

TREASURER'S STATEMENT
FOR
MONTH ENDING
OCTOBER 31, 2024

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 09/30/2024 As Of: 10/31/2024

	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	114,117.66	839,302.80	20,365.74	555,193.74	233,559.73	120,976.36	490,752.41	177,430.55	203,606.58	10,723.41	19,503.56	27,437.66	408,003.08
Debits	221,383.72	2,515.76	62,370.03	690.55		116,085.26	655.75	4,490.72	25.94	36,645.30	14.99	4,744.12	86.63
Credits	277,788.32	88,474.09	61,373.65	81,096.00	67,822.00	178,107.18	43,221.29	3,256.94		24,483.82	15,692.00	9,585.25	
Void Debits													
Void Credits	140.00												
End Book Balance	57,853.06	753,344.47	21,362.12	474,788.29	165,737.73	58,954.44	448,186.87	178,664.33	203,632.52	22,884.89	3,826.55	22,596.53	408,089.71
Other Checking													
Money Market													
Certificates	129,528.17	2,997.08				31,830.70							851,401.00
Other Cash													
Fund Book Balance	187,381.23	756,341.55	21,362.12	474,788.29	165,737.73	90,785.14	448,186.87	178,664.33	203,632.52	22,884.89	3,826.55	22,596.53	1,259,490.71

Fund Cash Statement Summary
GALLATIN COUNTY FISCAL COURT
 Fund Type: Governmental
 Reconciled: 09/30/2024 As Of: 10/31/2024

	OPIOID	CLERK FEES	AOC	Grand Total
Begin Book Balance	267,533.29	25,104.61	143,952.17	3,657,563.35
Debits	744.22	1,085.51	5,918.69	457,457.19
Credits	22.00		31,736.66	882,659.20
Void Debits				0.00
Void Credits				140.00
End Book Balance	268,255.51	26,190.12	118,134.20	3,232,501.34
Other Checking				
Money Market				
Certificates				1,015,756.95
Other Cash				
Fund Book Balance	268,255.51	26,190.12	118,134.20	4,248,258.29

Budget Transfers Journal
GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 10/01/2024 To: 10/31/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000002	00100224	10/02/24	10-9200-999-	RESERVE FOR TRANSFER		42,460.50
00000002	00100224	10/02/24	10-6201-513-	FISH/WILDLIFE-INDIANA BAT FUND	42,412.50	
00000002	00100224	10/02/24	01-9200-999-	RESERVE FOR TRANSFER	529.00	529.00
00000002	00100224	10/02/24	01-9400-209-	WORKER'S COMPENSATION - KACO		4,955.39
00000002	00100224	10/02/24	01-9200-999-	RESERVE FOR TRANSFER	4,955.39	
00000002	00100224	10/02/24	01-5010-307-	CO. CLERK AUDIT EXPENSE	48.00	
00000002	00100224	10/02/24	10-9100-503-	BANK CHARGES		100.00
00000002	00100224	10/02/24	88-9200-999-	RESERVE FOR TRANSFER	100.00	
00000002	00100224	10/02/24	88-9100-503-	BANK CHARGES		100.00
Transfer Totals					48,044.89	48,044.89
Grand Totals					48,044.89	48,044.89

Interfund Cash Transfers Journal
 GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds

From: 10/01/2024 To: 10/31/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000012	00004572	10/14/24	04-1000- -	TRANSFER TO Ambulance		65,000.00
00000012	00004572	10/14/24	04-4909- -	TRANSFER TO Ambulance	65,000.00	
00000012	00004572	10/14/24	09-1000- -	TRANSFER FROM L.G.E.A.	65,000.00	
00000012	00004572	10/14/24	09-4910- -	TRANSFER FROM L.G.E.A.	130,000.00	130,000.00
Transfer Totals					15,000.00	
00000013	00000481	10/14/24	75-1000- -	TRANSFER FROM 911 Wireless		15,000.00
00000013	00000481	10/14/24	75-4910- -	TRANSFER FROM 911 Wireless		15,000.00
00000013	00000481	10/14/24	76-1000- -	TRANSFER TO 911 Fund	15,000.00	
00000013	00000481	10/14/24	76-4909- -	TRANSFER TO 911 Fund	160,000.00	160,000.00
Transfer Totals					25,000.00	25,000.00
00000014	00027930	10/14/24	01-1000- -	TRANSFER TO Jail		25,000.00
00000014	00027930	10/14/24	01-4909- -	TRANSFER TO Jail	25,000.00	
00000014	00027930	10/14/24	03-1000- -	TRANSFER FROM General		25,000.00
00000014	00027930	10/14/24	03-4910- -	TRANSFER FROM General	210,000.00	210,000.00
Transfer Totals					25,000.00	25,000.00
00000015	00027946	10/22/24	01-1000- -	TRANSFER TO Jail		25,000.00
00000015	00027946	10/22/24	01-4909- -	TRANSFER TO Jail	25,000.00	
00000015	00027946	10/22/24	03-1000- -	TRANSFER FROM General		25,000.00
00000015	00027946	10/22/24	03-4910- -	TRANSFER FROM General	260,000.00	260,000.00
Transfer Totals					20,000.00	20,000.00
00000016	00027947	10/23/24	01-1000- -	TRANSFER TO 911 Fund		20,000.00
00000016	00027947	10/23/24	01-4909- -	TRANSFER TO 911 Fund	20,000.00	
00000016	00027947	10/23/24	75-1000- -	TRANSFER FROM General		20,000.00
00000016	00027947	10/23/24	75-4910- -	TRANSFER FROM General	300,000.00	300,000.00
Transfer Totals					300,000.00	300,000.00
Grand Totals					300,000.00	300,000.00

