#### Ohio County Fiscal Court January 26, 2021 5:00 PM Ohio County Community Center Hartford, KY Covid-19 Zoom to FB Live

#### Attendance Taken at 5:00 PM:

Present Board Members: Larry Morphew Sam Small Jason Bullock Joe Barnes David Johnston Larry Keown

### I. Call to Order Judge Executive David Johnston I.A. Prayer and Pledge to American Flag

## II. Approve January 12, 2020 Minutes

Motion Passed: Approved January 12, 2020 Minutes passed with a motion by Joe Barnes and a second by Sam Small.

6 Yeas - 0 Nays.	
Larry Morphew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes

### III. Bills, Claims, Payments and Transfers

**Motion Passed:** Bills, Claims, Payments and Transfers stand approved as presented passed with a motion by Jason Bullock and a second by Joe Barnes.

6 Yeas - 0 Nays.	
Larry Morphew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes

#### IV. 2021 Annual Order Setting Salaries for Clerk Deputies

Motion Passed: Approved the 2021 Annual Order Setting Salaries for Clerk Deputies passed with a motion by Joe Barnes and a second by Larry Keown.

6 Yeas - 0 Nays.	
Larry Morphew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes

### V. 2021 Annual Order Setting Salaries for Sheriff Deputies

Motion Passed: Approved the 2021 Annual Order Setting Salaries for Sheriff Deputies passed with a motion by Joe Barnes and a second by Jason Bullock.

6 Yeas - 0 Nays.	
Larry Morphew	Yes
Sam Small	Yes
Jason Bullock	Yes

Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes

# VI. Sheriff's 2021 Estimated Budget

Motion Passed: Acknowledged having received the Sheriff's 2021 Estimated Budget passed with a motion by Larry Keown and a second by Jason Bullock.

6 Yeas - 0 Nays.	
Larry Morphew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes

#### VII. Sheriff 2020 Fee Account Settlement

Motion Passed: Acknowledged having received the Sheriff 2020 Fee Account Settlement passed with a motion by Joe Barnes and a second by Larry Morphew.

6 Yeas - 0 Nays.	
Larry Morphew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes

# VIII. Sheriff 4th Quarter Fee

Motion Passed: Acknowledged having received the Sheriff 4th Quarter Fee passed with a motion by Larry Keown and a second by Jason Bullock.

6 Yeas - 0 Nays.	
Larry Morphew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes

#### IX. Building Inspector

**Motion Passed:** Approve to appoint Pat Rhodes as the Ohio County Building Inspector. Authorize Judge Executive to sign all corresponding documentation to complete changes at county and state level passed with a motion by Larry Morphew and a second by Jason Bullock.

6	Yeas	-	0	Nays.
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Larry Morphew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes

## X. Covid-19 Update

Discussion: Covid-19 cases as of today: Confirmed Cases:2,067Recovered:1,562Deaths:42

### XI. Committee Reports

#### XII. Equipment Purchase

**Motion Passed:** Approved the purchase of 22.5 ton in the amount of \$19,344.00 from reserves Leitchfield Truck & Trailer. Authorize Treasurer to issue the check(s) passed with a motion by Joe Barnes and a second by Larry Morphew.

6 Yeas - 0 Nays.	
Larry Morphew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes
Larry Keown	Yes

XIII. One Up Committee

Discussion: Approved to re-appoint the One Up Committee. Members being Anne Melton, Jason Bullock, Kenny Autry.

