

ORDINANCE 2002-1

AN ORDINANCE relating to the annual budget and amendment thereof: Whereas the County of Hopkins has realized unbudgeted receipts in the Road Fund from State Reimbursements and in the Jail Fund from Insurance Reimbursements. ordained by the Fiscal Court of the County of Hopkins, Commonwealth of Kentucky:

RECEIVED
JAN 29 2002
DIV. OF FINANCIAL SERVICE

Section One: The budget for fiscal year 2001-2002 is amended to:

A. Increase the receipts of the Road and Jail Funds by \$168,943.64 to include unbudgeted receipts from:

Account Code	Description		by	\$	Amount
02-4506	State Reimbursement				139,444.18
		ROAD		\$	<u>139,444.18</u>
03-4733	Insurance Reimbursement				29,499.46
		JAIL		\$	<u>29,499.46</u>
		TOTAL		\$	168,943.64

B. Increase the expenditure accounts:

Account Code	Description		by	\$	Amount
02-8005-405	Road Chip & Seal/Blacktopping				139,444.18
		ROAD		\$	<u>139,444.18</u>
03-5101-336	Equipment Repair				29,499.46
		JAIL		\$	<u>29,499.46</u>
		TOTAL		\$	168,943.64

Section Two: The amounts adjusting the receipt and expenditure accounts in Section One are for governmental purposes

Approved by the Fiscal Court of Hopkins County, Kentucky, this day, the 24th day of January, 2002.

Richard D. Spence
County Judge/Executive

Approved as to form and classification this 5TH day of JANUARY, 2002

Ronnie Campbell
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Hopkins, Kentucky, this day, the 26TH day of FEBRUARY, 2002.

Richard D. Spence
County Judge/Executive

HOPKINS COUNTY FISCAL COURT
ROAD FUND RECEIPTS

1/15/2002

ACCT #	DESCRIPTION	2000-2001		BUDGET +	RECEIPTS	OVER/(UNDER)
		BUDGET	AMENDMENTS	AMENDMENTS	TO DATE	BUDGET
402-4506-000-0	STATE REIMBURSEMENT	-		-	139,444.18	139,444.18
402-4515-000-0	ROAD ENERGY RECOVERY	15,000		15,000	6,854.61	(8,145.39)
402-4516-000-0	KST-TRUCK LICENSE	195,000		195,000	174,755.26	(20,244.74)
402-4517-000-0	KST-DRIVERS LICENSE	4,500		4,500	-	(4,500.00)
402-4518-000-0	KST-COUNTY ROAD AID	1,000,000		1,000,000	935,445.00	(64,555.00)
402-4706-000-0	TILE SALES	12,000		12,000	6,529.38	(5,470.62)
402-4727-000-0	REIMBURSEMENTS	100		100	9,702.78	9,602.78
402-4731-000-0	MISCELLANEOUS REVENUE	100		100	0.30	(99.70)
	TOTAL 4700	1,226,700	-	1,226,700	1,272,731.51	46,031.51
402-4806-000-0	INTEREST ON CHECKING	10,000		10,000	7,862.47	(2,137.53)
	TOTAL 4800	10,000	-	10,000	7,862.47	(2,137.53)
	TOTAL REVENUE	1,236,700	-	1,236,700	1,280,593.98	43,893.98
402-4901-000-0	PRIOR YEAR CARRYOVER	200,000		200,000	303,956.65	103,956.65
402-4910-000-0	TRANSFER IN	378,096		378,096	-	(378,096.00)
	TOTAL 4900	578,096	-	578,096	303,956.65	(274,139.35)
	TOTAL RECEIPTS	1,814,796	-	1,814,796	1,584,550.63	(230,245.37)

