

Ohio County Fiscal Court
May 09, 2023 5:00 PM
Ohio County Community Center
Hartford, KY

Attendance Taken at 5:00 PM:

Present Board Members:
Bo Bennett
David Johnston
Larry Morpew
Michael McKenney
Jason Bullock

Absent Board Members:
Kenneth Calloway

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

II. Approve April 25, 2023 Minutes

Motion Passed: Approved April 25, 2023 Minutes passed with a motion by Larry Morpew and a second by Jason Bullock.

5 Yeas - 0 Nays.

Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morpew	Yes
Michael McKenney	Yes
Jason Bullock	Yes

III. Bills, Claims, Payments and Transfers

Motion Passed: Bills, Claims, Payments, Transfers and late list stand approved as presented passed with a motion by Jason Bullock and a second by Larry Morpew.

5 Yeas - 0 Nays.

Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morpew	Yes
Michael McKenney	Yes
Jason Bullock	Yes

IV. April 2023 Treasurer's Financial Statement

Motion Passed: Acknowledged having received the Treasurer's April 2023 Financial Statement passed with a motion by Bo Bennett and a second by Larry Morpew.

5 Yeas - 0 Nays.

Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morpew	Yes
Michael McKenney	Yes
Jason Bullock	Yes

V. Renewal of Treasurer's Bond

Motion Passed: Acknowledging renewal of Treasurer's Bond as provided by KACo Insurance passed with a motion by Larry Morpew and a second by Jason Bullock.

5 Yeas - 0 Nays.

Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morphew	Yes
Michael McKenney	Yes
Jason Bullock	Yes

VI. Clerk's Receipt of Delinquent Property Taxes

Motion Passed: Acknowledged having received the Clerk's Receipt of Sheriff's Delinquent Property Taxes (Revised) passed with a motion by Michael McKenney and a second by Larry Morphew.

5 Yeas - 0 Nays.

Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morphew	Yes
Michael McKenney	Yes
Jason Bullock	Yes

VII. Ordinance 2023-10 Budget Amendment 2023-10

Motion Passed: Approved the second reading of Ordinance 2023-10 Budget Amendment passed with a motion by Jason Bullock and a second by Larry Morphew.

5 Yeas - 0 Nays.

Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morphew	Yes
Michael McKenney	Yes
Jason Bullock	Yes

VIII. Sheriff's Fee Account 1st Quarterly Report

Motion Passed: Acknowledged having received the Sheriff's Fee Account 1st Quarterly Report passed with a motion by Jason Bullock and a second by Michael McKenney.

5 Yeas - 0 Nays.

Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morphew	Yes
Michael McKenney	Yes
Jason Bullock	Yes

IX. Sheriff Vehicle

Motion Passed: Approved the purchase of a 2023 Chevy Tahoe from GM Bachman Commercial in the amount of \$45,617.92. Authorize County Treasurer to issue check(s). (One bid received) passed with a motion by Larry Morphew and a second by Jason Bullock.

5 Yeas - 0 Nays.

Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morphew	Yes
Michael McKenney	Yes
Jason Bullock	Yes

X. Sheriff Vehicle

Motion Passed: Approved the purchase of a second 2023 Chevy Tahoe from GM Bachman Commercial in the amount of \$45,617.92. Authorize County Treasurer to issue check(s). (One bid received) passed with a motion by Jason Bullock and a second by Larry Morpew.

5 Yeas - 0 Nays.

Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morpew	Yes
Michael McKenney	Yes
Jason Bullock	Yes

XI. Sheriff Vehicle

Motion Passed: Approved the purchase of a 2016 Ford F150 Vin:1FTEW1EG0GKE22414 83,716 miles in the amount of \$29,999.50. Authorize County Treasurer to issue check(s) passed with a motion by Michael McKenney and a second by Bo Bennett.

5 Yeas - 0 Nays.

Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morpew	Yes
Michael McKenney	Yes
Jason Bullock	Yes

XII. Landon Spurlock - Jail Construction

Discussion:

Jailer Landon Spurlock gave an updated on recent inspection and possible renovations at the Ohio County Detention Center.

