

**Ohio County Fiscal Court**  
May 11, 2021 5:00 PM  
Ohio County Community Center  
Hartford, KY

**Attendance Taken at 5:00 PM:**

Present Board Members:

David Johnston  
Larry Keown  
Larry Morpew  
Sam Small  
Jason Bullock  
Joe Barnes

Updated Attendance:

Sam Small was updated to present.

**I. Call to Order Judge Executive David Johnston**

**I.A. Prayer and Pledge to American Flag**

**II. Approve April 27, 2021 Minutes**

**Motion Passed:** Approved April 27, 2021 Minutes passed with a motion by Joe Barnes and a second by Jason Bullock.

**6 Yeas - 0 Nays.**

David Johnston	Yes
Larry Keown	Yes
Larry Morpew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes

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

**Motion Passed:** Bills, Claims, Payments and Transfers stand approved as presented passed with a motion by Larry Keown and a second by Sam Small.

**6 Yeas - 0 Nays.**

David Johnston	Yes
Larry Keown	Yes
Larry Morpew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes

**IV. Clerk's April 2021 Financial Report**

**Motion Passed:** Acknowledged having received the Clerk's April 2021 Financial Report passed with a motion by Sam Small and a second by Joe Barnes.

**6 Yeas - 0 Nays.**

David Johnston	Yes
Larry Keown	Yes
Larry Morpew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes

**V. Sheriff's 1st Quarter Fee Report**

**Motion Passed:** Acknowledged having received the Sheriff's 1st Quarter Fee Report passed with a motion by Sam Small and a second by Joe Barnes.

**6 Yeas - 0 Nays.**

David Johnston	Yes
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Larry Keown	Yes
Larry Morpew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes

**VI. Resolution 2021-15 Glenn Armstrong Trail Grant**

**Motion Passed:** Approved Resolution 2021-15 Glenn Armstrong Trail Grant passed with a motion by Larry Keown and a second by Joe Barnes.

**6 Yeas - 0 Nays.**

David Johnston	Yes
Larry Keown	Yes
Larry Morpew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes

**VII. Resolution 2021-14 HB192 (Amendment)**

**Motion Passed:** Approved Resolution 2021-14 amending Resolution passed April 13, 2021. (see attached) List as follows HB 192 PROJECT LIST Fiscal Year 2021-2022 (1 O.C.F.C. County Road Upgrade (Carryover from HB352) \$80,000) (2. O.C.F.C. OCFC - Senior Center Vehicles, Equipment (Carryover from HB352) \$60,000) (3. O.C.F.C. OCFC - County Roads Blacktop \$160,000) (4 O.C.F.C. OCFC - County Roads Blacktop \$160,000) (5. O.C.F.C. OCFC - County Roads Blacktop \$160,000) (6. O.C.F.C. OCFC - SHERIFF VECHILES, EQUIPMENT, LAW ENF SUPPLIES \$94,000) (7. O.C.F.C. OCFC - COUNTY ROAD REPAIR and MAINT \$100,000) (8. O.C.F.C. OCFC - Facility Improvements, Vehicles, Equipment \$215,626) TOTAL:\$1,029,626.00 passed with a motion by Joe Barnes and a second by Larry Morpew.

**6 Yeas - 0 Nays.**

David Johnston	Yes
Larry Keown	Yes
Larry Morpew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes

**VIII. Park Funds**

**Motion Passed:** Approved to fund the County Park for the Purchase of two commercial grade fans for the livestock arena building installation included up to the amount of \$16,000.00 (see attached). Authorize County Treasurer to issue check(s) passed with a motion by Larry Keown and a second by Larry Morpew.

**6 Yeas - 0 Nays.**

David Johnston	Yes
Larry Keown	Yes
Larry Morpew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes

**IX. KYTC - Scott Phelps, Deneatra Henderson**

**Motion Passed:** Approved to accent the FY 2022 Rural Secondary Program as presented by the Kentucky Transportation Cabinet from Scott Phelps and Deneatra Henderson. Flex Fund Total: \$321,665.00 KYTC Funds: \$1,423,914.00. (KYTC Project 1:KY 1414 \$800,000.00) (KYTC Project 2: KY 1118 \$200,000.00) (KYTC 3: KY 269 \$400,000.00) (KYTC Project 4: if funds remaining will be used to replace culverts on previously mentioned routes and to make minor repairs ahead of paving operations passed with a motion by Larry Keown and a second by Larry Morpew.

