

Ohio County Fiscal Court
July 08, 2025 5:00 PM
Ohio County Community Center
Hartford, KY

Attendance Taken at 5:00 PM:

Present Board Members:
David Johnston
Dale Beavin
Larry Morphew
Michael McKenney
Jason Bullock

Absent Board Members:
Bo Bennett

I. Call to Order Judge Executive David Johnston
I.A. Prayer and Pledge to American Flag

II. Approve June 24, 2025 Minutes

Motion Passed: Approved Minutes passed with a motion by Larry Morphew and a second by Dale Beavin.

5 Yeas - 0 Nays.	
David Johnston	Yes
Dale Beavin	Yes
Larry Morphew	Yes
Michael McKenney	Yes
Jason Bullock	Yes
Bo Bennett	Absent

III. Bills, Claims, Payments and Transfers

Motion Passed: Bills, Claims, Payments and Transfers stand approved as presented passed with a motion by Michael McKenney and a second by Jason Bullock.

5 Yeas - 0 Nays.	
David Johnston	Yes
Dale Beavin	Yes
Larry Morphew	Yes
Michael McKenney	Yes
Jason Bullock	Yes
Bo Bennett	Absent

IV. Treasurer's June 2025 Financial Statement

Motion Passed: Acknowledge receipt of Treasurer's June 2025 financial statement passed with a motion by Jason Bullock and a second by Michael McKenney.

5 Yeas - 0 Nays.	
David Johnston	Yes
Dale Beavin	Yes
Larry Morphew	Yes
Michael McKenney	Yes
Jason Bullock	Yes
Bo Bennett	Absent

V. 1st Reading Budget Amendment 2026-1

Motion Passed: Approve 1st reading of Budget Amendment 2026-1 passed with a motion by Michael McKenney and a second by Jason Bullock.

5 Yeas - 0 Nays.	
David Johnston	Yes
Dale Beavin	Yes

Larry Morpew	Yes
Michael McKenney	Yes
Jason Bullock	Yes
Bo Bennett	Absent

VI. Treasurer's Final Settlement for Fiscal Year ending 06/30/2025

Motion Passed: Acknowledge receipt of Treasurer's Annual Settlement ending 06/30/2025 passed with a motion by Larry Morpew and a second by Jason Bullock.

5 Yeas - 0 Nays.

David Johnston	Yes
Dale Beavin	Yes
Larry Morpew	Yes
Michael McKenney	Yes
Jason Bullock	Yes
Bo Bennett	Absent

VII. Sheriff's Fee 2024 Settlement Report

Motion Passed: Acknowledged having received the Sheriff's Fee 2024 Settlement Report passed with a motion by Larry Morpew and a second by Michael McKenney.

5 Yeas - 0 Nays.

David Johnston	Yes
Dale Beavin	Yes
Larry Morpew	Yes
Michael McKenney	Yes
Jason Bullock	Yes
Bo Bennett	Absent

VIII. Clerk's June 2025 Financial Report

Motion Passed: Acknowledged having received the Clerk's June 2025 Financial Report passed with a motion by Jason Bullock and a second by Larry Morpew.

5 Yeas - 0 Nays.

David Johnston	Yes
Dale Beavin	Yes
Larry Morpew	Yes
Michael McKenney	Yes
Jason Bullock	Yes
Bo Bennett	Absent

IX. Clerk's Certification for 2024 Tax Letters Sent

Motion Passed: Acknowledge having received the Clerk's Certification for 2024 Tax Letters Sent passed with a motion by Jason Bullock and a second by Dale Beavin.

5 Yeas - 0 Nays.

David Johnston	Yes
Dale Beavin	Yes
Larry Morpew	Yes
Michael McKenney	Yes
Jason Bullock	Yes
Bo Bennett	Absent

X. OCEDA - Incentive and Loan

X.A. OCEDA Loan to Josh Wright, Wright Time Broadcasting

Motion Passed: Approval of loan to Josh Wright for purchase of WXMZ 99.9 radio station, with loan to be consistent with terms approved by OCEDA passed with a motion by Jason Bullock and a second by Michael McKenney.

4 Yeas - 1 Nays.

David Johnston	Yes
Dale Beavin	Yes
Larry Morphew	No
Michael McKenney	Yes
Jason Bullock	Yes
Bo Bennett	Absent

X.B. Incentive Fordsville Pellet LLC

Motion Passed: Approved County Attorney to draft a resolution for tax incentive for Fordsville Pellet LLC passed with a motion by Jason Bullock and a second by Dale Beavin.

