

TREASURER'S REPORT

MAY 2020

MONTHLY

# Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 04/30/2020 As Of: 05/31/2020

	General	Road	Jail	L.G.E.A.	GRANTS FUND	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	AOC	Totals
Begin Book Balance	985,618.03	2,386,653.50	17,029.73	287,234.57	30,657.90	30,911.18	202,075.02	64,057.78	16,067.63	101,088.30	156,402.86	4,277,796.50
Debits	215,287.58	5,967.09	31,009.11	42.39	368,588.05	51,108.61	42.79	5,069.19	31,992.18	3,330.92	33.12	712,471.03
Credits	229,872.14	100,734.20	43,599.04	9,625.17	338,932.78	62,500.33	17,221.46	692.00	1,328.25			804,505.37
Void Debits												
Void Credits	515.75					97.13		34.60				647.48
End Book Balance	971,549.22	2,291,886.39	4,439.80	277,651.79	60,313.17	19,616.59	202,117.81	51,940.11	47,367.81	103,090.97	156,435.98	4,186,409.64
Other Checking				143,827.24								143,827.24
Money Market												
Certificates of Deposit	61,669.87	2,632.49				30,482.89						94,785.25
Other Cash												
Fund Book Balance	1,033,219.09	2,294,518.88	4,439.80	421,479.03	60,313.17	50,099.48	202,117.81	51,940.11	47,367.81	103,090.97	156,435.98	4,425,022.13

# Interfund Cash Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 05/01/2020 To: 05/31/2020

Transfer	Check	Date	Account	Description	Debit	Credit
00000035	00023308	05/12/20	01-1000- -	TRANSFER TO Jail		30,000.00
00000035	00023308	05/12/20	01-4909- -	TRANSFER TO Jail	30,000.00	
00000035	00023308	05/12/20	03-1000- -	TRANSFER FROM General	30,000.00	
00000035	00023308	05/12/20	03-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					60,000.00	60,000.00
00000036	00023309	05/12/20	01-1000- -	TRANSFER TO Ambulance		25,000.00
00000036	00023309	05/12/20	01-4909- -	TRANSFER TO Ambulance	25,000.00	
00000036	00023309	05/12/20	09-1000- -	TRANSFER FROM General	25,000.00	
00000036	00023309	05/12/20	09-4910- -	TRANSFER FROM General		25,000.00
Transfer Totals					110,000.00	110,000.00
Grand Totals					110,000.00	110,000.00

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

MAY BUDGET TRANSFERS

All Funds

From: 05/01/2020 To: 05/31/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000017	00050420	05/04/20	75-9200-999-	911 RESERVE		7,546.00
00000017	00050420	05/04/20	75-5145-107-	DISPATCH SUPERVISOR	4,600.00	
00000017	00050420	05/04/20	75-5145-339-	RADIO MTC	1,700.00	
00000017	00050420	05/04/20	75-5145-441-	EQUIPMENT/SOFTWARE	641.00	
00000017	00050420	05/04/20	02-9200-999-	ROAD RESERVE		8,363.00
00000017	00050420	05/04/20	02-6105-336-	MTC EQUIP	1,350.00	
00000017	00050420	05/04/20	02-6105-481-	UNIFORMS	900.00	
00000017	00050420	05/04/20	02-6105-548-	DUMPSTERS	5,500.00	
00000017	00050420	05/04/20	04-5225-310-	SEWER RESERVE		12,700.00
00000017	00050420	05/04/20	04-5225-335-	MTC/REPAIR SEWERS		12,700.00
00000017	00050420	05/04/20	01-9200-999-	GENERAL RESERVE(EMS&JAIL)		118,939.00
00000017	00050420	05/04/20	09-5140-455-	EMS FUEL		3,500.00
00000017	00050420	05/04/20	09-5140-481-	EMS UNIFORMS		1,000.00
00000017	00050420	05/04/20	09-5140-550-	EMS MEDICAL SUPP		5,000.00
00000017	00050420	05/04/20	09-5140-574-	EMS TRAINING		1,000.00
00000017	00050420	05/04/20	09-5140-578-	EMS UTILITIES		4,000.00
00000017	00050420	05/04/20	09-9200-999-	EMS RESERVE		11,609.00
00000017	00050420	05/04/20	09-5140-137-	EMS PAYROLL	33,000.00	
00000017	00050420	05/04/20	09-5140-398-	CONTRACTED SVC/CONTRACTS	2,500.00	
00000017	00050420	05/04/20	09-5140-411-	CUSTODIAL SUPP	400.00	
00000017	00050420	05/04/20	03-5101-569-	JAIL TRAINING		500.00
00000017	00050420	05/04/20	03-5101-592-	JAIL VEHIC REP		1,500.00
00000017	00050420	05/04/20	03-9100-551-	JAIL DUES		200.00
00000017	00050420	05/04/20	03-5101-179-	DEPUTY JAILERS	17,020.00	
00000017	00050420	05/04/20	03-5101-314-	DETENTION	20,100.00	
00000017	00050420	05/04/20	03-5101-435-	LAW ENFORC SUPP	160.00	
00000017	00050420	05/04/20	03-5101-549-	JAIL MEDICAL	950.00	
00000017	00050420	05/04/20	03-9400-202-	JAIL RETIREMENT	3,300.00	
00000017	00050420	05/04/20	01-5001-333-	MTC AGREEMN COPY COMPU	10,850.00	
00000017	00050420	05/04/20	01-5001-445-	OFFICE SUPP	350.00	
00000017	00050420	05/04/20	01-5015-348-	PROG SUPP SHERIFF	21,450.00	

