

Ohio County Fiscal Court
January 14, 2020 5:00 PM
Ohio County Community Center
Hartford, KY

Attendance Taken at 5:00 PM:

Present Board Members:

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

I. Call to Order Judge Executive David Johnston

I.A. Prayer and Pledge to American Flag

II. Approve December 17, 2019 Minutes

Motion Passed: Approved December 17, 2019 Minutes passed with a motion by Sam Small and a second by Larry Morphew.

6 Yeas - 0 Nays.

Larry Keown	Yes
Larry Morphew	Yes
Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	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 Larry Morphew.

6 Yeas - 0 Nays.

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

IV. Resolution 2020-5 2nd Amendment

Motion Passed: Approved Resolution 2020-5 in support of the Second Amendment passed with a motion by David Johnston and a second by Joe Barnes.

6 Yeas - 0 Nays.

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

V. Treasurer's December 2019 Financial Statement

Motion Passed: Acknowledged having received the Treasurer's December 2020 Financial Statement passed with a motion by Larry Keown and a second by Sam Small.

6 Yeas - 0 Nays.

Larry Keown	Yes
Larry Morphew	Yes

Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes

VI. Clerk's December 2019 Financial Report

Motion Passed: Acknowledged having received the Clerk's December 2019 Financial Report passed with a motion by Jason Bullock and a second by Sam Small.

6 Yeas - 0 Nays.

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

VII. Clerk's 2019 Quarterly Report

Motion Passed: Acknowledged having received the Clerk's 2019 Quarterly Report passed with a motion by Joe Barnes and a second by Sam Small.

6 Yeas - 0 Nays.

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

VII. Clerk 2020 Estimated Budget

Motion Passed: Acknowledged having received the Clerk 2020 estimated Budget as presented passed with a motion by Joe Barnes and a second by Sam Small.

6 Yeas - 0 Nays.

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

VIII. 2020 Annual Order Setting Maximum Amount for Clerk Deputies

Motion Passed: Approved to accept the 2020 Annual Order Setting Maximum Amount for Clerk Deputies as presented in the amount of \$384,234.00 passed with a motion by Joe Barnes and a second by Jason Bullock.

6 Yeas - 0 Nays.

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

IX. Sheriff 2020 Estimated Budget

Motion Passed: Acknowledged having received the Sheriff 2020 Estimated budget as presented passed with a motion by Joe Barnes and a second by Jason Bullock.

6 Yeas - 0 Nays.

Larry Keown	Yes
Larry Morphew	Yes

Sam Small	Yes
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes

X. 2020 Annual Order Setting Maximum Amount for Sheriff Deputies

Motion Passed: Approved to accept the 2020 Annual Order Setting Maximum Amount for Sheriff Deputies as presented in the amount of \$1,375,119.00 passed with a motion by Larry Keown and a second by Larry Morphew.

6 Yeas - 0 Nays.

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

XI. Sheriff's 2019 4th Quarterly Fee Account

Motion Passed: Acknowledged having received the Sheriff's 2019 4th Quarterly Fee Account passed with a motion by Joe Barnes and a second by Sam Small.

6 Yeas - 0 Nays.

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

XII. Sheriff's Fee Account Settlement

Motion Passed: Acknowledged having received the Sheriff's 2019 Fee Account Settlement passed with a motion by Jason Bullock and a second by Sam Small.

6 Yeas - 0 Nays.

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

XIII. Knox County Equipment

Motion Passed: Approve to donate the Entyre Chipper Serial #K5432 to Knox County passed with a motion by David Johnston and a second by Joe Barnes.

6 Yeas - 0 Nays.

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

XIV. Fern Lane Waterline

Motion Passed: Approved to add 3180ft Fern Lane to the Waterline Priority list in the amount of \$19,550.00 and to be moved to the top of the list passed with a motion by Larry Morphew and a second by David Johnston.

6 Yeas - 0 Nays.

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

XV. Brunell Lane

Motion Passed: Approved to add 1100ft of Brunell Lane to the Waterline Priority list and to be added to the top under Fern Lane passed with a motion by Larry Keown and a second by Larry Morphew.