HOPKINS COUNTY FISCAL COURT
 APPROPRIATION CONDITION REPORT
 ROAD FUND

5/2002

ACCT #	DESCRIPTION	2000-2001		TOTAL	TO DATE	AVAILABLE	PERCENT	
		BUDGET	AMENDMENTS					TRANSFERS
002-6103-105-0	ASSISTANT ROAD FOREMAN SALARY	28,500			28,500	15,437.50	13,062.50	54.17%
002-6103-144-0	SUPERINTENDENT OF PUBLIC WORKS	32,000			32,000	17,333.29	14,666.71	54.17%
002-6103-145-0	ROAD FOREMAN SALARY	33,000			33,000	18,687.50	14,312.50	56.63%
002-6103-165-0	ROAD SECRETARY SALARY	10,275			10,275	5,570.64	4,704.36	54.22%
002-6103-167-0	ROAD CLERK SALARY	12,875			12,875	6,973.85	5,901.15	54.17%
002-6103-323-0	ROAD ENGINEERING	20,000			20,000	3,471.32	16,528.68	17.36%
002-6105-147-0	ROAD MECHANIC	38,316			38,316	26,349.44	11,966.56	68.77%
002-6105-151-0	ROAD-HEAVY EQUIPMENT OPERATORS	124,844			124,844	76,871.54	47,972.46	61.57%
002-6105-153-0	ROAD-LIGHT EQUIPMENT OPERATORS	92,396			92,396	54,973.06	37,422.94	59.50%
002-6105-157-0	ROAD TRUCK DRIVERS	212,405			212,405	91,818.10	120,586.90	43.23%
002-6105-178-0	ROAD OVERTIME PAY	30,000			30,000	3,755.10	26,244.90	12.52%
002-6105-409-0	STONE AND GRAVEL	125,000			125,000	63,037.13	61,962.87	50.43%
002-6105-445-0	OFFICE SUPPLIES	5,000			5,000	3,074.94	1,925.06	61.50%
002-6105-455-0	PETROLEUM PRODUCTS	80,000			80,000	38,827.84	41,172.16	48.53%
002-6105-461-0	METAL PIPE	70,000			70,000	35,853.53	34,146.47	51.22%
002-6105-469-0	ROAD SIGNS	20,000			20,000	4,166.90	15,833.10	20.83%
002-6105-471-0	SALT/DE-ICING PRODUCTS	20,000			20,000	14,883.74	5,116.26	74.42%
002-6105-475-0	TOOLS	5,000			5,000	588.97	4,411.03	11.78%
002-6105-479-0	TIRES & TUBES	15,000		5,000	20,000	14,189.57	5,810.43	70.95%
002-6105-481-0	UNIFORMS	6,000			6,000	4,141.08	1,858.92	69.02%
002-6105-573-0	TELEPHONE	4,000			4,000	1,995.85	2,004.15	49.90%
002-6105-578-0	UTILITIES	10,000			10,000	2,948.97	7,051.03	29.49%
002-6105-588-0	EQUIPMENT REPAIR AND MAINTENANCE	100,000		(5,000)	95,000	35,415.04	59,584.96	37.28%
002-6105-594-0	SAFETY PROGRAM	5,000			5,000	1,339.29	3,660.71	26.79%
002-6105-595-0	EDUCATION	2,500			2,500	844.40	1,655.60	33.78%
002-6105-599-0	MISCELLANEOUS	1,000			1,000	372.01	627.99	37.20%
002-6105-602-0	EQUIPMENT LEASE PURCHASE	80,000		(1,560)	78,440	77,454.71	985.29	98.74%
002-6105-713-0	NEW EQUIPMENT	78,300		213,960	292,260	34,336.38	257,923.62	11.75%
002-7700-602-0	PRINCIPAL KACOLT LEASE (TRUCKS)	28,805		1,560	30,365	30,361.50	3.50	99.99%
002-7700-606-0	INTEREST KACOLT LEASE (TRUCKS)	3,280			3,280	1,502.48	1,777.52	45.81%
002-8005-405-0	ROAD CHIP & SEAL/BLACKTOPPING	320,000			320,000	310,787.39	9,212.61	97.12%
002-9200-999-0	RESERVE FOR TRANSFERS	22,000			22,000	-	22,000.00	0.00%
002-9400-201-0	FICA COUNTY CONTRIBUTION	49,800			49,800	21,484.90	28,315.10	43.14%
002-9400-202-0	RETIREMENT COUNTY CONTRIBUTION	40,800			40,800	21,730.69	19,069.31	53.26%
002-9400-204-0	EMPLOYEE LIFE INSURANCE	1,700			1,700	930.90	769.10	54.76%
002-9400-205-0	EMPLOYEE HEALTH INSURANCE	48,000			48,000	28,937.50	19,062.50	60.29%
002-9400-208-0	UNEMPLOYMENT INSURANCE	3,000			3,000	-	3,000.00	0.00%
002-9400-209-0	WORKERS COMPENSATION	21,000			21,000	15,546.00	5,454.00	74.03%
002-9400-529-0	LIABILITY INSURANCE	15,000			15,000	11,000.00	4,000.00	73.33%
	TOTAL	1,814,796	-	213,960	2,028,756	1,096,993.05	931,762.95	54.07%