**6 Yeas - 0 Nays.**

David Johnston	Yes
Larry Keown	Yes
Larry Morpew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes

**X. Closed Session Under KRS 61.810 Chapter 1 Section A-M**

**Motion Passed:** Approved to enter into Closed Session Under KRS 61.810 Chapter 1 Section A-M passed with a motion by Joe Barnes and a second by Jason Bullock.

**6 Yeas - 0 Nays.**

David Johnston	Yes
Larry Keown	Yes
Larry Morpew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes

**X.A. Return From Closed Session**

**Motion Passed:** Approved to return From closed session under KRS 61.810 chapter 1 section A-M passed with a motion by Joe Barnes and a second by Jason Bullock.

**6 Yeas - 0 Nays.**

David Johnston	Yes
Larry Keown	Yes
Larry Morpew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes

**XI. OCEDA HUB Repair**

**Motion Passed:** Approved funds to repair damage at the HUB Office Building from ice box line in the amount of \$2,500.00. Authorize County Treasurer to issue check(s) passed with a motion by Sam Small and a second by Joe Barnes.

**6 Yeas - 0 Nays.**

David Johnston	Yes
Larry Keown	Yes
Larry Morpew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes

**XII. Committee Reports**

**XIII. Magistrate's Comments and Requests**

**XIII.A. District 1 - Magistrate Sam Small**  
**XIII.B. District 2 - Magistrate Jason Bullock**  
**XIII.C. District 3 - Magistrate Joe Barnes**  
**XIII.D. District 4 - Magistrate Larry Keown**  
**XIII.E. District 5 - Magistrate Larry Morpew**

**XIV. Citizen's Comments**


**XV. Adjournment**

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Judge Executive

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Ohio County Fiscal Court Clerk

	<b>Ohio County Fiscal Court Meeting</b>				
<b>Sam Small</b> Magistrate District 1	<b>Jason Bullock</b> Magistrate District 2	<b>Joe Barnes</b> Magistrate District 3	<b>Larry Keown</b> Magistrate District 4	<b>Larry Morpew</b> Magistrate District 5	<b>Justin Keown</b> County Attorney
<p><b>Ohio County Fiscal Court Meeting</b> <b>May 11, 2021 5:00pm</b></p> <ol style="list-style-type: none"><li>1. Call to Order – Judge Executive David Johnston Prayer and Pledge to the Flag</li><li>2. Approve April 27, 2021 Minutes</li><li>3. Bills, Claims, Payments, and Transfers</li><li>4. 911 – Lisa Meadors</li><li>5. Clerk’s April 2021 Financial Report</li><li>6. Sheriff’s 1<sup>st</sup> Quarterly Fee Report</li><li>7. Resolution 2021-15 Glenn Armstrong Trail Grant</li><li>8. Resolution 2021-14 HB 192 (Amending Resolution passed April 12, 2021)</li><li>9. Closed Session Under KRS 61.810 Chapter 1 Section A-M</li><li>10. Water Commission Appointment</li><li>11. Committee Reports</li><li>12. Covid-19 Report</li><li>13. Magistrate’s Comments and Requests</li><li>14. Adjournment</li></ol>					

OHIO COUNTY  
FINANCIAL STATUS REPORT  
CURRENT

Print Date: 5/7/2021 12:26 pm  
Page 3 of 3

Receipt Start: 4/1/2021 Receipts End: 4/30/2021 Period: 4/1/2021 thru 4/30/2021 using expense date for Accounts 21G - 21G

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TOTAL REVENUES OVER EXPENDITURES	\$75,152.72
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I certify that this statement, to the best of my knowledge, is true and correct.