6 Yeas - 0 Nays.

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

XVI. Road Department Personnel

Motion Passed: Approved Road Department Personnel status change for Dennis Beatty from Assistant Supervisor at \$17.34 per hour to Interim Road Supervisor at \$20.44 per hour effective January 20, 2020 passed with a motion by David Johnston.

6 Yeas - 0 Nays.

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

XVII. Committee Reports

XVII.A. Ohio County Water Board

Motion Passed: Approved to re-appoint 5th District member Jay Raymond to the Ohio County Water Board passed with a motion by David Johnston.

6 Yeas - 0 Nays.

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

XVII.B. Ohio County Water Board

Motion Passed: Approved to re-appoint 2nd District member Ben Everly to the Ohio County Water District passed with a motion by David Johnston.

6 Yeas - 0 Nays.

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

XVII.C. Appoint Search Committee

Motion Passed: Approved to Appoint Road Foreman Search Committee for the selection process of a new County Road Foreman. Duties are to re-write job description, advertise for the position, narrow applicants down to two. Members are as follows Larry Keown, Sam Small, Beau Wright, Renetta Romero passed with a motion by David Johnston.

6 Yeas - 0 Nays.

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

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

XIX. Citizen's Comments

XX. Adjournment

Judge Executive

Ohio County Fiscal Court Clerk

**RESOLUTION 2020-5
RESOLUTION DECLARING OHIO COUNTY, KENTUCKY
A SECOND AMENDMENT SANCTUARY**

WHEREAS, the Constitution of the United States is the supreme law of our nation; and

WHEREAS, The Second Amendment to the Constitution states, "A well-regulated militia being necessary to the security of a free State, the right of the people to keep and bear arms shall not be infringed"; and

WHEREAS, The United States Supreme Court has affirmed an individual's right to possess firearms, unconnected with service in the military, for traditionally lawful purposes, such as self-defense within the home; and

WHEREAS, The United States Supreme Court has affirmed that the right of an individual to "keep and bear arms", as protected under the Second Amendment, is incorporated by the Due Process Clause of the Fourteenth Amendment against the states; and

WHEREAS, The United States Supreme Court in *United States v. Miller* (1939) stated that firearms that are part of ordinary military equipment with use that could contribute to the common defense are protected by The Second Amendment; and

WHEREAS, the Ohio County Fiscal Court is concerned about the passage of any bill containing language which could be interpreted as infringing the rights of the legal citizens of Ohio County to keep and bear arms; and

WHEREAS, the Ohio County Fiscal Court wishes to express its deep commitment to the rights of all legal citizens of Ohio County to keep and bear arms; and

WHEREAS, the Ohio County Fiscal Court wishes to express opposition to any law that would unconstitutionally restrict the rights of the legal citizens of Ohio County to keep and bear arms; and

WHEREAS, the Ohio County Fiscal Court wishes to express its intent to stand as a Sanctuary County for Second Amendment Rights and to oppose, within the limits of the Constitution of the United States and the Commonwealth of Kentucky, any efforts to unconstitutionally restrict such rights,

NOW THEREFORE, BE IT RESOLVED, the People of Ohio County, through their duly elected Fiscal Court, hereby designates Ohio County a Second Amendment Sanctuary in order to preserve for the people of, on, and in Ohio County, their rights guaranteed by the Constitution of the United States of America; furthermore

That the Ohio County Fiscal Court hereby expresses its intent to uphold the Second Amendment rights of the legal citizens of Ohio County, Kentucky; furthermore

That the Ohio County Fiscal Court hereby declares its intent to oppose any infringement on the right of law-abiding legal citizens to keep and bear arms; furthermore


Ohio County Fiscal Court demands that public funds of the Commonwealth of Kentucky not be used to restrict Second Amendment rights or to aid in unnecessary and unconstitutional restriction of the rights under the Second Amendment of the legal citizens of Ohio County to bear arms; furthermore

Ohio County urges the General Assembly, the United States Congress, and other agencies of State and Federal government not to adopt, accept or enact any provision, law or regulation that may infringe, or place any additional burdens on the rights of law abiding legal citizens to bear arms; furthermore

This Resolution is not intended in any way to be temporary in nature; furthermore

The Fiscal Court of Ohio County requests the Ohio County Judge Executive cause true copies of this resolution to be forwarded to the County's representatives in the General Assembly and the United States Congress and to the Governor of the Commonwealth of Kentucky.

