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Fiscal Court Orders

COURT MET IN REGULAR SESSION, PRESENT COUNTY JUDGE-EXECUTIVE DEAN WATTS AND THE FOLLOWING NAMED MAGISTRATES: KEITH METCALFE, SAM HUTCHINS, BERNARD ICE, JEFF LEAR AND JERRY HAHN.

*** ***** ***

MINUTES APPROVED - FEB 16

On motion of Sam Hutchins, second of Jerry Hahn, by unanimous vote of the Court, IT IS HEREBY ORDERED to approve the minutes of the Feb. 16 session of Nelson Fiscal Court as presented.

*** ***** ***

BILLS

On motion of Bernard Ice, second of Jeff Lear, by unanimous vote of the Court, IT IS HEREBY ORDERED to authorize the County Treasurer to pay the following bills:

**Nelson County Fiscal Court
Bills for Court Approval
March 1, 2016**

01 General Fund	Name	Memo	Account	Amount
ADP	Payroll processing	013116 020516	9100301 · Payroll Processing	\$ 484.46
Bardstown Auto Wrecker	Stabilizer bar - Logan		5115340 · Codes - Vehicle Maintenance	50.00
Beaven Equipment	Equipment for new Explorers		5105723 · Law Enforcement Automobiles	322.00
Bluegrass Uniforms	Greenwell		5105481 · Law Enforc Uniforms	82.99
Brite Wholesale	Exit signs, bulbs, ballasts		5205334 · Animal Control Building Maint	512.65
Buzick	Drill bits		5135334 · EMA Building Maint	20.99
Cardmember	CJE Winter Conference		5001577 · CJE Travel	254.06
Cardmember	Certified mail - nuisance reports		5115563 · Codes - Postage	68.50
Central Ky Comm Action	Staffing for Voluntary Action		5301315 · Community Action Services	1,014.00
Conway Heaton	SO 51		5105340 · Law Enforc Vehicle maintenance	186.90
E911 Central Dispatch	Dispatch services		5145322 · Central Dispatch Service	27,326.25
Galls	Siren		5135443 · EMA Vehicle Parts	412.00
Galls	Greenwell		5105481 · Law Enforc Uniforms	332.10
GBA	Violation notices		5205445 · Animal Control Office supplies	98.20
Holt Computers	Computer service call		5135445 · EMA Office Expense	60.00
Iron Works, Inc.	Equipment for new Explorers		5105723 · Law Enforcement Automobiles	73.00
Kentucky One	Random testing		9400547 · Employee Medical/WC Claims	210.00
Ky Bldg Inspectors	Building Inspector Certification- Spaulding		5115551 · Codes - Dues & Certifications	50.00
L&W Emergency Equip	Equipment for new Explorers		5105723 · Law Enforcement Automobiles	522.00
Lincoln Trail Health Dept	FY 2016 Appropriation #3		5231507 · Health Dept Appropriation	168,579.38
Lowe's	Door seal, corner guards, counter repairs		5081334 · Justice Center Bldg Maint	54.03
Lowe's	Bucket truck repair		5090427 · Maintenance - Supplies	5.67
Lowe's	Bldg maint supplies		5135334 · EMA Building Maint	177.92
Lowe's	Exit light		5205334 · Animal Control Building Main	84.55
Lowe's	Pine boards		5401427 · Recreation Maint Supplies	19.01
Oracle Elevator Co	Elevator repairs - replaced main line fuse		5087334 · Old Library Bldg Maint	553.94
Priority 1, Inc	Ice, Metcalfe 02/16/16		5025569 · Magistrates Conferences	238.00
Quick Care Express	SO 49 alternator, serpentine belt		5105340 · Law Enforc Vehicle maintenance	481.41
Quick Care Express	Van - ball joints		5105340 · Law Enforc Vehicle maintenance	329.88
Ronnie's Custom Care	Monthly cleaning		5081329 · Justice Center Main Contracts	4,000.00
S & P Cleaning Svc	Cleaning service 0216		5083329 · Building Main Contracts	1,250.00
S & R Supply	Office maintenance		5135334 · EMA Building Maint	23.07
SecureNet	Security system - Humane Society		5205329 · Animal Control Maint Contracts	39.95
Sherwin Williams	Paint sprayer repairs (2)		5401427 · Recreation Maint Supplies	540.90
Spaulding, Logan	Reimburse photo - state requirement		5115427 · Codes - Technical supplies	15.00
Total 01 General Fund				<u>208,472.81</u>
02 Road Fund				
Buzick	Mailbox repair		6105537 · Property damage claims	133.95
Cardmember	Postage		6103445 · Office Supplies	49.00
Cargill Incorporated	Salt 408 tons		6105471 · Snow removal	31,114.81