SIGNED: Bess J. Ralph  
OHIO COUNTY

DATE: 5-7-21

OHIO COUNTY  
FINANCIAL STATUS REPORT  
CURRENT

Print Date: 5/7/2021 12:26 pm  
Page 1 of 3

Receipt Start: 4/1/2021 Receipts End: 4/30/2021 Period: 4/1/2021 thru 4/30/2021 using expense date for Accounts 21G - 21G

REVENUES		
FROM STATE & COUNTY:		
Registration of Voters		
Prepare Tax Bills		
Board of Supervisors, Appeals		
Grants Library & Archives		
Voter Personnel Reimbursement		
Salary, Clerk of Fiscal Court		
County Reimbursement		
Election Commissioner		
HB537 SPECIAL REVENUE		
FEES FROM TAXES & LICENSES:		
Motor Vehicle Licenses	\$110,780.49	
Child Victim Fund	\$5.00	
Motor Vehicle Usage Taxes	\$241,514.76	
Motor Vehicle Notary Fees		
Motor Vehicle Lien Release Fees	\$3,182.00	
Motor Vehicle Property Tax - Motax	\$199,975.53	
Delinquent Taxes	\$11,363.67	
Hunting & Fishing Licenses	\$965.00	
Marriage Licenses	\$440.00	
Miscellaneous Licenses	\$25.00	
County Stickers	\$20,291.00	
Deed Transfer Taxes	\$3,889.00	
RECORDING FEES:		
Deeds & Power Of Attorney	\$3,575.00	
Real Estate Mortgages/Fixture Filing	\$5,476.00	
Chattel Mortgages	\$6,618.00	
Wills & Estates	\$424.00	
Releases	\$3,622.00	
Liens	\$180.00	
Leases	\$68.00	
Election Filing		
Storage Fees	\$3,820.00	
Affordable Housing Trust	\$2,208.00	
Miscellaneous Recordings	\$1,256.00	
Postage & Copy Work	\$877.10	
Miscellaneous		
Refunds & Overpayments	\$2,101.98	
TOTAL SALES		\$622,657.53
MISCELLANEOUS BANK TRANSACTIONS		
Transfer of Funds (earned prev yr)		
Cash Drawer Transactions		
NSF Checks Less Redeposits	\$356.67	
Interest Received on Bank Account	\$15.20	
Misc Income/Refunds/Bank Cr Memos		
Accounts Receivable Credit Memos	\$4,505.33	
TOTAL MISCELLANEOUS BANK TRANSACTIONS		\$4,877.20
Outstanding Accounts Receivables		(\$4,187.33)
TOTAL REVENUES GENERATED		\$623,347.40

OHIO COUNTY  
FINANCIAL STATUS REPORT  
CURRENT

Print Date: 5/7/2021 12:26 pm  
Page 2 of 3

Receipt Start: 4/1/2021 Receipts End: 4/30/2021 Period: 4/1/2021 thru 4/30/2021 using expense date for Accounts 21G - 21G

<b>EXPENDITURES</b>		
<b>MOTOR VEHICLE DEPARTMENT</b>		
Motor Vehicle Licenses	\$83,461.99	
Motor Vehicle Usage Tax	\$234,269.31	
Motor Vehicle Ad Valorem Tax	\$191,976.51	
<b>MOTOR VEHICLE DEPARTMENT TOTALS</b>		\$509,707.81
<b>REAL ESTATE &amp; PROPERTY TAXES</b>		
Deed Transfer Taxes	\$3,694.55	
Delinquent Taxes	\$10,017.91	
<b>TOTAL REAL ESTATE &amp; PROPERTY TAXES</b>		\$13,712.46
<b>COUNTY STICKERS</b>		\$19,479.36
Legal Process Taxes		\$2,051.77
Misc Licenses/Commissions		\$1,164.00
Affordable Housing Trust Fund		
<b>SALARIES</b>		
Salary, Clerk		
Salary, Deputies		
<b>TOTAL SALARIES</b>		
<b>MISCELLANEOUS EXPENSES</b>		
Health/Life & Unemployment Insurance		
Employer Match/Soc Sec & Retirement		
Clerk's Expenses		
Clerk's Insurance & Bonds		
Clerk's Dues & Convention Expenses		
Postage		
Operating Expenses & Office Supplies		
Election Reimbursements		
Microfilming & Indexing Records		
Misc Equipment & Maintenance Agmts		
General Repairs & Maintenance		
Candidate Filing Fee		
Refunds		\$2,079.28
NSF Check Charges		
Grant Library & Archives		
Uncollectible Accounts Receivable		
Outstanding Accounts Receivable		
Clerk's Final Settlement		
<b>BANK CHARGES</b>		
<b>TRANSFER(S) OF FUNDS</b>		
<b>CERTIFICATE OF DEPOSIT</b>		
<b>MISCELLANEOUS BANK TRANSACTIONS</b>		
<b>SUBTOTAL BANK ACTIVITY</b>		
<b>TOTAL EXPENDITURES</b>		\$548,194.68