Adopted this 14th day of January, 2020.


DAVID L. JOHNSTON
Ohio County Judge Executive

ATTESTED BY:


MIRANDA FUNK

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 1/8/2020 11:01 am
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Receipt Start: 12/1/2019 Receipts End: 12/31/2019 Period: 12/1/2019 thru 12/31/2019 using expense date for Accounts 19G - 19G

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	\$45,860.07	
Child Victim Fund		
Motor Vehicle Usage Taxes	\$127,770.92	
Motor Vehicle Notary Fees		
Motor Vehicle Lien Release Fees	\$1,116.00	
Motor Vehicle Property Tax - Motax	\$121,236.83	
Delinquent Taxes	\$4,787.94	
Hunting & Fishing Licenses	\$158.00	
Marriage Licenses	\$284.00	
Miscellaneous Licenses		
County Stickers	\$14,138.50	
Deed Transfer Taxes	\$5,605.00	
RECORDING FEES:		
Deeds & Power Of Attorney	\$1,880.00	
Real Estate Mortgages/Fixture Filing	\$3,410.00	
Chattel Mortgages	\$5,020.00	
Wills & Estates	\$96.00	
Releases	\$747.00	
Liens	\$135.00	
Leases	\$28.00	
Election Filing		
Storage Fees		
Affordable Housing Trust	\$2,238.00	
Miscellaneous Recordings	\$391.00	
Postage & Copy Work	\$488.01	
Miscellaneous		
Refunds & Overpaymentns	\$710.73	
TOTAL SALES		\$336,101.00
MISCELLANEOUS BANK TRANSACTIONS		
Transfer of Funds (earned prev yr)		
Cash Drawer Transactions		
NSF Checks Less Redeposits	(\$190.91)	
Interest Received on Bank Account	\$32.90	
Misc Income/Refunds/Bank Cr Memos		
Accounts Receivable Credit Memos	\$2,169.92	
TOTAL MISCELLANEOUS BANK TRANSACTIONS		\$2,011.91
Outstanding Accounts Receivables		(\$1,841.42)
TOTAL REVENUES GENERATED		\$336,271.49

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 1/8/2020 11:01 am
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Receipt Start: 12/1/2019 Receipts End: 12/31/2019 Period: 12/1/2019 thru 12/31/2019 using expense date for Accounts 19G - 19G

EXPENDITURES	
MOTOR VEHICLE DEPARTMENT	
Motor Vehicle Licenses	\$30,666.07
Motor Vehicle Usage Tax	\$123,937.79
Motor Vehicle Ad Valorem Tax	\$116,387.36
MOTOR VEHICLE DEPARTMENT TOTALS	\$270,991.22
REAL ESTATE & PROPERTY TAXES	
Deed Transfer Taxes	\$5,324.75
Delinquent Taxes	\$2,303.05
TOTAL REAL ESTATE & PROPERTY TAXES	\$7,627.80
COUNTY STICKERS	\$13,572.96
Legal Process Taxes	\$1,750.85
Misc Licenses/Commissions	\$169.50
Affordable Housing Trust Fund	\$5,604.00
SALARIES	
Salary, Clerk	
Salary, Deputies	
TOTAL SALARIES	
MISCELLANEOUS EXPENSES	
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	\$2,989.94
NSF Check Charges	
Grant Library & Archives	
Uncollectible Accounts Receivable	
Outstanding Accounts Receivable	
Clerk's Final Settlement	
BANK CHARGES	
TRANSFER(S) OF FUNDS	
CERTIFICATE OF DEPOSIT	
MISCELLANEOUS BANK TRANSACTIONS	
SUBTOTAL BANK ACTIVITY	
TOTAL EXPENDITURES	\$302,706.27

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 1/8/2020 11:01 am
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Receipt Start: 12/1/2019 Receipts End: 12/31/2019 Period: 12/1/2019 thru 12/31/2019 using expense date for Accounts 19G - 19G

TOTAL REVENUES OVER EXPENDITURES	\$33,565.22
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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: 1-8-20