COMMONWEALTH OF KENTUCKY
DEPARTMENT OF THE TREASURY

CHECK CAT: GT

VENDOR: 61600086206

DATE: 01/07/2002

DOCUMENT ID		INVOICE NO.	DESCRIPTION	AMOUNT
CD	AGY	DOC NUMBER		
	C35			
FV	C35	F1000755592	TRANSPORTATION CABINET RS AGREEMENT	60,000.00
PAGE TOTAL				60,000.00

CHECK NO. G1 3337343

TOTAL

60,000.00

03367



Farmers Bank and
Capital Trust Co.
Frankfort, KY

COMMONWEALTH OF KENTUCKY
DEPARTMENT OF THE TREASURY
Frankfort, Kentucky

73-61
839

Check Number
G1 3337343

SIXTY THOUSAND AND 00/100 DOLLAR

Pay to the HOPKINS CO TREASURER
Order of HOPKINS CO COURTHOUSE
P O BOX 592
MADISONVILLE KY 42431

Date: 01/07/2002 Amount \$*****60,000.00

Jonathan Miller

State Treasurer



⑈ 3337343⑈ ⑆ 083900619⑆ 00 2057 5⑈

COMMONWEALTH OF KENTUCKY
DEPARTMENT OF THE TREASURY

CHECK CAT: GT

VENDOR: 61600086206

DATE: 10/26/2001

DOCUMENT ID		INVOICE NO.	DESCRIPTION	AMOUNT
CD	AGY			
PV	C35	P1000720092	TRANSPORTATION CABINET RS AGREEMENT	79,444.18
PAGE TOTAL				79,444.18

CHECK NO. G1 3073302

TOTAL

79,444.18



Farmers Bank and
Capital Trust Co.
Frankfort, KY

COMMONWEALTH OF KENTUCKY
DEPARTMENT OF THE TREASURY
Frankfort, Kentucky

73-61
839

Check Number
G1 3073302

SEVENTY NINE THOUSAND FOUR HUNDRED FORTY FOUR AND 18/100 DOLLARS

Pay to the HOPKINS CO TREASURER
Order of HOPKINS CO COURTHOUSE
P O BOX 592
MADISONVILLE KY 42431

Date: 10/26/2001 Amount

\$*****79,444.18



Jonathan Miller

State Treasurer

KACo CLAIMS ACCOUNT
P O BOX 991009
LOUISVILLE, KY 40269-1009

NATIONAL CITY BANK
ASHLAND, OH
56-389/412

000295467

HOPKINS COUNTY FISCAL CT

CLIENT NUMBER	CHECK DATE
4001364	1/14/2002
CLAIM NUMBER	CHECK AMOUNT
10045935- 1	**\$29499.46**

PAY *Twenty-Nine Thousand, Four Hundred Ninety-Nine Dollars and 46/100*

SECURE AMOUNT **\$29499.46** SECURE AMOUNT
Two Signatures Required Over \$1,000.00

TO THE ORDER OF
HOPKINS CO JAIL
2250 LAFFOON TRAIL
MADISONVILLE, KY 42431

Scott Ferguson
Walter P. Davis

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

⑈000295467⑈ ⑆041203895⑆ 0152100⑈

Check No. 000295467

<u>Payee</u> HOPKINS CO JAIL	<u>Tax ID#</u>	<u>LOB</u> PD-BU	<u>Check Date</u> 1/14/2002	<u>Amount</u> \$29499.46
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<u>Claim #</u> 10045935- 1	<u>Claimant</u> HOPKINS CO JAIL 2250 LAFFOON TRAIL MADISONVILLE, KY 42431	<u>Client Name & Number</u> HOPKINS COUNTY FISCAL CT / 4001364
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<u>Description</u> PROPERTY DAMAGE	<u>Period Covered</u> 1/14/2002 to 1/14/2002	<u>Pay Code</u> 198	<u>Adjuster</u> 0199
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<u>Loss-Date</u> 8/24/2001	<u>Vendor #</u> M	<u>Policy #</u> 2001KALF0632
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<u>Cross Reference Number</u>	<u>Division Description</u> SHERIFF/POLICE DEPT.	<u>Location Description</u>	<u>Department Description</u>
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HOPKINS COUNTY FISCAL COURT
JAIL FUND RECEIPTS