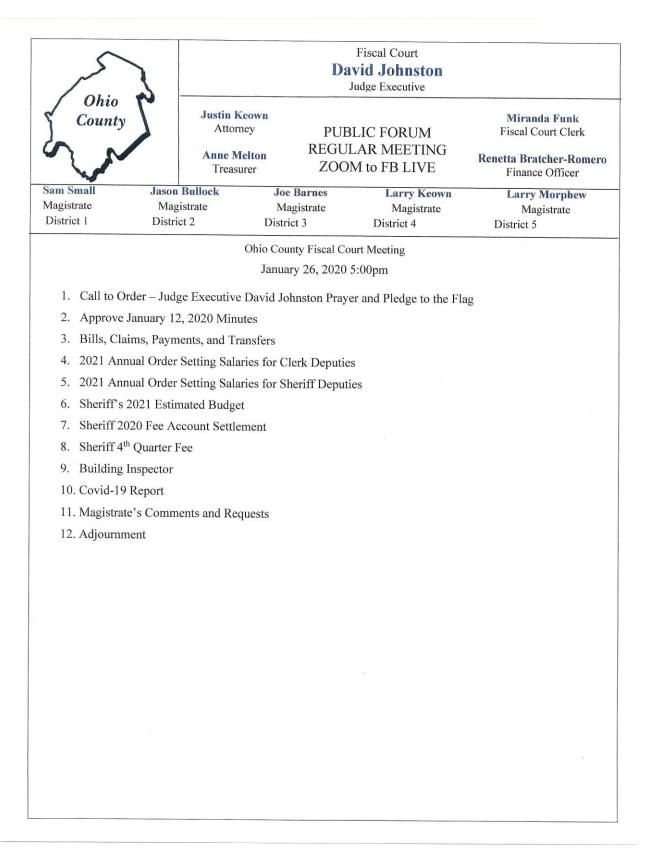
XIV. Magistrate's Comments and Requests XIV.A. District 1 - Magistrate Sam Small XIV.B. District 2 - Magistrate Jason Bullock XIV.C. District 3 - Magistrate Joe Barnes XIV.D. District 4 - Magistrate Larry Keown XIV.E. District 5 - Magistrate Larry Morphew

XV. Citizen's Comments

XVI. Adjournment

Judge Executive

Ohio County Fiscal Court Clerk



#### 2021 ANNUAL ORDER SETTING MAXIMUM AMOUNT FOR DEPUTIES AND ASSISTANTS

Pursuant to KRS 64.530(3), "... The fiscal court shall fix annually the maximum amount,

including fringe benefits, which the officer may expend for deputies and assistants...".

The fiscal court of Ohio County in compliance with state law hereby sets the maximum

amount which the Ohio County Clerk of OHIO County may expend from fees during

calendar year 2021 at \$393,614 for deputies, assistants and other employees. The

maximum amount as set includes all amounts paid from fees for:

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  ✓ Full time salaries and wages
- Overtime wages
- Part time salaries and wages
- Vacation and sick leave
- Health insurance
- Insurance other than health
- **Employer match SS/Retirement** 
  - Wages \$254,656 F.I.C.A \$ 19,481 Retirement \$ 52,977 Health \$ 66,500

Motion made by Karry Keown, second by Jason Bull ocle
Vote:
SMALL BULLOCK BARNES JOHNSTON KEOWN MORPHEW
Signed Muandu Funk Fiscal Court Clerk

Date <u>61-26-21</u>

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#### Part Four - Liabilities Outstanding

Quarter ended \_\_\_\_\_

Multi-year Issues	Issue	Issue	Totals
Where Budgeted			1.1
Description			
Term (# of Years)			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining	and the second		
Less Reserve Earnings	Non-Anno Anno Anno Anno Anno Anno Anno An		
Net Outstanding			
Next Payment Date			
Next Payment Amount	and the second		
Final Payment Date			
Short Term Liabilities	Issue	Issue	
Where Budgeted			
Description			
Term			
Current Interest Rate			
Issue Date			
Total Frincipal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining	_		
Interest Balance Remaining			
Total Outstanding			
Next Payment Date			
Next Payment Amount			
Final Fayment Date			

Part Four - - All liabilities outstanding as of report date

Comments:

