

TREASURER'S REPORT

APRIL 2019

MONTHLY

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 03/31/2019 As Of: 04/30/2019

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin Book Balance	864,003.24	196,057.61	12,071.87	213,439.76	25.12	38,760.40	200,430.72	22,232.81	9,103.83	104,288.84	234,719.41	1,895,133.61
Debits	561,125.49	196,274.96	50,553.85	152.86	107,416.00	51,306.30	134.26	7,640.08	3.87	6,936.56	156.50	981,400.83
Credits	200,416.91	164,002.04	39,014.73	14,707.06		61,977.12		16,471.23	5,692.00	1,884.50	4,500.00	508,665.59
Voids	800.00	437.82										1,237.82
End Book Balance	1,225,511.82	228,768.35	23,610.99	198,885.56	107,441.12	28,089.58	200,564.98	13,401.66	3,415.70	109,040.90	230,376.01	2,369,106.67
Other Checking												
Money Market												
Certificates of Deposit	61,223.70	0.00				15,374.47						76,598.17
Other Cash												
Fund Book Balance	1,286,735.52	228,768.35	23,610.99	198,885.56	107,441.12	43,464.05	200,564.98	13,401.66	3,415.70	109,040.90	230,376.01	2,445,704.84

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2019 To: 04/30/2019

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000013	00040419	04/04/19	01-9200-999-	PRIOR YR CLAIMS		4,300.00
00000013	00040419	04/04/19	01-5001-901-	PRIOR YR CLAIMS/ATTNY FEES	4,300.00	
00000013	00040419	04/04/19	01-9200-999-	GENERAL EXPEND	2,600.00	
00000013	00040419	04/04/19	02-9200-999-	ROAD EXPEN		11,615.00
00000013	00040419	04/04/19	03-9200-999-	MEDICAL SVC/INMATES		1,000.00
00000013	00040419	04/04/19	04-6401-398-	PORT A POTTIES		1,350.00
00000013	00040419	04/04/19	09-9200-999-	TELEPHONE		350.00
00000013	00040419	04/04/19	75-9200-999-	OFF SUPP/EQUIP RADIOS		400.00
00000013	00040419	04/04/19	01-5025-569-	MAG TRAINING	300.00	
00000013	00040419	04/04/19	01-5070-302-	P/Z ADVERTIS	100.00	
00000013	00040419	04/04/19	01-5080-571-	AOC RENEW/REP	1,000.00	
00000013	00040419	04/04/19	01-5085-578-	CONCORD	500.00	
00000013	00040419	04/04/19	01-5205-402-	KENNEL EQUIP	300.00	
00000013	00040419	04/04/19	01-5205-569-	ANIM SHELT TRAINING	100.00	
00000013	00040419	04/04/19	01-5305-411-	SENIOR CTR CUSTODI SUP	300.00	
00000013	00040419	04/04/19	02-6105-409-	STONE/GRAVEL	5,000.00	
00000013	00040419	04/04/19	02-6105-481-	UNIFORMS	1,350.00	
00000013	00040419	04/04/19	02-7700-602-14	ASHLEY ESTATE	1,515.00	
00000013	00040419	04/04/19	02-7700-602-15	TIMBERLINE	1,650.00	
00000013	00040419	04/04/19	02-7700-602-4	SVIEW	2,100.00	
00000013	00040419	04/04/19	03-5101-549-	INMATES MEDICAL	1,000.00	
00000013	00040419	04/04/19	04-5401-364-	PORT A POTTIES	1,350.00	
00000013	00040419	04/04/19	09-5140-573-	TELEPHONE	350.00	
00000013	00040419	04/04/19	75-5145-445-	OFF SUPP	100.00	
00000013	00040419	04/04/19	75-5145-602-	EQUIP LEASE/RADIOS	300.00	
Transfer Totals					21,615.00	21,615.00
00000014	00043019	04/30/19	01-9200-999-	SIREN GRANT(POLES)		6,500.00
00000014	00043019	04/30/19	01-5135-441-	SIRENS(POLES)	6,500.00	
00000014	00043019	04/30/19	01-9200-999-	DOLLY PARTON IMAG LIB		500.00
00000014	00043019	04/30/19	01-5330-507-	DOLLY PARTON IMAG LIB	500.00	
Transfer Totals					28,615.00	28,615.00

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2019 To: 04/30/2019

Transfer	Ordinance	Date	Account	Description	Debit	Credit
				Grand Totals	28,615.00	28,615.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 04/01/2019 To: 04/30/2019

Transfer	Check	Date	Account	Description	Debit	Credit
00000041	00000349	04/10/19	75-1000- -	TRANSFER FROM 911 Wireless	5,000.00	
00000041	00000349	04/10/19	75-4910- -	TRANSFER FROM 911 Wireless		5,000.00
00000041	00000349	04/10/19	76-1000- -	TRANSFER TO 911 Fund		5,000.00
00000041	00000349	04/10/19	76-4909- -	TRANSFER TO 911 Fund	5,000.00	
Transfer Totals					10,000.00	10,000.00
00000042	00022099	04/10/19	01-1000- -	TRANSFER TO Jail		45,000.00
00000042	00022099	04/10/19	01-4909- -	TRANSFER TO Jail	45,000.00	
00000042	00022099	04/10/19	03-1000- -	TRANSFER FROM General		45,000.00
00000042	00022099	04/10/19	03-4910- -	TRANSFER FROM General	45,000.00	
Transfer Totals					100,000.00	100,000.00
00000043	00022100	04/10/19	01-1000- -	TRANSFER TO Ambulance		25,000.00
00000043	00022100	04/10/19	01-4909- -	TRANSFER TO Ambulance	25,000.00	
00000043	00022100	04/10/19	09-1000- -	TRANSFER FROM General		25,000.00
00000043	00022100	04/10/19	09-4910- -	TRANSFER FROM General	25,000.00	
Transfer Totals					150,000.00	150,000.00
Grand Totals					150,000.00	150,000.00

Ordinance# 041119

Amendment# 6

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

Nucor Steel donation to the Gallatin Co Sheriff's Dept for a 2019 Dodge Police Cruiser and a Narcotics Detection K9

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

Section One: The budget for fiscal year 2018-19 is amended to:

A. Increase Decrease the receipts of the General fund(s)
by \$ 41,273.77 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>01-4731</u>	<u>Miscellaneous Revenues</u>	by \$ <u>41,273.77</u>
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
<u>01-5015-348</u>	<u>Program Support-Sheriff</u>	by \$ <u>41,273.77</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 11 day of April, 2019.

(Signed) [Signature]
County Judge/Executive

Approved as to form and classification this 23 day of April, 2019.

(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, 2019.

(Signed) _____
County Judge/Executive

RECEIVED

APR 30 2019

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

RECEIVED

APR 19 2019

OFFICE OF FM. & A.

Budget Amendments Journal

GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds
 From: 04/01/2019 To: 04/30/2019

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000006	00041119	04/11/19	01-5015-348-	PROGRAM SUPPORT-SHERIFF	41,273.77	
00000006	00041119	04/11/19	01-4731- -	MISCELLANEOUS REVENUES/NUCOR		41,273.77
Amendment Totals					41,273.77	41,273.77
Grand Totals					41,273.77	41,273.77