1/17/2002

ACCT #	DESCRIPTION	2000-2001		BUDGET +	RECEIPTS	OVER/(UNDER)
		BUDGET	AMENDMENTS	AMENDMENTS	TO DATE	BUDGET
403-4533-000-0	JAIL ALLOTMENT-KST	155,280		155,280	96,492.27	(58,787.73)
403-4534-000-0	JAIL MEDICAL-KST	10,233		10,233	40,034.93	29,801.93
403-4535-000-0	JAIL COURT COSTS	30,000		30,000	19,477.05	(10,522.95)
403-4537-000-0	KST-HOUSING STATE PRISONERS	1,225,000		1,225,000	458,629.25	(766,370.75)
403-4538-000-0	KST-DUI	10,000		10,000	8,465.18	(1,534.82)
403-4559-000-0	SSA INCENTIVE	500		500	200.00	(300.00)
403-4560-000-0	JUVENILE HOUSING PER DIEM	20,000		20,000	22,460.00	2,460.00
403-4618-000-0	JAIL-WORK RELEASE	80,000		80,000	55,083.31	(24,916.69)
403-4618-100-0	JAIL FELONY WORK RELEASE	300		300	-	(300.00)
403-4624-000-0	JAIL-HOME INCARCERATION	50		50	-	(50.00)
403-4633-000-0	JAIL BOND FEES	5,200		5,200	2,940.00	(2,260.00)
403-4634-000-0	SB332 JAIL FEES	60,000		60,000	44,853.31	(15,146.69)
403-4680-000-0	INTERSTATE PRISONER HOUSING	-		-	85,750.00	85,750.00
403-4702-000-0	JAIL-TELEPHONE COMMISSIONS	30,000		30,000	26,525.63	(3,474.37)
403-4727-000-0	REIMBURSEMENTS	200		200	1,750.00	1,550.00
403-4727-100-0	JAIL-MEDICAL REIMBURSEMENTS	10,000		10,000	4,664.74	(5,335.26)
403-4731-000-0	MISCELLANEOUS REVENUE	50		50	318.00	268.00
403-4733-000-0	INSURANCE REIMBURSEMENT	-		-	29,499.46	29,499.46
	TOTAL 4700	1,636,813	-	1,636,813	897,143.13	(739,669.87)
403-4806-000-0	INTEREST ON CHECKING	3,000		3,000	9,163.22	6,163.22
	TOTAL REVENUE	1,639,813	-	1,639,813	906,306.35	(733,506.65)
403-4901-000-0	PRIOR YEAR CARRYOVER	725,000		725,000	826,063.44	101,063.44
403-4910-000-0	TRANSFER IN	1,628,277		1,628,277	675,000.00	(953,277.00)
	TOTAL 4900	2,353,277	-	2,353,277	1,501,063.44	(852,213.56)
	TOTAL RECEIPTS	3,993,090	-	3,993,090	2,407,369.79	(1,585,720.21)

