

Ohio County Fiscal Court
January 12, 2021 5:00 PM
Ohio County Community Center
Hartford, KY Covid-19 Zoom-FB Live

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 15, 2020 Minutes

Motion Passed: Approved December 15, 2020 Minutes passed with a motion by Sam Small 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

III. Bills, Claims, Payments and Transfers

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

IV. December 2020 Treasurer's Financial Report

Motion Passed: Acknowledged having received the Treasurer's December 2020 Financial Report passed with a motion by Sam Small 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

V. Clerk's December 2020 Financial Report

Motion Passed: Acknowledged having received the Clerk's December 2020 Financial Report passed with a motion by Sam Small 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

VI. Clerk's 2021 Budget

Motion Passed: Acknowledged having received the Clerk's 2021 Budget passed with a motion by Jason Bullock 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

VII. FFCRA

Motion Passed: Approved to back Executive Order passed by the Judge Executive extending the Family First Coronavirus Relief Act for all Ohio County Fiscal Court employees through March 3, 2021 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

VIII. Road Department Personnel

Motion Failed: Approved Road Department Status change for Romal Ferguson from part time to Full Time at \$14.62 per hour effective January 13, 2021 failed with a motion by David Johnston.

3 Yeas - 3 Nays.

Larry Keown	Yes
Larry Morphew	No
Sam Small	Yes
Jason Bullock	No
Joe Barnes	No
David Johnston	Yes

IX. Committee Reports

X. Covid-19 Update

Discussion:
Covid-19 Cases in Ohio County as of today.
Confirmed Cases: 1,790
Recovered Cases: 1,275
Deaths: 34

XI. Magistrate's Comments and Requests

XI.A. District 1 - Magistrate Sam Small
XI.B. District 2 - Magistrate Jason Bullock
XI.C. District 3 - Magistrate Joe Barnes
XI.D. District 4 - Magistrate Larry Keown
XI.E. District 5 - Magistrate Larry Morphew

XII. Citizen's Comments

XII.A. Equipment Inspection Committee

Discussion:
Judge Executive appointed an Equipment Inspection Committee to inspect all county owned equipment that might need repair or to go to surplus to ensure best decision is made on behalf of the County. Members being Charlie Shields, Joes Barnes.

XIII. Adjournment

Judge Executive

Ohio County Fiscal Court Clerk

UP 11/12/201 Rev. 10/09

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2021

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
	2021 Fee Account Budget Estimate	20__ Fee Account Cumulative Actual	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)
1. Receipts YTD	\$5,396,850.00				
2. Total Disbursements YTD	\$5,396,850.00				
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. **NOTE:** 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 charge 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 balance for all accounts. **Show current year fee account in Column 2 as indicated in Part Three of report.** **Line 2:** Show total disbursements on a cash basis for the year to date for all accounts. **Show current year fee account in Column 3 as indicated in Part Three of report.** **Line 3:** Show difference between lines 1 and 2 for all accounts. **Line 4:** Show bank statement balance at close of quarter. **Line 5:** Show total deposits made prior to close of quarter from all sources reflected on bank statement. **Line 6:** Show total amount of checks issued prior to close of quarter that are not reflected in bank statement. **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 data to be shown in Part Four. Report due to: **State Local Finance Officer, 100 Airport Road, Third Floor Frankfort, KY 40601** by the 15th day following the close of each quarter. **Fax # 502-227-8691 / Tls # 502-592-3487.**

Approved by the fiscal court on the _____ day of _____, 200__
County Judge/Executive _____ Date _____

To the best of my knowledge the information reported herein for the budget/quarter ended _____ is accurate and complete.
Signature of County Clerk _____ Date 1-11-21

OF 1143001 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 YTTD	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: Licenses and Transfers	\$927,580.00							
9. Usage Tax	\$1,758,506.00							
10. Tangible Personal Property Tax	\$1,885,000.00							
11. Notary Fees								
12. COUNTY STICKERS	\$230,000.00							
13. Licenses: (inactive)								
14. Fish and Game	\$9,100.00							
15. Marriage	\$9,900.00							
16. Occupational								
17. Beer & Liquor								
18.								
19.								
20. Deed Transfer Tax	\$60,800.00							
21. Delinquent Taxes	\$215,000.00							
22. Fees Collected for Services								
23. Recordings:								
24. Deeds, Easements, and Contracts	\$34,135.00							
25. Real Estate Mortgages	\$66,000.00							
26. Chattel Mortgages & Financing \$	\$84,181.00							
27. Powers of Attorney	\$5,500.00							
28. All Other Recordings	\$47,845.00							
29. Charges for Other Services:								
30. Copywork	\$8,000.00							
31. Postage	\$3,005.00							

LF 1142.012 Rev. 11/0/09

Part Two (continued) 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
32. Other (describe)								
33. Candidate Filing Fee								
34. DOCUMENT STORAGE FEE	\$40,000.00							
35. Interest Earned	\$500.00							
36.								
37. Total Revenues	\$5,396,850.00							
38. Petty Cash								
39. Borrowed Money								
40. Total Receipts	\$5,396,850.00							

Copy the figure shown on Line 40 to the Budget Estimate column in the Summary on page 1, column 1, line 1. Copy the figure shown on Line 40 in the 12/31 YTD column in page 1, column 2, line 1. Copy the figure shown on Line 39 to the Accounts Receivable column for 12/31 reported on page 1, line 9.

Part Three Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	12/31 Unpaid Obligations	Settlement Total
Required Payments								
1. Payments to State (describe)								
2. Motor Vehicle: Licenses & Transfers	\$648,225.00							
3.								
4. Usage Tax	\$1,720,728.00							
5. Tangible Personal Prop Tax	\$743,700.00							
6. Licenses (describe)								
7. Fish & Game	\$5,000.00							
8. Marriage Licenses	\$28,900.00							
9.								
10. Delinquent Tax	\$21,000.00							
11. Legal Process Tax	\$21,000.00							
12. Other Services								
13. Payments to Fiscal Court (describe)								
14. Tangible Personal Property Tax	\$92,000.00							
15. Delinquent Tax	\$13,000.00							
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

JD 11462004 Rev. 11/01/09

Part Three (continued) Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	12/31 Unpaid Obligations	Settlement Total
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	\$46,000.00							
56. BAD DEBT	\$200.00							
57. Debt Service (monetary interest/lease/purchases)								
58. Principal on Note								
59. Interest								
60. Computer Lease								
61. Capital Outlay (county purchases or tangible items lasting in nature)								
62. Office Equipment								
63. Vehicle								
64.								
65.								
66.								
67. Total Official Expenses	\$4,728,850.00							
	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.							
68. Payments to County Treasurer	\$68,000.00							
69. Payments to State Treasurer								
	Enter total of lines 28, 67, 68 and 69 on line 70							
70. Total Disbursements	\$5,396,850.00							

Copy the figure shown on Line 70 in the Budget 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 (see line 12/31 report only) to page 1, line 10.