MOTOR VEHICLES-SHERIFF		71,700.00
00000010	00000010	03/09/23	01-9200-999-	RESERVE FOR TRANSFER	61,000.00	
00000010	00000010	03/09/23	01-5135-723-	DES/EM VEHICLE PURCHASE	1,500.00	
00000010	00000010	03/09/23	01-5001-175-	CUSTODIAL PERSONNEL	4,000.00	
00000010	00000010	03/09/23	01-5001-501-	NKADD/HOUSING STUDY	5,200.00	
00000010	00000010	03/09/23	01-5015-602-	SHERIFF VEHICLE PURCHASE		60,000.00
00000010	00000010	03/09/23	01-9200-999-	RESERVE FOR TRANSFER	60,000.00	
00000010	00000010	03/09/23	01-5015-348-	PROGRAM SUPPORT-SHERIFF		49,700.00
00000010	00000010	03/09/23	01-9200-999-	RESERVE FOR TRANSFER	49,700.00	
00000010	00000010	03/09/23	01-5015-602-	DEBT/SHERIFF VEHICLE LEASE		100.00
00000010	00000010	03/09/23	02-9200-999-	RESERVE FOR TRANSFER	100.00	
00000010	00000010	03/09/23	02-9100-503-	BANK CHARGE/DEP SLIPS		2,000.00
00000010	00000010	03/09/23	03-9200-999-	RESERVE FOR TRANSFER	2,000.00	
00000010	00000010	03/09/23	03-5101-592-	MAINTENANCE & REPAIR VEHICLES		3,700.00
00000010	00000010	03/09/23	04-9200-999-	RESERVE FOR TRANSFER	3,700.00	
00000010	00000010	03/09/23	04-5401-364-	RENTAL OF SANITARY FACILITIES		348,200.00
Transfer Totals					348,200.00	348,200.00

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
 All Funds  
 From: 03/01/2023 To: 03/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00031023	03/10/23	01-9200-999-	RESERVE FOR TRANSFER	1,000.00	13,150.00
	00000012	03/10/23	01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT	500.00	
	00000012	03/10/23	01-5001-563-	POSTAGE	3,000.00	
	00000012	03/10/23	01-5065-399-	ELECTION EXPENSES	100.00	
	00000012	03/10/23	01-5086-411-2	CUSTODIAL SUPPLIES-ANNEX 2 JUDGE	50.00	
	00000012	03/10/23	01-5205-340-	MAINTENANCE & REPAIRS - VEHICLES	500.00	
	00000012	03/10/23	01-5205-510-	DOG FEES/SPAY NEUTER	7,000.00	
	00000012	03/10/23	01-5205-571-	RENEWALS & REPAIRS -ANIMAL SHELTER	1,000.00	
	00000012	03/10/23	01-5205-573-	ANIMAL CONTROL-TELEPHONE	361,350.00	361,350.00
				Transfer Totals	6,200.00	
	00031423	03/14/23	01-9200-999-	RESERVE FOR TRANSFER	4,500.00	
	00000013	03/14/23	01-5015-348-	UNIFORMS/MDT'S	1,000.00	
	00000013	03/14/23	01-5080-592-	MAINTENANCE & REPAIR - VEHICLES	500.00	
	00000013	03/14/23	01-5205-402-	KENNEL EQUIPMENT & SUPPLIES	200.00	
	00000013	03/14/23	03-5101-481-	STAFF UNIFORMS	367,550.00	367,550.00
				Transfer Totals	367,550.00	367,550.00
				Grand Totals	367,550.00	367,550.00

Ordinance#030923

GALLATIN CO. FISCAL COURT

Amendment# 9

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

Excess Revenues - Various Funds

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 General, Road, Jail, LGEA, EMS, 911 fund(s)  
by \$520,381.79 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>01-4101</u>	<u>Real Property Tax</u>	by \$ <u>69,584.00</u>
<u>01-4102</u>	<u>Personal Property TAX</u>	by \$ <u>34,550.00</u>
<u>01-4103</u>	<u>Motor Vehicle Tax</u>	by \$ <u>19,827.00</u>
<u>01-4131</u>	<u>Franchise Tax</u>	by \$ <u>18,454.00</u>
<u>01-4135</u>	<u>Deed Transfer Tax</u>	by \$ <u>3,448.00</u>
<u>01-4304</u>	<u>Excess Fees-Sheriff</u>	by \$ <u>121,969.00</u>
<u>01-4523</u>	<u>Dog Fees, Adoptions</u>	<u>4,141.00</u>