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Ellis Towing	Truck 300 - Plum Run Rd	6105471 · Snow removal	350.00
Fastenal	Boom mower	6105443 · Parts	4.06
GBA	Paper, scans, work orders	6103445 · Office Supplies	287.98
IMPCO	Snow blades, hardware	6105443 · Parts	786.60
J Edinger	Salt spreader	6105443 · Parts	213.81
Kentucky One	Random testing	9400547 · Employee Medical/WC Claims	75.00
Saf-ti-Co	Private road signs	6105420 · 911 Road Signage	53.80
Saf-ti-Co	Street signs	6105469 · Signs & Posts	112.10
Tatum Auto Supply	Truck 306, 302	6105443 · Parts	339.89
Total Truck Parts, Inc.	LED saber light	6105427 · Garage supplies	69.95
Zep Sales and Service	Wasp/hornet killer, industrial cleaner	6105427 · Garage supplies	173.90
Total 02 Road Fund			<u>33,764.85</u>

03 Jail Fund

Cardmember	TV sets (4)	5101428 · Canteen Inventory	600.00
Cardmember	Office expense	5101445 · Office Supplies	50.58
Clems	Food	5101425 · Food	1,365.66
Dean Milk	Milk	5101425 · Food	920.34
Flowers Baking Co	Bread	5101425 · Food	257.22
Flowers Baking Co	Inventory	5101428 · Canteen Inventory	554.76
Kentucky One	Random testing	9400547 · Employee Medical/WC Claims	70.00
Maxima Supply	Inventory purchases	5101428 · Canteen Inventory	1,609.76
Nu Life Cartridge - Jail	Printer ink	5101445 · Office Supplies	399.90
Securus	Phone cards	5101428 · Canteen Inventory	1,282.40
Total 03 Jail Fund			<u>7,110.62</u>

09 Ambulance Fund

Arrow International Inc	Medical supplies	5140550 · Medical supplies & Materials	240.03
Beaven Equipment	Sq 39	5140336 · Equipment Maintenance & Repairs	480.00
Beaven Equipment	Sq 37-38-39	5140340 · Vehicle Maintenance & Repairs	967.50
Beaven Equipment	Sq 37-38	5140443 · Vehicle Parts	937.00
Beaven Equipment	Sq 37	5140550 · Medical supplies & Materials	610.60
Bound Tree Medical	Medical supplies	5140550 · Medical supplies & Materials	329.58
Cardmember	Postage	5140563 · Postage	491.86
Cardmember	Training courses, supplies	5140569 · Training	255.25
Conway Heaton	Sq 32, 36	5140340 · Vehicle Maintenance & Repairs	642.97
Conway Heaton	Sq 32, 36	5140443 · Vehicle Parts	2,539.37
ECC Technologies	Annual fee - medicare claim files	5140336 · Equipment Maintenance & Repairs	944.00
Fleet Matics	GPS Service Agreement	5140336 · Equipment Maintenance & Repairs	482.50
Galls	Uniforms	5140481 · Staff Uniforms	186.85
Image Trend	Annual software licenses	5140445 · Office Expense	400.00
Kentucky One	Random testing	9400547 · Employee Medical/WC Claims	70.00
Lowe's	Bldg maint supplies	5140334 · Building maintenance	86.63
Mid South Metals	Turbo shear	5140336 · Equipment Maintenance & Repairs	99.00
Pat's Appliance	Washer	5140446 · Housing expenses	350.00
Shred-It USA	File destruction service	5140445 · Office Expense	71.09
TESS Company	Medical supplies	5140550 · Medical supplies & Materials	301.40
Titan Medical Supply LLC	Medical supplies	5140550 · Medical supplies & Materials	150.00
Total 09 Ambulance Fund			<u>10,635.63</u>

Subtotal - General Fund Bills

\$259,983.91

13 Solid Waste Fund

Certified Laboratories	Industrial cleaners	5215427 · Garage supplies	\$ 77.48
Galeton	Gloves, rain gear	5215594 · Crew Safety Equipment	501.53
Municipal Equip	Cables	5215443 · Parts	521.16
Tatum Auto Supply	Pup truck	5215443 · Parts	137.99
Tatum Auto Supply	Vehicle repairs	5215548 · Deceased Animal Program	90.90
Total 13 Solid Waste Fund			<u>1,329.06</u>

15 Landfill Fund

AmeriGas	Propane	5210578 · Utilities	1,643.47
Bardstown Auto Wrecker	Transmission - mechanic truck	5210443 · Parts	1,500.00
Brown, Robert	Boot allowance	5210481 · Uniforms	75.00
Cardmember	Truck 401	5210443 · Parts	425.00
Certified Laboratories	Industrial cleaners	5210427 · Main supplies	77.48
Earthmoving Equipment	Highlift- troubleshoot electrical issues	5210336 · Equipment Repairs	2,090.00