Print Date: 01/08/2020 12:40 pm

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year
OHIO COUNTY
Part One - Summary and Reconciliation of All Accounts

SHOW & DESCRIBE ALL ACCOUNTS	2019 FEE ACCOUNT BUDGET ESTIMATE	2019 FEE ACCOUNT ACTUAL	GRANT ACCOUNT ACTUAL
Begining Balance Plus Receipt YTD	5,175,039	5,038,208	
Total Disbursements YTD	5,175,039	5,038,208	
Book Balance			
Bank Statement Balance		168,208	
Plus Deposit in Transit		34,192	
Less Outstanding Checks		1,293	
Less Other (Credit minus Debit)		(16,460)	
Reconciled Bank Balance		184,647	
Accounts Receivable as of 12/31			
Unpaid Obligations			
Excess Fees			

To the best of my knowledge the information reported herein for the quarter ended 12/31/2019 is accurate and complete.

Bess J. Ralph
Signature - County Clerk

1/8/20
Date

Approve by the fiscal court on the 14th day of January, 2020

[Signature]
Signature County Executive/Judge

01-14-2020
Date

OHIO COUNTY						
QUARTERLY REPORT - TO DLG						
Receipts Start: 01/01/2019 Receipts End: 12/31/2019 Period: 01/01/2019 thru 12/31/2019 using expense for accounts: 19G - 19G			Print Date: 1/8/2020		12:40 pm	
			Page 1 of 4			
Description	2019 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
DETAIL OF ALL REVENUES RECEIVED						
FEDERAL GRANTS/REIMBURSEMENTS						
STATE GRANTS						
Libraries and Archives						
HB537 SPECIAL REVENUE						
STATE FEES FOR SERVICES						
Tax Bill Preparation	\$4,000					
Registration of Voters	\$8,000					
Reimbursements:						
Election/Bd Tax Appeal Reimburs						
Delinquent Tax Commission						
FISCAL COURT						
Tax Bill Preparation Fee			\$5,062.95			\$5,062.95
Registration of Voters						
Real Estate Conveyance for PVA						
Fiscal Court Clerk						
Reimbursements:						
County Reimbursement						
Election Expense Reimbursement			\$103.75		\$6,089.40	\$6,193.15
LICENSES AND TAXES						
Motor Vehicle:						
Licenses and Transfers	\$929,000	\$367,810.81	\$215,089.79	\$163,884.86	\$132,859.94	\$879,645.40
Child Victim Fund		\$43.00	\$18.13	\$26.76	\$2.00	\$89.89
Usage Tax	\$1,450,000	\$426,856.01	\$350,486.30	\$376,407.61	\$398,987.54	\$1,552,737.46
Notary Fees						
Lien Release Fees		\$4,226.00	\$5,862.00	\$5,226.00	\$3,562.00	\$18,876.00
Tangible Property Tax (Motax)	\$1,900,000	\$650,385.89	\$442,812.82	\$418,111.82	\$345,946.43	\$1,857,256.96
Handicap Placard		\$1,190.00	\$1,260.00	\$1,460.00	\$1,300.00	\$5,210.00
Miscellaneous Income		\$575.90	\$103.00		\$1,330.00	\$2,008.90
Licenses:						
Fish and Game	\$9,100	\$3,109.00	\$3,349.00	\$438.00	\$1,252.00	\$8,148.00
Marriage	\$7,900	\$1,100.50	\$1,881.50	\$1,420.00	\$1,420.00	\$5,822.00
Occupational						
County Stickers	\$241,000	\$74,184.08	\$52,625.50	\$53,202.50	\$42,481.00	\$222,493.08
Transient Merchant						
Deed Transfer Tax	\$58,800	\$9,993.00	\$16,373.00	\$14,119.00	\$12,914.00	\$53,399.00
Delinquent Taxes	\$379,000	\$45,209.01	\$61,622.17	\$50,764.15	\$74,156.01	\$231,751.34
FEES COLLECTED FOR SERVICES						
Recordings:						
Bail Bonds						
Chattel Mortgages & Financing Stm	\$75,000	\$17,206.00	\$18,448.00	\$18,542.00	\$15,446.00	\$69,642.00
Deeds	\$16,000	\$3,461.00	\$4,214.00	\$3,678.00	\$4,344.00	\$15,697.00
Leases		\$28.00	\$320.00	\$49.00	\$28.00	\$425.00
Liens & Lis Pendens		\$425.00	\$717.00	\$482.00	\$2,037.00	\$3,661.00
Power of Attorney	\$3,130	\$753.00	\$559.00	\$572.00	\$618.00	\$2,502.00