5 Yeas - 0 Nays.

David Johnston	Yes
Dale Beavin	Yes
Larry Morphew	Yes
Michael McKenney	Yes
Jason Bullock	Yes
Bo Bennett	Absent

XI. Fordsville Fire Hydrant

Motion Passed: Motion to approve requested funds for fire hydrant replacement, located at 271 St. Rt. 54 E., funds to come from the Rural Waterline Program passed with a motion by Dale Beavin and a second by Larry Morphew.

5 Yeas - 0 Nays.

David Johnston	Yes
Dale Beavin	Yes
Larry Morphew	Yes
Michael McKenney	Yes
Jason Bullock	Yes
Bo Bennett	Absent

XII. 7. Closed Session Under KRS 61.810 Chapter 1 Section C & F

Motion Passed: Approved to enter into closed session under KRS 61.810 Chapter 1 Section C & F passed with a motion by Jason Bullock and a second by Michael McKenney.

5 Yeas - 0 Nays.

David Johnston	Yes
Dale Beavin	Yes
Larry Morphew	Yes
Michael McKenney	Yes
Jason Bullock	Yes
Bo Bennett	Absent

XII.A. Return From Closed Session

Motion Passed: Approved having returned from Closed Session passed with a motion by Dale Beavin and a second by Michael McKenney.

5 Yeas - 0 Nays.

David Johnston	Yes
Dale Beavin	Yes
Larry Morphew	Yes
Michael McKenney	Yes
Jason Bullock	Yes
Bo Bennett	Absent

XIII. Park Personnel

Motion Passed: Approved Park personnel new hire of Ross Filback as seasonal Maintenance at \$14.40 per hour effective July 6, 2025 passed with a motion by David Johnston.

5 Yeas - 0 Nays.

David Johnston	Yes
Dale Beavin	Yes
Larry Morphew	Yes
Michael McKenney	Yes
Jason Bullock	Yes
Bo Bennett	Absent

XIV. Committee Reports

XIV.A. Street Legal Special Purpose Vehicle / Side-by-side Committee

Discussion:
Jason Bullock reminded everyone about the online training that KaCO was offering on July 9, regarding Senate bill 63, and that he would be participating to get more information and how the court will go forward on this subject.

XIV.B. Administrative Code Committee

Discussion:
Jason Bullock shared a reminder concerning payroll, "In an effort to manage payroll, overtime and health care costs, the following will be restricted by line item: Effective July 1, 2025, transfers from payroll accounts, including FICA, retirement and health insurance accounts, made to other operating accounts will not be allowed. This includes all payroll accounts in all funds."

XV. Magistrate's Comments and Requests

XV.A. District 1 - Magistrate Michael McKenney

XV.B. District 2 - Magistrate Jason Bullock

Discussion:
Jason had spoken with Beau Wright, Ohio County Park Director, the park is removing the tennis courts and replacing with a shelter for the splash pad and the other side a pickle ball court. The Park is \$5,000.00 short of the needed funds to do this, Judge Johnston and Jason Bullock have decided to use a portion of their discretionary funds to help. There was discussion on whether any of the other magistrates would be willing to do the same. Michael McKinney expressed his willingness to help.

XV.C. District 3 - Magistrate Bo Bennett

XV.D. District 4 - Magistrate Dale Beavin

Discussion:
Dale Beavin stated that he had had citizens ask him to express their appreciation to the Ohio County Road Department for work done. He then spoke about the July 19 Fordsville fireworks.

XV.E. District 5 - Magistrate Larry Morphew

Discussion:
Larry Morphew asked about the mowing situation in his district, asked if FEMA funds could be used to contract out work. He also asked about an update on the Biodigester ordinance, Jason Bullock stated that the committee is working on a trip to Bullitt County to take a look at one there

XVI. County Officials Comments and Requests

XVI.A. Ohio County Sheriff

Motion Passed: Approve taking in \$5400 cash from gun sales and put into the Capital Outlay Funds for the Sheriff's Department. passed with a motion by Jason Bullock and a second by Dale Beavin.