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Edelen, Dennis	Boot allowance	5210481 · Uniforms	75.00
Kentucky One	Random testing	9400547 · Employee Medical/WC Claims	75.00
Kimball Midwest	Safety glasses	5210427 · Main supplies	54.36
Kimberland, David	Office cleaning 0216	5210329 · Maintenance Contracts	380.00
Lawson Products	Pliers, hacksaw blades	5210427 · Main supplies	49.17
Quill Corporation	Wall file organizer	5210445 · Office Expense	64.99
Tatum Auto Supply	Gradall, Brad's truck, Truck 409	5210443 · Parts	177.01
Total 15 Landfill Fund			6,686.48

97 PIC

S & P Cleaning Svc	Cleaning service 0216	5082329 · SOB Maint Contracts	1,300.00
Stewart Hurst Electric	Install electric for generator	8011703 · Radio Tower	1,430.00
Total 97 PIC			2,730.00

Subtotal - PIC Fund Bills

\$ 10,745.54
\$270,729.45

Nelson County Fiscal Court Additional Bills for Court Approval

March 1, 2016

Name	Memo	Account	Amount
01 General Fund			
ADP	W2 processing 2015	9100301 · Payroll Processing	\$ 2,299.05
ADP	PR processing 021916	9100301 · Payroll Processing	449.19
Bardstown Housing Auth	Bethany Haven - March 2016	5315399 · Emergency Shelter for Children	300.00
Bardstown Super Vac	Sweep parking lot	5081329 · Justice Center Main Contracts	500.00
Bardstown Super Vac	Sweep parking lot	5415329 · Civic Center Maint Contracts	100.00
Hall, Thomas	Legal services	5310332 · Public Defender Contract	750.00
Spring Haven	Annual contribution	5341399 · Domestic Victims Shelter	2,500.00
Underwood, Judith A	Civic Center Cleaning 0216	5415329 · Civic Center Maint Contracts	850.00
USPS	Postage	5115563 · Codes - Postage	490.00
Total 01 General Fund			8,238.24

02 Road Fund

Donnie Higdon	Reimburse for boom mower damage	6105537 · Property damage claims	275.00
Quill Corporation	Time clock ribbon	6103445 · Office Supplies	39.97
Total 02 Road Fund			314.97

13 Solid Waste Fund

Municipal Equip	Truck 411	5215443 · Parts	328.09
Total 13 Solid Waste Fund			328.09

15 Landfill Fund

Cintas First Aid & Safety	First aid supplies	5210594 · Crew Safety Equipment	108.58
Total 15 Landfill Fund			108.58

Total Additional Bills

\$ 8,989.88

SHERIFF'S 2015 FEE REPORT

On motion of Sam Hutchins, second of Jerry Hahn, by unanimous vote of the Court, IT IS HEREBY ORDERED to approve the following 2015 summary report presented by Sheriff Ed Mattingly; report is accepted pending audit:

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Year 2015 FEE Income/Expense
1/1/2015 through 2/22/2016

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2/23/2016

	1/1/2015-	2/22/2016
Category		

INCOME		
Accident Reports	2,285.19	
CCDW' SOLD	26,421.00	
Circuit Clerk	52,165.53	
Commissions Received	874,297.60	
Excess Fees Received	315.77	
Fingerprints	510.00	
Fiscal Court County Claim	35,230.90	
Franchise	3,978.81	
Interest Inc	441.45	
KLEFPF	85,515.35	
Miscellaneous	1,268.12	
Serving Papers	67,650.00	
State Advancement	349,000.00	
State Claim	108,679.14	
State Grants	21,604.28	
Transport Patients	14,024.93	
Vehicle Inspections	12,235.00	
TOTAL INCOME	1,655,623.07	

EXPENSES	
Advertising Cost	453.60
Auto	23,863.78
Contracted Services	33,962.33
Equipment Maintenance	321.33
Excess Fees	200,315.77
Hwy Safety Reimburse	14,678.33
Insurance	83,412.70
Juror Expense	54.02
KLEFPF Retirement Reimbursement	20,105.43
KLEFPF Salary	44,691.65
Law Enforcement Supplies	42,714.24
Membership Dues	3,077.00
Misc. - Emergency Funds	6,044.42
New Vehicle Equipment	72,687.66
Office Equipment	4,636.07
Office Supplies	8,874.16
Payroll	697,477.92
Postage	10,460.60
Prisoner Expense	14,476.70
Public Relations	520.99
Repayment Of Advancement	349,000.00
Training-Convention	3,635.72
Uniforms	2,748.40
TOTAL EXPENSES	1,638,212.82

OVERALL TOTAL

17,410.25 ←

*Balance of
Excess Fees to 1
turned over wh
Audit is finishe*

2015 FEE SETTLEMENT - COUNTY CLERK

County Clerk Elaine Filiatreau outlined certain business issues and changes taking place in the office of the Nelson County Clerk, after which the Court was presented with a check in the amount of \$477,566.85, the amount of excess fees at the end of the 2015 calendar year from that office:

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Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2015

