

Spencer County, Kentucky
Ordinance No. 8
Fiscal Year 2020 Series

An Ordinance Relating to the Annual Budget and Appropriations

Whereas, the Fiscal Court of Spencer County, Commonwealth of Kentucky, tentatively approved the attached budget for Fiscal Year 2020/2021 on the 4th day of May, 2020; and

Whereas, the State Local Finance Officer approved the proposed budget as to form and classification on the 20th day of May, 2020;

Now Therefore, Be It Ordained by the Fiscal Court of Spencer County, Commonwealth of Kentucky, that:

Section One. The following budget (in summary form, full-text attached) is hereby adopted for Fiscal Year 2020/2021 and the amounts stated are appropriated for the purposes indicated.

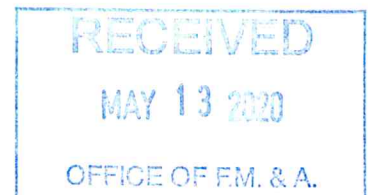
BUDGET SUMMARY:

01 ___ GENERAL FUND:

50 ___ General Government	\$2,450,074.00
51 ___ Protection to Persons & Property	\$1,274,474.00
52 ___ General Health & Sanitation	\$191,640.00
53 ___ Social Services	\$56,200.00
54 ___ Recreation & Culture	\$176,100.00
74 ___ Tax Anticipation Notes	\$3,800.00
76 ___ Other County Liabilities	\$0.00
77 ___ Lease(s)	\$82,325.00
80 ___ Capital Projects	\$226,100.00
91 ___ General Services	\$173,789.00
92 ___ Contingent Appropriations	\$6,859.00
94 ___ Fringe Benefits (Employer Share)	\$533,200.00
95 ___ Distributions to Other Gov't Agencies	\$100.00
General Fund Total:	\$5,174,661.00

02 ___ ROAD FUND:

61 ___ Roads	\$1,640,887.00
91 ___ General Services	\$55,500.00
92 ___ Contingent Appropriations	\$7,000.00
94 ___ Fringe Benefits (Employer Share)	\$236,000.00
Road Fund Total:	\$1,939,387.00



03 ___ JAIL FUND:

51 ___ Protection to Persons & Property	\$466,990.00
91 ___ General Services	\$1,400.00
94 ___ Fringe Benefits (Employer Share)	\$30,210.00
Jail Fund Total:	\$498,600.00

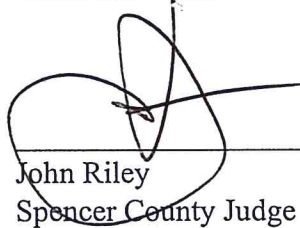
2020/2021 Total Budget: \$7,612,648.00

Section Two. This ordinance shall be published in The Spencer Magnet newspaper by title and above summary within thirty (30) days following adoption.

Section Three. This ordinance becomes effective July 1, 2020 upon passage and publication.

Given first reading and approval on May 4, 2020.

Given second reading and adoption on JUNE 15, 2020.



John Riley
Spencer County Judge Executive

Attest: Lynn Hesselbrock 6/18/2020
Lynn Hesselbrock
Spencer County Fiscal Court Clerk

Proposed Budget Revenues

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Fiscal Year 2020-2021

General Fund		
4100	TAXES	2,685,860.00
4200	IN LIEU TAX PAYMENTS	30,000.00
4400	LICENSE AND PERMITS	351,500.00
4500	INTERGOVERNMENTAL REVENUES	1,619,486.00
4600	CHARGES FOR SERVICES	413,000.00
4700	MISCELLANEOUS REVENUES	42,600.00
4800	INTEREST EARNED	1,500.00
4900	SURPLUS, BORROWING AND TRANSFERS	30,715.00
Total General		5,174,661.00
Road Fund		
4500	INTERGOVERNMENTAL REVENUES	1,418,687.00
4700	MISCELLANEOUS REVENUES	200.00
4800	INTEREST EARNED	500.00
4900	SURPLUS, BORROWING AND TRANSFERS	520,000.00
Total Road		1,939,387.00
Jail Fund		
4500	INTERGOVERNMENTAL REVENUES	84,175.00
4700	MISCELLANEOUS REVENUES	100.00
4800	INTEREST EARNED	40.00
4900	SURPLUS, BORROWING AND TRANSFERS	414,285.00
Total Jail		498,600.00
Total Budget Revenues		7,612,648.00