XIII. Animal Shelter Personnel

Motion Passed: Approved Animal Shelter new hire of Carol Lindsay as part time Attendant Level 1 at \$12.71 per hour effective May 7, 2023 passed with a motion by David Johnston.

5 Yeas - 0 Nays.

Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Absent
Larry Morpew	Yes
Michael McKenney	Yes
Jason Bullock	Yes

XIV. Committee Reports

XV. Magistrate's Comments and Requests

XV.A. District 1 - Magistrate Michael McKenney

XV.B. District 2 - Magistrate Jason Bullock

XV.C. District 3 - Magistrate Bo Bennett

XV.D. District 4 - Magistrate Larry Keown

XV.E. District 5 - Magistrate Larry Morpew

XVI. Citizen's Comments


May Jeff Fuqua spoke to the Fiscal Court Concerning Low Water Tank Project for Clean water.

Darrel Hamilton: Clean water up rough river due to possible contamination of Hartford water plant intake.

XVII. Adjournment

Judge Executive

Ohio County Fiscal Court Clerk

	<div>Ohio County Fiscal Court Meeting REGULAR Judge Executive - David Johnston</div>				
Michael McKenney Magistrate District 1	Jason Bullock Magistrate District 2	Bo Bennett Magistrate District 3	Kenneth Calloway Magistrate District 4	Larry Morphew Magistrate District 5	Justin Keown County Attorney
<div>Ohio County Fiscal Court Meeting May 9, 2023 5:00pm</div> <div><div>1. Call to Order Prayer and Pledge</div><div>2. Approve April 25, 2023 Minutes</div><div>3. Bills, Claims, Payments and Transfers</div><div>4. Treasurer’s April 2023 Financial Statement</div><div>5. Renewal of Treasurer’s Bond</div><div>6. Clerk’s April 2023 Financial Report</div><div>7. Ordinance 2023-10 Budget Amendment 2nd Reading</div><div>8. Sheriff’s Fee Account 1st Quarterly Report</div><div>9. Jail – Landon Spurlock</div><div>10. Solid Waste – Charlie Shields</div><div>11. Personnel</div><div>12. Committee Reports</div><div>13. Magistrates Comments and Requests</div><div>14. Citizens Comments</div><div>15. Adjournment</div></div>					



Louisville
101 Bullitt Lane
Suite 105
One Oxmoor Place
Louisville, Kentucky 40222
+1 (800) 7590559 Fax: +1 (866) 5486645

Continuation Certificate

To be attached to and form a part of surety bond number LSF030323 (the "Bond"), cross reference bond number 3885807 for Treasurers dated the 10th day of May, 2005, in the penal sum of 1,000,000.00 USD issued by The Ohio Casualty Insurance Company as surety (the "Surety"), on behalf of Anne Ball Melton as principal (the "Principal"), in favor of Comm of KY Use & Benefit of Ohio Fiscal Court, as obligee (the "Obligee").

The Surety hereby certifies that this Bond is continued in full force and effect until the 10th day of May, 2024, subject to all covenants and conditions of said Bond.


Said Bond has been continued in force upon the express condition that the full extent of the Surety's liability under said Bond, and this and all continuations thereof, for any loss or series of losses occurring during the entire time the Surety remains on said Bond, shall in no event, either individually or in the aggregate, exceed the penal sum of the Bond.

IN WITNESS WHEREOF, the Surety has set its hand and seal this 6th day of March, 2023.


The Ohio Casualty Insurance Company
(Surety)


By: Timothy A. Mikolajewski
Timothy A. Mikolajewski, Assistant Secretary





B.F. Evans





P.O. Box 129 • Hwy. 431 North

LIVERMORE, KENTUCKY 42352

PURCHASER'S NAME
Ohio County Fiscal Court

ADDRESS
130 East Washington St.

CITY
Hartford

STATE
Ky

ZIP
42347

Phone: 278-2376 or 684-6268

DATE
5-09 YR 2023

S.S.#

S.S.#

D.O.B.