5 Yeas - 0 Nays.

David Johnston	Yes
Dale Beavin	Yes
Larry Morphew	Yes
Michael McKenney	Yes
Jason Bullock	Yes
Bo Bennett	Absent

Discussion:
Sheriff Adam Wright stated he had \$5400.00 in cash from gun sales and asked the court to accept it for the Sheriff's Department Capital Outlay Fund.

XVI.B. Ohio County Judge Executive

Discussion:
Judge Johnston suggested borrowing from the funds set aside from the Cares Act, which has a total of \$182,555 in it, and put \$10,000 into each discretionary account and \$10,000 into community contributions to be paid back from emergency savings as it becomes available.

Motion Passed: Approve moving funds from the Cares Act funds as suggested, and put back as the funds become available from Emergency Savings passed with a motion by Michael McKenney and a second by Jason Bullock.

5 Yeas - 0 Nays.

David Johnston	Yes
Dale Beavin	Yes
Larry Morphew	Yes
Michael McKenney	Yes
Jason Bullock	Yes
Bo Bennett	Absent

XVII. Citizen's Comments


Discussion:
Josh Wright thanked the court for approval of the OCEDA loan for him to purchase WXMZ 99.9 radio station.

A citizen asked about the taking in of their road, a loop off of J.T. King Road, as a county road. Stated that she had left a folder with the signed easements with a maintenance man in the judge's office. Judge Johnston told her that they would work to locate the folder, verify easements and appoint a viewing committee to look into it.

XVIII. Adjournment

Judge Executive

Ohio County Fiscal Court Clerk

	<div>Ohio County</div> <div>Fiscal Court Meeting</div> <div>REGULAR</div> <div>Judge Executive - David Johnston</div>				
<div>Michael McKenney</div> <div>Magistrate</div> <div>District 1</div>	<div>Jason Bullock</div> <div>Magistrate</div> <div>District 2</div>	<div>Bo Bennett</div> <div>Magistrate</div> <div>District 3</div>	<div>Dale Beavin</div> <div>Magistrate</div> <div>District 4</div>	<div>Larry Morphey</div> <div>Magistrate</div> <div>District 5</div>	<div>Justin Keown</div> <div>County</div> <div>Attorney</div>
<div>Ohio County Fiscal Court Meeting</div> <div>July 8, 2025 5:00pm</div> <div>1. Call to Order Prayer and Pledge</div> <div>2. Approve June 24, 2025 Minutes</div> <div>3. Bills, Claims, Payments and Transfers</div> <div>4. Treasurer's June 2025 Financial Statement</div> <div>5. 1st Reading Budget Amendment 2026-1</div> <div>6. Treasurer's Final Settlement for Fiscal Year ending 06/30/2025</div> <div>7. Sheriff's Fee 2024 Settlement Report</div> <div>8. Clerk's June 2025 Financial Report</div> <div>9. Clerk's Certification for 2024 Tax Letters Sent</div> <div>10. OCEDA – Incentive and Loan</div> <div>11. Fordsville Fire Hydrant</div> <div>12. Closed Session Under KRS 61.810 Chapter 1 Section C & F</div> <div>Return From Closed Session</div> <div>13. Park Personnel</div> <div>14. Committee Reports</div> <div>15. Magistrates Comments and Requests</div> <div>16. County Officials Comments and Requests</div> <div>17. Citizens Comments</div> <div>18. Adjournment</div>					

Ordinance: **00020261**

OHIO COUNTY FISCAL COURT

Amendment: **00020261**

AN ORDINANCE relating to the annual budget and amendment thereof. Whereas Ohio County, Kentucky has realized unbudgeted receipts. Be it ordained by Ohio County of the Commonwealth of Kentucky:

Section One: Current Fiscal Year: 2025-2026

The budget for the Current Fiscal Year is amended to:
Increase / Decrease the receipts of the following fund(s)
to include unbudgeted receipts from:

A. Revenues	Fund	Account	Description	Amount
	General	01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	707,964.04
	General	01-4901- -CC	GENERAL FUND SURPLUS TRANSFER ACCOUNT	101.15
	General	01-4901- -FED	GENERAL FUND SURPLUE PRIOR YEAR FEDERA	1,091.85
	General	01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUND:	705.46
	Road	02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	539,103.56
	L.G.E.A.	04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	225,724.51
	Forest Fire	12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	5,044.33
	LANDFILL	15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	319,579.13
	OCEDA	27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	423,262.44
	OPIOID FUNE	74-4901- -	OPIOID SURPLUS FROM PRIOR YEAR	445,647.74
	EMG SERV	75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR	248,745.72
	ARCH	76-4901- -	ARCH PROGRAM PRIOR YEAR SURPLUS	748,943.23
	CDSF	77-4901- -	CCSF SURPLUS FROM PRIOR YEAR	34,307.99
	WATERLINE	95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YE/	61,435.77
Total Amended Revenues				3,761,656.92