County Sheriff's Report

Fage 5 of 5

Third Flow, Frankford, KY 40601 by the 30th day following the close of each quarter ending 1231. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Fart Four. Report due to: State Local Finance Officer, 100 Airport Road. Approved by the fiscal court on the 20 day of 9 and 0. 2021. To the best of my knowledge the information reported herein for the budden State model (2021).	reaction of a call basis for the year to date including painners for a factoring. Show one at messaring on an the contrast cange data ways to date in Prode. Linke 51 show to had a painter for the year to date in the fourth of the year fease. Courth of the year to date in the fourth of the year fease. The state of the year to date fourth of the year fease. The state of the year to date fourth of the year fease. The state is the state of the year to the state of the year to the state of the year to the state of the year the state of the year the state and the interval that accounts. Linke 5 show total advantation in the state date in has kathement(s). Linke 5 show total advantation in the state date in has kathement(s). Linke 5 show total accounts Linke 5 show total advantation in the state date in has kathement(s). Linke 5 show total accounts Linke 5 show total advantation in the state of report. Line 11 complete for quarter that are not reflected in has kathement(s). Linke 5 show total advantation in the state of report. Line 11 complete for quarter ending 12/31. Show not alculation in that there of report. Line 11 complete for quarter ending 12/31. Show not alculation in that the soft was taken to the state of report. Line 11 complete for quarter ending 12/31. Show not alculation in the state of report. Line 11 complete for quarter ending 12/31. Show in the statement (s). Line 20 complete for quarter ending 12/31. Show in the statement (s). Line 12 complete for quarter ending 12/31. Show not alculation in the statement (s). Line 12 complete for quarter ending 12/31. Show not alculation in the statement (s). Line 12 complete for quarter ending 12/31. Show not alculation in the statement (s). Line 12 complete fo		10. Unpaid Obligations as of 12/31 11. Excess Fees	9. Accounts Receivable as of 12/31	8. Reconciled Bank Balance		6. Less Outstanding Checks	5. Plus Deposits in Transit	4. Bank Statement Balance	3. Book Balance/Excess Fees \$523,850.00 \$468,416.99	CTY CTY	00 \$468,416.99	Cumulative Actual (NOT FE ACCOUNT	Show & Describe 2020 Fee Account 2020 Fee Account 2020 Fee Account
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County Sheriff's Budget and Report

All Accounts

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Part Two Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
1. Federal Grants								
2. State Grants								
3. State - KLEFFP								
4. Receipts YTD								
<ol><li>Finance and Administration Cab.</li></ol>								
<ol> <li>Cabinet Human Resources</li> </ol>								
7. Circuit Clerk								
<ol> <li>Sheriff Security Services</li> </ol>	\$88,920.00	\$13,170.48	\$16.182.81	S18.413.25	C7 252 A5	00 010 000		
<ol> <li>Fines/Fees Collected</li> </ol>	\$4,000.00	\$1,191.65	\$1.982.48	S1 365 01	0000013	60.010,000		
10. Prisoner Transports	\$50,000.00	\$7,915.25	\$7.486.35	57 561 3C	00'0016	40.000 mg		
<ol> <li>Beaver Dam Concert - Security</li> </ol>	\$8,000.00	\$0.00	\$0.00	OCTOR <sup>6</sup>	00.000	49.020,026		
12. County Clerk (Delinquent taxes)	\$18,000.00	\$1.460.98	\$1.250.86	SG 543 60	00'00 C3			
<ol> <li>Commissions on Taxes Collected</li> </ol>	\$300,000,00	\$41.910.52	\$131 351 61	60E 800 00	6101 EDB 01	10.400,116		
14. Fees Collected for Services			to to to to to	40,044,04	4C'C7C'171¢	3326,608.09		
<ol> <li>Auto Inspections</li> </ol>	\$7,000.00	\$1.415.00	\$2 070.00	\$1 875 00	CO AFF LO			
<ol> <li>Accident/Police Reports</li> </ol>	\$1.300.00	\$185.00	\$110.00	0000000	00.044,16	36,805.00		
	\$40.000.00	\$13 493 20	\$5 415 ED	00.0126	00.6816	\$755.00		
18. CCDW	\$5.000.00	\$1 160 00	0000113	00.040,16	\$10,113,01	\$36,797.71		
19. Fingerprints	\$1.000.00	\$145 DD	eeu uu	00.026,16	00.002,16	\$5,385.00		
20. MISC.	\$600.00	\$122.44	STO AD	6196.00	300.00	3335.00		
21. Interest Earned	\$30.00	\$6.71	58.81	63.97	PC.PC00	91,092.38		
22. Total Revenues	\$523,850.00	\$82,106.23	\$167.018.82	\$71 810 91	\$147 401 7E	10 111 0019		
23. Petty Cash				THOTAL	CITOL ILIA	10.1140040		
24. Borrowed Money								
25. State Advancement								
26. Bank Note								
27. Total Receipts (Total lines 22 through 26)	\$523,850.00	\$82,106.23	\$167,018.82	\$71,810.21	\$147.481.75	\$468 417 D1		