FY 2020-2021 Budget Revenues

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Dept: All Departments

Account	Name	Budget	% Fund	% Total	
General Fund					
01-4101- -	REAL PROPERTY TAX	930,000.00	18.04%	17.97%	
01-4102- -	PERSONAL PROPERTY TAX	28,000.00	0.54%	0.54%	
01-4103- -	MOTOR VEHICLE TAX	125,000.00	2.42%	2.42%	
01-4104- -	DELINQUENT PROPERTY TAX	8,000.00	0.16%	0.15%	
01-4130- -	BANK FRANCHISE FEE	24,860.00	0.48%	0.48%	
01-4134- -	OCCUPATIONAL TAX	570,000.00	11.05%	11.02%	
01-4135- -	DEED TRANSFERS FEE	110,000.00	2.13%	2.13%	
01-4137- -	INSURANCE PREMIUMS FEE	815,000.00	15.81%	15.75%	
01-4138- -	TRANSIENT ROOM TAX	10,000.00	0.19%	0.19%	
01-4140- -	E911 SURCHARGES	65,000.00	1.26%	1.26%	
	10 Accounts Listed	4100	2,685,860.00	51.90%	51.90%
01-4210- -	PAYMENT IN LIEU OF TAXES	30,000.00	0.58%	0.58%	
	1 Accounts Listed	4200	30,000.00	0.58%	0.58%
01-4401- -	BUSINESS LICENSES	130,000.00	2.52%	2.51%	
01-4402- -	ALCOHOLIC BEVERAGE LICENSES	5,500.00	0.11%	0.11%	
01-4407- -	PLANNING & ZONING	80,000.00	1.55%	1.55%	
01-4411- -	IMPACT FEES	500.00	0.01%	0.01%	
01-4417- -	CABLE TV FRANCHISE	15,500.00	0.30%	0.30%	
01-4418- -	SOLID WASTE FRANCHISE	115,000.00	2.23%	2.22%	
01-4420- -	ANIMAL CONTROL FEES	5,000.00	0.10%	0.10%	
	7 Accounts Listed	4400	351,500.00	6.79%	6.79%
01-4505- -	MOTAX OTHER COUNTIES	18,000.00	0.35%	0.35%	
01-4510- -	STATE GRANTS	210,000.00	4.07%	4.06%	
01-4520- -	ELECTION EXPENSE ALLOTMENT	5,600.00	0.11%	0.11%	
01-4521- -	BOARD OF ASSESSORS	200.00	0.00%	0.00%	
01-4522- -	LEGAL PROCESS	95.00	0.00%	0.00%	
01-4532- -	AOC SPACE RENTAL	78,739.00	1.53%	1.52%	
01-4541- -	DEM REIMBURSEMENTS	12,000.00	0.23%	0.23%	
01-4544- -	CITY FLOODWALL CERTIFICATION PAYMENT	12,500.00	0.24%	0.24%	
01-4548- -	CLERK FEE POOLING	651,172.00	12.63%	12.58%	
01-4549- -	SHERIFF FEE POOLING	582,180.00	11.29%	11.25%	
01-4558- -	LITTER ABATEMENT	29,000.00	0.56%	0.56%	
01-4567- -	COURT FEES	20,000.00	0.39%	0.39%	
	12 Accounts Listed	4500	1,619,486.00	31.30%	31.30%
01-4608- -	AMBULANCE	400,000.00	7.76%	7.73%	
01-4611- -	EMS CPR CLASS FEES	2,000.00	0.04%	0.04%	
01-4680- -	DEAD ANIMAL REMOVAL	11,000.00	0.21%	0.21%	
	3 Accounts Listed	4600	413,000.00	7.98%	7.98%
01-4707- -	FARM INCOME	2,400.00	0.05%	0.05%	
01-4710- -	PARKS/REC SALES	22,000.00	0.43%	0.43%	
01-4711- -	RENTALS	3,600.00	0.07%	0.07%	
01-4713- -	RECYCLING	8,000.00	0.16%	0.15%	
01-4727- -	REIMBURSEMENTS	5,000.00	0.10%	0.10%	
01-4731- -	MISCELLANEOUS	1,500.00	0.03%	0.03%	
01-4798- -	DOG DONATIONS				

FY 2020-2021 Budget Revenues

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-4799- -	WAR MEMORIAL	100.00	0.00%	0.00%
	8 Accounts Listed	4700	42,600.00	0.82%
				0.82%
01-4801- -	BANK INTEREST	1,500.00	0.03%	0.03%
	1 Accounts Listed	4800	1,500.00	0.03%
				0.03%
01-4901- -	PRIOR YEAR SURPLUS	430,000.00	8.34%	8.31%
01-4903- -	PRIOR YEAR ADJUSTMENT			
01-4909- -	TRANSFERS OUT	(399,285.00)	-7.74%	-7.72%
01-4910- -	TRANSFERS IN			
01-4911- -	BORROWED MONIES			
	5 Accounts Listed	4900	30,715.00	0.59%
	47 Accounts Listed	General	5,174,661.00	100.00%
	47 Accounts Listed	1 Funds listed totaling	5,174,661.00	

FY 2020-2021 Budget Revenues

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: Road Dept: All Departments

Account	Name	Budget	% Fund	% Total
Road Fund				
02-4510- -	STATE GRANTS	431,585.00	20.58%	22.25%
02-4516- -	TRUCK LICENSES	233,870.00	11.15%	12.06%
02-4517- -	DRIVERS LICENSES	1,900.00	0.09%	0.10%
02-4518- -	COUNTY ROAD AID	751,332.00	35.82%	38.74%
	4 Accounts Listed	4500	1,418,687.00	73.15%
02-4706- -	SALE OF ROAD MATERIAL	100.00	0.00%	0.01%
02-4727- -	REIMBURSEMENTS			
02-4731- -	MISCELLANEOUS	100.00	0.00%	0.01%
	3 Accounts Listed	4700	200.00	0.01%
02-4801- -	BANK INTEREST	500.00	0.02%	0.03%
	1 Accounts Listed	4800	500.00	0.03%
02-4901- -	PRIOR YEAR SURPLUS	510,000.00	24.31%	26.30%
02-4903- -	PRIOR YEAR ADJUSTMENT			
02-4909- -	TRANSFERS OUT			
02-4910- -	TRANSFERS IN	10,000.00	0.48%	0.52%
	4 Accounts Listed	4900	520,000.00	26.81%
	12 Accounts Listed	Road	1,939,387.00	100.00%
	12 Accounts Listed	1 Funds listed totaling	1,939,387.00	

FY 2020-2021 Budget Revenues

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: Jail Dept: All Departments

Account	Name	Budget	% Fund	% Total
Jail Fund				
03-4533- -	JAIL ALLOTMENT	42,800.00	7.75%	8.58%
03-4534- -	JAIL MEDICAL	3,375.00	0.61%	0.68%
03-4535- -	COURT COSTS	10,000.00	1.81%	2.01%
03-4538- -	DUI FEES	3,000.00	0.54%	0.60%
03-4561- -	COURT FEES			
03-4569- -	LOCAL CORRECT'N ASSIST	25,000.00	4.53%	5.01%
	6 Accounts Listed	4500	84,175.00	16.88%
03-4731- -	MISCELLANEOUS	100.00	0.02%	0.02%
	1 Accounts Listed	4700	100.00	0.02%
03-4801- -	BANK INTEREST	40.00	0.01%	0.01%
	1 Accounts Listed	4800	40.00	0.01%
03-4901- -	PRIOR YEAR SURPLUS	25,000.00	4.53%	5.01%
03-4903- -	PRIOR YEAR ADJUSTMENT			
03-4909- -	TRANSFERS OUT			
03-4910- -	TRANSFERS IN	389,285.00	70.53%	78.08%
	4 Accounts Listed	4900	414,285.00	83.09%
	12 Accounts Listed	Jail	498,600.00	100.00%
	12 Accounts Listed	1 Funds listed totaling	498,600.00	