PLEASE ENTER MY ORDER FOR ONE

☐ DEMO

☐ NEW

☒ USED

AS FOLLOWS:

YEAR
2016

MAKE
Ford

MODEL
F150

COLOR
Black

TYPE
XLT Sport

STOCK NO.
U19930

SERIAL NO.
1FTEW1EG6G6KE22414

UPHOLSTERY
Cloth

CASH PRICE OF CAR

miles: 83,716

adam.wright @ ohiocountyky.gov

TOTAL 29,700

ALLOWANCE FOR USED CAR TRADE-IN AS APPRAISED

TRADE DIFFERENCE

LICENSE: LIC. TRANSFER: TAXES

PROCESSING FEE \$299.50 299.50

Any warranties on the products sold hereby are those made by the manufacturer. The Seller, B.F. EVANS FORD, Inc., hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and B.F. EVANS FORD, Inc., neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

TOTAL CASH DELIVERED PRICE 29,999.50

PAYOFF

CASH DEPOSIT SUBMITTED WITH ORDER

ESP

ODOMETER (MILEAGE) STATEMENT TRADE-IN

(FEDERAL REGULATIONS REQUIRE YOU TO STATE THE ODOMETER MILEAGE UPON TRANSFER OF OWNERSHIP. AN ACCURATE STATEMENT MAY MAKE YOU LIABLE FOR DAMAGES TO YOUR TRANSFEREE, PURSUANT TO §409 (a) OF THE MOTOR VEHICLE INFORMATION AND COST SAVINGS ACT OF 1972, PUBLIC LAW 92-513.)

MAKE

COLOR(S)

BODY TYPE

YEAR

MODEL

VEHICLE IDENTIFICATION NUMBER

LAST PLATE NUMBER

STATE

YR.

MILEAGE INDICATED ON THE VEHICLE DESCRIBED ABOVE IS

MILES AND IS AS INDICATED BELOW: (CHECK ONE)

☐ ACTUAL MILEAGE

☐ TOTAL CUMULATIVE MILES (IF OVER 100,000)

☐ TRUE MILEAGE UNKNOWN

TRANSFEROR'S (SELLER'S) SIGNATURE

BALANCE DUE

"THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE."

FIRST PAY'T DUE

NAME OF FINANCE CO.

The front and back of this Order comprise the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning same has been made or entered into, or will be recognized. I hereby certify that no credit has been extended to me for the purchase of this motor vehicle except as appears in writing on the face of this agreement.

Graydon Turkey
SALESMAN

I have read the matter printed on the back hereof and agree to it as a part of this order the same as if it were printed above my signature. I certify that I am 18 years of age, or older, and hereby acknowledge receipt of a copy of this order.

APPROVED

THIS ORDER IS NOT VALID UNLESS SIGNED AND ACCEPTED BY DEALER

SIGNED: [Signature]

PURCHASER

BY

SUBJECT TO SATISFACTORY CREDIT RATING

SIGNED

CO-PURCHASER

CREDIT APPROVED

RES. PHONE 270-298-4444

BUS. PHONE



Bachman Commercial
Chuck Hill | 502-395-3996 | c.hill@bachmanautogroup.com

Vehicle: [Fleet] 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (☒ Complete)

Quote Worksheet

Base Price	MSRP
Dest Charge	\$51,450.00
Total Options	\$1,795.00
	\$1,611.00
Subtotal	\$54,856.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	
	(\$9,238.08)
Subtotal Discount	(\$9,238.08)
Trade-In	
	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$45,617.92
Sales Tax	
	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$45,617.92

Comments:
Clark County

Dealer Signature / Date


Customer Signature / Date

Selected Model and Options

MODEL		
CODE	MODEL	MSRP
CK10706	2023 Chevrolet Tahoe 4WD 4dr Commercial	\$51,450.00

COLORS	
CODE	DESCRIPTION
GAZ	Summit White

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 17867. Data Updated: Nov 2, 2022 6:50:00 PM PDT.