Fart Two -- Fee Account Receipts

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chifts Budget and Report

Part Three Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru	7/1 thru	10/1 thru	Total	Unpaid	Settlement
Official Expenses		10.0	nc/a	9/30	12/31	QLA.	Obligations 12/51	Total
1. Personal Services								
<ol> <li>Deputies' Gross Salaries</li> </ol>								
4. Part Time Gross Salaries								
8. Employee Benefits								
Employer's Share Social Security								
Employer's Share Retirement								
Employer's Share Haz. Duty Ret								
Fundavie Modemone Commenter								
Pumping a working to the second secon								
Produce Solicitytoynent ins.								
15. Trauma Fringe Benefit (HB810)								
16. Contracted Services								
Advertising								
Vchicle maintenance and repairs								
S	(capard)							
22. Uniforms								
26. Other Charges oton-contracted services, nontangula items)	1)							
27. Convention								
90 Bottoo								
rusude								
30. Mileage on Personal Vehicles								
Vehicle Expense								
Bond								

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Fart Three Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/51	Settlement Total
34. Auto Expenses on Personal Vehicles								
35. Gasoline								
<ol><li>Maintenance and repairs</li></ol>								
37. Ret Insurance								
38. Depreciation								
39.								
40. Debt Service (Someword monry, interes, leuse/purchases)								
41. State Advancement								
42. Notes								
43. Interest								
44.								
45. Capital Outlay (ourish purchases of languate items lating in nature)	ting in nuture)							
<ol> <li>Office Equipment</li> </ol>								
47. Vehicles								
48. REFUNDS	\$100.00	\$120.00		\$0.02				
49. FEEDING THE JURY	\$500.00	\$286.19						
50. Total Official Expenses	\$600.00	\$406.19		\$0.02				
Tor offices that fee pool, pay fees to county prior to December 31, or counties over 70,000 in population, show payments on appropriate line below.	er 31, or counties over 70,00	nyed works in the population, show pay	nents on appropriate line b					
51. Payments to County Treasurer		\$82,106.23	\$167.018.82	71810 19	\$147 421 7E			
52. Payments to State Treasurer		\$0.00			A			
53. Total Disbursements from So, 51, and 52		\$81,700.04	\$167.018.82	\$71,810.21	C147 401 70			
					01-101-11-10			

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heriff's Budget and Report

LF 1132.005 Rev. 10/09

# Part Four - Liabilities Outstanding

Quarter ended \_\_\_\_\_

Multi-year Issues	Issue	Issue	Totals
Where Budgeted			
Description			
Term (# of Years)			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Less Reserve Earnings			
Net Outstanding			
Next Payment Date		-	
Next Payment Amount			
Final Payment Date			
Short Term Liabilities	Issue	Issue	
Where Budgeted			
Description			
Term			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Fotal Outstanding			
Next Payment Date			-
Next Payment Amount			
Final Payment Date			

Part Four - - All liabilities outstanding as of report date

Comments:

County Sheriff's Report

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Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2020