Nelson County Clerk

Part One - Summary and Reconciliation of All Accounts

Account	2015 Fee Account	Budget Estimate	Cumulative Actual	Account	Account	Account
Column 1	Column 2	Column 3	Column 4	Column 5	Column 4	Column 5
1. Receipts YTD	\$11,481,750.00	\$11,464,178.60				
2. Total Disbursements YTD	\$11,190,675.10	\$10,986,611.75				
3. Book Balance/Excess Fees	\$291,074.90	\$477,566.85				
4. Bank Statement Balance						
5. Plus Deposits in Transit						
6. Less Outstanding Checks						
7. Other						
8. Reconciled Bank Balance		\$0.00				
9. Accounts Receivable as of 12/31						
10. Unpaid Obligations as of 12/31						
11. Excess Fees			\$477,566.85			

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 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 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. 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, 1024 Capital Center Drive, Suite 340, Frankfort, KY 40601-8204 by the 30th day following the close of each quarter. Fax # 502-573-3712 / Pb # 502-573-3710.

Approved by the fiscal court on the 1 day of MARCH, 2016.
 County Judge/Executive Devin Walsh
 Date _____

To the best of my knowledge the information reported herein for the budget/quarter ended 12/31/15 is accurate and complete.
 Signature of County Clerk Kimberly Robinson
 Date 3-1-16

County Clerk's Book _____

All Accounts _____

Fiscal Court Orders

LF 1142.001 Rev 11/09

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								
4. Fiscal Court	\$3,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$3,000.00		\$3,000.00
5. Revenue Supplement (< 20,000 pop)								
6. Licenses and Taxes								
7. Motor Vehicle:								
8. Licenses and Transfers	\$1,600,000.00	\$606,488.29	\$390,486.88	\$318,464.32	\$285,165.05	\$1,600,604.74		\$1,600,604.74
9. Usage Tax	\$4,500,000.00	\$985,849.51	\$1,198,535.37	\$1,287,645.28	\$1,063,032.85	\$4,535,063.01		\$4,535,063.01
10. Tangible Personal Property Tax	\$3,925,000.00	\$1,312,282.73	\$946,800.18	\$863,333.73	\$799,302.99	\$3,921,719.63		\$3,921,719.63
11. All Other Fees (licens, notary, etc)	\$39,000.00	\$8,850.40	\$11,425.29	\$9,105.90	\$7,336.46	\$36,718.05		\$36,718.05
12. .4% School Treasurer	\$50,500.00	\$16,198.81	\$12,387.52	\$11,586.25	\$10,236.69	\$50,409.27		\$50,409.27
13. Licenses: (describe)								
14. Housing & Trust	\$55,000.00	\$9,810.00	\$13,032.00	\$12,810.00	\$11,718.00	\$47,370.00		\$47,370.00
15. Marriage	\$11,500.00	\$994.00	\$2,875.50	\$4,082.50	\$2,236.50	\$10,188.50		\$10,188.50
16. Occupational								
17. Beer & Liquor								
18.								
19.								
20. Deed Transfer Tax	\$155,000.00	\$26,513.50	\$41,074.50	\$42,833.00	\$43,499.00	\$153,920.00		\$153,920.00
21. Delinquent Taxes	\$340,000.00	\$20,604.92	\$114,319.37	\$177,202.88	\$12,767.02	\$324,894.19		\$324,894.19
22. Fees Collected for Services								
23. Recordings:								
24. Deeds, Easements, and Contracts	\$23,000.00	\$4,565.00	\$6,001.00	\$5,760.00	\$5,974.00	\$22,300.00		\$22,300.00
25. Real Estate Mortgages	\$75,000.00	\$14,731.00	\$20,520.00	\$19,387.00	\$19,486.00	\$74,124.00		\$74,124.00
26. Chattel Mortgages & Financing S	\$123,000.00	\$25,912.00	\$32,150.00	\$34,934.00	\$27,724.00	\$120,720.00		\$120,720.00
27. Powers of Attorney	\$4,250.00	\$959.00	\$1,012.00	\$1,037.00	\$1,143.00	\$4,151.00		\$4,151.00
28. All Other Recordings	\$50,000.00	\$8,305.00	\$10,475.00	\$18,635.00	\$8,459.00	\$45,874.00		\$45,874.00
29. Charges for Other Services:								
30. Copywork & Website Fees	\$32,000.00	\$6,853.00	\$7,556.52	\$7,567.00	\$7,527.30	\$29,503.82		\$29,503.82
31. Tax Bills	\$15,000.00		\$7,350.15		\$5,811.76	\$13,161.91		\$13,161.91