B. Approp.	Fund	Account	Description	Amount
	CDSF	77-5010-106-0	CO CLERK RECORDING/STORAGE PAYROLL	34,307.99
	Forest Fire	12-5121-548-0	FOREST FIRE SUPP COST	5,044.33
	OPIOID FUNE	74-5310-135-0	ARCH PROGRAM PAYROLL	445,647.74
	General	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	707,964.04
	General	01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	705.46
	General	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	1,091.85
	General	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	101.15
	Road	02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	539,103.56
	L.G.E.A.	04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	225,724.51
	LANDFILL	15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	319,579.13
	OCEDA	27-9200-999-0	O.C.E.D.A. - RESERVE FOR TRANSFER	423,262.44
	EMG SERV	75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANS	248,745.72
	ARCH	76-9200-999-0	ARCH PROGRAM RESERVE FOR TRANSFERS	748,943.23
	WATERLINE	95-9200-999-0	WATERLINEFUND - RESERVE FOR TRANSFERS	61,435.77
Total Amended Expenditures				3,761,656.92

END OF 2024/2024 FISCAL YEAR CARRYOVER BALANCES

GENERAL FUND		Restricted Accounts		
01-5015-741-0	Sheriff Capital Outlay	\$2,958.25		Carryover
01-5025-741-0	Rosine Museum Annex	\$0.00		Carryover
01-5076-507-0	COMMUNITY CONTRIBUTIONS		\$10,000.00	Added
01-5076-507-1	COMMUNITY CONTRIBUTIONS DIST 1	\$41,956.83	\$10,000.00	Carryover
01-5076-507-2	COMMUNITY CONTRIBUTIONS DIST 2	\$37,149.76	\$10,000.00	Carryover
01-5076-507-3	COMMUNITY CONTRIBUTIONS DIST 3	\$21,388.81	\$10,000.00	Carryover
01-5076-507-4	COMMUNITY CONTRIBUTIONS DIST 4	\$12,225.50	\$10,000.00	Carryover
01-5076-507-5	COMMUNITY CONTRIBUTIONS DIST 5	\$38,861.01	\$10,000.00	Carryover
01-5076-507-6	COMMUNITY CONTRIBUTIONS JUDGE EX	\$12,932.38	\$10,000.00	Carryover
01-5076-507-7	Community Dumpsters		\$10,000.00	Added
01-5076-595-0	SUICIDE AWARENESS COMMITTEE	\$2,361.76		Carryover
01-5140-739-0	EMS Ambulance Grant (Caution: Only 2 years can carry over)	\$10,000.00		Carryover
01-5212-366-2	Tire Amnesty Program FY 24 C/O	\$400.00		Carryover
01-5215-594-C	LITTER ABATEMENT GRANT	\$31,748.88		Carryover
01-5305-507-0	United Way Grant	\$1,448.89		Carryover
01-5325-504-0	CEMETARY DONATIONS	\$7,464.02		Carryover
01-5340-445-1	KY ASAP PROGRAM TRADITIONAL	\$11,786.83		Carryover
01-5340-445-4	KY ASAP PROGRAM HARM & REDUCTION	\$0.00		Carryover
01-5403-433-1	Golf Course Restricted Donations	\$1,527.69		Carryover
01-9200-999-2	PAYROLL RESERVES		\$0.00	
	CAPITAL IMPROVEMENTS		\$150,000.00	
01-9200-999-0	GENERAL FUND RESERVES		\$237,904.64	Do not go below \$200,000
	GRAND TOTAL FOR GENERAL FUND CARRYOVERS	\$234,220.51	\$467,904.64	\$792,125.15