62A358 (9-22)
Commonwealth of Kentucky
DEPARTMENT OF REVENUE

Receipt for Transferring Delinquent
Property Tax Bills
From the Sheriff to the County Clerk
Revised Transfer List. VDF bill #14975

TEAM
KENTUCKY

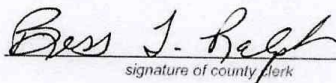
I, Adam L. Wright, Sheriff of OHIO County, do
name of sheriff name of county
hereby certify that the 2022 delinquent property tax bill lists (Revenue Form 62A359 and 62A362)
have been prepared and the number of outstanding tax bills due is 755.
number of bills
In accordance with KRS 134.122, all delinquent tax bills are hereby transferred to
the OHIO County Clerk as of 5/2/2023.
name of county date of transfer

I further certify that the total amount due on the delinquent property tax bills, including
all penalties and fees at the time of transfer, is \$ 183,014.67 signed and acknowledged
this 2 day of May, 2022.
amount of delinquencies


signature of sheriff

OHIO County Sheriff
name of county

I, Bess Ralph, County Clerk of OHIO County, hereby
name of county clerk name of county
acknowledge the receipt of 755 delinquent property tax bills for the 2022 tax
number of bills
year. I further acknowledge that the total amount due, including all penalties and fees at the time of
transfer, for these tax bills is \$ 183,014.67 as of May 2, 2023.
amount of delinquencies date of transfer


signature of county clerk

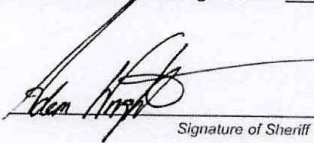
OHIO County Clerk
name of county

62A358-S (9-22)
Commonwealth of Kentucky
DEPARTMENT OF REVENUE

Supplemental Receipt to Document
Timely Postmarked Payments
Received After the Delinquent Tax Bill
Transfer Date
Post mark Bill # 10484

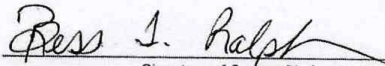


I, Adam L. Wright, Sheriff of OHIO County,
Name of Sheriff Name of County
do hereby certify that 754 timely postmarked payments were received after
Number of Bills
the date the delinquent property tax bills were transferred to the County Clerk's Office. The
applicable bills have been processed at the amount due in the Sheriff's Office prior to the transfer
date in accordance with KRS 134.119(3)(a)2. The adjusted total number of tax bills received by
the County Clerk is 754 and the adjusted total amount due on the delinquent
Number of Bills
property tax bills, including all penalties and fees at the time of transfer, is \$ 182,985.06.
Amount of Delinquencies
Signed and acknowledged this 2 day of MAY, 20 23.


Signature of Sheriff

OHIO County Sheriff
Name of County

I, Bess Ralph, County Clerk of OHIO County,
Name of County Clerk Name of County
hereby certify that 1 timely postmarked payments were received after
Number of Payments
the date the delinquent property tax bills were transferred to my office. The applicable bills have
been processed in accordance with KRS 134.119(3)(a)2. The adjusted total number of tax bills
received by my office is 754 and the adjusted total amount due on the delinquent
Number of Bills
property tax bills, including all penalties and fees at the time of transfer, is \$ 182,985.06.
Amount of Delinquencies
Signed and acknowledged this 2 day of MAY, 20 23.