LF 1142.002 Rev 11/09

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. Others: (describe)								
33. Election & Candidate Filing	\$14,000.00	\$650.00	\$545.25	\$150.00	\$12,525.80	\$13,871.05		\$13,871.05
34. Miscellaneous	\$25,000.00	\$2,777.00	\$1,459.19	(\$727.22)	\$13,980.95	\$17,489.92		\$17,489.92
35. Refunds	\$441,000.00	\$4,980.80	\$5,212.14	\$424,099.57	\$4,444.20	\$438,736.71		\$438,736.71
36. Interest Earned	\$500.00	\$43.58	\$87.17	\$96.08	\$131.97	\$358.80		\$358.80
37. Total Revenues	\$11,481,750.00	\$3,058,118.54	\$2,824,055.03	\$3,238,752.49	\$2,343,252.54	\$11,464,178.60		\$11,464,178.60
38. Petty Cash								
39. Borrowed Money								
40. Total Receipts	\$11,481,750.00	\$3,058,118.54	\$2,824,055.03	\$3,238,752.49	\$2,343,252.54	\$11,464,178.60		\$11,464,178.60

Copy the figure above on Line 40 to the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figure above on Line 40 to the (total YTD) column on page 1, column 2, line 1. Copy the figure above on Line 39 to the Receivable column (see for 12/31 report only) 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	Unpaid Obligations 12/31	Settlement Total
Required Payments								
1. Payments to State (describe)								
2. Motor Vehicle:								
3. Licenses & Transfers	\$1,140,000.00	\$292,377.38	\$415,924.61	\$221,092.86	\$202,164.89	\$1,131,559.74		\$1,131,559.74
4. Usage Tax	\$4,365,000.00	\$956,274.02	\$1,162,579.32	\$1,248,993.23	\$1,031,084.81	\$4,398,931.38		\$4,398,931.38
5. Tangible Personal Prop Tax	\$1,454,000.00	\$484,669.21	\$355,879.96	\$321,948.87	\$299,004.60	\$1,461,502.64		\$1,461,502.64
6. Licenses: (describe)								
7. Housing & Trust	\$55,000.00	\$9,810.00	\$13,032.00	\$12,810.00	\$11,718.00	\$47,370.00		\$47,370.00
8. Marriage Licenses								
9.								
10. Delinquent Tax	\$40,000.00	\$2,175.17	\$11,058.30	\$16,674.50	\$1,007.03	\$30,915.00		\$30,915.00
11. Legal Process Tax	\$43,000.00	\$7,843.14	\$10,750.66	\$11,591.92	\$9,561.12	\$39,746.84		\$39,746.84
12. Tax Bills	\$5,810.25			\$5,810.25		\$5,810.25		\$5,810.25
13. Payments to Fiscal Court (describe)								
14. Tangible Personal Property Tax	\$465,000.00	\$155,903.69	\$112,410.57	\$102,905.45	\$95,060.82	\$466,280.53		\$466,280.53
15. Delinquent Tax	\$44,500.00	\$7,351.07	\$12,785.30	\$21,849.96	\$1,363.77	\$43,350.10		\$43,350.10
16. Deed Transfer Tax	\$147,250.00	\$25,187.82	\$39,020.78	\$40,691.35	\$41,324.05	\$146,224.00		\$146,224.00
17. Occupational Licenses								
18. Beer & Liquor Licenses								

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LF 1142.003 Rev. 11/009

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	1221 Unpaid Obligations	Settlement Total
19. Fiscal Court/Tax Bill Prep								
20.								
21. Payments to Other Districts (describe)								
22. Tangible Personal Property Tax	\$1,880,000.00	\$635,417.36	\$453,025.18	\$415,532.31	\$383,502.14	\$1,887,476.99		\$1,887,476.99
23. Delinquent Tax	\$162,000.00	\$4,070.13	\$8,299.42	\$8,243.20	\$6,378.43	\$154,991.18		\$154,991.18
24.								
25. Payments to Sheriff								
26. Delinquent Tax	\$30,000.00	\$1,572.53	\$9,521.28	\$14,352.04	\$884.22	\$26,330.07		\$26,330.07
27. Payments to County Attorney	\$45,000.00	\$3,855.98	\$12,954.16	\$23,771.64	\$2,096.27	\$42,678.05		\$42,678.05
28. Total Required Payments	\$9,876,560.25	\$2,586,507.50	\$2,667,241.54	\$2,544,267.58	\$2,085,150.15	\$9,883,166.77		\$9,883,166.77
Official Expenses								
29. Personal Services								
30. County Clerk's Gross Salary	\$94,573.85	\$24,519.05	\$24,519.18	\$21,016.44	\$24,519.18	\$94,573.85		\$94,573.85
31. County Clerk's Expense Allowance	\$3,600.00	\$900.00	\$1,200.00	\$600.00	\$900.00	\$3,600.00		\$3,600.00
32. Deputies Gross Salaries	\$525,000.00	\$90,026.26	\$113,838.83	\$98,521.76	\$121,060.10	\$423,446.95		\$423,446.95
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	\$85,000.00	\$19,009.34	\$19,041.75	\$18,833.92	\$19,393.83	\$76,278.84		\$76,278.84
40. Other Payroll Disbursements								
41. Training Fringe Benefit (HB 810)	\$3,941.00	\$3,941.00				\$3,941.00		\$3,941.00
42. Contracted Services								
43. Rebinding/Microfilming/Scanning	\$10,000.00	\$84.50	\$104.00	\$133.25	\$84.50	\$406.25		\$406.25
44. Advertising	\$5,000.00		\$1,391.33	\$70.00	\$1,293.80	\$2,755.13		\$2,755.13
45. Printing & Binding								