OHIO County Sheriff Ut Quarter

Part One - Summary and Reconciliation of All Accounts

Store & Describe MI Accounts         ZO20 Fee Accounts         Colonant		Column 1				
Accounts         Budget Estimate         Cumulative Actual         Account         Acco	Show & Describe	2020 Fee Account	2020 Fee Account	Column 3	Column 4	Column 5
VTD         \$523,850.00         \$468,416.90                Binursements YTD         \$523,850.00         \$408,416.99  <	Accounts	Budget Estimate	Cumulative Actual	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)
distrements YTD         S523,850.00         \$468,416.99         Image	S YTD	\$523,850.00	\$468,416.99			
Interc/Excess frees         \$523,850.00         \$468,416.99             Internit Balance         Distribution         Distribut	sbursements YTD					
Itemetri Balance       Itemetri Balance         ositi in Transiti       standing Checks         standing Checks       Itemetri Balance         of Bank Balance       Itemetri Balance         66 Bank Balance       Itemetri Balance         7 Recrivable are (12y1)       Itemetri Balance         66 Bank Balance       Itemetri Balance         7 Recrivable are (12y1)       Itemetri Balance         67 Bank Balance       Itemetri Balance         68 Bank Balance       Itemetri Balance         60 Bank Balance       Itemetri Balance         61 Bank Balance       Itemetri Balance         61 Bank Balance       Itemetri Balance         62 Bank Balance       Itemetri Balance         63 Bank Institution Bank       Itemetri Balance         64 Bank Balance       Itemateri Bank         65 Bank Institution Bank       Itemetri Bank         66 Bank Balance       Itemateri Bank         67 Bank       Itemetri Bank         66 Bank Balance       Itemateri Bank         67 Bank       Itemetri Bank         68 Bank Institution Bank       Itemetri Bank         69 Bank Institution Bank       Itemetri Bank         69 Bank Institution Bank       Itemetri Bank         60 Bank Institemetri Ban	lance/Excess Fees	\$523,850.00	\$468,416.99			
Iteratert Balance         Iteratist         Iteratistic formed and the quarterin report to completing the briefest count of the solution of the counties and truth of the chick for the solution of the counties and the counter a						
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standing Checks           standing Checks	osits in Transit					
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S Receivable as of 12/31       S Receivable as of 12/31         Digations as of 12/31       Digations as of 12/31         Dispetitions as of 12/31       Dispetitions as of 12/31         Development for the budget and the quarterly report. RUCCET: After completing the budget estimate columns of farts One. Two and Three, submit to the facal court for approval by January 13th and casts for the event of the event of merits. Annual accounts. Show the share of a 1and 5 how total and count of the event of an accounts. Show the share of a merity report is construct. Show the share of a merity report is construct. Show the share of a merity report is construct. Show the share of a merity report is construct. Show the share of a merity report is construct. January 13th and count for the event in 21 June 5 should equal line 7 from 5 and 100 June 5 of a merity. Start and an accounts. Line 2 for an accounts are discretered in a starterent line 2 for an accounts are acounts are discretered in a starterent line 2	ed Bank Balance					
The first equired format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of farts One. Two and Three, submit to the facal court for approval by jamary 15th and busis for the vart obtain the official's charge driving claestary part to date in Fart One. <u>These 3</u> allow total displays for the accounts. <u>Show current ware less</u> and the quarterly report, and the quarterly report, and the quarterly report, and the quarterly report is and the point of the state to the information for the transmission of the state to the information of the information	Obligations as of 12/31					
form is the required format for the budget and the quarterly report. BUTCGT: After completing the budget estimate columns of Farts One. Two and Trace, submit to the facal count for exposend by January 13th and basis for the search effect, exploring budget and the quarterly report. The quarterly report, tear columns, flow current ware for effect, exploring budget and the quarterly report. The quarterly report, Line 2 Show that a factor that are not related in Part Two of the search that a statement budget of quarter relative statements. Line 3 Show that a second the relative statement budget of quarter relative statements budget of the search and the statement budget of the search and the statement budget of quarter relative statements budget of quarter relative statements budget of the statement budget of quarter relative statements budget of the statement budget budget of the statement budget of the statement budget of the sta	ees					
on the 21 day of $\frac{2}{2a}$ , 2021. To the part of my knowledge the information vepor budged aperter ended <b>De. E. 1. 2026</b> .	cas comits the required forma submit to the state local in submit to the state local in static for the year to date in recounts. <u>Show threat</u> show in the state prior to class i Show line 4 adjusted for tation in Fart Three of rep attion in Fart Three of rep attion in Fart Three of rep	I control to the budget and the quarterly report interest officer, QLARTERAY REDGRT = reluding budness for all a gard to a star beginning budness for all a gard to account in DOLLIMN 2 as edited in Bard. To the S should equal it but. Line J. Complete for quarter endin the dry following the close of each quarter	<ol> <li>NUDGET: After completing the bud the quarterly repeat is cumulative. Sho accounts: Show current stark fee account in the short Three of report. Line 3. Sho is starbuetto. Line 4. Show total ann us 3 for all accounts. Line 3. Show that a short is 3 of all accounts line 3. Complete Stark 502-227-8691 / Ph# 502-8.</li> </ol>	(get estimate columns of farts One, TM we the same of all funds in the official prove the same of all funds in the official met all COLUMN 2 as extended in Part or of difference by the optimate of the same of enders issues prior to chose of a quarter ending 12/31. Show cat is 9 and 10. All dedrift to be shown in F 992-3487.	to and Three, submit to the fiscal court to charge during calendar year to date. (Two of respont Line2. Show tond id or all courts. Line2. Show tond id duriter that ner not reflect to the shit stat duriter that ner not reflect all hand is iculation in Part I'vo of report. Line 1( and Fourt. Report due to: State Local Fin at Four. Report due to: State Local Fin	for approval by January 15th and in Parl One. Like $I_{\rm BM}$ shows the field istructures of a cash basis for the internet balance's at close of quarter internetion, <u>Like 7</u> show 0 Complete for quarter ending unce Officer, 100 Airport Road,
	the fiscal court on	the 240 day of gan		To the best of my knowledg audset/ guarter ended De	the mortation reported	herein for the accurate and complete. <u>1-20-707.</u> ]