Ordinance# 101524

Amendment# 3

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

Donation from City of Warsaw (Spay & Neuter) and Airport Correction (EMS Fund)

Excess Revenue - Insurance

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

Section One: The budget for fiscal year 2024-25 is amended to:

A. Increase/Decrease the receipts of the General & EMS fund(s)
by \$ 129,565.00 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>01-4726</u>	<u>Insurance Reimbursement</u>	by \$ <u>45,901.00</u>
<u>01-4731</u>	<u>Miscellaneous Revenue</u>	by \$ <u>12,272.00</u>
<u>09-4731</u>	<u>Miscellaneous Revenue</u>	by \$ <u>71,392.00</u>
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
<u>01-5205-510</u>	<u>Spay/Neuter Donation</u>	by \$ <u>500.00</u>
<u>01-9200-999</u>	<u>General Reserve for Transfer</u>	by \$ <u>57,673.00</u>
<u>09-5140-902</u>	<u>Reimbursement to FAA</u>	by \$ <u>71,392.00</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 15
day of October, 20 24.

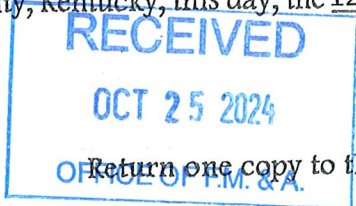
(Signed) [Signature]
County Judge/Executive

Approved as to form and classification this 13th day of November, 20 24.

(Signed) [Signature]
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Gallatin
County, Kentucky, this day, the 12 day of November, 20 24.

(Signed) [Signature]
County Judge/Executive



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

Ordinance# 111224

Amendment# 04

AN ORDINANCE relating to the annual budget and amendment thereof:
Whereas the County of Gallatin has realized unbudgeted receipts from _____
_____ a pass through Federal Grant (CDBG) for Triad Health Systems Pharmacy _____

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

Section One: The budget for fiscal year 2024-25 is amended to:

A. Increase/Decrease the receipts of the LGEA fund(s)
by \$ 684,000.00 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>04-4504</u>	<u>CDBG Federal Grant(Pharmacy)Triad</u>	<u>by \$ 684,000.00</u>
_____	_____	<u>by \$ _____</u>
_____	_____	<u>by \$ _____</u>
_____	_____	<u>by \$ _____</u>
_____	_____	<u>by \$ _____</u>
_____	_____	<u>by \$ _____</u>

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
<u>04-5232-345</u>	<u>CDBG Federal Grant(Pharmacy) Triad</u>	<u>by \$ 684,000.00</u>
_____	_____	<u>by \$ _____</u>
_____	_____	<u>by \$ _____</u>
_____	_____	<u>by \$ _____</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 12
day of November, 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 12 day of December, 2024.

(Signed) _____
County Judge/Executive

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

Ordinance# 111224

Amendment# 05

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

Interact for Health Grant(Safe Routes to School)

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

Section One: The budget for fiscal year 2024-25 is amended to:

A. Increase/Decrease the receipts of the LGFA fund(s)
by \$ 40,000.00 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>04-4728-1</u>	<u>Interact for Health Grant</u>	by \$ <u>40,000.00</u>
	<u>(Safe Routes to School)</u>	by \$ _____
		by \$ _____
		by \$ _____
		by \$ _____
		by \$ _____

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
<u>04-5315-596</u>	<u>Interact for Health Grant</u>	by \$ <u>40,000.00</u>
	<u>(Safe Routes to School)</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 November, 20 24.

(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 12 day of December, 20 24.

(Signed) _____
County Judge/Executive

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