SURPLUS WORKSHEET FOR FISCAL YEAR ENDING 2024/2025

	Total Revenues for FY ending	Total Expenditures for FY ending	SURPLUS	AMOUNT TO AMMEND		Carryovers	Actual Surplus	Revenue	Expenditure
				2024/2025 Surplus listed in new budget year, Account 4801	INTO RESERVES				
01 GENERAL FUND	\$11,259,188.20	\$9,094,235.70	\$1,107,964.04	\$400,000.00	\$707,964.04	\$702,125.15	\$5,638.89	01-4901	01-9200-999-0
GenFund Eting Savings actual bank balance enter here		\$1,055,795.46		\$1,055,090.00	\$705.46		\$705.45	01-4901 EMG	01-9200-999-1
GenFund FED WRRS actual bank balance enter here		\$1,091.85			\$1,091.85		\$1,091.85	01-4901 FED	01-9200-999-0
GenFund CC Transfer actual bank balance enter here		\$101.15			\$101.15		\$101.15	01-4901 CC	01-9200-999-0
02 ROAD FUND	\$3,530,267.32	\$2,991,163.76	\$539,103.56		\$539,103.66		\$539,103.56	02-4901	02-9200-999-0
04 L.G.E.A. FUND	\$961,178.72	\$735,454.21	\$225,724.51		\$225,724.51		\$225,724.51	04-4901	04-9200-999-0
07 FEDERAL FUND	\$890,989.83	\$570,989.83	\$20,000.00	\$20,000.00	\$0.00		\$0.00	07-4901	07-9200-999-0
12 FOREST FIRE FUND	\$10,712.53	\$5,668.20	\$5,044.33		\$5,044.33		\$5,044.33	12-4901	12-9200-999-0
15 LANDFILL FUND	\$487,404.75	\$167,825.62	\$319,579.13		\$319,579.13		\$319,579.13	15-4901	15-9200-999-0
27 O.C.E.D.A.	\$423,262.44	\$0.00	\$423,262.44		\$423,262.44		\$423,262.44	27-4901	27-9200-999-0
75 EMG SERVICES	\$1,769,110.09	\$1,381,833.37	\$387,276.72	\$135,531.00	\$248,745.72		\$248,745.72	75-4901	75-9200-999-0
76 A.R.C.H.	\$858,258.29	\$109,315.06	\$748,943.23		\$748,943.23		\$748,943.23	76-4901	76-9200-999-0
77 CLERK DOC FEES	\$70,015.31	\$35,707.32	\$34,307.99		\$34,307.99		\$34,307.99	77-4901	77-9200-999-0
74 OPIOID	\$445,647.74	\$0.00	\$445,647.74		\$445,647.74		\$445,647.74	74-4901	74-9200-999-0
84 ARPA	\$484,628.73	\$484,628.73	\$0.00		\$0.00				
95 WATERLINE FUND	\$125,679.33	\$64,243.56	\$61,435.77		\$61,435.77		\$61,435.77	95-4901	95-9200-999-0
TOTALS	\$21,016,543.28	\$15,641,265.36	\$5,375,277.92	\$1,613,621.00	\$3,761,656.92		\$3,059,531.77		



Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2024

OHIO County Sheriff

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1	Column 2	Column 3	Column 4	Column 5
	2024 Fee Account Budget Estimate	2024 Fee Account Cumulative Actual	DRUG Account (NOT FEE ACCOUNT)	SEIZED Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)
1. Receipts YTD	\$714,890.00	\$684,321.74	\$2,871.18	\$42,341.67	
2. Total Disbursements YTD		\$684,481.74			
3. Book Balance/Excess Fees	\$714,890.00		\$2,871.18	\$42,341.67	
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 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 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 Blvd., Third Floor, Frankfurt, KY 40601 by the 30th day following the close of each quarter. Tax # 502-227-8691 / Ph # 502-892-5487

Approved by the fiscal court on the _____ day of _____, 20__.

County Judge/Executive _____ Date _____

To the best of my knowledge the information reported herein for the budget/quarter ended Dec. 31, 2024 is accurate and complete.
Alan Hays Signature of County Sheriff 1-13-2025 Date