**AUTHORIZING RESOLUTION**

**SAMPLE FOR PROJECTS REQUESTED UNDER HB 192  
RESOLUTION 2021-14  
COUNTY OF OHIO**

ADOPTION OF A RESOLUTION OF THE OHIO COUNTY FISCAL COURT AUTHORIZING THE FILING OF A KENTUCKY LOCAL GOVERNMENT ECONOMIC DEVELOPMENT FUND ("LGEDF") HOUSE BILL (HB) 192 PROJECT PROPOSAL/GRANT APPLICATION FOR UP TO \$1,029,626 IN LOCAL GOVERNMENT ECONOMIC DEVELOPMENT SINGLE COUNTY FUNDS WITH THE DEPARTMENT FOR LOCAL GOVERNMENT (DLG); AUTHORIZING AND DIRECTING THE OHIO COUNTY JUDGE/EXECUTIVE TO EXECUTE ANY DOCUMENTS WHICH ARE DEEMED NECESSARY BY DLG TO CARRY OUT THIS PROJECT; AND AUTHORIZING THE JUDGE/EXECUTIVE TO ACT AS THE AUTHORIZED CORRESPONDENT FOR THIS PROJECT.

**WHEREAS, OHIO** County ("County") desires to promote and carry out community and economic development efforts on behalf of the residents of OHIO County by supporting the HB 192 Project; and

**WHEREAS,** it is recognized that LGEDF monies available to the County for the purposes stated herein, pursuant to KRS 42.4582 to 42.495 and 2021 Kentucky General Assembly HB 192 (Budget Bill), impose certain obligations and responsibilities upon the County and will require among other things:

- (1) Approval of a satisfactory application transmitted to DLG for approval;
- (2) Concurrence from the respective State Representative(s) and State Senator(s); and,
- (3) Other obligations of the County in connection with receiving the LGEDF grant of monies for the purposes stated herein;

**NOW, THEREFORE,** be it resolved this 11<sup>TH</sup> day of MAY, 2021, by OHIO County Fiscal Court:

That a HB 192 Coal Severance Project Pproposal/Application on behalf of the County for LGEDF monies up to \$1,029,626 for HB192 Project shall be submitted to DLG; the County shall provide such additional information and furnish such documentation as may be required, and the County Judge/Executive shall act as the authorized correspondent for this Project.

Done this 11<sup>TH</sup> day of May, 2021. Motion by Joe Barnes and seconded by Larry Hopkins members present voting unanimously in favor.

By: David Johnston  
County Judge/Executive

ATTEST:

By: Miranda Funk Title: Fiscal Ct Clerk

**Department for Local Government  
Recreational Trails Program  
2021 Application  
Attachments**

**RESOLUTION 2021-15**


**WHEREAS**, the **Ohio County Fiscal Court** proposes to **Renovate** recreational resources to provide for the health and well being of the general public, and

**WHEREAS**, the **Ohio County Fiscal Court** intends to make application to the Department for Local Government for assistance under the Recreational Trails Program, and

**WHEREAS**, the Recreational Trails Program is limited to funding a maximum of twenty percent (20%) of proposed project costs estimated at (\$110,639.70).

**NOW THEREFORE BE IT RESOLVED**, that the **Ohio County Fiscal Court** hold in reserve twenty percent (20%) of the proposed project costs for the purpose of matching the Recreational Trails Program assistance, and

**BE IT FURTHER RESOLVED**, that in the event a grant is awarded, the **Ohio County Fiscal Court** understands that it will sign assurances to comply with all applicable Federal and State laws, rules and regulations, especially Title VI of the Civil Rights Act and Section 504 of the 1973 Rehabilitation Act.

