

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 02/22 2022

Court convened for a Regular Meeting at the Courthouse, Henderson, KY, on Tuesday, February 22, 2022 at 9:30 a.m., County Judge/Executive Brad Schneider presiding.

**Call To Order**

County Judge/Executive Brad Schneider called the meeting to order.

**Invocation**

The invocation was given Reverend Eric Hoey, Henderson First Presbyterian Church

**Pledge Of Allegiance**

Judge/Executive Schneider led the Pledge of Allegiance.

**Roll Call**

Magistrate Berry	Absent
Magistrate McCollom	Present
Magistrate Moran	Present
Magistrate Puttman	Present
Magistrate Southard	Present

**Minutes February 8, 2022 Regular Meeting**

Magistrate McCollom made a motion to approve the February 8, 2022 regular called meeting fiscal court minutes as submitted. Magistrate Moran seconded the motion. A voice vote was held. All present voted in favor and the motion carried.

**Judge’s Scholars – Shauna Hobbs, South Heights Elementary School**

A proclamation was read and presented to Shauna Hobbs who was named South Heights Elementary School’s Judge’s Scholar for this year.

**Proclamation – FBLA – Dylon Moore**

Dylon Moore, a Henderson County High School senior and president of the FBLA gave a brief overview and importance of the FBLA programs. A proclamation was read and presented to the Future Business Leaders of America – Phi Beta Lambda Chapter at Henderson County High School, in recognition of FLBA Day.

**Coroner Bruce Farmer**

Bruce met with one of Deaconess Vice Presidents and a couple of their department heads about several issues. One outcome of the meeting was that Deaconess would turn over ownership of the body cooler to the county. There would be another amendment to the Coroner’s Lease Agreement after this is approved. Bruce would like the court’s permission to order a new refrigeration unit for the cooler. The cost estimate that was presented at the last court meeting was \$4,362.93 plus freight.

Magistrate McCollom made a motion for Bruce to go ahead and place the order for the unit. Magistrate Puttman seconded the motion. A voice vote was held and all voted in favor. Burce will get the unit placed on order.

**Ordinance Codification Agreement – Judge Schneider**

We have received the estimate from General Code to update the county’s codification of its ordinances. Codifications have not been done since 2017. The cost estimate will not exceed \$9,995.00. Magistrate McCollom made the motion for the Judge Executive to execute the agreement with General Code at a cost not to exceed \$9,995. Magistrate Puttman seconded the motion. County Attorney Steve Gold added that the agreement as approved as to form and legality. A voice vote was held, all approved and the motion carried.

**Animal Control Reports – Emma Todd**

Emma presented the monthly reports. Emma reported they have established a committee to deal with horse cases in order to provide better care of the animals. They are putting together next year’s budget and will be looking at increases in the ACO pay and insurance quotes. They do have several court cases pending which the county attorney is prosecuting.

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

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**County Sheriff's Monthly Report: - Sheriff David Crafton**

Sheriff Crafton presented the monthly reports.

Magistrate McCollom made a motion to accept the Sheriff's monthly report into the record. Magistrate Puttman seconded the motion. A voice vote was held, all approved, motion carried.

**Approved**  
Form for Budget, Cumulative Quarterly Report and Annual Settlement for Calendar Year 2022

Henderson County Sheriff

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1 2022 Fee Account Budget Estimate	Column 2 2022 Fee Account Actual	Column 3 Account	Column 4 Account	Column 5 Account
1. Receipts YTD	\$ 1,313,700.00	\$ 85,435.93			
2. Total Disbursements YTD	\$ 1,600.00				
3. Book Balance/Correct Fees	\$ 1,318,100.00	\$ 85,435.93			
4. Bank Statement Balance		\$ 85,414.16			
5. Plus Deposits in Transit		726.00			
6. Less Outstanding Checks		86,149.16			
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. PURPOSE: After completing the budget estimate columns of Part One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state fiscal finance officer. CAUTION: NEVER. The quarterly report is cumulative. Show the status of all funds in the official charge during calendar year to date in Part One. Line 1. Show total receipts on a cash basis for the year to date for all accounts. Show current year fee account as column 2 as calculated in Part One of report. Line 2. Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account as column 3 as calculated in Part One of report. Line 3. Show balance 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 that are not reflected in 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 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 calculations on that time of report. Line 10. Complete for quarter ending 12/31. Show calculations in Part Three of report. Line 11. Show line 8 adjusted for lines 9 and 10. All data to be shown in Part Four. Report due to: State Fiscal Finance Office, 2024 Capital Center Drive, Suite 342, Boulder, CO 80501-4204 by the 15th day following the close of each quarter. Fee # 302, 375-5711 / 375-5712 / 375-5713.