OHIO COUNTY						Print Date: 1/8/2020	12:40 pm
QUARTERLY REPORT - TO DLG						Page 2 of 4	
Receipts Start: 01/01/2019 Receipts End: 12/31/2019 Period: 01/01/2019 thru 12/31/2019 using expense for accounts: 19G - 19G							
Description	2019 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE	
Releases		\$1,636.00	\$2,377.00	\$1,898.00	\$1,929.00	\$7,840.00	
Real Estate Mortgages/Fixture Filing	\$39,000	\$6,811.00	\$9,088.00	\$8,903.00	\$9,223.00	\$34,025.00	
Storage Fees							
Affordable Housing Trust Fund	\$39,324	\$4,566.00	\$6,132.00	\$5,322.00	\$5,604.00	\$21,624.00	
Miscellaneous Recordings	\$6,200	\$1,010.00	\$1,265.00	\$898.00	\$1,198.00	\$4,371.00	
Wills, Estate Settlements & Accom.		\$224.00	\$192.00	\$192.00	\$232.00	\$840.00	
Income for Other Services:							
Candidate Filing Fees							
Copies	\$7,500	\$1,902.00	\$1,747.50	\$1,560.50	\$1,527.00	\$6,737.00	
Postage	\$1,566	\$580.25	\$257.34	\$297.50	\$420.94	\$1,556.03	
Miscellaneous							
Refunds/Overpayments		\$2,532.78	\$909.07	\$1,657.23	\$15,396.68	\$20,495.76	
NSF Checks Less Redeposits		(\$325.99)	\$47.30	(\$246.15)	(\$265.41)	(\$790.25)	
Prior Year Account Transfers							
Interest Earned	\$519	\$114.31	\$126.13	\$119.28	\$106.79	\$466.51	
Accounts Receivable Credit Memos							
Misc Income/Refunds/Bank Credit Mem							
Cash Drawer Transactions							
Outstanding Accounts Receivable		(\$399.50)	(\$59.00)	\$702.15	\$178.00	\$421.65	
Uncollectible Accounts							
TOTAL REVENUES	\$5,175,039	\$1,625,207.05	\$1,202,990.25	\$1,129,687.21	\$1,080,323.32	\$5,038,207.83	