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All Accounts

County Sheriff's Budget and Report

Part Two Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
1. Federal Grants								
2. State Grants								
3. State - KLEFFP								
4. Receipts YTD								
<ol><li>Finance and Administration Cab.</li></ol>								
<ol><li>Cabinet Human Resources</li></ol>								
7. Circuit Clerk								
<ol> <li>Sheriff Security Services</li> </ol>	\$\$8,920.00	\$13,170,48	\$16,182.81	\$18,413.25	\$2,853.05	\$50,619.59		
<ol><li>Fines/Fees Collected</li></ol>	\$4,000.00	\$1,191.65	\$1,982.48	\$1.365.01	\$100.80	\$4,639.94		
<ol> <li>Prisoner Transports</li> </ol>	S50,000.00	\$7,915.25	\$7,486.35	\$7.561.36	\$433.68	\$23,396.64		
<ol> <li>Beaver Dam Concert - Security</li> </ol>	\$5,000.00	\$0.00	50.00	\$834.54	\$0.00	SS34.54		
<ol> <li>County Clerk (Definance) Laxes)</li> </ol>	S18.000.00	S1,460.9S	\$1,250,86	\$6.543.60	\$2.698.63	\$11,954,07		
13. Commissions on Taxes Collected	5300,000,000	S41.910.52	\$131,351,61	S25.822.02	\$127.523.94	\$326,608,09		
14. Fees Collected for Services								
<ol> <li>Auto Inspections</li> </ol>	\$7,000.00	\$1.415.00	\$2.070.00	S1.875.00	S1,445,00	\$6,805,00		
<ol> <li>Accident/Police Reports</li> </ol>	S1.300.00	\$185.00	\$110.00	\$275.00	\$185,00	\$733.00		
<ol> <li>Serving Papers</li> </ol>	00'000'05	\$13,423.20	\$5,415.50	87.846.00	\$10.113.01	\$36.797.71		
18. CCDW	\$5,000.00	\$1,160.00	\$1,100.00	\$1.920.00	S1.205.00	\$5.385.00		
19. Fingerprints	S1.000.00	\$145.00	\$50.00	\$60.00	880.00	\$335.00		
20. MISC.	S600.00	\$122.44	0F/01S	\$125.00	80.00	\$257.84		
- 1	S30.00	\$6.71	\$\$.S1	S3.97	\$9.10	\$28,59		
22. Total Revenues	\$523,850.00	\$\$2,106.23	S167,018.82	\$72,644.75	\$146,647.21	\$465,417.01		
23. Petty Cash								
24. Borrowed Money								
25. State Advancement								
26. Bank Note								
27. Total Receipts (Total lines 22 through 26)	\$523,\$50.00	\$\$2,106.23	\$167,018,82	\$72,644.75	S146,647.21	\$468.417.01		