Account Code	Description	Amount
<u>01-4541</u>	<u>DES/EMA Reimbursement</u>	by \$ <u>2859.00</u>
<u>01-4726</u>	<u>Insurance Proceeds</u>	by \$ <u>9,078.00</u>
<u>01-4806</u>	<u>Checking Interest</u>	by \$ <u>6,874.00</u>
<u>02-4516</u>	<u>Truck License</u>	by \$ <u>31,274.00</u>
<u>02-4517</u>	<u>Drivers License Refund</u>	by \$ <u>1,126.00</u>
<u>02-4602</u>	<u>Solid Waste/Trash Fees</u>	by \$ <u>3,998.00</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 9  
day of March, 2023.

(Signed) [Signature]  
County Judge/Executive

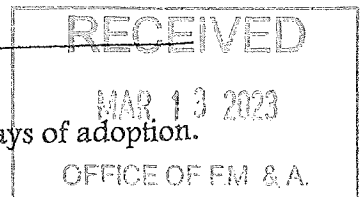
Approved as to form and classification this 15<sup>th</sup> day of March, 2023.

(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 13 day of April, 2023.

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

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



Ordinance# 030923

Amendment# 9

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

Excess Revenues - Various Funds

Be it ordained by the Fiscal Court of County of Gallatin,  
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Section One: The budget for fiscal year 2022-23 is amended to:

A. Increase/Decrease the receipts of the General, Road, Jail, LGEA, EMS, 911 fund(s)  
by \$ 520,381.79 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>02-4706</u>	<u>Road Material Sales</u>	by <u>\$1,606.00</u>
<u>02-4806</u>	<u>CHecking Interest</u>	by <u>\$4,806.00</u>
<u>03-4534</u>	<u>Jail Medical</u>	by <u>\$947.00</u>
<u>03-4567</u>	<u>HB413</u>	by <u>\$1,204.00</u>
<u>03-4634</u>	<u>Prisoner Reimb</u>	by <u>\$4,297.00</u>
<u>04-4529</u>	<u>LGEA Mineral Payment</u>	by <u>\$43,589.00</u>

account(s):

Account Code	Description	Amount
<u>04-4806</u>	<u>Checking Interest</u>	by <u>\$4,232.00</u>
<del>04-4731</del> <u>04-4760</u>	<u>Miscellaneous-Opioid Revenues</u>	by <u>\$104,153.79</u>
		by \$ _____
<u>09-4680</u>	<u>HB 8</u>	by <u>\$20,284.00</u>
<u>09-4731</u>	<u>EMS-Miscellaneous Income</u>	by <u>\$4,486.00</u>
<u>75-4731</u>	<u>911-Miscellaneous Income</u>	by <u>\$3,595.00</u>

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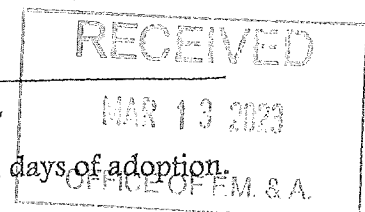
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(Signed) Robert O. Brown  
State Local Finance Officer

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Ordinance# 030923

Amendment# 9

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Excess Revenues-Variou s Funds

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A. Increase/Decrease the receipts of the General, Road, Jail, LGFA, EMS, 911 fund(s)  
by \$ 520,381.79 to include unbudgeted receipts from:

Account Code	Description	Amount
_____	_____	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>290,784.00</u>
<u>02-9200-999</u>	<u>Road-Reserve for Transfer</u>	by \$ <u>42,810.00</u>
<u>03-9200-999</u>	<u>Jail-Reserve for Transfer</u>	by \$ <u>6,448.00</u>
<u>04-9200-999</u>	<u>LGFA-Reserve for Transfer</u>	by \$ <u>151,974.79</u>
<u>09-9200-999</u>	<u>EMS-Reserve for Transfer</u>	by \$ <u>24,770.00</u>
<u>75-9200-999</u>	<u>911-Reserve for Transfer</u>	by \$ <u>3,595.00</u>

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

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day of March, 20 23.