Approved by the fiscal court on the 20 day of FEBRUARY, 2022

  
County Judge Executive Date

To the best of my knowledge the information reported herein for the budget/quarter ended January 10th, 2022 is accurate and complete.

 2-10-22  
Signature of County Sheriff Date

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	Received After 12/31	Settlement Total
1. Federal Grants								\$ -
2. State Grants								\$ -
3. State - KLEPP								\$ -
4. State Fees for Services								
5. Court Security	\$ 140,000.00	12,096.00	-	-	-	\$ 12,096.00		\$ 12,096.00
6. Transport Inv. / Merital	\$ 2,500.00	529.76	-	-	-	\$ 529.76		\$ 529.76
7. Sheriff Security Services	\$ 40,000.00	2,610.13	-	-	-	\$ 2,610.13		\$ 2,610.13
8. Other Prisoner Transport	\$ 20,000.00	726.29	-	-	-	\$ 726.29		\$ 726.29
9. Circuit Clerk								
10. Serving Papers								
11. Fines/Fees Collected	\$ 10,000.00	904.00	-	-	-	\$ 904.00		\$ 904.00
12. Court Ordered Payments								
13. Juries/Jury Meals	\$ 1,900.00	180.00	-	-	-	\$ 180.00		\$ 180.00
14. Fiscal Court (include Order Court)								
15. County Clerk out-of-pocket	\$ 65,000.00	2,037.73	-	-	-	\$ 2,037.73		\$ 2,037.73
16. Commissions on Taxes Collected	\$ 850,000.00	57,111.53	-	-	-	\$ 57,111.53		\$ 57,111.53
17. Fees Collected for Services								
18. Auto Inspections	\$ 28,900.00	2,120.00	-	-	-	\$ 2,120.00		\$ 2,120.00
19. Accident/Police Reports (copy)	\$ 4,000.00	207.70	-	-	-	\$ 207.70		\$ 207.70
20. Serving Papers	\$ 78,000.00	6,334.00	-	-	-	\$ 6,334.00		\$ 6,334.00
21. CCDW	\$ 15,000.00	660.00	-	-	-	\$ 660.00		\$ 660.00
Other Arrest Fees								
22. Other non-Tele comm	\$ 4,200.00	342.52	-	-	-	\$ 342.52		\$ 342.52
23. Tax Penalty Fees & Adv.	\$ 54,000.00	-	-	-	-	\$ -		\$ -
24. Miscellaneous	\$ 4,200.00	50.00	-	-	-	\$ 50.00		\$ 50.00
25. Fee and Tax Interest	\$ 5,000.00	239.50	-	-	-	\$ 239.50		\$ 239.50
26. Total Revenues	1,313,700.00	86,149.16	-	-	-	\$ 86,149.16		\$ 86,149.16
27. Petty Cash								
28. Recovered Money								
29. State Advancement								
30. Bank Note								
31. Total Receipts (Total Lines 22 through 26)	\$ 1,313,700.00	\$ 86,149.16	\$ -	\$ -	\$ -	\$ 86,149.16	\$ -	\$ 86,149.16

Copy the figures shown on line 27 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figure shown on line 27 in the Total YTD column to page 1, column 2, line 1. Copy the figure shown on line 27 in the Receivable column to page 1, line 9.