LF 1142.004 Rev. 11/009

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	1221 Unpaid Obligations	Settlement Total
46. Rental/Maint. Agreements	\$11,000.00	\$190.00	\$6,535.48	\$319.05	\$2,819.05	\$9,863.58		\$9,863.58
47.								
48. Supplies & Materials (describe)								
49. Office Supplies	\$35,000.00	\$988.70	\$2,590.93	\$2,470.42	\$8,818.36	\$14,868.41		\$14,868.41
50. Other Charges (describe)								
51. Refunds	\$441,000.00	\$1,600.47	\$6,126.67	\$426,471.87	\$4,537.70	\$438,736.71		\$438,736.71
52. Conventions & Travel	\$7,000.00	\$175.00	\$1,635.01	\$1,084.08	\$2,272.77	\$5,166.86		\$5,166.86
53. Dues & Miscellaneous	\$25,000.00	\$10,293.55	\$390.00		\$6,919.85	\$17,603.40		\$17,603.40
54. Postage	\$10,000.00	\$74.57	\$43.28	\$2,024.50	\$4,127.85	\$6,270.20		\$6,270.20
55. Repairs / Maintenance	\$25,000.00	\$60.00	\$1,005.00	\$60.00		\$1,125.00		\$1,125.00
56. Insufficient Funds	\$3,000.00	\$988.54	\$26.87	\$905.65	(\$1,507.26)	\$393.80		\$393.80
57. Debt Service (Borrowed money, interest, lease/purchases)								
58. Principal on Note								
59. Interest								
60. Computer Lease								
61. Capital Outlay (Single purchases or tangible items being in inventory)								
62. Office Equipment	\$30,000.00		\$4,050.00		\$365.00	\$4,415.00		\$4,415.00
63. Vehicle								
64.								
65.								
66.								
67. Total Official Expenses	\$1,314,114.85	\$152,830.98	\$182,498.33	\$572,510.94	\$195,604.73	\$1,103,444.98		\$1,103,444.98
68. Payments to County Treasurer								
69. Payments to State Treasurer								
70. Total Disbursements	\$11,190,675.10	\$2,739,338.48	\$2,849,739.87	\$3,116,778.52	\$2,280,754.88	\$10,986,611.75		\$10,986,611.75

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

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Part Four - Liabilities Outstanding

Form For Budget, Cumulative
Quarterly Report and Annual
Settlement For Calendar Year
2014

Quarter ending _____

Where Budgeted	Total	Total
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		
Sub Total		
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		

911 FUNDING UPDATE

Judge Watts updated Court members on his efforts toward implementing funding of E-911; he has spoken with KU and with water companies. He also told Court members of concerns of companies such as KU that outside fees added to their billing could result in customer perception that their electrical charges have increased. Salt River RECC has been very cooperative.

DEPARTMENT REPORTS

**EMS

EMS Administrator Joe Prewitt reported on the recent Weather Alert tests, on the fact that they have distributed all weather alert radios that were available in conjunction with LTADD, and that the Dispatch Board meeting has been rescheduled for Mar. 29.

**JAIL

Jailer Dorcas Figg presented her regular report as follows:

NELSON COUNTY JAIL

	Total	Hardin Co	HIP	State	W-End	In House
FEB.						
Wed. 17	123	3	0	32	11	109
Thur. 18	128	3	0	33	10	115
Fri. 19	127	3	0	33	10	114
Sat. 20	123	3	0	28	5	115
Sun. 21	122	3	0	28	4	115

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Mon. 22	123	3	0	28	9	111
Tue. 23	126	3	1	28	9	113
Wed. 24	124	3	1	29	10	110
Thur. 25	115	3	1	24	10	101
Fri. 26	118	3	2	24	10	103
Sat. 27	115	3	2	24	6	104
Sun. 28	118	3	2	24	5	108
Mon. 29	116	3	2	23	10	101
MARCH						
Tue. 01	115	3	2	23	9	101

JANUARY DAILY AVERAGE	
Mandays	Average
CI	759 24
CD	224 7
NELSON	3080 99
TOTAL	4063 131