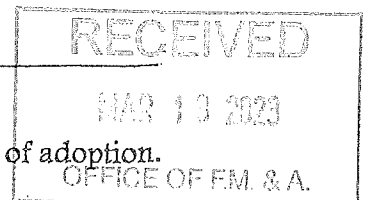
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State Local Finance Officer

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County, Kentucky, this day, the 13 day of April, 20 23.

(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: 03/01/2023 To: 03/31/2023

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000009	00030923	03/09/23	01-9200-999-	RESERVE FOR TRANSFER	290,784.00	
00000009	00030923	03/09/23	01-4101- -	REAL PROPERTY TAX		69,584.00
00000009	00030923	03/09/23	01-4102- -	PERSONAL PROPERTY TAX		34,550.00
00000009	00030923	03/09/23	01-4103- -	MOTOR VEHICLE TAX		19,827.00
00000009	00030923	03/09/23	01-4131- -	FRANCHISE TAX		18,454.00
00000009	00030923	03/09/23	01-4135- -	DEED TRANSFER TAX		3,448.00
00000009	00030923	03/09/23	01-4304- -	EXCESS FEES-COUNTY SHERIFF		121,969.00
00000009	00030923	03/09/23	01-4523- -	DOG LICENSE REFUND,TAG SALES,ADOPTIONS		4,141.00
00000009	00030923	03/09/23	01-4541- -	FEDERAL DES/EMA REIMBURSEMENT		2,859.00
00000009	00030923	03/09/23	01-4726- -	INSURANCE PROCEEDS		9,078.00
00000009	00030923	03/09/23	01-4806- -	CHECKING INTEREST		6,874.00
00000009	00030923	03/09/23	02-4516- -	TRUCK LICENSE DIST.		31,274.00
00000009	00030923	03/09/23	02-4517- -	DRIVERS LICENSE REFUND		1,126.00
00000009	00030923	03/09/23	02-4602- -	SOLID WASTE REIMBURSEMENT(LITTER & TIRES)		3,998.00
00000009	00030923	03/09/23	02-4706- -	ROAD MATERIAL SALES		1,606.00
00000009	00030923	03/09/23	02-4806- -	CHECKING INTEREST		4,806.00
00000009	00030923	03/09/23	03-4534- -	JAIL MEDICAL		947.00
00000009	00030923	03/09/23	03-4567- -	HB 413 COURT COST SUPPLEMENT		1,204.00
00000009	00030923	03/09/23	03-4634- -	PRISONER REIMB(COM OF KY)		4,297.00
00000009	00030923	03/09/23	04-4529- -	LGEA MINERAL PAYMENTS		43,589.00
00000009	00030923	03/09/23	04-4806- -	CHECKING INTEREST		4,232.00
00000009	00030923	03/09/23	04-4731- -	MISCELLANEOUS REVENUES		104,153.79
00000009	00030923	03/09/23	09-4680- -	HB 8		20,284.00
00000009	00030923	03/09/23	09-4731- -	MISCELLANEOUS INCOME		4,486.00
00000009	00030923	03/09/23	02-9200-999-	RESERVE FOR TRANSFER	42,810.00	
00000009	00030923	03/09/23	03-9200-999-	RESERVE FOR TRANSFER	6,448.00	
00000009	00030923	03/09/23	04-9200-999-	RESERVE FOR TRANSFER	151,974.79	
00000009	00030923	03/09/23	09-9200-999-	RESERVE FOR TRANSFER	24,770.00	
00000009	00030923	03/09/23	75-9200-999-	RESERVE FOR TRANSFER	3,595.00	
Amendment Totals					520,381.79	520,381.79