  
\_\_\_\_\_  
(COUNTY JUDGE)  
5-11-2021  
\_\_\_\_\_  
(DATE)

ATTEST:   
\_\_\_\_\_  
(NOTARY PUBLIC)

  
\_\_\_\_\_  
(DATE)



00694920

Quote Information			
Quote Number	00694920	Created Date	5/12/2021
		Expiration Date	6/30/2021
Bill To Name	Ohio County Fairgrounds	Ship To Name	Ohio County Fairgrounds
Bill To:	2300 KY 69 Hartford, KY 42347 US	Ship To:	2300 KY 69 Hartford, KY 42347 US
SFDC ID	10855484		

General Information			
Sales Rep	Geneva Wilder	Contact Name	Toby Rock
E-mail	geneva.wilder@bigassfans.com	Contact Phone	(270) 730-5344
Phone			
Fax	859-233-0139		

**Comments**

All fans to include controller with variable speed selector and all mounting brackets.  
 Freight charges are included in the quoted price.\*  
 Sales Tax is strictly an estimate and may change based on the shipping address of the order.  
 Lead times are strictly an estimate and may change over time.  
 PLEASE NOTE THAT THE CONTRACTOR IS RESPONSIBLE FOR VERIFYING THE CORRECT DROP TUBE LENGTH AS WELL AS THE CORRECT MOUNTING METHOD FOR FANS PRIOR TO ORDERING  
 \*Freight charges are subject to change.

**\*\*VERY IMPORTANT\*\***  
 Davis /Bacon Act, Prevailing Wage, Union Labor or Certified Payroll requirements not included on quoted installation. Fire relay installation is not included unless specifically noted, but can be quoted upon request. It is the quote recipient's responsibility to inform BAF if any of these apply and to provide a determination of wage. Should the quote recipient/ordering party fail to notify BAF of any such conditions, BAF will not assume any additional charges incurred.

**Sales Tax**  
 Sales Tax is strictly an estimate and may change based on the shipping address of the order; sales tax is also subject to the tax provisions of the "STANDARD TERMS."

Product	Description	Qty	Total Price
Essence Fan Kit, Wired, Black/Silver, 10ft, 100-125V/1 Phase, Black heat sink		2	\$6,864.00
- Essence Mount Kit, Universal, 1' 2" Extension Tube; App Pkg - Vintage Silver			
- Structural Engineering Charges		1	\$5,300.00
- Commercial Fan, Standard installation, 2 or more fans, without lift, Zone 1 (AL, AR, FL, GA, KY, LA, MS, NC, NM, OK, SC, TN, TX)			

Subtotal: \$12,164.00  
 Tax: \$ 424.22  
 Estimated Shipping: \$206.36  
**Grand Total: \$12,794.58**

IF 1142001 Rev. 10/09

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2021  
OHIO County Sheriff

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1	Column 2	Column 3	Column 4	Column 5
	2021 Fee Account Budget Estimate	2021 Fee Account Cumulative Actual	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)
1. Receipts YTD	\$523,850.00	\$99,770.01			
2. Total Disbursements YTD					
3. Book Balance/Excess Fees	\$523,850.00	\$99,770.01			
4. Bank Statement Balance					
5. Plus Deposits in Transit					
6. Less Outstanding Checks					
7. Other					
8. Reconciled Bank Balance					
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31					
11. Excess Fees					

Instructions: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Part One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. QUARTERLY REPORT: The quarterly report is cumulative. Show the quarterly report to date in Part One, Line 1. Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Show current year fees in COLUMNS 2 & 3 established in Part Three of report. Line 2. Show total year to date for all accounts. Show current year fee account in COLUMNS 2 & 3 established in Part Three of report. Line 3. Show difference between lines 1 and 2 for all accounts. Line 4. Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in COLUMNS 2 & 3 established in Part Three of report. Line 5. Show total of checks issued prior to close of quarter that are not reflected in bank statements. Line 6. Show total investments. Line 8. Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9. Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 10. Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 11. Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 12. All debt to be shown in Part Four. Report due to: State Local Finance Officer, 100 Airport Road, Third Floor, Franklin, KY 40501 by the 30th day following the close of each quarter. Fax # 502-227-8691 / Ps # 502-292-3487

Approved by the fiscal court on the 11 day of May, 2021.  
*David Johnston*  
County Judge/Executive Date 5-14-2021

To the best of my knowledge the information reported herein for the budget quarter ended March 31, 2021 is accurate and complete.  
*W. Corey*  
Signature of County Sheriff Date 05/11/21