HOPKINS COUNTY FISCAL COURT
 APPROPRIATION CONDITION REPORT
 JAIL FUND

7/2002

ACCT #	DESCRIPTION	2000-2001			TOTAL	TO DATE	AVAILABLE	PERCENT
		BUDGET	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	USED
003-5101-101-0	JAILERS SALARY	52,410			52,410	30,165.80	22,244.20	57.56%
003-5101-123-0	JAIL PERSONNEL	1,194,090			1,194,090	651,135.54	542,954.46	54.53%
003-5101-178-0	OVERTIME PAY	25,000			25,000	8,356.88	16,643.12	33.43%
003-5101-333-0	SERVICE AGREEMENTS	3,500			3,500	2,736.24	763.76	78.18%
003-5101-334-0	BUILDING REPAIR	5,000			5,000	4,155.88	844.12	83.12%
003-5101-336-0	EQUIPMENT REPAIR	5,000		2,000	7,000	5,993.45	1,006.55	85.62%
003-5101-343-0	MEDICAL EXAMS	675			675	88.20	586.80	13.07%
003-5101-346-0	PEST CONTROL	1,500			1,500	695.00	805.00	46.33%
003-5101-348-0	MATERIALS AND SUPPLIES	5,000		20,000	25,000	21,286.61	3,713.39	85.15%
003-5101-382-0	DRUG TESTING	500			500	-	500.00	0.00%
003-5101-411-0	CLEANING SUPPLIES	26,900			26,900	23,052.80	3,847.20	85.70%
003-5101-421-0	LAWN MAINTENANCE	1,000			1,000	33.55	966.45	3.36%
003-5101-425-0	FOOD	320,000			320,000	192,977.94	127,022.06	60.31%
003-5101-437-0	JAIL LINENS	3,000			3,000	1,087.03	1,912.97	36.23%
003-5101-445-0	OFFICE SUPPLIES	12,000			12,000	7,028.71	4,971.29	58.57%
003-5101-451-0	PUBLICATIONS & MANUALS	200			200	129.95	70.05	64.98%
003-5101-465-0	PRISONER CLOTHING	5,000			5,000	-	5,000.00	0.00%
003-5101-481-0	STAFF UNIFORMS	5,000			5,000	3,632.38	1,367.62	72.65%
003-5101-511-0	INMATE DENTAL	8,500			8,500	3,417.00	5,083.00	40.20%
003-5101-512-0	ELECTRICAL REPAIRS	1,000			1,000	-	1,000.00	0.00%
003-5101-549-0	ROUTINE MEDICAL	80,000			80,000	22,269.73	57,730.27	27.84%
003-5101-550-0	MEDICAL SUPPLIES	6,000			6,000	603.14	5,396.86	10.05%
003-5101-559-0	PHARMACEUTICALS	105,500			105,500	51,881.95	53,618.05	49.18%
003-5101-566-0	REIMBURSEMENTS	500			500	-	500.00	0.00%
003-5101-573-0	TELEPHONE	16,000			16,000	7,572.50	8,427.50	47.33%
003-5101-576-0	STAFF TRAINING/TRAVEL	3,000			3,000	2,982.73	17.27	99.42%
003-5101-578-0	UTILITIES	125,000			125,000	90,354.53	34,645.47	72.28%
003-5101-599-0	MISCELLANEOUS	1,000			1,000	432.89	567.11	43.29%
003-5101-723-0	VEHICLES	25,000			25,000	5,609.05	19,390.95	22.44%
003-5101-739-0	OTHER EQUIPMENT	20,000			20,000	1,660.54	18,339.46	8.30%
003-5102-314-0	CONTRACT ON HOUSING JUVENILES	100,000			100,000	26,406.00	73,594.00	26.41%
003-7100-601-0	PRINCIPAL ON BONDS	365,000			365,000	365,000.00	0.00	100.00%
003-7100-605-0	INTEREST ON BONDS	311,000			311,000	282,506.86	28,493.14	90.84%
003-8001-744-0	JAIL CONSTRUCTION	650,000			650,000	107,939.83	542,060.17	16.61%
003-9100-531-0	BONDS	1,525			1,525	101.50	1,423.50	6.66%
003-9100-551-0	ASSOCIATION DUES	750			750	-	750.00	0.00%
003-9200-999-0	RESERVE FOR TRANSFERS	25,000		(22,000)	3,000	-	3,000.00	0.00%
003-9400-201-0	FICA COUNTY CONTRIBUTION	98,000			98,000	46,712.41	51,287.59	47.67%
003-9400-202-0	RETIREMENT COUNTY CONTRIBUTION	216,200			216,200	102,894.74	113,305.26	47.59%
003-9400-202-1	RETIREMENT CO CONTRIBUTION NON P/R	650			650	297.54	352.46	45.78%
003-9400-204-0	EMPLOYEE LIFE INSURANCE	4,500			4,500	1,986.50	2,513.50	44.14%
003-9400-205-0	EMPLOYEE HEALTH INSURANCE	115,000			115,000	50,337.50	64,662.50	43.77%
003-9400-208-0	UNEMPLOYMENT INSURANCE	2,500			2,500	-	2,500.00	0.00%
003-9400-209-0	WORKERS COMPENSATION	30,000			30,000	21,607.00	8,393.00	72.02%
003-9400-212-0	TRAINING FRINGE BENEFIT	-		729.83	730	729.83	0.00	100.00%
003-9400-529-0	INSURANCE	15,690		(729.83)	14,960	13,848.00	1,112.17	92.57%
	TOTAL	3,993,090		-	3,993,090	2,159,707.73	1,833,382.27	54.09%