OHIO COUNTY		Print Date: 1/8/2020				12:40 pm
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Receipts Start: 01/01/2019 Receipts End: 12/31/2019 Period: 01/01/2019 thru 12/31/2019 using expense for accounts: 19G - 19G						
Description	2019 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
DETAIL OF ALL DISBURSEMENTS						
PAYMENTS TO STATE						
Motor Vehicle:						
Licenses & Transfers	\$638,000	\$288,513.81	\$153,914.92	\$108,403.12	\$86,727.44	\$637,559.29
Handicap Placard		\$952.00	\$1,008.00	\$1,168.00	\$1,040.00	\$4,168.00
Usage Tax	\$1,402,000	\$414,050.32	\$339,971.73	\$365,115.35	\$387,017.91	\$1,506,155.31
Usage Tax Makeup						
AdValorem Tax Distributions	\$739,000	\$257,856.80	\$175,690.33	\$162,527.82	\$133,934.20	\$730,009.15
Licenses:						
Fish & Game	\$8,100	\$2,775.50	\$3,393.00	\$535.00	\$1,241.50	\$7,945.00
COUNTY STICKERS	\$231,000	\$71,216.72	\$50,520.48	\$51,074.40	\$40,781.76	\$213,593.36
Delinquent Tax	\$38,000	\$4,459.93	\$6,242.00	\$4,844.39	\$6,684.68	\$22,231.00
Legal Process Tax	\$23,000	\$5,148.77	\$6,068.36	\$5,697.34	\$5,331.60	\$22,246.07
Affordable Housing Trust Fund	\$21,060	\$4,566.00	\$6,132.00	\$5,322.00	\$5,604.00	\$21,624.00
Candidate Filing Fees						
PAYMENTS TO COUNTY						
AdValorem Tax Distributions	\$91,000	\$31,712.28	\$21,516.78	\$20,296.78	\$16,724.57	\$90,250.41
Delinquent Tax	\$24,000	\$2,905.86	\$3,892.99	\$3,168.91	\$4,778.95	\$14,746.71
Deed Transfer Tax	\$56,000	\$9,493.34	\$15,554.35	\$13,413.04	\$12,268.29	\$50,729.02
Miscellaneous Licenses						
Storage Fee						
PAYMENTS TO OTHER DISTRICTS						
AdValorem Tax Distributions:	\$999,000					
Ohio County Library		\$21,142.24	\$14,345.28	\$13,532.27	\$11,151.37	\$60,171.16
Ohio County Health Department		\$19,816.04	\$13,574.70	\$12,827.32	\$10,570.11	\$56,788.17
Ohio County Board of Education		\$260,733.08	\$176,909.62	\$166,875.41	\$137,510.88	\$742,028.99
Ohio County Extension Service		\$9,063.99	\$6,149.99	\$5,800.80	\$4,780.47	\$25,795.25
City of Beaver Dam		\$11,543.48	\$8,791.04	\$10,313.70	\$9,191.05	\$39,839.27
City of Centertown		\$1,839.00	\$728.45	\$660.01	\$750.80	\$3,978.26
City of Fordsville		\$970.37	\$659.98	\$739.82	\$366.51	\$2,736.68
City of Hartford		\$8,665.35	\$5,937.16	\$7,161.11	\$6,310.38	\$28,074.00
City of McHenry		\$768.84	\$529.15	\$374.05	\$635.24	\$2,307.28
City of Rockport		\$258.98	\$267.86	\$278.23	\$182.97	\$988.04
Caney Creek Watershed						
Delinquent Tax \$208,995						
Ohio County Library		\$2,769.28	\$3,906.41	\$3,150.25	\$4,495.75	\$14,321.69
Ohio County Health Department		\$1,385.56	\$1,910.24	\$1,530.46	\$2,184.44	\$7,010.70
Ohio County Board of Education		\$18,664.42	\$25,112.11	\$20,133.18	\$28,677.77	\$92,587.48
Ohio County Extension Service		\$1,022.84	\$1,546.80	\$1,254.48	\$1,804.66	\$5,628.78
Caney Creek Watershed		\$26.54	\$159.11	\$81.69	\$24.85	\$292.19
Ohio Soil Conservation		\$277.28	\$371.31	\$302.49	\$436.57	\$1,387.65
PAYMENTS TO SHERIFF						
Delinquent Tax	\$33,000	\$3,436.81	\$4,985.46	\$3,928.98	\$5,707.38	\$18,058.63
PAYMENTS TO COUNTY ATTORNEY						
Delinquent Tax	\$50,000	\$6,338.33	\$6,914.93	\$7,137.45	\$9,907.04	\$30,297.75

OHIO COUNTY
QUARTERLY REPORT - TO DLG

Print Date: 1/8/2020 12:40 pm
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Receipts Start: 01/01/2019 Receipts End: 12/31/2019 Period: 01/01/2019 thru 12/31/2019 using expense for accounts: 19G - 19G