Proposed Budget Appropriations

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Fiscal Year 2020-2021

General Fund		
5000	GENERAL GOVERNMENT	2,450,074.00
5100	PROTECTION TO PERSONS AND PROPERTY	1,274,474.00
5200	GENERAL HEALTH AND SANITATION	191,640.00
5300	SOCIAL SERVICES	56,200.00
5400	RECREATION AND CULTURE	176,100.00
7400	TAX ANTICIPATION NOTES	3,800.00
7600	OTHER COUNTY LIABILITIES	
7700	LEASES	82,325.00
8000	CAPITAL PROJECTS	226,100.00
9100	GENERAL SERVICES	173,789.00
9200	CONTINGENT APPROPRIATIONS	6,859.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	533,200.00
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	100.00
Total General		5,174,661.00
Road Fund		
6100	ROADS	1,640,887.00
9100	GENERAL SERVICES	55,500.00
9200	CONTINGENT APPROPRIATIONS	7,000.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	236,000.00
Total Road		1,939,387.00
Jail Fund		
5100	PROTECTION TO PERSONS AND PROPERTY	466,990.00
9100	GENERAL SERVICES	1,400.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	30,210.00
Total Jail		498,600.00
Total Budget Appropriations		7,612,648.00

FY 2020-2021 Budget Appropriations

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5001-101-0	CO JUDGE/EXEC SALARY	90,500.00	1.75%	1.75%
01-5001-103-0	CO JUDGE/EXEC DEPUTY SALARY	50,000.00	0.97%	0.97%
01-5001-106-0	CO JUDGE/EXEC OFFICE STAFF	38,100.00	0.74%	0.74%
01-5001-299-0	CO JUDGE/EXEC BENEFITS	37,000.00	0.72%	0.71%
01-5001-445-0	CO JUDGE/EXEC OFFICE SUPPLIES	6,000.00	0.12%	0.12%
01-5005-101-0	CO ATTORNEY SALARY	30,000.00	0.58%	0.58%
01-5005-105-0	CO ATTORNEY ASST SALARY	7,812.00	0.15%	0.15%
01-5005-165-0	CO ATTORNEY SECRETARY SALARY	10,000.00	0.19%	0.19%
01-5005-445-0	CO ATTORNEY RENT/EXPENSES	7,800.00	0.15%	0.15%
01-5005-578-0	CO ATTORNEY UTILITIES	4,000.00	0.08%	0.08%
01-5010-101-0	CO CLERK SALARY	90,500.00	1.75%	1.75%
01-5010-103-0	CO CLERK DEPUTIES SALARIES	190,000.00	3.67%	3.67%
01-5010-103-B	CO CLERK DEPUTIES BENEFITS	97,000.00	1.87%	1.87%
01-5010-210-0	CO CLERK EXPENSE ALLOWANCE	3,600.00	0.07%	0.07%
01-5010-299-0	CO CLERK BENEFITS	36,000.00	0.70%	0.70%
01-5010-318-0	CO CLERK SOFTWARE PROGRAM			
01-5010-413-0	CO CLERK COMPUTER UPGRADES , HB537	4500.00		
01-5010-445-0	CO CLERK OFFICE EXPENSES	7940.80-25,000.00	0.48%	0.48%
01-5010-481-0	CO CLERK UNIFORMS , HB537	1400.00		
01-5010-563-0	CO CLERK POSTAGE	7,000.00	0.14%	0.14%
01-5010-569-0	CO CLERK CONFERENCES/MEMBERSHIP	1,500.00	0.03%	0.03%
01-5010-573-0	CO CLERK TELEPHONE	1,500.00	0.03%	0.03%
01-5010-576-0	CO CLERK TRAINING/MILEAGE	4,500.00	0.09%	0.09%
01-5010-585-0	CO CLERK HB537 REVENUE SUPPLEMENT	45100.00-51,000.00	0.99%	0.99%
01-5015-101-0	SHERIFF SALARY	86,200.00	1.67%	1.67%
01-5015-103-0	SHERIFF DEPUTIES SALARIES	330,000.00	6.38%	6.38%
01-5015-123-0	SHERIFF COURT SECURITY/TRANSPORT	80,000.00	1.55%	1.55%
01-5015-165-0	SHERIFF SECRETARY SALARIES	40,000.00	0.77%	0.77%
01-5015-299-0	SHERIFF BENEFITS/HAZ.RETIEMENT	50,000.00	0.97%	0.97%
01-5015-299-A	SHERIFF STAFF BENEFITS	220,000.00	4.25%	4.25%
01-5015-302-0	SHERIFF ADVERTISING	1,000.00	0.02%	0.02%
01-5015-319-0	SHERIFF TAX SOFTWARE/UPGRADES	9,400.00	0.18%	0.18%
01-5015-348-0	SHERIFF LEADS ONLINE/CLEAR PROGRAMS	3,400.00	0.07%	0.07%
01-5015-401-A	SHERIFF AMMUNITION/TARGETS			
01-5015-401-W	SHERIFF WEAPONS			
01-5015-435-0	SHERIFF RADAR/VIDEO EQUIPMT	11,000.00	0.21%	0.21%
01-5015-445-0	SHERIFF OFFICE SUPPLIES	8,000.00	0.15%	0.15%
01-5015-446-0	SHERIFF INVESTIGATION SUPPLIES			
01-5015-455-0	SHERIFF FUEL	40,000.00	0.77%	0.77%
01-5015-481-0	SHERIFF UNIFORMS ALLOWANCE	3,000.00	0.06%	0.06%
01-5015-563-0	SHERIFF POSTAGE	5,000.00	0.10%	0.10%
01-5015-573-W	SHERIFF WIRELESS COMMUNICATION	4,700.00	0.09%	0.09%
01-5015-578-0	SHERIFF UTILITIES	15,000.00	0.29%	0.29%
01-5015-586-0	SHERIFF BLDG MAINTENANCE	1,000.00	0.02%	0.02%
01-5015-592-0	SHERIFF VEHICLE MAINTENANCE	25,000.00	0.48%	0.48%