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 02/22 2022

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	Unpaid Obligations 12/31	Settlement Total
1. Personal Services								
2. Sheriff's Gross Salary								
3. Deputied Court Salaries								
4. Part Time Court Salaries								
5. KLEFF								
6. Overtime Court								
7.								
8. Employee Benefits								
9. Employer's Share Social Security								
10. Employer's Share Retirement								
11. Employer's Share Health Ins.								
12. Employer Paid Health Ins.								
13. Training Fringe Benefit (FBI/10)								
14. Contracted Services								
15. Advertising								
16. Supplies								
17. Collection of Returned Checks								
18. Supplies and Materials (single item with total budget)								
19. Office Materials and supplies								
20. Uniforms								
21. Law Enforcement Supplies								
22. Dues								
23. Refunds	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24. Other Charges (single item with total budget)								
25. Court Security								
26. Computer Supplies								
27. Postage								
28. Fiscal Court - Summons Fees								
29. Fines								
30. Dues								
31. Conferences & Travel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32. STATE-CCDW		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33. Miscellaneous	\$ 1,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34. Totals for page	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	Unpaid Obligations 12/31	Settlement Total
Disbursements total from previous page	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35. Auto Expenses on Personal Vehicles								
36. Gasoline								
37. Maintenance and repairs								
38. Insurance								
39. Depreciation								
40.								
41. Debt Service (principal, interest, bond premium)								
42. State Advancement								
43. Notes								
44. Interest								
45.								
46. Capital Outlay (single purchase of tangible fixed asset)								
47. Office Equipment								
48. Vehicles								
49.								
50.								
51. Total	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
For offices that file post, pay fees to county prior to December 31, or counties over 70,000 in population, show payments on appropriate line below.								
52. Payments to County Treasurer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53. Payments to State Treasurer								
54. Total Disbursements (total from 35, 41, and 52)	\$ 1,600.00	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -

Copy the figure shown on line 34 to the Budget Estimate column in the Summary on page 1, column 1, line 2. Copy the figure shown on line 54 to the Total YTD column on page 1, column 2, line 2. Copy the figure shown on line 54 to the Unpaid column line

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Records of Minutes of Regular Meeting 02/22 20 22

Part Four - Liabilities Outstanding

Quarter ended \_\_\_\_\_

Multi-year Issues	Issue	Issue	Totals
Where Budgeted			
Description			
Term (# of Years)			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Less Reserve Earnings			
Net Outstanding			\$ -
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Short-Term Liabilities	Issue	Issue	
Where Budgeted			
Description			
Term			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Total Outstanding			\$ -
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Total Outstanding Debt	<small>(If no remaining obligations, loans, leases, or other debt, show "0")</small>		\$0.00

Comments:

Henderson County - Payment Date

Tax Payment Report - Standard, Additional, Supplemental, Omitted, Standard 2, Standard-School Bills - 1

COUNTY Report - Net Receipts

Page 2 of 26  
2/1/2022  
12:41:58 pm

Assessment Type	Gross		Tax Collected	Penalty 5%	Penalty 10%	Other	Gross Collections	10%		Total Due
	Tax	Discount						Sheriff's Fee	Sheriff's Commission	
REAL_ESTATE	139,792.48	0.00	139,792.48	1,938.47	0.00	0.00	141,730.95	0.00	6,023.57	135,707.38
TANG_45	11,954.90	0.00	11,954.90	286.52	0.00	0.00	12,221.42	0.00	519.41	11,702.01
MER_INV	11,114.31	0.00	11,114.31	0.00	0.00	0.00	11,114.31	0.00	472.36	10,641.95
<b>Totals:</b>	<b>162,861.69</b>	<b>0.00</b>	<b>162,861.69</b>	<b>2,204.99</b>	<b>0.00</b>	<b>0.00</b>	<b>165,066.68</b>	<b>0.00</b>	<b>7,015.34</b>	<b>158,051.34</b>

Total normal and omitted taxes due ..... 158,051.34 Check # 5140

Less Refunds ..... 312.00

Add Penalty of 1% for each 30 day period of fraction thereof, plus interest at the legal rate per annum if report is filed after 10th of Month (KRS 134.300(3)) .....

Amount to be Remitted for normal and omitted taxes ..... 157,739.34

Prepared By OB  
Reviewed By BA  
Approved By DC

I certify that the foregoing is a true and correct report of all collections of normal real estate, tangible and intangible taxes and all omitted real estate and omitted tangible taxes made by me as sheriff of county for the month of

January 2022  
Sheriff [Signature]

County Court Clerk \_\_\_\_\_

# HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

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### Henderson County - Payment Date

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2/1/2022  
12:42:35 pm

Tax Payment Report - Telecommunications, Franchise Bills - 1/1/2022 12:00AM to 1/31/2022 11:59PM