LF 1192.000 Rev. 10/04

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 - KLEPP								
4. Receipts YTD								
5. Finance and Administration Chg.								
6. Capital Human Resources								
7. Circuit Clerk								
8. Sheriff Security Services	\$88,400.00	\$80,890.40				\$80,890.40		
9. Fines/Fees Collected	\$4,000.00	\$4,581.58				\$4,581.58		
10. Prisoner Transport	\$90,000.00	\$12,860.68				\$12,860.68		
11. Prisoner Diet Contract - Security	\$8,000.00	30.00				\$30.00		
12. County Clerk overhead cost	\$16,000.00	\$907.24				\$907.24		
13. Commissions of Taxes Collected	\$300,000.00	\$37,207.81				\$37,207.81		
14. Fees Collected for Services								
15. Auto Inspections	\$7,000.00	\$2,000.00				\$2,000.00		
16. Accident/Police Reports	\$1,300.00	\$205.00				\$205.00		
17. Serving Papers	\$40,000.00	\$9,481.20				\$9,481.20		
18. CCDW	\$5,000.00	\$2,720.00				\$2,720.00		
19. Fugitives	\$1,000.00	\$70.00				\$70.00		
20. MISCL	\$800.00							
21. Interest Earned	\$0.00	\$6.58				\$6.58		
22. Total Revenues	\$923,800.00	\$89,770.01				\$89,770.01		
23. City Cash								
24. Borrowed Money								
25. State Advancement								
26. Bank Note								
27. Total Receipts from line 21 through 26	\$824,800.00	\$89,770.01				\$89,770.01		

Copy the figures above on line 27 in the budget column column in the summary on page 1, column 1, line 1. Copy the figures above on line 27 in the summary YTD column on page 1, column 2, line 1. Copy the figures above on line 27 in the Accounts Receivable column on page 1, line 2.

Sheet 1 Budget and Report

Part Two - the current Budget

LF-100.000 Rev. 10/08

	Part Three Disbursements	Budget Estimate	Part Three -- By Account Disbursement					Total YTD	Targeted Obligations (12/31)	Settlement Total
			1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31				
<b>Official Expenses</b>										
<b>1. Personal Services</b>										
2.	Secretary Gross Salary									
3.	Expenses' Gross Salaries									
4.	Part Time Gross Salaries									
5.	Other Gross Salaries									
6.	Overtime Gross									
7.										
8.	Employee Benefits									
9.	Employer's Share Social Security									
10.	Employer's Share Retirement									
11.	Employer's Share Life, Debt, Del.									
12.	Employer's Workers Compensation									
13.	Employer's Unemployment Ins.									
14.	Employer Paid Health Ins.									
15.	Training Expense (HR&IO)									
16.	Contracted Services									
17.	Advertising									
18.	Vehicle maintenance and repairs									
19.										
20.	Supplies and Materials (excludes items with serial id#s)									
21.	Office Materials and supplies									
22.	Uniforms									
23.	Canvasing									
24.										
25.										
26.	Other Charges (see attached memo, worksheet, excel)									
27.	Contribution									
28.	Travel									
29.	Postage									
30.	Mileage on Personal Vehicles									
31.	Vehicle Expenses									
32.	Rent									
33.										

Identify Budget and Project

Part Three -- By Account Disbursement

OF 1120000 May 10/21

Part Three Expendments	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	Settlement Total
34. Auto Expenses on Personal Vehicles								
35. Gasoline								
36. Maintenance and repairs								
37. 800 Insurance								
38. Depreciation								
39.								
40. Debt Service (Interest, taxes, amort, accretion)								
41. State Advancement								
42. Netid								
43. Interest								
44.								
45. Capital Outlay (acquire, maintain, replace)								
46. Office Equipment								
47. Vehicles								
48.								
49.								
50. Total Official Expenses								
Expenditures for the week ending on the date prior to December 31, or contained over 70,000 in population, show payments of appropriate line below.								
51. Payments to County Treasurer		399,770.01				399,770.01		
52. Payments to State Treasurer								
53. Total Expendments (total lines 40, 41, and 50)		399,770.01				399,770.01		

Copy the figures above on line 52 to the Budget Estimate column to the amount of the amount of the Total YTD column in figure 1 column 2, line 6. Copy the figures above on line 53 to the Unpaid column 100.

2021 Budget Report

Part Three - Pay Account Disbursements

Page 3 of 7

LF 1132.001 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			
Total Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Total Outstanding Debt	(If no outstanding advancements, loans, leases, or other debt, show "0")		

Comments: