
TREASURER'S REPORT
OCTOBER 2019
MONTHLY

Fund Cash Statement Summary
GALLATIN COUNTY FISCAL COURT
Fund Type: Governmental
Reconciled: 09/30/2019 As Of: 10/31/2019

	General	Road	Jail	L.G.E.A.	State Grants	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin Book Balance	379,219.91	699,821.31	4,206.87	219,574.22	3,698.12	28,873.48	201,280.61	15,192.53	7,286.78	97,653.54	177,562.06	1,634,369.43
Debits	377,554.54	3,941.10	77,750.85	58,913.66	4,000.00	57,205.68	145.31	17,964.90	4.25	9,577.08	6,264.46	613,921.88
Credits	304,594.05	156,326.77	71,351.89	6,546.10	7,673.00	69,637.12		22,070.63	3,209.48	10,748.75	60.00	652,217.79
Void Debits												
Void Credits	146.64			191.82		977.50						1,315.96
End Book Balance	452,327.04	547,435.64	10,605.83	272,133.60	25.12	17,419.54	201,425.92	11,086.80	4,081.55	96,481.87	183,786.52	1,796,809.43
Other Checking				141,186.90								141,186.90
Money Market												
Certificates of Deposit	61,669.87	2,632.49				30,482.89						94,785.25
Other Cash												
Fund Book Balance	513,996.91	550,068.13	10,605.83	413,320.50	25.12	47,902.43	201,425.92	11,086.80	4,081.55	96,481.87	183,786.52	2,032,781.58

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 10/01/2019 To: 10/31/2019

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000005	00100219	10/02/19	01-9200-999-	GENERAL RESERVE		2,250.00
00000005	00100219	10/02/19	03-9200-999-	JAIL RESERVE		1,000.00
00000005	00100219	10/02/19	09-9200-999-	EMS RESERVE		1,750.00
00000005	00100219	10/02/19	01-5070-445-	P/Z OFFICE SUPPLIES	200.00	
00000005	00100219	10/02/19	01-9100-521-	INSUR/KACQ/NEW SQUAD	2,050.00	
00000005	00100219	10/02/19	03-5101-549-	MEDICAL SVC PRISONERS	3,000.00	
00000005	00100219	10/02/19	09-5140-398-	EMS CONTRACTED WARRANT	1,650.00	
00000005	00100219	10/02/19	09-5140-445-	OFFICE SUPPLIES	100.00	
00000005	00100219	10/02/19	03-5101-179-	JAIL/DEPUTY SALARIES		2,000.00
00000005	00100219	10/02/19	02-9200-999-	FROM ROAD RESERVE		71,000.00
00000005	00100219	10/02/19	02-6105-723-	MOTOR VEHICLE PURCHASE	71,000.00	
Transfer Totals					78,000.00	78,000.00
Grand Totals					78,000.00	78,000.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds
From: 10/01/2019 To: 10/31/2019

Transfer	Check	Date	Account	Description	Debit	Credit
00000010	00022634	10/02/19	01-1000- -	TRANSFER TO Jail	25,000.00	
00000010	00022634	10/02/19	01-4909- -	TRANSFER TO Jail	25,000.00	
00000010	00022634	10/02/19	03-1000- -	TRANSFER FROM General		25,000.00
00000010	00022634	10/02/19	03-4910- -	TRANSFER FROM General		25,000.00
Transfer Totals					50,000.00	50,000.00
00000011	00022635	10/02/19	01-1000- -	TRANSFER TO Ambulance	30,000.00	
00000011	00022635	10/02/19	01-4909- -	TRANSFER TO Ambulance	30,000.00	
00000011	00022635	10/02/19	09-1000- -	TRANSFER FROM General		30,000.00
00000011	00022635	10/02/19	09-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					110,000.00	110,000.00
00000012	00022636	10/02/19	01-1000- -	TRANSFER TO 911 Fund	5,000.00	
00000012	00022636	10/02/19	01-4909- -	TRANSFER TO 911 Fund	5,000.00	
00000012	00022636	10/02/19	75-1000- -	TRANSFER FROM General		5,000.00
00000012	00022636	10/02/19	75-4910- -	TRANSFER FROM General		5,000.00
Transfer Totals					120,000.00	120,000.00
00000013	00022680	10/14/19	01-1000- -	TRANSFER TO Jail	40,000.00	
00000013	00022680	10/14/19	01-4909- -	TRANSFER TO Jail	40,000.00	
00000013	00022680	10/14/19	03-1000- -	TRANSFER FROM General		40,000.00
00000013	00022680	10/14/19	03-4910- -	TRANSFER FROM General		40,000.00
Transfer Totals					200,000.00	200,000.00
00000014	00022681	10/14/19	01-1000- -	TRANSFER TO Ambulance	10,000.00	
00000014	00022681	10/14/19	01-4909- -	TRANSFER TO Ambulance	10,000.00	
00000014	00022681	10/14/19	09-1000- -	TRANSFER FROM General		10,000.00
00000014	00022681	10/14/19	09-4910- -	TRANSFER FROM General		10,000.00
Transfer Totals					220,000.00	220,000.00
00000015	00022682	10/14/19	01-1000- -	TRANSFER TO 911 Fund	10,000.00	
00000015	00022682	10/14/19	01-4909- -	TRANSFER TO 911 Fund	10,000.00	
00000015	00022682	10/14/19	75-1000- -	TRANSFER FROM General		10,000.00
00000015	00022682	10/14/19	75-4910- -	TRANSFER FROM General		10,000.00
Transfer Totals					240,000.00	240,000.00
Grand Totals					240,000.00	240,000.00