### COUNTY Report - Net Receipts

Assessment Type	Gross		Tax Collected	Penalty 5%	Penalty 10%	Other	Gross Collections	10% Sheriff's		Total Due
	Tax	Discount						Fee	Commission	
REAL_ESTATE	3,585.24	0.00	3,585.24	0.00	0.00	0.00	3,585.24	0.00	152.37	3,432.87
TANG_45	31,662.94	0.00	31,662.94	0.00	0.00	0.00	31,662.94	0.00	1,345.67	30,317.27
<b>Totals:</b>	<b>35,248.18</b>	<b>0.00</b>	<b>35,248.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,248.18</b>	<b>0.00</b>	<b>1,498.04</b>	<b>33,750.14</b>

Total normal and omitted taxes due ..... 33,750.14 Check # 2187

Less Refunds ..... -

Add Penalty of 1% for each 30 day period of fraction thereof, plus interest at the legal rate per annum if report is filed after 10th of Month (KRS 134.300(3)) .....

Amount to be Remitted for normal and omitted taxes ..... 33,750.14

Prepared By OB  
Reviewed By BA  
Approved By RC

I certify that the foregoing is a true and correct report of all collections of normal real estate, tangible and intangible taxes and all omitted real estate and omitted tangible taxes made by me as sheriff of county for the month of

JANUARY, 2022  
Sheriff [Signature]

County Court Clerk \_\_\_\_\_

### Henderson County - Payment Date

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2/1/2022  
12:41:58 pm

Tax Payment Report - Standard, Additional, Supplemental, Omitted, Standard 2, Standard-School Bills - 1

### FIRE\_ACRES Report - Net Receipts

Assessment Type	Gross		Tax Collected	Penalty 5%	Penalty 10%	Other	Gross Collections	10% Sheriff's		Total Due
	Tax	Discount						Fee	Commission	
FIRE_AC	53.71	0.00	53.71	0.49	0.00	0.00	54.20	0.00	2.30	51.90
<b>Totals:</b>	<b>53.71</b>	<b>0.00</b>	<b>53.71</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>54.20</b>	<b>0.00</b>	<b>2.30</b>	<b>51.90</b>

Total normal and omitted taxes due ..... 51.90 Check # 5152

Less Refunds ..... -

Add Penalty of 1% for each 30 day period of fraction thereof, plus interest at the legal rate per annum if report is filed after 10th of Month (KRS 134.300(3)) .....

Amount to be Remitted for normal and omitted taxes ..... 51.90

Prepared By OB  
Reviewed By BA  
Approved By RC

I certify that the foregoing is a true and correct report of all collections of normal real estate, tangible and intangible taxes and all omitted real estate and omitted tangible taxes made by me as sheriff of county for the month of

JANUARY, 2022  
Sheriff [Signature]

County Court Clerk \_\_\_\_\_

### County Clerk's Monthly Report: - Renesa Abner

Renesa presented the monthly report. Judge Schneider asked how the refunds for vehicle taxes will be handled. Renesa stated that all the refunds will come from the state treasury so they will not affect the clerk's office.

Magistrate Puttman made a motion to accept the County Clerk's monthly report into the record. Magistrate Southard seconded the motion. A voice vote was held. All present voted in favor and the motion carried.

*Clerk of Henderson County*

PAYMENTS TO HENDERSON COUNTY TREASURER FOR THE MONTH OF	
January	2022
ADVALOREM TAX	\$ <u>29,687.51</u>
DELINQUENT TAX - REAL ESTATE	\$ <u>1,708.91</u>
DELINQUENT PERSONAL PROPERTY TAX	\$ <u>56.11</u>
DEED TRANSFER TAX	\$ <u>41,418.57</u>
<b>TOTAL TAX &amp; LICENSE</b>	<b>\$ <u>72,871.10</u></b>
EXCESS FEES FOR MONTH	\$ <u>109,258.70</u>
Interest from Usage Acct-YTD 2022	\$ <u>-</u>
<b>TOTAL AMOUNT REMITTED TO COUNTY</b>	
for January 2022	<b>\$ <u>182,129.80</u></b>