FY 2020-2021 Budget Appropriations

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5015-703-0	SHERIFF COMPUTER/COMMUN EQUIPMENT			
01-5015-717-0	SHERIFF PERSONNEL EQUIPMENT	5,000.00	0.10%	0.10%
01-5015-723-0	SHERIFF NEW VEHICLES			
01-5015-725-0	SHERIFF OFFICE EQUIPMENT UPGRADES			
01-5015-751-0	SHERIFF VEHICLE EMERGENCY EQUIPMT	1,000.00	0.02%	0.02%
01-5020-101-0	CORONER SALARY	7,000.00	0.14%	0.14%
01-5020-103-0	CORONER DEPUTY SALARY	3,500.00	0.07%	0.07%
01-5020-445-0	CORONER SUPPLIES	2,500.00	0.05%	0.05%
01-5025-101-0	MAGISTRATES SALARIES	39,000.00	0.75%	0.75%
01-5025-167-0	FISCAL COURT CLERK	2,400.00	0.05%	0.05%
01-5025-210-0	MAGISTRATES EXPENSE ALLOWANCE	18,000.00	0.35%	0.35%
01-5025-332-0	OUTSIDE LEGAL COUNCIL FEES	500.00	0.01%	0.01%
01-5025-368-0	COUNTY CLERK FEE TO PREPARE TAXBILLS	5,000.00	0.10%	0.10%
01-5030-367-0	PVA OFFICE CONTRIBUTION	50,500.00	0.98%	0.98%
01-5030-578-0	PVA OFFICE UTILITIES	2,000.00	0.04%	0.04%
01-5035-199-0	TAX BOARD OF SUPERVISORS	300.00	0.01%	0.01%
01-5040-102-0	TREASURER SALARY	44,750.00	0.86%	0.86%
01-5040-445-0	TREASURER OFFICE SUPPLIES	13,000.00	0.25%	0.25%
01-5047-142-0	OCCUP TAX ADMINISTRATOR SALARY	22,000.00	0.43%	0.43%
01-5047-167-0	OCCUP TAX ENFORCEMENT OFFICER			
01-5047-413-0	OCCUP TAX TECHNOLOGY UPDATES	3,800.00	0.07%	0.07%
01-5047-445-0	OCCUP TAX OFFICE SUPPLIES	2,000.00	0.04%	0.04%
01-5047-567-0	OCCUP TAX REFUNDS	1,000.00	0.02%	0.02%
01-5047-569-0	OCCUP TAX TRAINING/CONFERENCES	700.00	0.01%	0.01%
01-5047-578-0	OCCUP TAX BUILDING UTILITIES	2,500.00	0.05%	0.05%
01-5050-107-0	ABC ADMINISTRATOR SALARY	6,000.00	0.12%	0.12%
01-5050-445-0	ABC EXPENSES	600.00	0.01%	0.01%
01-5060-101-0	LAW LIBRARY-CIRCUIT CLERK	600.00	0.01%	0.01%
01-5065-192-0	ELECTION OFFICERS	12,000.00	0.23%	0.23%
01-5065-193-0	ELECTION COMMISSIONERS	4,500.00	0.09%	0.09%
01-5065-347-0	ELECTION POLLING PLACES	1,500.00	0.03%	0.03%
01-5065-737-0	ELECTION EXPENSES/VOTING MACHINES	50,000.00	0.97%	0.97%
01-5070-103-0	P & Z ADMINISTRATOR SALARY	42,512.00	0.82%	0.82%
01-5070-106-0	P & Z OFFICE STAFF			
01-5070-167-0	P & Z ENFORCMENT SALARY	28,500.00	0.55%	0.55%
01-5070-191-0	P & Z BOARD OF ADJUSTMENT-PER DIEM	12,000.00	0.23%	0.23%
01-5070-302-0	P & Z ADVERTISEMENTS	2,000.00	0.04%	0.04%
01-5070-332-0	P & Z LEGAL SERVICES	7,800.00	0.15%	0.15%
01-5070-445-0	P & Z OFFICE SUPPLIES	4,000.00	0.08%	0.08%
01-5070-567-0	P & Z REFUNDS	100.00	0.00%	0.00%
01-5070-569-0	P & Z TRAINING EXPENSES	1,000.00	0.02%	0.02%
01-5070-578-0	P & Z BLDG UTILITIES	9,000.00	0.17%	0.17%
01-5080-147-0	MECHANIC/FLEET MAINTEN SALARY	52,000.00	1.00%	1.00%
01-5080-175-0	CUSTODIAL PERSONNEL SALARY	12,000.00	0.23%	0.23%
01-5080-185-0	SUPERINTENDENT OF BLDGS	50,000.00	0.97%	0.97%

FY 2020-2021 Budget Appropriations

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Dept: All Departments

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5080-302-0	COUNTY ADVERTISEMENTS	6,000.00	0.12%	0.12%	
01-5080-309-0	ENGINEER SVCS/SUBDIVISION CONSULTANT	15,000.00	0.29%	0.29%	
01-5080-338-0	COMPUTER MAINTENANCE/CONTRACT	34,000.00	0.66%	0.66%	
01-5080-352-0	ELEVATOR MAINTENANCE	3,000.00	0.06%	0.06%	
01-5080-411-0	CUSTODIAL SUPPLIES	3,000.00	0.06%	0.06%	
01-5080-571-0	BLDGS/GROUNDS MAINTENANCE	40,000.00	0.77%	0.77%	
01-5080-578-0	COURTHOUSE UTILITIES	48,000.00	0.93%	0.93%	
01-5080-721-0	MAINTENANCE SUPPLIES/EQUIP	20,000.00	0.39%	0.39%	
01-5085-578-0	OTHER CO BLDG UTILITIES-MAINTENANCE	15,000.00	0.29%	0.29%	
01-5086-571-0	ANNEX BLDG REPAIRS/MAINTENANCE	6,000.00	0.12%	0.12%	
01-5086-578-0	ANNEX UTILITIES	16,000.00	0.31%	0.31%	
	101 Accounts Listed	5000	2,450,074.00	47.35%	47.35%
01-5135-107-0	DEM DIRECTOR SALARY	75,000.00	1.45%	1.45%	
01-5135-420-0	DEM SUPPLIES	1,000.00	0.02%	0.02%	
01-5136-348-0	RADIOTOWER/COMMUNICATIONS EQUIPMENT	4,000.00	0.08%	0.08%	
01-5140-137-0	EMS SALARIES	630,000.00	12.17%	12.17%	
01-5140-167-0	EMS CLERK SALARY	9,000.00	0.17%	0.17%	
01-5140-202-H	EMS HAZARDOUS RETIREMENT MATCH	240,000.00	4.64%	4.64%	
01-5140-320-0	EMS BILLING CONTRACT	30,000.00	0.58%	0.58%	
01-5140-343-0	EMS MEDIC DIRECTOR FEE	3,600.00	0.07%	0.07%	
01-5140-443-0	EMS PARTS & REPAIRS	20,000.00	0.39%	0.39%	
01-5140-445-0	EMS OFFICE SUPPLIES	2,000.00	0.04%	0.04%	
01-5140-446-0	EMS GRANT	10,000.00	0.19%	0.19%	
01-5140-455-0	EMS FUEL & FLUIDS	25,000.00	0.48%	0.48%	
01-5140-481-0	EMS UNIFORMS ALLOWANCE	5,000.00	0.10%	0.10%	
01-5140-550-0	EMS MEDIC SUPPLIES/EQUIPMENT	55,000.00	1.06%	1.06%	
01-5140-567-0	EMS REFUMDS	5,000.00	0.10%	0.10%	
01-5140-578-0	EMS UTILITIES	25,000.00	0.48%	0.48%	
01-5140-586-0	EMS BUILDING FACILITY MAINTENANCE	6,000.00	0.12%	0.12%	
01-5140-602-0	EMS BUILDING PAYMENTS	22,500.00	0.43%	0.43%	
01-5140-739-0	EMS VEHICLE REMOUNT/PURCHASE				
01-5145-315-0	E911 CONTRACT W/AT&T	3,900.00	0.08%	0.08%	
01-5145-322-0	E911 DISPATCHING CONTRACT	99,000.00	1.91%	1.91%	
01-5145-446-0	E911 SIGNS/SUPPLIES	500.00	0.01%	0.01%	
01-5150-513-0	FOREST FIRE PROTECTIONFEE	841.00	0.02%	0.02%	
01-5160-348-0	DRUG INTERVENTION FUNDS				
01-5175-903-0	PUBLIC DEFENDER CONTRIBUTION	2,133.00	0.04%	0.04%	
	25 Accounts Listed	5100	1,274,474.00	24.63%	24.63%
01-5205-102-0	ANIMAL CONTROL OFFICER SALARY	37,000.00	0.72%	0.71%	
01-5205-172-0	ANIMAL CONTROL ASSISTANT SALARY	29,000.00	0.56%	0.56%	
01-5205-179-0	ANIMAL CONTROL STAFF	5,500.00	0.11%	0.11%	
01-5205-315-0	ANIMAL CONTROL SHELTERING	2,500.00	0.05%	0.05%	
01-5205-402-0	ANIMAL CONTROL EQUIPMENT/SUPPLIES	5,000.00	0.10%	0.10%	
01-5205-403-0	ANIMAL FARM CARCASS REMOVAL	29,940.00	0.58%	0.58%	
01-5205-548-0	ANIMAL CONTROL DONATIONS/BLDG FUNDS				

FY 2020-2021 Budget Appropriations

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5205-549-0	ANIMAL MEDICALS	10,000.00	0.19%	0.19%
01-5205-571-0	ANIMAL CONTROL BUILDING EXPENSES	2,500.00	0.05%	0.05%
01-5205-578-0	ANIMAL CONTROL BLDG UTILITIES	7,500.00	0.14%	0.14%
01-5205-592-0	ANIMAL CONTROL VEHICLE EXPENSES	5,000.00	0.10%	0.10%
01-5217-161-0	RECYCLING PERSONNEL	37,700.00	0.73%	0.73%
01-5217-427-0	RECYCLING CENTER SUPPLIES	5,000.00	0.10%	0.10%
01-5217-468-0	RECYCLING DISPOSAL EXPENSES	2,000.00	0.04%	0.04%
01-5217-548-0	RECYCLING E-SCRAP EXPENSES	2,000.00	0.04%	0.04%
01-5217-578-0	RECYCLING BLDG UTILITIES	6,000.00	0.12%	0.12%
01-5217-586-0	RECYCLING BLDG/EQUIP EXPENSE	5,000.00	0.10%	0.10%
01-5217-741-0	RECYCLING GRANT EXPENSES			
	18 Accounts Listed	5200	191,640.00	3.70%
01-5305-507-0	SENIOR CITIZENS CONTRIBUTION	20,000.00	0.39%	0.39%
01-5305-586-0	SENIOR CITIZENS BLDG EXPENSES	1,000.00	0.02%	0.02%
01-5310-507-0	PUBLIC ADVOCATE PROGRAM	5,000.00	0.10%	0.10%
01-5330-348-0	COMMUNITY EVENTS	1,200.00	0.02%	0.02%
01-5335-421-0	SPENCER CO FARM EXPENSES			
01-5340-468-0	SOLID WASTE/LITTER PROGRAMS	29,000.00	0.56%	0.56%
01-5340-468-T	SOLID WASTE TIRES GRANT			
	7 Accounts Listed	5300	56,200.00	1.09%
01-5401-107-0	PARKS DIRECTOR SALARY	36,500.00	0.71%	0.71%
01-5401-179-0	PARKS PART-TIME/SEASONAL HELP	50,000.00	0.97%	0.97%
01-5401-185-0	PARKS ASSISTANT DIRECTOR SALARY	29,100.00	0.56%	0.56%
01-5401-406-0	PARKS GROUNDS/MAINTENANCE SUPPLIES	3,000.00	0.06%	0.06%
01-5401-445-0	PARKS OFFICE SUPPLIES	500.00	0.01%	0.01%
01-5401-455-0	PARKS FUEL	8,000.00	0.15%	0.15%
01-5401-467-0	PARKS & RECREATION EQUIPMT/SUPPLIES	6,000.00	0.12%	0.12%
01-5401-548-0	PARKS BASKETBALL LEAGUE	16,000.00	0.31%	0.31%
01-5401-578-0	PARKS UTILITIES	12,000.00	0.23%	0.23%
01-5401-592-0	PARKS VEHICLE/EQUIPMENT MAINTENANCE	5,000.00	0.10%	0.10%
01-5401-741-0	PARKS GRANT LIGHTING PROJECT			
01-5420-507-0	TOURISM SUPPORT			
01-5420-566-0	TOURISM/ROOM TAX	10,000.00	0.19%	0.19%
	13 Accounts Listed	5400	176,100.00	3.40%
01-7400-699-0	FLOODWALL TAXES	3,800.00	0.07%	0.07%
	1 Accounts Listed	7400	3,800.00	0.07%
01-7600-602-0	FLOODWALL CERTIF LOAN PAYMENTS			
	1 Accounts Listed	7600		
01-7700-699-0	KACO LEASE PAYMENTS-AMBULANCE1	30,375.00	0.59%	0.59%
01-7700-699-A	KACO LEASE PAYMENTS-AMBULANCE2	30,250.00	0.58%	0.58%
01-7700-699-L	KACO LEASE PAYMENTS-LAND	21,700.00	0.42%	0.42%
	3 Accounts Listed	7700	82,325.00	1.59%
01-8099-585-W	WAR MEMORIAL	100.00	0.00%	0.00%
01-8099-716-0	SPEARS DR DRAINAGE PROJECT	226,000.00	4.37%	4.37%
01-8099-741-0	CAPITAL PROJECTS-OTHER			

FY 2020-2021 Budget Appropriations

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: General Dept: All Departments

Account	Name		Budget	% Fund	% Total
General Fund					
01-8099-741-F	FLOODWALL CERTIFICATION PROJECT				
01-8099-999-0	ADF PROJECT				
	5 Accounts Listed	8000	226,100.00	4.37%	4.37%
01-9100-186-0	EMPLOYEE ACCUMULATED LEAVE GENERAL FD		5,000.00	0.10%	0.10%
01-9100-191-0	ETHICS COMMISSION-PER DIEM		750.00	0.01%	0.01%
01-9100-307-0	COUNTY AUDITING SERVICES		11,000.00	0.21%	0.21%
01-9100-307-C	CO CLERK AUDITS		9,000.00	0.17%	0.17%
01-9100-307-S	SHERIFF AUDITS		15,000.00	0.29%	0.29%
01-9100-382-0	EMPLOYEE DRUG/EMPLOYMT TESTINGS		1,200.00	0.02%	0.02%
01-9100-399-0	MISCELLANEOUS - GENERAL FUND		100.00	0.00%	0.00%
01-9100-503-0	BANK CHARGES - GENERAL FUND		1,000.00	0.02%	0.02%
01-9100-521-0	INSURANCE & BONDS GENERAL FUND		115,739.00	2.24%	2.24%
01-9100-551-0	MEMBERSHIPS		5,000.00	0.10%	0.10%
01-9100-567-0	INSURANCE PREMIUMS REIMBURSEMENTS				
01-9100-569-0	CONFERENCES & REGISTRATIONS		10,000.00	0.19%	0.19%
	12 Accounts Listed	9100	173,789.00	3.36%	3.36%
01-9200-999-0	RESERVES FOR TRANSFER GENERAL FUND		6,859.00	0.13%	0.13%
	1 Accounts Listed	9200	6,859.00	0.13%	0.13%
01-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH GENERAL		111,000.00	2.15%	2.15%
01-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH GENERAL		183,000.00	3.54%	3.54%
01-9400-203-0	EMPLOYEE BENEFITS CARDS GENERAL FD		34,000.00	0.66%	0.66%
01-9400-204-0	LIFE INSURANCE - EMPLOYER PAID		2,200.00	0.04%	0.04%
01-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH GENERAL		110,000.00	2.13%	2.13%
01-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID		5,000.00	0.10%	0.10%
01-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID GENERAL FD		60,000.00	1.16%	1.16%
01-9400-212-0	HB 810 TRAINING INCENTIVES		28,000.00	0.54%	0.54%
	8 Accounts Listed	9400	533,200.00	10.30%	10.30%
01-9500-567-0	INSURANCE REIMBURSEMENTS GENERAL		100.00	0.00%	0.00%
	1 Accounts Listed	9500	100.00	0.00%	0.00%
	196 Accounts Listed	General	5,174,661.00		100.00%
	196 Accounts Listed	1 Funds listed totaling	5,174,661.00		

FY 2020-2021 Budget Appropriations

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: Road Dept: All Departments

Account	Name	Budget	% Fund	% Total	
Road Fund					
02-6103-102-0	ROAD FOREMAN SALARY	60,000.00	3.09%	3.09%	
02-6105-143-0	ROAD LABORERS SALARIES	325,000.00	16.76%	16.76%	
02-6105-311-0	STATE-FUNDED PROJECT-FLEX	131,585.00	6.78%	6.78%	
02-6105-311-D	STATE-FUNDED DISCRETIONARY				
02-6105-312-0	STATE-FUNDED PROJECT-BRIDGES				
02-6105-364-0	ROAD EQUIPMENT RENTALS	1,000.00	0.05%	0.05%	
02-6105-405-0	ASPHALT-GENERAL COUNTY ROADS	72,410.44	3.73%	3.73%	
02-6105-407-0	CONCRETE	10,000.00	0.52%	0.52%	
02-6105-409-0	ROCK,STONE, GRAVEL	50,000.00	2.58%	2.58%	
02-6105-409-F	ROCK FABRIC	1,000.00	0.05%	0.05%	
02-6105-431-0	GUARDRAILS	5,000.00	0.26%	0.26%	
02-6105-439-C	COLD-MIX EMULSION	10,000.00	0.52%	0.52%	
02-6105-439-H	HOT-MIX EMULSION	10,000.00	0.52%	0.52%	
02-6105-441-0	NEW EQUIPMENT	50,000.00	2.58%	2.58%	
02-6105-445-0	ROAD OFFICE SUPPLIES	2,500.00	0.13%	0.13%	
02-6105-446-0	SNOW REMOVAL, PLOWS	10,000.00	0.52%	0.52%	
02-6105-447-0	ROAD MATERIALS & SUPPLIES	5,000.00	0.26%	0.26%	
02-6105-447-C	ROAD PROJECT-CEDAR SPRINGS	73,000.00	3.76%	3.76%	
02-6105-447-E	ROAD PROJECT - ELK CHASE	94,514.56	4.87%	4.87%	
02-6105-447-H	ROAD PROJECT - HOCHSTRASSER BRIDGE	39,000.00	2.01%	2.01%	
02-6105-447-P	ROAD PROJECT - PILOTS WAY				
02-6105-447-S	ROAD PROJECT - SILO	170,150.00	8.77%	8.77%	
02-6105-447-W	ROAD PROJECT-WATKINS GLEN	23,227.00	1.20%	1.20%	
02-6105-455-0	ROAD FUEL & FLUIDS	45,000.00	2.32%	2.32%	
02-6105-457-0	CULVERTS	5,000.00	0.26%	0.26%	
02-6105-467-0	ROAD MOWER PARTS	8,000.00	0.41%	0.41%	
02-6105-469-0	SIGNS AND SAFETY EQUIPMENT	3,500.00	0.18%	0.18%	
02-6105-475-0	TOOLS	2,500.00	0.13%	0.13%	
02-6105-479-0	TIRES	7,500.00	0.39%	0.39%	
02-6105-548-0	SPECIAL PROJECTS/FEMA MATCH	340,000.00	17.53%	17.53%	
02-6105-574-0	ROAD TRAINING EXPENSES	1,000.00	0.05%	0.05%	
02-6105-578-0	ROAD UTILITIES	30,000.00	1.55%	1.55%	
02-6105-592-0	ROAD VEHICLE MAINTENANCE	50,000.00	2.58%	2.58%	
02-6105-731-0	ROAD RIGHT-OF-WAY WORK				
02-6105-742-0	CAPITAL PROJECTS-BUILDING EXPENSE	5,000.00	0.26%	0.26%	
	35 Accounts Listed	6100	1,640,887.00	84.61%	84.61%
02-9100-307-0	COUNTY AUDITING SERVICE	5,000.00	0.26%	0.26%	
02-9100-503-0	BANK CHARGES ROAD FD	500.00	0.03%	0.03%	
02-9100-521-0	INSURANCE ROAD FD	50,000.00	2.58%	2.58%	
	3 Accounts Listed	9100	55,500.00	2.86%	2.86%
02-9200-186-0	EMPLOYEE ACCUMULATED LEAVE ROAD FD	5,000.00	0.26%	0.26%	
02-9200-999-0	RESERVE FOR TRANSFERS ROAD FD	2,000.00	0.10%	0.10%	
	2 Accounts Listed	9200	7,000.00	0.36%	0.36%
02-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH ROAD FD	30,000.00	1.55%	1.55%	
02-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH ROAD FD	93,000.00	4.80%	4.80%	