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Part Three Disbursements	Budget Estimate	1/1 thru 3/31	4/1 ihru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/31	Settlement Total
Official Expenses							,	
1. Personal Services								
Sheriff's Gross Salary								
Deputies' Gross Salaries								
Part Time Gross Salaries								
Other Gross Salaries								
Overtime Gross								
<ul> <li>Fundarias Banafito</li> </ul>								
Employer's Share Social Security								
Employer's Share Retirement								
Employee's Share Haz Dury Bet								
Employer's Workmans Commercian								
Find the state of the second second state of the								
Fundaver Paid Health Inc								
Training Fringe Randit (HRS10)								
Contracted Services								
Advertising								
Vehicle maintenance and repairs								
Supplies and Materials Gaugele tens with hunted lifeques	iands							
Office Materials and supplies								
Uniforms								
Gasoline								
26. Other Charges (Non-connected service, available forms								
Convention								
Dues								
Postarce								
Mileage on Personal Vehicles								
Vahirla Evnanca								
Ruid								
			-		-			

LF 1132.005 Rev. 10709

# Part Four - Liabilities Outstanding

Quarter ended \_\_\_\_\_

Multi-year Issues	Issue	Issue	Totals
Where Budgeted		4	
Description			
Term (# of Years)			10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Current Interest Rate			
Issue Date			
Total Principal Amount			1
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Less Reserve Earnings			
Net Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Short Term Liabilities	Issue	Issue	
Where Budgeted			
Description			
Term			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Total Outstanding			
Next Payment Date			War of the state of the state of the
Next Payment Amount			
Final Payment Date	Non-second second se		

Part Four + - All fiabilities outstanding as of report date

Comments:

County Sherift's Report

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	<i>D/B/A</i> 514 North	<b>Leitchfield Truck Equipme</b> Main Street Leitchfield, 70-259-5555 Fax: 1-2	nt, Inc. KY 42754 70-259-3525	5	
			Sett Star Op. 2	and the second	
	· Bi	UYERS ORDER			
Purchaser oh	in County F.	iscal Court	Şales	man Don	
Street Auuress		······································		and the second se	the state of the s
City/State		Date of Birth	Lip		
Phone #		Date of Birth			
Social Security #		Dellarda I Dellardo	-to 6-		
Contract Date	18-2021	Estimated Delivery D	ate <u>70</u>	ays	
Axles <u>2-22,500</u> Accessories/Descrip	tion 29 brach	Length <u>29'(24</u> Tires <u>2:35-X</u> (24'+5'), <i>Iid</i> hillown To Mea	17.5 In chain	Ren 61	
				•	
Pricing					
Total Price /	9,344				
	· - ·				
(Less) Allowance					
(Less) Allowance Total Price before 7					
(Less) Allowance Total Price before 7					
(Less) Allowance Total Price before T Notary & Service F State Sales Tax	ee				
(Less) Allowance Total Price before T Notary & Service F State Sales Tax Federal Excise Tax	ee	to be farm.		,	
(Less) Allowance Total Price before T Notary & Service F State Sales Tax Federal Excise Tax Delivery To	ee			,	
(Less) Allowance Total Price before T Notary & Service F State Sales Tax Federal Excise Tax Delivery To Delivery Charge	Exempt for Exempt for Zeitchfield			,	
(Less) Allowance Total Price before T Notary & Service F State Sales Tax Federal Excise Tax Delivery To Delivery Charge Total Cash Price	ee Exempt for Zeitchfield 19,3		,	,	
(Less) Allowance Total Price before T Notary & Service F State Sales Tax Federal Excise Tax Delivery To Delivery Charge Total Cash Price (Less) Advance Pay	ee Exempt for Zeitchfield 19,3			•	
(Less) Allowance Total Price before T Notary & Service F State Sales Tax Federal Excise Tax Delivery To Delivery Charge Total Cash Price	ee Exempt for Zeitchfield 19,3			•	
(Less) Allowance Total Price before T Notary & Service F State Sales Tax Federal Excise Tax Delivery To Delivery Charge Total Cash Price (Less) Advance Pay	ee Exempt for Zeitchfield 19,3	4 4		,	
(Less) Allowance Total Price before T Notary & Service F State Sales Tax Federal Excise Tax Delivery To Delivery Charge Total Cash Price (Less) Advance Pay	ee Exempt for Zeitchfield 19,3			<b>,</b>	

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