Description	2019 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Total Required Payment	\$4,562,155	\$1,462,373.76	\$1,056,704.54	\$997,647.85	\$936,823.14	\$4,453,549.29
PERSONNEL SERVICES						
County Clerk's Salary						
County Clerk's Expense Allowance						
Deputies Gross Salaries						
EMPLOYEE BENEFITS						
Employer's Match Social Security						
Employer's Match - Retirement						
Employer's Paid Insurance						
Training Fringe Benefit						
CONTRACTED SERVICES						
Microfilming & Indexing Records						
Office Equipment						
Employee Training Programs						
Lib & Archives Grant Purchase						
New Equipment						
SUPPLIES AND MATERIALS						
Office Supplies	\$400					
REFUNDS/RETURNED CHECKS						
Refunds	\$39,000	\$2,558.20	\$1,268.09	\$1,766.45	\$18,011.08	\$23,603.82
OTHER CHARGES						
Postage	\$1,000					
Bank Service Charges						
Miscellaneous Bank Transactions						
Transfer of Funds-previous yr fund:						
Certificate of Deposit						
Clerk's Insurance & Bonds						
Miscellaneous Clerk Office Expense:	\$1,500					
Election Reimbursements						
Dues and TRAVEL	\$2,500					
BAD DEBT EXPENSE	\$200					
Total Official Expenses	\$44,600	\$2,558.20	\$1,268.09	\$1,766.45	\$18,011.08	\$23,603.82
Clerk's Final Settlement	\$568,284	\$160,275.09	\$156,606.16	\$118,684.37	\$125,489.10	\$561,054.72
TOTAL DISBURSEMENTS	\$5,175,039	\$1,625,207.05	\$1,214,578.79	\$1,118,098.67	\$1,080,323.32	\$5,038,207.83

Revenue/Expenditure totals may not be exact due to individual line item cents truncation during computation

2020
ANNUAL ORDER SETTING MAXIMUM AMOUNT
FOR DEPUTIES AND ASSISTANTS

Pursuant to KRS 64.530(3), "...The fiscal court shall fix annually the maximum amount, including fringe benefits, which the officer may expend for deputies and assistants...".

The fiscal court of Ohio County in compliance with state law hereby sets the maximum amount which the Ohio County Clerk of OHIO County may expend from fees during calendar year 2020 at **\$384,234** for deputies, assistants and other employees. The maximum amount as set includes all amounts paid from fees for:

- ✓ ☐ Full time salaries and wages
 - ✓ ☐ Overtime wages
 - ✓ ☐ Part time salaries and wages
 - ✓ ☐ Vacation and sick leave
 - ✓ ☐ Health insurance
 - ✓ ☐ Insurance other than health
 - ✓ ☐ Employer match SS/Retirement
- | | |
|------------|-----------|
| Wages | \$254,656 |
| F.I.C.A | \$ 19,481 |
| Retirement | \$ 52,977 |
| Health | \$ 57,120 |

Motion made by Joe Barnes, second by Jason Bullock

Vote:

SMALL	<u>✓</u>
BULLOCK	<u>✓</u>
BARNES	<u>✓</u>
JOHNSTON	<u>✓</u>
KEOWN	<u>✓</u>
MORPHEW	<u>✓</u>

Signed Miranda Funk Fiscal Court Clerk

Date 01-14-2020

LF 1142.001 Rev 10/09

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

OHIO County Clerk

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1	Column 2	Column 3	Column 4	Column 5
	2020 Fee Account Budget Estimate	20__ Fee Account Cumulative Actual	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)
1. Receipts YTD	\$5,362,640.00				
2. Total Disbursements YTD	\$5,362,640.00				
3. Book Balance/Excess Fees					
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 officer. QUARTERLY REPORT: The quarterly report is cumulative. Show the status of all funds in the official's change during calendar year 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 fee account in COLUMN 2 as calculated in Part Two of report. Line 2 Show total disbursements on a cash basis for the year to date including any beginning balances for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Three of report. Line 3 Show difference between lines 1 and 2 for all accounts. Line 4 Show bank statement balance(s) at close of quarter. Line 5 Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 7 Show 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 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 adjusted for lines 9 and 10. All debt 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 / Ph # 502-892-3487.

Approved by the fiscal court on the 14 day of Jan, 2020.
County Judge/Executive Dan Johnston
Date 01-14-2020

To the best of my knowledge the information reported herein for the budget/quarter ended is accurate and complete.
Signature of County Clerk Ben J. Baugh
Date 1-14-2020