FY 2020-2021 Budget Appropriations

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: Road Dept: All Departments

Account	Name	Budget	% Fund	% Total	
Road Fund					
02-9400-203-0	EMPLOYEE BENEFITS CARDS ROAD FD	9,000.00	0.46%	0.46%	
02-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH ROAD FD	41,000.00	2.11%	2.11%	
02-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	3,000.00	0.15%	0.15%	
02-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID ROAD FD	60,000.00	3.09%	3.09%	
	6 Accounts Listed	9400	236,000.00	12.17%	12.17%
	46 Accounts Listed	Road	1,939,387.00		100.00%
	46 Accounts Listed	1 Funds listed totaling	1,939,387.00		

FY 2020-2021 Budget Appropriations
SPENCER COUNTY FISCAL COURT
Fund Type: Governmental Fund: Jail Dept: All Departments

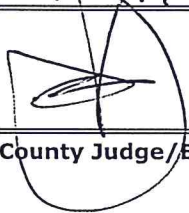
Account	Name	Budget	% Fund	% Total
Jail Fund				
03-5101-101-0	JAILER SALARY	48,000.00	9.63%	9.63%
03-5101-103-0	DEPUTY JAILERS	12,000.00	2.41%	2.41%
03-5101-314-0	JAIL HOUSING CONTRACTS	359,690.00	72.14%	72.14%
03-5101-446-0	JAILER & TRANSPORT EXPENSES	3,000.00	0.60%	0.60%
03-5101-455-0	JAIL FUEL	4,800.00	0.96%	0.96%
03-5101-481-0	JAIL UNIFORMS ALLOWANCE	1,000.00	0.20%	0.20%
03-5101-548-0	JAILER PROGRAMS			
03-5101-549-0	INMATE MEDICAL COSTS	35,000.00	7.02%	7.02%
03-5101-592-0	JAILER VEHICLE MAINTENANCE	3,000.00	0.60%	0.60%
03-5102-314-0	JUVENILE HOUSING CONTRACTS	500.00	0.10%	0.10%
	10 Accounts Listed	5100	466,990.00	93.66%
03-9100-499-0	MISCELLANEOUS - JAIL FUND	100.00	0.02%	0.02%
03-9100-503-0	BANK CHARGES - JAIL FUND	300.00	0.06%	0.06%
03-9100-551-0	JAILER ASSOCIATION DUES/TRAINING/CONF	1,000.00	0.20%	0.20%
	3 Accounts Listed	9100	1,400.00	0.28%
03-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH JAIL FD	5,000.00	1.00%	1.00%
03-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH JAIL FD	15,000.00	3.01%	3.01%
03-9400-203-0	EMPLOYEE BENEFITS CARD JAIL FUND	1,000.00	0.20%	0.20%
03-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH JAIL FD	6,810.00	1.37%	1.37%
03-9400-212-0	HB 810 TRAINING INCENTIVE - JAILER	2,400.00	0.48%	0.48%
	5 Accounts Listed	9400	30,210.00	6.06%
	18 Accounts Listed	Jail	498,600.00	100.00%

FY 2020-2021 Budget Appropriations
SPENCER COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date MAY 4, 2020


Signed  JOHN RILEY, CJE
County Judge/Executive

Approved as to Form and Classification

Date 5-20-20

Signed Robert O. Brown
State Local Finance Officer

This budget ordinance was duly adopted by the Spencer County Fiscal Court, Commonwealth of Kentucky, on this the 15th day of JUNE 2020

Signed  JOHN RILEY, CJE
County Judge/Executive

Attest Lynne Gulbeck 6/18/2020
County Clerk

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES


Pursuant to KRS 68.275(3) "The fiscal court may adopt an order to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to the subsection without the written consent of the State Local Finance Officer....." The fiscal court of Spencer County in accordance with state law hereby orders recurring expenses for monthly and biweekly payrolls with benefits (including state/fed/FICA taxes, health/life/supplemental insurance premiums) and county buildings utility expenses be paid when due.

The fiscal court of Spencer County further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

<u>0150703320</u> Account Number	<u>John D. Dale, Jr., contract for legal services, \$650/mth paid biweekly</u> Description
<u>0151403430</u> Account Number	<u>contract for ALS physician, \$300/mth paid monthly</u> Description
<u>0150054450</u> Account Number	<u>Stephen Goodlett, rent for county attorney building, \$650/mth paid monthly</u> Description
<u>various</u> Account Number	<u>office postage, payable as needed</u> Description
<u>0151406020</u> Account Number	<u>Spencer County Extension, building purchase payment, \$1875/mth,</u> Description
<u>017700699L</u> Account Number	<u>KACo lease payment for land purchase per amortization schedule, paid monthly</u> Description
<u>0177006990</u> Account Number	<u>KACo lease payment for ambulance1, per amortization schedule, paid monthly</u> Description
<u>017700699A</u> Account Number	<u>KACo lease payment for ambulance2, per amortization schedule, paid monthly</u> Description
<u>0191005690</u> Account Number	<u>conference registration fees, as needed</u> Description

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the fiscal court of Spencer County according to the provisions of KRS 68.275(3).