*Clerk of Henderson County*

MONTHLY FINANCIAL REPORT

REPORTING PERIOD  
January 2022

**MOTOR VEHICLE RECIEPTS**

Registration Fees	\$ 109,766.68
Usage Tax	\$ 395,457.49
Advalorem Tax	\$ 511,707.30
Lien Fees-Atax Penalties	\$ 1,762.00
Overpayments	\$ 1,530.05
Over/Short	\$ 0.05
NSF Collected	\$ 571.96
Web Renewal Direct Deposit	\$ 22,234.81
Special Deposits	\$ -
Postage	\$ 479.10
Financing Statements	\$ 8,366.00
Library/Archives	\$ 390.00
Returned Check Fees	\$ 50.00
Lien Releases-Out of County	\$ 189.00
Notary	\$ 142.00
Less Web Renewals	\$ (26,449.32)
Less Dealer Charges	\$ (189,091.34)
Dealer Payoffs	\$ 186,326.67
Handicap Placards	\$ 160.00
<b>TOTAL MOTOR VEHICLE</b>	<b>\$ 1,023,592.45</b>

**RECORDING RECIEPTS**

Deeds	\$ 5,796.00
Deed Transfer Tax	\$ 43,648.50
Real Estate Mortgages	\$ 16,944.00
Fixture Filings	\$ 321.00
Bail Bonds	\$ -
Oil & Gas Leases	\$ 366.00
Power of Attorneys	\$ 735.00
Marriage Licenses	\$ 429.00
Delinquent Taxes	\$ 23,382.66
State Payments	\$ -
County Payments	\$ 77.50
Clerk Fees	\$ 2,301.00
Overpayments	\$ -
Over/Short	\$ -
Election Filings	\$ 600.00
Copies(MVL & Recording)	\$ 774.00
Affordable Housing	\$ 3,888.00
Library/Archives	\$ 352.00
Storage/Doc Fees	\$ 6,610.00
E-Recording Direct Deposits	\$ 34,660.00
Less E-Recording	\$ (34,866.00)
<b>TOTAL RECORDINGS</b>	<b>\$ 106,018.66</b>

**MOTOR VEHICLE DISBURSMENTS**

Registration Fees-State	\$ 72,701.68
Registration Refunds	\$ -
Usage Tax-State	\$ 383,593.77
Usage Tax Refunds	\$ 329.58
Advalorem Tax	\$ 491,239.01
Advalorem Tax Refunds	\$ -
Lien Fee Penalty Refunds	\$ -
Overpayment Refunds	\$ 1,552.05
NSF Checks	\$ -
Handicap Placards	\$ 128.00
<b>TOTAL</b>	<b>\$ 949,544.09</b>

**VEHICLE DISBURSEMENTS**

**RECORDING DISBURSEMENTS**

Legal Process-State	\$ 2,971.93
Delinquent Taxes	\$ 22,611.53
Deed Transfer Tax-County	\$ 41,418.57
Refunds	\$ 311.27
Overpayment Refunds	\$ -
Affordable Housing(quarterly)	\$ -

**TOTAL RECORDING**

<b>DISBURSEMENTS</b>	<b>\$ 67,313.30</b>
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**OFFICE EXPENSES**

Postage/Miscellaneous	\$ 50.00
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**TOTAL EXPENSES**

	\$ 50.00
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**INTEREST EARNED**

	\$ 442.98
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**TOTAL RECEIPTS**

	\$ 1,130,054.09
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**TOTAL DISBURSEMENTS**

	\$ 1,016,907.39
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**NET RECEIPTS**

	\$ 113,146.70
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**LAST MONTH BANK BALANCE**

	\$ -
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**PLUS NET RECEIPTS**

	\$ 113,146.70
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**BALANCE PER BANKBOOK**

	\$ 113,146.70
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**LESS EXCESS FEES**

	\$ 109,258.70
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**BANKBOOK ENDING BALANCE**

	\$ 3,888.00
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**WORKING FUND**

	\$ 2,000.00
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**TOTAL**

	\$ 5,888.00
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*Renesa Abner* 2/17/22  
Renesa Abner, Henderson Co.Clerk Date

I certify this report is true and correct to the best of my knowledge

# HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

Records of Minutes of Regular Meeting 02/22 2022

## County Attorney Report: - Steve Gold

County Attorney Steve Gold presented a report of payments dated February 22, 2022.

Magistrate Puttman made a motion to accept the County Attorney's payments into the record. Magistrate Moran seconded the motion. A voice vote was held. All present voted in favor and the motion carried.