NEW ARREST AND RELEASES F/JANUARY 2016

ARRIVALS	MALE	FEMALE	TOTAL
	166	58	225
RELEASES	MALE	FEMALE	
	164	55	218

SENTENCED INMATES

DISTRICT COURT	3
WEEKENDS	9
WAITING COURT	18
HIP	2
WORK RELEASE	0
C/S	0
STATE SENTENCED	15
CI	8
CD	8
CI SERVING WEEKENDS	0
COMMUNITY SERVICE	6
WORK RELEASE	2
CIRCUIT SENTENCE TO JAIL	4
DRUG COURT	0
CIRCUIT TO JAIL	4
CIRCUIT WAITING COURT	53

TOTAL OF 73 HAS NOT BEEN SENTENCED

NUMBER OF DAYS INMATES SERVED F/JANUARY 2016

DAYS	INMATES	DAYS
1	77	16
2	54	17
3	18	18
4	18	19
5	17	20
6	8	21
7	10	22
8	10	23
9	4	24
10	10	25
11	5	26
12	5	27
13	2	28
14	9	29
15	2	30
		31
		69

**LANDFILL/SOLID WASTE

TIRE AMNESTY - Brad Spalding explained the State's Tire Amnesty

Program, which will be conducted this year on April 28, 29, and 30 at the Fairgrounds. On motion of Jerry Hahn, second of Jeff Lear, by unanimous vote of the Court, IT IS HEREBY ORDERED to approve the following agreement:

2016 KENTUCKY WASTE TIRE COLLECTION EVENT AGREEMENT

ENERGY & ENVIRONMENTAL CABINET
2016 Waste Tire Collection Event Program

We, Nelson County, hereby agree to the following conditions for the 2016 Kentucky Waste Tire Collection Event Program authorized under KRS 224.50-880. The tire funds shall be used for the direct costs associated with the waste tire removal and processing as specified in the state's contract awarded through a procurement bid process.

1. OBLIGATIONS OF THE COUNTY

We, the Nelson County Fiscal Court, understand and agree to the following:

Nelson County shall undertake the following obligations:

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- 1.1. Nelson County shall designate and identify to the Cabinet a project coordinator by March 4, 2016 to administer the waste tire collection event program.
- 1.2. Nelson County shall participate in the training and planning program conducted by the Cabinet through local Area Development District agency.
- 1.3. Nelson County shall conduct a multi-media program including but not limited to newspapers, radio, and local cable TV to educate its citizens on correct waste tire management and promote the waste tire collection event program. Nelson County shall also enlist the cooperation of any local agency, including, but not limited to, the local health department, Farm Bureau, Federal Farm Services Agency, conservation district and Nelson County extension agent in the educational and promotional program.
- 1.4. Nelson County shall note in all of its promotional efforts that the Waste Tire Collection Event Program is jointly sponsored by the state Division of Waste Management and Nelson County.
- 1.5. Nelson County shall provide a "MINIMUM OF THREE" (3) staff during the scheduled collection event program weekend that consist of three days (April 28,29,30) to unload waste tires from program participants' vehicles and/or trailers and "ONE" additional person to greet program participant, provide direction and answer questions.
- 1.6. Nelson County shall monitor the eligibility of program participants.
- 1.7. Nelson County shall, if it so chooses, or if the Cabinet is unable to schedule the DOH facility, designate an alternate central-staging area no later than March 11, 2016.
- 1.8. Nelson County shall accept and assist in management of waste tires at the central staging area in a manner that will make them easily accessible by the Contractor and work with the contractor to manage the waste tires during the event.
- 1.9. Nelson County shall provide access for traffic safety at the central staging area so designated and comply with substantive provisions of the state program for the storage of waste tires.
- 1.10. Nelson County shall, where necessary, assist eligible participants in the collection event program with the transportation of waste tires to the central staging area.
- 1.11. Nelson County shall identify tractor-trailer accessible accumulations of 1500 to 5000 waste tires, calculated in Passenger Tire Equivalents in Nelson County not later than fourteen (14) days prior to the County's scheduled collection event.
- 1.12. Nelson County shall also identify any accumulations of more than 5000 waste tires, calculated in Passenger Tire Equivalents, and accumulations of between 1500 and 5000 waste tires that are not tractor-trailer accessible in Nelson County not later than fourteen (14) days prior to the County's scheduled collection event for future cleanup efforts.
- 1.13. Nelson County shall perform any necessary tasks to ensure the proper operation of the waste tire collection event program not specifically listed in this agreement.
- 1.14. Nelson County shall cooperate fully with the Cabinet in order to facilitate the obligations set out in this AGREEMENT, including but not limited to allowing the Cabinet to inspect all records pertaining to the project at any time.

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1.15. Nelson County shall begin the planning phase of the project upon its acceptance of this Agreement, and shall complete the project no later than June 4, 2016.

1.16. Nelson County shall return the signed agreement to the Cabinet not later than March 11, 2016.

2. OBLIGATIONS OF THE CABINET

The Cabinet shall undertake the following obligations:

2.1. The Cabinet shall designate a primary contact person for the collection event program.

2.2. The Cabinet shall select a Contractor to load, transport, and recycle tires accumulated by Nelson County through the waste tire collection event program located at the central staging area and/or any approved special staging areas.