LF 118.002 Rev. 08/88

Part Two Receipts	Budget estimate	1/1 thru 9/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Account Receivable 12/31	Settlement Total
1. Federal Grants								
2. State Grants								
3. State - KLEPP								
4. Receipts YTD								
5. Finance and Administration Cdb.								
6. Civilian Human Resources								
7.								
8. Sheriff Security Services	\$216,840.00	\$28,071.36	\$56,781.89	\$21,898.01	\$38,137.26	\$123,988.52		
9. Fees/Fees Collected	\$8,000.00	\$1,698.62	\$4,398.25	\$3,682.20	\$3,486.44	\$13,365.51		
10. Prisoner Transports	\$20,000.00	\$22,155.89	\$14,164.21	\$5,412.87	\$4,372.63	\$46,103.42		
11.								
12. County Clerk (disagreement)	\$18,000.00	\$1,026.07	\$6,014.30	\$3,647.07	\$7,284.01	\$18,672.05		
13. Commissions on Taxes Collected	\$345,000.00	\$56,723.65	\$80,314.58	\$4,628.82	\$237,294.06	\$400,181.69		
14. Fees Collected for Services								
15. Auto Inspections	\$9,800.00	\$2,022.00	\$2,809.00	\$6,250.00	\$3,779.00	\$16,659.00		
16. Acc'duty/Police Reports	\$1,300.00	\$489.00	\$228.00	\$285.00	\$210.00	\$1,242.00		
17. Services Papers	\$80,000.00	\$15,749.60	\$14,486.80	\$13,133.00	\$14,889.90	\$57,959.10		
18. CCLDW	\$8,800.00	\$1,040.00	\$1,120.00	\$1,049.00	\$815.00	\$4,024.00		
19.								
20. JMSC.	\$600.00	\$149.47	\$0.00	\$73.41	\$0.00	\$222.88		
21. Interest Earned	\$120.00	\$34.79	\$29.42	\$24.99	\$69.91	\$159.11		
22. Total Revenues	\$714,890.00	\$127,072.23	\$180,299.89	\$65,340.47	\$333,469.13	\$666,481.74		
23. Petty Cash								
24. Borrowed Money								
25.								
26. REFUND			(520.00)					
26. NSF				(3140.00)				
27. Total Receipts must have 22 through 26	\$714,890.00	\$127,072.23	\$180,279.89	\$65,026.47	\$333,469.13	\$664,481.74		

Copy the figures above on line 27 to the Budget table on page 1, column L, line 1. Copy the figures above on line 27 to the Year Total YTD column on page 1, column L, line 1. Copy the figures above on line 27 to the Receipts column on page 1, line 1.

SECRET: Public and Report

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
Official Expenses								
1. Personal Services								
2. Sheriff's Gross Salary								
3. Deputies Gross Salaries								
4. Part Time Gross Salaries								
5. Other Gross Salaries								
6. Overtime Gross								
7.								
8. Employee Benefits								
9. Employee's Share Social Security								
10. Employee's Share Retirement								
11. Employee's Share Health, Dental, Vol.								
12. Employee's Workers Compensation								
13. Employee's Unemployment Ins.								
14. Employer Paid Health Ins.								
15. Training Fringe Benefits (FIBS10)								
16. Contracted Services								
17. Advertising								
18. Vehicle maintenance and repairs								
19.								
20. Supplies and Materials (charged to report and not reported)								
21. Office Materials and supplies								
22. Uniforms								
23. Gasoline								
24.								
25.								
26. Other Charges (over/under budget, nothing to audit)								
27. Convention								
28. Diet								
29. Postage								
30. Mileage on Personal Vehicles								
31. Vehicle Expense								
32. Rent								
33.								
34. Totals for Page								

LP-11-0204 Rev. 10/20

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 10/31	Settlement Total
34. Auto Expenses on Personal Vehicles								
35. Gasoline								
36. Maintenance and repairs								
37. Rent Insurance								
38. Depreciation								
39.								
40. Debt Service (current debt, bond, loan interest)								
41. State Advancement								
42. Notes								
43. Interest								
44.								
45. Capital Outlay (capital purchase, lease, purchase)								
46. Office Equipment								
47. Vehicles				3140.00				
48. RETIRED								
49. NSF			30					
50. Total Official Expenses								
For official that are paid, may have to correct prior to December 31, or correct prior to 10/00 in regularity, show payment in appropriate line below.								
01. Payments to County Treasurer		\$127,072.28	\$100,000.00	\$09,940.47	\$335,469.13			
02. Payments to State Treasurer								
03. Total Disbursements (and may be 01 and 02)		\$127,072.28	\$100,000.00	\$09,940.47	\$335,469.13			

[Copy the figures shown on this page to the Budget Estimate column in the summary on page 5, column 2, line 2. Copy the figures shown on this page to the summary on page 5, column 2, line 2. Copy the figures shown on this page to the summary on page 5, column 2, line 2.