### REPORT OF PAYMENTS FROM HENDERSON COUNTY ATTORNEY

<u>February 22, 2022</u>		
	<u>TODAY'S TOTAL</u>	<u>FY TOTAL</u>
		<u>TO PRESENT DATE</u>
<b><u>I. FEDERAL LOCAL MATCH -CHILD SUPPORT</u></b>		
<b><u>COUNTY BUDGET EMPLOYEES</u></b>		
<b><u>SALARIES, FICA &amp; RETIREMENT</u></b>		39,636.85
<b><u>LIFE INSURANCE</u></b>		83.14
<b><u>HEALTH INSURANCE</u></b>		2,701.56
<b><u>UTILITIES, INTERNET &amp; CLEANING</u></b>		
<b><u>II. STATE CSE REIMBURSEMENT</u></b>		
<b><u>SALARIES, FICA &amp; RETIREMENT</u></b>		
Child Support County Budget Employees		19,246.27
<b><u>DENTAL &amp; LIFE INSURANCE</u></b>		
CA Budget Employees	306.24	2,907.47
Child Support County Budget Employees	13.89	42.02
<b><u>HEALTH INSURANCE</u></b>		
CA Budget Employees	5,251.00	41,792.00
Child Support County Budget Employees		
<b><u>III. MISCELLANEOUS REIMBURSEMENT</u></b>		
<b><u>AFLAC</u></b>		
CA Budget Employees	148.31	947.98
<b><u>HRA</u></b>		
CA Budget Employees		
<b><u>SUPPLEMENT TO ASST CA'S SAL FROM CITY</u></b>	458.33	3,666.64
<b><u>JAIL FEES COLLECTED</u></b>	185.31	1,998.06
<b><u>INTEREST</u></b>		1,307.27
<b><u>FUNDS IN CHECK COLLECTION ACCT FY 20-21</u></b>		3,181.63
<b><u>TOTAL REMITTED TO COUNTY</u></b>	<b>6,363.08</b>	<b>117,510.89</b>

## Fund Transfers – Brenda Rider

Treasurer Brenda Rider reported the transfers were to redistributing appropriations within the current year budget.

Magistrate McCollom made a motion to approve the transfers. Magistrate Puttman seconded the motion. A voice vote was held. All voted in favor and the motion was approved.

## Claims – Brenda Rider

Treasurer Brenda Rider presented the monthly claims and the bank balances after the claims are paid. She also presented the following additional claims for approval:

HENDERSON COUNTY FISCAL COURT—MINUTE & ORDER BOOK

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General Fund: \$19,400.00 Roy Hunter CPA (2021 Fiscal Court Audit)  
 \$5,858.00 Evansville Metro Planning Org. (Shared cost of unified planning)  
 Road Fund: \$1,118.65 Visa (Equipment maintenance & repair)

Magistrate McCollom made a motion to approve the claims, seconded by Magistrate Southard. A voice vote was held. All voted in favor and the motion was approved.

Judge Schneider report that our audit for FY-21 has come back from the auditor and was a clean audit for the second year in a row