Budget Amendments Journal

GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds
 From: 10/01/2019 To: 10/31/2019

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000002	00101719	10/17/19	01-5015-348-	PROGRAM SUPPORT-SHERIFF	3,633.00	
00000002	00101719	10/17/19	01-4731- -	MISCELLANEOUS REVENUES		3,633.00
Amendment Totals					3,633.00	3,633.00
Grand Totals					3,633.00	3,633.00

Ordinance# 111419

Amendment# 3

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

Ambulance surplus and Court settlement receipts

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 Ambulance fund(s)
by \$ 48,000.00 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>09-4760</u>	<u>Court Settlements</u>	by \$ <u>30,000.00</u>
		by \$ _____
<u>09-4901</u>	<u>Ambulance Surplus</u>	by \$ <u>18,000.00</u>
		by \$ _____
		by \$ _____
		by \$ _____

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
<u>09-9200-999</u>	<u>Reserve for Transfer</u>	by \$ <u>48,000.00</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 14
day of November, 20 19.

(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 19.

(Signed) _____
County Judge/Executive

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

JARON P. BLANDFORD
jblandford@mcbayerfirm.com
Also admitted in Tennessee

(M C B R A Y E R)

201 EAST MAIN STREET, SUITE 900
LEXINGTON, KY 40507
859.231.8780 EXT. 1252
FAX: 859.231.6518

July 3, 2019

Hon. J. Ryan Morris, Judge-Executive
Gallatin County Fiscal Court
200 Washington Street
P.O. Box 144
Warsaw, KY 41095

RE: Gallatin County EMS and Ambulance Medical Billing

Dear Judge Morris:

Please find enclosed a check payable to the Gallatin County Fiscal Court in the amount of \$45,000.00. I am pleased to have brought this matter to a successful resolution for you, Spike, the Fiscal Court, and Gallatin County.

If I can ever be of assistance for the County on any other legal matters, please let me know. Thank you.

Sincerely,


JARON P. BLANDFORD

JPB:emg
Enclosure

4812-3588-7771, v. 1

Law Offices: Lexington | Louisville | Greenup | Ashland

Government Affairs: Frankfort | Washington, D.C.

mcbayerfirm.com

CREDIT BUREAU SYSTEMS, INC.

070886

Date 5/17/2019 Invoice Number 05172019 Comment

Amount 45,000.00 Discount Amount 0.00 Net Amount 45,000.00

RECEIVED
JUL 10 2019
GALLATIN CO. FISCAL COURT

RECEIVED
MAY 17 2019
LAW OFFICE OF
BRIAN S. KATZ

Check: 070886 5/17/2019 GALLATIN COUNTY FISCAL COURT Check Total: 45,000.00

CREDIT BUREAU SYSTEMS, INC.

P.O. BOX 9200
100 FULTON COURT
PADUCAH, KY 42001
(270) 744-9000



73-36/899

070886
VOID IN 90 DAYS

*FORTY-FIVE THOUSAND AND XX / 100

5/17/2019 \$ 45,000.00*

GALLATIN COUNTY FISCAL COURT

PAY TO THE ORDER OF

AUTHORIZED SIGNATURE
[Handwritten Signature]

⑆0000⑆ ⑆083900363⑆ ⑆45800240809⑆

Cash Receipts Ledger

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: Ambulance Dept: All Departments
 AS Of: 06/30/2020 Project: All Projects

Account No. 09-4901 - - Fiscal Year 2019-2020
 Account Name AMBULANCE SURPLUS Budget Amount 30,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/19				BALANCE FORWARD FY 2018-2019			30,000.00	48,490.11	48,490.11	(18,490.11)