

TREASURER'S STATEMENT  
FOR  
MONTH ENDING  
APRIL 30, 2024

**Fund Cash Statement Summary**

**GALLATIN COUNTY FISCAL COURT**

Fund Type: Governmental

Reconciled: 03/31/2024 As Of: 04/30/2024

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	AIRPORT FUND	SEWER FUND	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA
Begin Book Balance	861,023.99	526,867.31	12,944.46	669,699.35	31,231.13	26,356.74	494,383.31	171,933.66	203,451.84	3,532.67	22,510.07	59,962.42	414,250.17
Debits	392,432.97	6,350.23	74,345.52	5,648.74		109,839.30	704.23	3,524.37	26.76	28,213.38	11.92	5,376.27	90.79
Credits	464,736.89	68,832.71	69,545.41	21,009.86	22,586.82	86,411.92	1,357.23	2,894.22		22,074.80	15,692.00	5,645.16	
Void Debits													
Void Credits				211.20									
End Book Balance	788,720.07	464,384.83	17,744.57	654,549.43	8,644.31	49,784.12	493,730.31	172,563.81	203,478.60	9,671.25	6,829.99	59,693.53	414,340.96
Other Checking													
Money Market													
Certificates	127,853.47	2,957.51				31,653.10							831,515.36
Other Cash													
Fund Book Balance	916,573.54	467,342.34	17,744.57	654,549.43	8,644.31	81,437.22	493,730.31	172,563.81	203,478.60	9,671.25	6,829.99	59,693.53	1,245,856.32

**Fund Cash Statement Summary**

**GALLATIN COUNTY FISCAL COURT**

Fund Type: Governmental

Reconciled: 03/31/2024 As Of: 04/30/2024

	OPTOID	CLERK FEES	AOC	Grand Total
Begin Book Balance	122,941.30	22,435.32	150,961.83	3,794,485.57
Debits	95,852.06	1,044.83	6,140.58	729,601.95
Credits		2,184.95		782,971.97
Void Debits				0.00
Void Credits				211.20
End Book Balance	218,793.36	21,295.20	157,102.41	3,741,326.75
Other Checking				
Money Market				
Certificates				993,979.44
Other Cash				
Fund Book Balance	218,793.36	21,295.20	157,102.41	4,735,306.19

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds

From: 04/01/2024 To: 04/30/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000010	00040124	04/01/24	09-5140-455-	DIESEL FUEL		4,200.00
00000010	00040124	04/01/24	09-5140-902-	DEPARTMENT OF REVENUE(HB 8 PAYMENTS)	4,200.00	
00000010	00040124	04/01/24	01-8099-742-	CAPITAL PROJECTS		26,318.00
00000010	00040124	04/01/24	01-8099-742-	CAPITAL PROJECTS		19,774.00
00000010	00040124	04/01/24	01-5425-548-	CITY OF GLENCOE/CARES \$	26,318.00	
00000010	00040124	04/01/24	01-5425-548-	CITY OF SPARTA/CARES \$	19,774.00	
00000010	00040124	04/01/24	04-8000-718-	PARK PROJECT(SPORTS COMPLEX)		101,000.00
00000010	00040124	04/01/24	04-7700-602-	LAND/PARK-PAYOFF IN FULL	101,000.00	
Transfer Totals					151,292.00	151,292.00
00000011	00000011	04/17/24	02-6105-713-	CAPITAL EQUIPMENT		77,471.00
00000011	00000011	04/17/24	02-6105-311-	CONTRACTED CONSTRUCTION - HIGHWAYS	91,371.00	
00000011	00000011	04/17/24	02-6105-471-	SALT		13,900.00
00000011	00000011	04/17/24	77-5425-548-	CELEBRATIONS, FESTIVALS&EVENTS		1,100.00
00000011	00000011	04/17/24	77-5420-446-	UNIFORMS, BEAUTIFICATION, HONOR BANNER	1,100.00	
Transfer Totals					243,763.00	243,763.00
00000012	00000012	04/04/24	01-9200-999-	RESERVE FOR TRANSFER		10,000.00
00000012	00000012	04/04/24	09-9200-999-	RESERVE FOR TRANSFER	10,000.00	
00000012	00000012	04/04/24	04-9200-999-	RESERVE FOR TRANSFER		1,000.00
00000012	00000012	04/04/24	04-5401-588-	MAINTENANCE & REPAIR EQUIPMENT	1,000.00	
00000012	00000012	04/04/24	01-9200-999-	RESERVE FOR TRANSFER		75,000.00
00000012	00000012	04/04/24	03-9200-999-	RESERVE FOR TRANSFER	75,000.00	
00000012	00000012	04/04/24	02-9200-999-	RESERVE FOR TRANSFER		3,100.00
00000012	00000012	04/04/24	02-6105-481-	UNIFORMS & BOOTS	3,100.00	
00000012	00000012	04/04/24	01-9200-999-	RESERVE FOR TRANSFER		51,500.00
00000012	00000012	04/04/24	01-5015-348-	PROGRAM SUPPORT-SHERIFF	51,000.00	
00000012	00000012	04/04/24	01-5080-398-	SERVICE CONTRACTS	500.00	
Transfer Totals					384,363.00	384,363.00