Signature of County Clerk

OHIO County Clerk
Name of County

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2023
OHIO County Sheriff

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts		Column 1 2022 Fee Account Budget Estimate	Column 2 2022 Fee Account Cumulative Actual	Column 3 Account (NOT FEE ACCOUNT)	Column 4 Account (NOT FEE ACCOUNT)	Column 5 Account (NOT FEE ACCOUNT)
1. Receipts YTD		\$703,340.00	\$205,457.64			
2. Total Disbursements YTD						
3. Book Balance/Excess Fees		\$703,340.00	\$205,457.64			
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 Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance office. QUARTERLY REPORT: The quarterly report is cumulative. Show the status of all funds in the official's change during calendar year to date of report. Part One, Line 1. Show total receipts on a cash basis for the year to date including any beginning balance. Part Two, Line 2. Show total disbursements on a cash basis for the year to date. Part Three, Line 3. Show total deposits on a cash basis for the year to date. Part Four, Line 4. Show total outstanding checks on a cash basis for the year to date. Part Five, Line 5. Show total other on a cash basis for the year to date. Part Six, Line 6. Show total reconciled bank balance on a cash basis for the year to date. Part Seven, Line 7. Show total accounts receivable on a cash basis for the year to date. Part Eight, Line 8. Show total unpaid obligations on a cash basis for the year to date. Part Nine, Line 9. Show total excess fees on a cash basis for the year to date. Part Ten, Line 10. Complete for quarter ending 12/31. Show calculation in Part Two of report, Line 10. Complete for quarter ending 12/31. Show calculation in Part Three of report, Line 11. Complete for quarter ending 12/31. Show line 8. Complete for quarter ending 12/31. Show line 9. Complete for quarter ending 12/31. Show line 10. Complete for quarter ending 12/31. Show line 11. Complete for quarter ending 12/31. All debit to be shown in Part Four. Report due to: State Local Finance Officer, 100 Airport Road, Third Floor, Frankfort, KY 40601 by the 30th day following the close of each quarter. Fax # 502-227-8691 / Th # 502-392-3487

Approved by the fiscal court on the 7 day of May, 2023
County Judge Executive _____ Date _____

To the best of my knowledge the information reported herein for the budget quarter ended March 31, 2023 is accurate and complete.

Signature of County Sheriff _____ Date 4-10-23

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 - KLEFP								
4.	Receipts YTD								
5.	Finance and Administration Cdb.								
6.	Cabinet Human Resources								
7.									
8.	Sheriff Security Services	\$216,840.00	\$47,989.32				\$47,989.32		
9.	Fines/Fees Collected	\$8,000.00	\$2,353.16				\$2,353.16		
10.	Prisoner Transports	\$50,000.00	\$9,813.57				\$9,813.57		
11.									
12.	County Clerk (Out-of-pocket fees)	\$18,000.00	\$686.08				\$686.08		
13.	Commissions on Taxes Collected	\$345,000.00	\$130,735.05				\$130,735.05		
14.	Fees Collected for Services								
15.	Auto Inspections	\$8,500.00	\$2,040.00				\$2,040.00		
16.	Accident/Police Reports	\$1,300.00	\$115.00				\$115.00		
17.	Serving Papers	\$50,000.00	\$9,812.80				\$9,812.80		
18.	CCDW	\$5,000.00	\$1,820.00				\$1,820.00		
19.									
20.	MISC.	\$600.00	\$50.00				\$50.00		
21.	Interest Earned	\$100.00	\$42.66				\$42.66		
22.	Total Revenues	\$703,340.00	\$205,457.64				\$205,457.64		
23.	Petty Cash								
24.	Borrowed Money								
25.	State Advancement								
26.	Bank Note								
27.	Total Receipts (Total lines 21 through 26)	\$703,340.00	\$205,457.64				\$205,457.64		

Copy the figures shown on line 27 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figures shown on line 27 in the Total YTD column to page 1, column 2, line 1. Copy the figures shown on line 27 in the Receivable column to page 1, line 2.

Part 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 12/31	Settlement Total
Official Expenses									
1.	Personal Services								
2.	Staff's Gross Salary								
3.	Deputies 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 Haz. Duty Ret.								
12.	Employer's Workmans Compensation								
13.	Employer's Unemployment Ins.								
14.	Employer Paid Health Ins.								
15.	Training Fringe Benefit (HBS10)								
16.	Contracted Services								
17.	Advertising								
18.	Vehicle maintenance and repairs								
19.									
20.	Supplies and Materials (frangible items with limited lifespan)								
21.	Office Materials and supplies								
22.	Uniforms								
23.	Gasoline								
24.									
25.									
26.	Other Charges (non-contractual services, nonfrangible items)								
27.	Convention								
28.	Dues								
29.	Postage								
30.	Mileage on Personal Vehicles								
31.	Vehicle Expense								
32.	Bond								
33.									