LF 1142001 Rev. 11/0/09

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/Reimbursements								
2. State Grants								
3. State Fees For Services	\$12,000.00							
4. Fiscal Court								
5. Revenue Supplement (< 20,000 pop)								
6. Licenses and Taxes								
7. Motor Vehicle:								
8. Licenses and Transfers	\$947,580.00							
9. Usage Tax	\$1,479,000.00							
10. Tangible Personal Property Tax	\$1,938,000.00							
11. Notary Fees								
12. COUNTY STICKERS	\$245,820.00							
13. Licenses: (describe)								
14. Fish and Game	\$9,100.00							
15. Marriage	\$9,900.00							
16. Occupational								
17. Beer & Liquor								
18.								
19.								
20. Deed Transfer Tax	\$58,800.00							
21. Delinquent Taxes	\$379,000.00							
22. Fees Collected for Services								
23. Recordings:								
24. Deeds, Easements, and Contracts	\$20,000.00							
25. Real Estate Mortgages	\$47,354.00							
26. Chattel Mortgages & Financing S	\$84,181.00							
27. Powers of Attorney	\$4,000.00							
28. All Other Recordings	\$76,905.00							
29. Charges for Other Services:								
30. Copywork	\$8,000.00							
31. Postage	\$2,000.00							

JE 1142002 Rev. 11/0/09

Part Two (continued)		Budget	1/1 thru	4/1 thru	7/1 thru	10/1 thru	Total	Accounts	Settlement
Receipts		Estimate	3/31	6/30	9/30	12/31	YTD	Receivable 12/31	Total
32.	Other: (describe)								
33.	Candidate Filing Fee								
34.	DOCUMENT STORAGE FEE	\$40,000.00							
35.	Interest Earned	\$1,000.00							
36.									
37.	Total Revenues	\$5,362,640.00							
38.	Petty Cash								
39.	Borrowed Money								
40.	Total Receipts	\$5,362,640.00							

Copy the figure shown on Line 40 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figure shown on Line 40 in the Total YTD column to page 1, column 2, line 1. Copy the figure shown on Line 39 in the Receivable column (use for 12/31 report only) to page 1, line 9.

Part Three		Budget	1/1 thru	4/1 thru	7/1 thru	10/1 thru	Total	12/31 Unpaid	Settlement
Disbursements		Estimate	3/31	6/30	9/30	12/31	YTD	Obligations	Total
Required Payments									
1.	Payments to State (describe)								
2.	Motor Vehicle:								
3.	Licenses & Transfers	\$682,258.00							
4.	Usage Tax	\$1,434,630.00							
5.	Tangible Personal Prop Tax	\$755,820.00							
6.	Licenses: (describe)								
7.	Fish & Game	\$8,900.00							
8.	Marriage Licenses	\$8,900.00							
9.									
10.	Delinquent Tax	\$37,900.00							
11.	Legal Process Tax	\$25,000.00							
12.	Other Services								
13.	Payments to Fiscal Court (describe)								
14.	Tangible Personal Property Tax	\$96,900.00							
15.	Delinquent Tax	\$24,000.00							
16.	Deed Transfer Tax	\$58,000.00							
17.	COUNTY STICKER FEE	\$255,652.00							
18.	Beer & Liquor Licenses								

LF 1142.003 Rev. 11/0/09

Part Three (continued)		Budget	1/1 thru	4/1 thru	7/1 thru	10/1 thru	Total	12/31 Unpaid	Settlement
Disbursements		Estimate	3/31	6/30	9/30	12/31	YTD	Obligations	Total
19.	Fiscal Court/Tax Bill Prep								
20.	Document Storage Fee	\$40,000.00							
21.	Payments to Other Districts (describe)								
22.	Tangible Personal Property Tax	\$1,007,000.00							
23.	Delinquent Tax	\$203,000.00							
24.									
25.	Payments to Sheriff	\$33,000.00							
26.									
27.	Payments to County Attorney	\$50,000.00							
28.	Total Required Payments	\$4,720,960.00	\$0.00	\$0.00	\$0.00	\$0.00			
Official Expenses									
29.	Personal Services								
30.	County Clerk's Gross Salary								
31.	County Clerk's Expense Allowance								
32.	Deputies Gross Salaries								
33.	Part Time Gross Salaries								
34.	Overtime Gross								
35.	Unemployment Insurance								
36.	Employee Benefits								
37.	Employer's Share S.S. (7.65%)								
38.	Employer's Share Ret.								
39.	Employer Paid Health Insurance								
40.	Other Payroll Disbursements								
41.	Training Fringe Benefit (HB 810)								
42.	Contracted Services								
43.	Fish & Game								
44.	Advertising								
45.	Printing & Binding								

County Clerk's Budget and Report

All Accounts