HENDERSON COUNTY FISCAL COURT							
BUDGET APPROPRIATION TRANSFERS							
Tuesday, February 22, 2022							
Appropriation Number	Appropriation Name	Budgeted Amount	Expenses thru 2/22/2022	Balance Prior to Transfer	Transfer Amount	Balance After Transfer	Reasoning
<b>GENERAL</b>							
01-5010-212	Clerk - Training Incentive	\$4,372.00	\$4,679.08	(\$307.08)	\$308.00	\$0.92	Redistribute appropriation
01-5010-179-A	Clerk - Temporary Salaries	\$3,000.00	\$0.00	\$3,000.00	(\$308.00)	\$2,692.00	to cover coverage
01-5047-204	Occ. Tax - Life Ins	\$100.00	\$90.35	\$9.65	\$50.00	\$59.65	Redistribute appropriation
01-5047-445	Occ. Tax - Supplies & Exp	\$5,000.00	\$5,145.58	(\$145.58)	\$1,500.00	\$1,354.44	to accommodate staff change
01-5047-202	Occ. Tax - Retirement	\$14,201.00	\$7,646.66	\$6,554.34	(\$1,550.00)	\$5,004.34	
01-5047-142	Occ. Tax Administrator	\$52,694.00	\$38,950.68	\$13,743.34	\$3,600.00	\$17,343.34	To accommodate staff change
01-5047-205	Occ. Tax - Health Ins	\$0.00	\$618.00	(\$618.00)	\$4,000.00	\$3,382.00	
01-9200-999	Contingent Appropriations	\$551,158.00	\$132,700.00	\$418,458.00	(\$7,600.00)	\$410,858.00	
01-5015-178	Sheriff - OT	\$42,000.00	\$43,144.93	(\$1,144.93)	\$25,000.00	\$23,855.07	To cover OT expense thru 6/30/2022
01-9200-999	Contingent Appropriations	\$410,858.00	\$0.00	\$410,858.00	(\$25,000.00)	\$385,858.00	approved at the 2/21/2022 finance comm. mtg
01-5080-175	Crthse Custodial Service - County Employees	\$32,275.00	\$33,240.94	(\$965.94)	\$19,000.00	\$18,034.06	To accommodate staff changes thru 6/30/2022
01-5080-521	Insurance Courthouse	\$195,000.00	\$196,840.00	(\$1,840.00)	\$2,000.00	\$160.00	Deputy Coroner auto ins. claim deductible
01-9200-999	Contingent Appropriations	\$385,856.00	\$0.00	\$385,856.00	(\$21,000.00)	\$364,856.00	
<b>Road</b>							
02-5401-578	Parks/Programs .....Utilities	\$15,000.00	\$16,124.75	(\$1,124.75)	\$12,000.00	\$10,875.25	Redistribute appropriations
02-5401-446	Parks/Fairgrounds/Supplies	\$162,802.00	\$113,065.48	\$49,736.54	(\$12,000.00)	\$37,736.54	to cover coverage
02-5217-178	Recycling Overtime	\$0.00	\$112.50	(\$112.50)	\$300.00	\$187.50	Redistribute appropriation
02-5217-179	Recycling Part Time	\$12,785.00	\$0.00	\$12,785.00	(\$300.00)	\$12,485.00	to cover coverage
<b>LGEA</b>							
04-5240-318	Canoe Creek	\$65,000.00	\$71,368.58	(\$6,368.58)	\$12,000.00	\$5,631.42	Canoe Creek add'l expenses
01-9200-999	Contingent Appropriations	\$364,856.00	\$0.00	\$364,856.00	(\$12,000.00)	\$352,856.00	incurred & future
Brad Schneider, Judge Executive		Date		Brenda Duncan-Rider, Treasurer		Date 2.22.2022	

**Old Business - Judge Schneider**

Judge Schneider reminded the court of the Special Called Meeting on Thursday February 24 to review the County's Personnel Policy.

**Good of the County**

**Bill Hubiak** – reported that work was beginning on Cooper-Cooper Bridge this week. They have had to replenish the salt/sand storage at the road department from the salt shed at the Riverport and loads of sand. It is mixed 3:1, 3 trucks of sand to 1 truck of salt. They have used about 1000 tons of salt/sand mixture this year. There is about 250 tons of salt left at the Riverport.

Magistrate Puttman asked about substandard bridges the county may still have. Bill reported there were 6 wooden bridge structures left in the county. They have systematically replaced a number of substandard bridges over the last few years and will continue to do so.

Judge Schneider reported there had been a misunderstanding with the KYTC Flex Funds for this year. The county had submitted their own list to KYTC for the roads the county wished to use flex funds for. Thinking everything had been approved by KYTC the roads were resurfaced last fall. When submitted for reimbursement it was found out that while approved by KYTC District



## HENDERSON COUNTY FISCAL COURT—MINUTE &amp; ORDER BOOK

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2, it was never fully approved by KYTC. The county will have to absorb the cost of the paving for this year but KYTC is going to roll those flex funds into next year's projects. So the funds are not totally lost.

**Executive Session**

Judge Schneider made a motion to go into executive session per KRS 61.810(1)(g) Discussions between a public agency and a representative of a business entity and discussions concerning a specific proposal. Motion was seconded by Magistrate Puttman. A voice vote was held, all voted in favor and the court adjourned to executive session in the conference room.

After approximately 25 minutes, Magistrate Moran made a motion to come out of executive session and return to the regular session of Fiscal Court. Magistrate Southard seconded the motion. All voted in favor.

There being no further business to come before the court, Magistrate Puttman made a motion to adjourn. Seconded by Magistrate Southard.

  
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Brad Schneider  
County Judge Executive

ATTEST:

  
\_\_\_\_\_  
Kurt Wiesen  
Fiscal Court Clerk