LF 0312 005 REV. 10-09

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	(If no outstanding advancements, loans, leases, or other debt, show "00")		

Comments:

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 7/7/2025 12:22 PM
Page 3 of 3

Receipt Start: 1/1/2025 Receipts End: 6/30/2025 Period: 1/1/2025 thru 6/30/2025 using expense date for Accounts 25G - 25G

TOTAL REVENUES OVER EXPENDITURES \$47,497.17

I certify that this statement, to the best of my knowledge, is true and correct.

SIGNED: Bess Ralph
OHIO COUNTY

DATE: 7/7/25

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Receipt Start: 6/1/2025 Receipts End: 6/30/2025 Period: 6/1/2025 thru 6/30/2025 using expense date for Accounts 25G - 25G

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	\$152.00
Election Commissioner	
HB537 SPECIAL REVENUE	
FEES FROM TAXES & LICENSES:	
Motor Vehicle Licenses	\$57,175.52
Child Victim Fund	
Motor Vehicle Usage Taxes	\$158,423.18
Motor Vehicle Notary Fees	\$24.00
Motor Vehicle Lien Release Fees	\$2,344.00
Motor Vehicle Property Tax - Motax	\$182,418.66
Delinquent Taxes	\$26,341.56
Hunting & Fishing Licenses	
Marriage Licenses	\$800.00
Miscellaneous Licenses	\$85.00
County Stickers	\$17,242.50
Deed Transfer Taxes	\$8,305.00
RECORDING FEES:	
Deeds & Power Of Attorney	\$4,151.00
Real Estate Mortgages/Fixture Filing	\$5,136.00
Chattel Mortgages	\$5,720.00
Wills & Estates	\$371.00
Releases	\$2,630.00
Liens	\$548.00
Leases	
Election Filing	
Storage Fees	\$3,580.00
Affordable Housing Trust	\$2,022.00
Miscellaneous Recordings	\$741.00
Postage & Copy Work	\$516.49
Miscellaneous	
Refunds & Overpayments	\$1,040.24
TOTAL SALES	\$479,767.15
MISCELLANEOUS BANK TRANSACTIONS	
Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	
Interest Received on Bank Account	\$7.85
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	
TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$7.85
Outstanding Accounts Receivables	(\$2,682.06)
TOTAL REVENUES GENERATED	\$477,092.94

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Page 2 of 3

Receipt Start: 6/1/2025 Receipts End: 6/30/2025 Period: 6/1/2025 thru 6/30/2025 using expense date for Accounts 25G - 25G

EXPENDITURES	
MOTOR VEHICLE DEPARTMENT	
Motor Vehicle Licenses	\$39,368.02
Motor Vehicle Usage Tax	\$153,670.49
Motor Vehicle Ad Valorem Tax	\$175,121.91
MOTOR VEHICLE DEPARTMENT TOTALS	\$368,160.42
REAL ESTATE & PROPERTY TAXES	
Deed Transfer Taxes	\$7,889.75
Delinquent Taxes	\$23,634.34
TOTAL REAL ESTATE & PROPERTY TAXES	\$31,524.09
COUNTY STICKERS	\$16,552.80
Legal Process Taxes	\$2,039.32
Misc Licenses/Commissions	
Affordable Housing Trust Fund	\$6,348.00
Storage Fees to Fiscal Court	\$3,580.00
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	\$967.14
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	\$429,171.77

R.A. Alexander & Sons, Inc.
EXCAVATING CONTRACTORS
7100 U.S. 431
Owensboro, Kentucky 42301
(270) 684-3366 • Fax (270) 684-9927

June 26, 2025

Fordsville Waste Treatment

RE: Fire Hydrant Replacement.

Materials:

6X6 Tapping Saddle	\$ 1,000.00
6" Tapping Valve	\$ 1,200.00
6" Valve Box	\$ 125.00

Labor & Equipment:

Labor	\$ 600.00
Equipment with operator.	\$ 800.00

Other Expense:

6" Hot Tap	\$ 500.00
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PROJECT TOTAL:

\$ 4,225.00

NOTE:

- ❖ Fire hydrant provided by customer.
- ❖ 6"X13" Anchor Spool provided by customer.

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