

Ohio County Fiscal Court
January 28, 2020 5:00 PM
Centertown City Hall

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 January 14, 2020 Minutes

Motion Passed: Approved the January 14, 2020 Minutes passed with a motion by Larry Morphew 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

III. Bills, Claims, Payments and Transfers

Motion Passed: Bills, Claims, Payments and Transfers stand approved as presented 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

IV. Clerk's Amended 2020 Budget

Motion Passed: Approved the Clerk's Amended 2020 Budget passed with a motion by Larry Keown 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. EMA Truck

Motion Passed: Approved the purchase of a new Dodge Ram Truck for EMA within the amount of \$30,000.00 to be paid from General Fund Reserves and authorize the County Treasurer to issue the check(s) passed with a motion by Joe Barnes and a second by Larry Morphew.

4 Yeas - 2 Nays.

Larry Keown	No
Larry Morphew	Yes

Sam Small	No
Jason Bullock	Yes
Joe Barnes	Yes
David Johnston	Yes

VI. Committee Reports

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

VIII. Citizen's Comments

IX. Adjournment

Judge Executive

Ohio County Fiscal Court Clerk

LF 1142.001 Rev. 10/09

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 20__

AMENDED
____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	\$5,326,988.00				
2. Total Disbursements YTD	\$5,326,988.00				
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 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 28th day of Jan, 2020.
County Judge/Executive Date 1-28-20

County Clerk's Budget and Report

All Accounts

To the best of my knowledge the information reported herein for the budget/quarter ended 1-28-20 is accurate and complete.
Signature of County Clerk Date 1-28-20

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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	\$230,000.00							
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	\$359,168.00							
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 \$	\$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							

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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		\$5,326,988.00							
38. Petty Cash									
39. Borrowed Money									
40. Total Receipts		\$5,326,988.00							

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		\$220,000.00							
18. Beer & Liquor Licenses									

County Clerk's Budget and Report

All Accounts

LF 1142.003 Rev. 110/09

Part Three (continued)		Budget	1/1 thru	4/1 thru	7/1 thru	10/1 thru	Total	12/31	Settlement
Disbursements		Estimate	3/31	6/30	9/30	12/31	YTD	Unpaid	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	\$4,685,308.00	\$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								

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Part Three (continued)		Budget	1/1 thru	4/1 thru	7/1 thru	10/1 thru	Total	12/31	Settlement
Disbursements		Estimate	3/31	6/30	9/30	12/31	YTD	Unpaid	Total
								Obligations	
46.									
47.									
48.	Supplies & Materials (describe)								
49.	Office Supplies	\$400.00							
50.									
51.	Other Charges (describe)								
52.	Conventions & Travel								
53.	Dues	\$2,500.00							
54.	Postage	\$1,000.00							
55.	REFUNDS	\$40,000.00							
56.	BAD DEBT	\$200.00							
57.	Debt Service (borrowed money, interest, lease, purchases)								
58.	Principal on Note								
59.	Interest								
60.	Computer Lease								
61.	Capital Outlay (Outright purchases on tangible items lasting in nature)								
62.	Office Equipment								
63.	Vehicle								
64.									
65.									
66.									
67.	Total Official Expenses	\$4,729,408.00							
68.	Payments to County Treasurer	597,580.00							
69.	Payments to State Treasurer								
70.	Total Disbursements	\$5,326,988.00							

For offices that fee pool, pay fees to county prior to December 31, or counties over 70,000 in population, show payments made on lines 68 and 69.

Enter total of lines 28, 67, 68 and 69 on line 70

Copy the figure shown on line 70 in the Budget Estimate column to the Summary on page 1, column 1, line 2. Copy the figure shown on line 70 in the Total YTD column to page 1, column 2, line 2. Copy the figure shown on line 70 in the Unpaid column (use for 12/31 report only) to page 1, line 10.

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