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

MAY BUDGET TRANSFERS

All Funds

From: 05/01/2020 To: 05/31/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000017	00050420	05/04/20	01-5070-569- REG CONF TRAIN	191.00	
	00000017	00050420	05/04/20	01-5080-175- AOC JANITOR	2,450.00	
	00000017	00050420	05/04/20	01-5080-571- AOC RENEW/REP	820.00	
	00000017	00050420	05/04/20	01-5086-571-2 ANNEX 2 RENEW REP	240.00	
	00000017	00050420	05/04/20	01-5135-340- EM VEHICL MTC	1,150.00	
	00000017	00050420	05/04/20	01-5135-420- EM SUPP SERV	400.00	
	00000017	00050420	05/04/20	01-5135-455- EM FUEL	200.00	
	00000017	00050420	05/04/20	01-5205-573- TELEP/ANIMAL CONTROL	241.00	
	00000017	00050420	05/04/20	01-5305-445- SENIOR CTR OFFICE SUPP	350.00	
	00000017	00050420	05/04/20	01-9400-202- GEN FD RETIREMENT	30,000.00	
	00000017	00050420	05/04/20	01-5330-507- DOLLY PART LIBR DONATION	200.00	
	00000017	00050420	05/04/20	01-5001-573- JUDGE OFFCE TELEPHONE	376.00	
	00000017	00050420	05/04/20	02-7700-602-2 CREEKSIDE ROAD ASMNT	253.00	
	00000017	00050420	05/04/20	02-7700-602-3 CARVER ROAD ASMNT	160.00	
	00000017	00050420	05/04/20	03-9400-201- JAIL SOC SEC	200.00	
	00000017	00050420	05/04/20	76-5145-585- WIRELESS MTC AGREEMENTS	600.00	
	00000017	00050420	05/04/20	01-5086-578-2 UTILITIES-ANNEX 2	200.00	
	00000017	00050420	05/04/20	02-6105-481- ROAD UNIFORMS	200.00	
	00000017	00050420	05/04/20	03-5101-455- JAIL FUEL	150.00	
	00000017	00050420	05/04/20	06-6200-503- AIRPORT/PNC FEES	120.00	
	00000017	00050420	05/04/20	06-6200-309- AIRPORT OTHER CHARGES		120.00
	00000017	00050420	05/04/20	75-5145-445- 911 OFFICE SUPP	5.00	
				Transfer Totals	175,977.00	175,977.00
				Grand Totals	175,977.00	175,977.00

# Budget Transfers Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 05/01/2020 To: 05/31/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000016	00050720	05/07/20	01-9200-999-	TO AUDIT		1,200.00
00000016	00050720	05/07/20	01-9100-307-	AUDIT	1,200.00	
Transfer Totals					1,200.00	1,200.00

# Budget Amendments Journal

## GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 05/01/2020 To: 05/31/2020

Amendment	Ordinance	Date	Account	Description	Debit	Credit
	00000007	05/15/20	09-9200-999-	RESERVE FOR TRANSFER	11,609.08	11,609.08
	00000007	05/15/20	09-4731 -	MISCELLANEOUS INCOME		
Amendment Totals					11,609.08	11,609.08
Grand Totals					11,609.08	11,609.08

Ordinance# 051420

Amendment# 7

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

CARES Act Provider Relief Fund Grant (EMS)

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

Section One: The budget for fiscal year 2019-2020 is amended to:

A. Increase/Decrease the receipts of the Ambulance fund(s)  
by \$ 11,609.08 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>09-4731</u>	<u>Miscellaneous</u>	by \$ <u>11,609.08</u>
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	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>11,609.08</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 May, 20 20.

(Signed) [Signature]  
County Judge/Executive

Approved as to form and classification this 27<sup>th</sup> day of May, 20 20.

(Signed) Robert O. Brown  
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Gallatin  
County, Kentucky, this day, the 11 day of June, 20 20.

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

RECEIVED  
MAY 28 2020  
OFFICE OF FM & A

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

GALLATIN CO. FISCAL COURT

RECEIVED  
JUN 01 2020