**Budget Transfers Journal**  
**GALLATIN COUNTY FISCAL COURT**

All Batches  
 All Funds

From: 04/01/2024 To: 04/30/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000013	00000013	04/09/24	03-9200-999-	RESERVE FOR TRANSFER	37,500.00	37,500.00
00000013	00000013	04/09/24	03-5101-314-	CONTRACTS W/ GOV/NMT AGENCIES		10,000.00
00000013	00000013	04/09/24	09-9200-999-	RESERVE FOR TRANSFER	6,900.00	
00000013	00000013	04/09/24	09-5140-137-	MEDICAL PERSONNEL- SALARIES	100.00	
00000013	00000013	04/09/24	09-5140-441-	MEDICAL EQUIPMENT	1,600.00	
00000013	00000013	04/09/24	09-5140-550-	MEDICAL SUPPLIES	1,400.00	
00000013	00000013	04/09/24	09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES		1,380.00
00000013	00000013	04/09/24	01-5020-569-	REG, CONF, TRAINING, ETC	1,380.00	
00000013	00000013	04/09/24	01-5020-445-	SUPPLIES & EQUIPMENT		433,243.00
Transfer Totals					433,243.00	433,243.00
Grand Totals					433,243.00	433,243.00

**Interfund Cash Transfers Journal**  
**GALLATIN COUNTY FISCAL COURT**

All Batches  
 All Funds  
 From: 04/01/2024 To: 04/30/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000040	00027415	04/03/24	01-1000- -	TRANSFER TO Ambulance		45,000.00
00000040	00027415	04/03/24	01-4909- -	TRANSFER TO Ambulance	45,000.00	
00000040	00027415	04/03/24	09-1000- -	TRANSFER FROM General	45,000.00	
00000040	00027415	04/03/24	09-4910- -	TRANSFER FROM General	90,000.00	90,000.00
				Transfer Totals		10,000.00
00000041	00027416	04/03/24	01-1000- -	TRANSFER TO 911 Fund	10,000.00	
00000041	00027416	04/03/24	01-4909- -	TRANSFER TO 911 Fund	10,000.00	
00000041	00027416	04/03/24	75-1000- -	TRANSFER FROM General	10,000.00	
00000041	00027416	04/03/24	75-4910- -	TRANSFER FROM General	110,000.00	110,000.00
				Transfer Totals	15,000.00	
00000042	00000466	04/03/24	75-1000- -	TRANSFER FROM 911 Wireless		15,000.00
00000042	00000466	04/03/24	75-4910- -	TRANSFER FROM 911 Wireless		15,000.00
00000042	00000466	04/03/24	76-1000- -	TRANSFER TO 911 Fund	15,000.00	
00000042	00000466	04/03/24	76-4909- -	TRANSFER TO 911 Fund	140,000.00	140,000.00
				Transfer Totals		50,000.00
00000043	00027451	04/09/24	01-1000- -	TRANSFER TO Jail	60,000.00	
00000043	00027451	04/09/24	01-4909- -	TRANSFER TO Jail	60,000.00	
00000043	00027451	04/09/24	03-1000- -	TRANSFER FROM General	60,000.00	
00000043	00027451	04/09/24	03-4910- -	TRANSFER FROM General	260,000.00	260,000.00
				Transfer Totals		29,900.00
00000044	00027476	04/23/24	01-1000- -	TRANSFER TO Ambulance		29,900.00
00000044	00027476	04/23/24	01-4909- -	TRANSFER TO Ambulance	29,900.00	
00000044	00027476	04/23/24	09-1000- -	TRANSFER FROM General	29,900.00	
00000044	00027476	04/23/24	09-4910- -	TRANSFER FROM General	319,800.00	319,800.00
				Transfer Totals	319,800.00	
				Grand Totals	319,800.00	319,800.00

Ordinance# 041124

Amendment# 8

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

W/C Master - Weather damage - Emergency Management Tahoe (2023)

Be it ordained by the Fiscal Court of County of Gallatin

Commonwealth of Kentucky:

Section One: The budget for fiscal year 2023-24 is amended to:

Increase/Decrease the receipts of the General fund(s) by \$ 14,331.03 to include unbudgeted receipts from:

Account Code	Description	Amount
01-4726	Insurance Reimbursement	by \$14,331.03
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
01-5135-340	Mtc/Repair EM Vehicle	by \$ 14,331.03
_____	_____	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 11 day of April, 2024.

(Signed) *[Signature]*  
County Judge/Executive

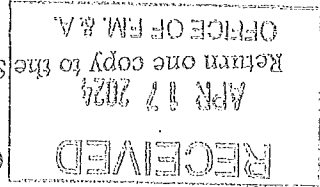
Approved as to form and classification this 17<sup>th</sup> day of April, 2024.

(Signed) *[Signature]*  
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 May, 2024.

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

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



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Ordinance# 043024

Amendment# 9

AN ORDINANCE relating to the annual budget and amendment thereof:

Whereas the County of Gallatin has realized unbudgeted receipts from \_\_\_\_\_

Donation to the Fairboard (Interact Health)

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

Section One: The budget for fiscal year 2023-24 is amended to:

A. Increase/Decrease the receipts of the General \_\_\_\_\_ fund(s) \_\_\_\_\_  
by \$ 5,000.00 to include unbudgeted receipts from:

Account Code	Description	Amount
01-4731	Miscellaneous Revenues	by \$ 5000.00
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
01-5330-507	501(c)3 Donation-Fairboard	by \$ 5000.00
_____	_____	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 30 day of April, 2024.  
(Signed) \_\_\_\_\_  
County Judge/Executive

Approved as to form and classification this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

(Signed) \_\_\_\_\_  
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 May, 2024.

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

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