2.3. The Cabinet shall require the contractor to have each truck load of waste tires weighed at an independent certified scale and provide a report of all loads hauled by the Contractor under the waste tire collection event program and will provide a summary to the county.

2.4. The Cabinet shall conduct an collection event program training and planning session for participating counties through each state Area Development District.

2.5. The Cabinet, where possible, will schedule the Kentucky Transportation Cabinet, Department of Highways (DOH) highway maintenance facility in each county as a central staging area where waste tires can be brought by parties eligible to participate in Nelson County's waste tire collection event program.

2.6. The Cabinet may designate tractor-trailer accessible accumulations of between 1500 and 5000 tires as special staging areas to be serviced by the Contractor, subject to the county's obligations following.

Nelson County Fiscal Court

Signature: _____ Date: _____

The Honorable Dean Watts
Nelson County Judge Executive
113 East Stephen Foster
Bardstown, KY 40004
Phone: (502) 348-1800
Fax: (502) 348-1873

Please sign in Blue Ink

Signature: _____ Date: _____

Print: _____
(Contact Person/Project Manager)

Please sign in Blue Ink

Division of Waste Management

Signature: _____ Date: _____

Anthony Hatton
DWM Director
200 Fair Oaks
2nd Floor
Frankfort, KY 40601

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HIGHLIFT - Brad Spalding described problems being encountered with the high lift and the scope of needed repair. He received three quotes for replacement of the high lift undercarriage, recommending that the job be awarded to Dadisman Equipment Repairs as bid--\$18,616.00. On motion of Bernard Ice, second of Keith Metcalfe, by unanimous vote of the Court, IT IS HEREBY ORDERED to approve that Dadisman Equipment Repairs be contracted with for repair of the high lift as described; purchase of another machine will be considered in next year's budget.

REPORT - Spalding also has presented monitoring report on landfill methane, etc.

**ROAD DEPARTMENT - Brad Spalding presented the Road Department report, updating Court members on suspension of certain jobs while bulky-item project is underway. He reported on sand hauling and on various jobs that have been done throughout the county.

**RECREATION - Tyler Wimpsett reported that painting and setting up of soccer fields is underway. He also told Court members that he is putting in a drain on the back side of one of the pitching fields where washing has been a problem. Wimpsett told Court members that there were problems with the drag that the Court had authorized him to purchase and that it had not been bought.

TAX MORATORIUM - COREY BOERNSEN

On motion of Sam Hutchins, second of Jeff Lear, by unanimous vote of the Court, IT IS HEREBY ORDERED to approve the following tax moratorium application:

NELSON COUNTY - KENTUCKY

APPLICATION FOR ASSESSMENT/REASSESSMENT MORATORIUM CERTIFICATE

Please read The "Explanation of Assessment/Reassessment Moratorium Certificate" prior to completing this application - attached.

OWNER INFORMATION			
Name	Corey Boersen	Phone	502-331-5901
Mailing Address	1070 Blomfield Rd		
City	Bards Town	State	KY
		Zip	40004

PROPERTY INFORMATION	
Type	<input type="checkbox"/> Commercial <input checked="" type="checkbox"/> Residential
Location /Address	4560 Louisville Rd
	Project Completion Date
	Age of Building
	30

General Description of Property: FARMER CHURCH BEING DEMOLISHED
RESIDENCE.

General Description of Proposed Use: SINGLE FAMILY RESIDENCE

If commercial, list the fixed building equipment and a statement of the economic advantages expected from the moratorium and construction employment:

Applicant's estimated Total Costs of rehabilitation or repair	\$ 50,000	Applicant's estimate of fair cash value of property as of the date of this application	\$ 45,000
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AFFIDAVIT AND OATH
I, CAROL BOENASSEN MEMBER Stone Properties LLC, hereby swear (affirm) under penalty of perjury that I (we) am (are) the owner(s) of the property for which this assessment moratorium is sought and that all information contained in this application is true and correct.

[Signature] member Stone Properties LLC Date 29 FEB 2016
Signature of Applicant(s)

OFFICIAL USE ONLY DO NOT WRITE BELOW THIS LINE

PROPERTY VALUATION ADMINISTRATOR

Property Valuation Administrator's Appraisal \$ 45,000
This Application is APPROVED DISAPPROVED

[Signature] Date 2/29/16
Signature of Property Valuation Administrator

On motion of Bernard Ice, second of Jeff Lear, by unanimous vote of the Court, IT IS HEREBY ORDERED to adjourn the Mar. 1 session of Nelson Fiscal Court.

DEAN WATTS, NELSON COUNTY JUDGE-EXECUTIVE

ELAINE A FILLIATREAU, NELSON COUNTY CLERK