Part Three Disbursements		Budget Estimate	1/1 thru 8/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/31	Settlement Total
34.	Auto Expenses on Personal Vehicles								
35.	Gasoline								
36.	Maintenance and repairs								
37.	Rex Insurance								
38.	Depreciation								
39.									
40.	Debt Service (Interest on money, interest, lease/purchase)								
41.	State Advancement								
42.	Notes								
43.	Interest								
44.									
45.	Capital Outlay (excluding purchases of tangible items lasting less than one year)								
46.	Office Equipment								
47.	Vehicles								
48.									
49.									
50.	Total Official Expenses								
For 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.									
51.	Payments to County Treasurer		\$205,457.64						
52.	Payments to State Treasurer								
53.	Total Disbursements (includes 51, 52, and 53)		\$205,457.64						

Copy the figures shown on line 23 to the Budget Estimate column to the Summary on Page 1, column 1, line 2. Copy the figures shown on line 23 to the Total YTD column to Page 1, column 2, line 2. Copy the figures shown on line 23 to the Unpaid column line.

LF 1132.003 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:

County Sheriff's Report

Part Four - - All liabilities outstanding as of report date

Page 5 of 5

Ordinance: **00202310**

OHIO COUNTY FISCAL COURT

Amendment: **00202310**

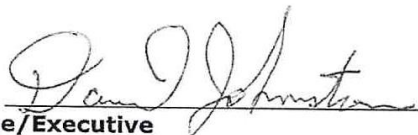
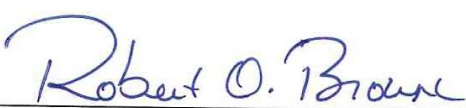

AN ORDINANCE relating to the annual budget and amendment thereof. Whereas Ohio County, Kentucky has realized unbudgeted receipts. Be it ordained by Ohio County of the Commonwealth of Kentucky:

Section One: **Current Fiscal Year: 2022-2023**

**The budget for the Current Fiscal Year is amended to:
Increase / Decrease the receipts of the following fund(s)
to include unbudgeted receipts from:**

A. Revenues	Fund	Account	Description	Amount
	L.G.E.A.	04-4508- -	L.G.E.A.F. HB FUNDS (R 04-8099-741-0)	252,984.00
	General	01-4510- -A	SR CTN STATE (HOMECARE/ESMP)	39,800.00
	L.G.E.A.	04-4529- -	MINERALS SEVERANCE TAX	30,445.00
	General	01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	47,450.00
	OCEDA	27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS	75,400.00
Total Amended Revenues				446,079.00

B. Approp.	Fund	Account	Description	Amount
	OCEDA	27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	75,400.00
	L.G.E.A.	04-8099-741-0	L.G.E.A.F. HB FUNDS (04-4508)	283,429.00
	General	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	87,250.00
Total Amended Expenditures				446,079.00

Ordinance: 00202310	OHIO COUNTY FISCAL COURT	Amendment: 00202310
<p>Section Two:</p> <p>The amounts adjusting the receipt and expenditure accounts in Section One are for governmental purposes.</p> <p>Approved by the Ohio County Fiscal Court of Kentucky, this day, the 25th day of April, 2023.</p> <p>Signed <u></u> County Judge/Executive</p> <p>Approved as to form and classification this the <u>26th</u> day of <u>April</u> <u>2023</u></p> <p>Signed <u></u> State Local Finance Officer</p> <p>This budget ordinance amendment was duly adopted by the Ohio County Fiscal Court, Commonwealth of Kentucky, on this the <u>9</u> day of <u>may</u> <u>2023</u></p> <p>Signed <u></u> County Judge/Executive</p> <div data-bbox="998 1698 1305 1865"><p>RECEIVED</p><p>APR 26 2023</p><p>OFFICE OF F.M. & A.</p></div>		
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