Motion made by ESQ MIKE MOODY, second by ESQ. Jim TRAVIS
Vote MIKE MOODY, JIM TRAVIS, BRETT BEAVERSON, JUDGE JOHN RILEY
VOTED YEA; TIM BREWER VOTED YEA, JERRY MOODY VOTED NAY

Signed  JOHN RILEY, CJE County Judge Executive 5-21-2020 Date

Approved Robert O. Brown State Local Finance Officer 5-20-20 Date

STATE LOCAL FINANCE OFFICER REQUIREMENT

**20 19 YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS
EXCLUDING SCHOOL DISTRICTS**

The annual tax rates listed below were approved/accepted by the Fiscal Court of Spencer County for the previous calendar year.

These tax rates will be used for the calculation of the compensating and 4% tax rates for the next year.

County Rates

Real Property	<u>7.9</u>	Motor Vehicle	<u>8.29</u>
Personal Property	<u>8.29</u>	Watercraft	<u>8.29</u>
Bank Deposit Rate	<u>0.025%</u>		

Special Districts

	Ambulance	Library	Soil Cons.	Ext. Service	Health
Real Property	<u>4.8</u>	<u>4.8</u>	<u>0.0087</u>	<u>3.43</u>	<u>4.0</u>
Personal Property	<u>13.3</u>	<u>13.3</u>		<u>17.82</u>	<u>4.0</u>
Motor Vehicles	<u>13.3</u>	<u>13.3</u>			
Watercraft	<u>13.3</u>	<u>13.3</u>			

Other (Identify)

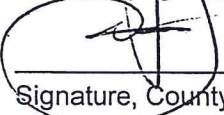
Real Property

Personal Property

Motor Vehicles

Watercraft

The tax rates indicated above are from the Fiscal Court minutes of July 1, Aug 5, & Aug 19, 2019 found on pages 445-521 of the Fiscal Court Order Book number 25.



Signature, County Judge Executive

5-4-2020
Date

Note: This form is for countywide districts only and is not all inclusive. Do not include school districts.

Liabilities Register - Detail
SPENCER COUNTY FISCAL COURT
Issued From: 01/10/2013 To: 03/31/2020
All Open Issues

Issue	Date	Issue Description	Term Closed	Rate Period	Principal Acct		Principal Amt. Principal Bal.	Interest Amt.		Issue Total Net Outstanding	Reserve	Due This FY
					Interest Acct	Interest Acct		Interest Bal.	Interest Bal.			
3	12/21/16	LAND	5.00 <input type="checkbox"/>	2.763% M	01-7700-699-L	01-7700-699-L	100,000.00 38,395.37	7,682.72 585.99	107,682.72 38,981.36	21,691.99		
4	12/21/16	AMBULANCE	5.00 <input type="checkbox"/>	2.763% M	01-7700-699-0	01-7700-699-0	140,000.00 53,753.55	13,555.72 1,848.05	153,555.72 55,601.60	30,368.76		
5	05/22/18	AMBULANCE 2	5.00 <input type="checkbox"/>	4.55% M	01-7700-699-A	01-7700-699-A	135,000.00 88,530.40	16,265.99 6,673.47	151,265.99 95,203.87	30,239.02		
1	01/10/13	EMS BUILDING	10.00 <input type="checkbox"/>	M	01-5140-602-0	01-5140-602-0	250,000.00 63,750.00		250,000.00 63,750.00	22,500.00		
					Total Long-Term Liabilities			625,000.00 244,429.32	37,504.43 9,107.51	662,504.43 253,536.83	104,799.77	
					Grand Total all Liabilities			625,000.00 244,429.32	37,504.43 9,107.51	662,504.43 253,536.83	104,799.77	

PROPOSED
2020/2021

PROPOSED
CHANGES
IN ITALICS

HB537 FUNDS IN RED

0150101010	CLERK SALARY	90500	0150101010	CLERK SALARY	90500	
0150101030	DEPUTIES SALARIES	190000	0150101030	DEPUTIES SALARIES	190000	
'015010103B	DEPUTIES BENEFITS	97000	'015010103B	DEPUTIES BENEFITS	97000	
0150102100	CLERK EXPENSE ALLOWANCE	3600	0150102100	CLERK EXPENSE ALLOWANCE	3600	
0150102990	CLERK BENEFITS	36000	0150102990	CLERK BENEFITS	36000	
0150103180	SOFTWARE PROGRAM	0	0150103180	SOFTWARE PROGRAM	0	
0150104130	COMPUTER UPGRADES	0	0150104130	COMPUTER UPGRADES, HB537	4500	**HB537 4500
0150104450	OFFICE EXPENSES	25000	0150104450	OFFICE EXPENSES	7940.8	
			015010445H	OFFICE EXPENSES, HB537	17059.2	**HB537 17059.2
0150104810	UNIFORMS	0	0150104810	UNIFORMS, HB537	1400	**HB537 1400
0150105630	POSTAGE	7000	0150105630	POSTAGE	7000	
0150105690	CONFERENCE/MILEAGE	1500	0150105690	CONFERENCE/MILEAGE	1500	
0150105730	TELEPHONE	1500	0150105730	TELEPHONE	1500	
0150105760	TRAINING/MILEAGE	4500	0150105760	TRAINING/MILEAGE	4500	
0150105850	HB537 REVENUE	51000	0150105850	HB537 REVENUE	45100	**HB537 45100
		507600			507600	
					68059.2	HB537 FUNDS TOTAL
						FULLY ACCOUNTED FOR

SAME DEPT TOTAL
AS ORIGINAL PROPOSED BUDGET

Software Managment payments & internet continue to be
paid against HB537 line 0150105850

**Motion to approve the 2020/2021 county budget with the following changes:

Appropriate \$4500 into 0150104130 Computer Upgrades, add "HB537" to account name

Appropriate \$1400 into 0150104810 Uniforms, add "HB537" to account name

Appropriate \$17059.20 into newly created budget line 015010445H OFFICE EXPENSES, HB537

Lower 0150105850 HB537 Revenue line from \$51000 down to \$45100

Lower 0150104450 Office Expenses line from \$25000 down to \$7940.80