

Ohio County Fiscal Court
January 13, 2026 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
Bo Bennett

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

II. Approve December 16, 2025 Minutes

Motion Passed: Approved December 16, 2025 Minutes passed with a motion by Jason Bullock and a second by Michael McKenney.

6 Yeas - 0 Nays.

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

III. Bills, Claims, Payments and Transfers

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

6 Yeas - 0 Nays.

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

IV. Treasurer's December 2025 Financial Statement

Motion Passed: Acknowledge December 2025 Financial Statement passed with a motion by Jason Bullock and a second by Bo Bennett.

6 Yeas - 0 Nays.

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

V. Sheriff's Revenue Bond Renewal

Motion Passed: Motion to approve the Sheriff's Bond Renewal passed with a motion by Michael McKenney and a second by Dale Beavin.

6 Yeas - 0 Nays.

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

VI. Clerk's December 2025 Financial Report

Motion Passed: Acknowledged having received the Clerk's December 2025 Financial Report passed with a motion by Bo Bennett and a second by Jason Bullock.

6 Yeas - 0 Nays.

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

VII. Clerk's 4th Quarter Report

Motion Passed: Acknowledged having received the Clerk's 4th Quarter Report passed with a motion by Bo Bennett and a second by Michael McKenney.

6 Yeas - 0 Nays.

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

VIII. Surplus Equipment

Discussion: The surplus equipment list was not ready for this meeting, it will happen in a future meeting.

IX. Ohio County Hospital/Public Facilities Corporation

IX.A. Public Meeting of Ohio County Public Services Corporation and Fiscal Court Dual Meeting

Discussion: Justin Keown called to order a dual meeting of the Ohio County Public Services Corporation and the Ohio County Fiscal Court in regard to certain rural American bonds involving the Ohio County Hospital. As it relates to the Public Services Corporation the Judge Executive will serve as the Chairman and Sonja Davis as Secretary. The first order of business would be the Ohio County Fiscal Court's motion to approve Ordinance No. 2026-1 as it relates to the Ohio County Public Services Corporation and the issuance of bonds as provided there in. Jason Bullock motion to approve, with a second by Bo Bennett, motion passed with a unanimous roll call. Mr. Keown then asked the court as the Ohio County Public Services Corporation to approve Resolution 2026-1 as tendered to them. Motion was made by Jason Bullock and second by Bo Bennett to approve said resolution, motion passed.

X. Return to Open Court Ending Public Hearing

XI. Personnel

XI.A. Road Department

Motion Passed: Motion to hire Drake Burden for operator, multiple equipment at the Road Department at the rate of \$20.57 per hour passed with a motion by David Johnston.

6 Yeas - 0 Nays.

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

XII. Shaun Steele

Discussion: Mr. Roger Carter spoke first. He stated that he is a resident of Tom's Branch Road and wanted to make everyone aware that the chicken houses

going up have nothing to do with Perdue Farms, it is Vital Farms. He is representing residents on that road. He stated they had no forewarning that it was happening and he asked the question "how long has the court known?". The judge answered that he did not know until he received a call from Shawn Steele. Mr. Carter then spoke of their concerns with property values, the creek that floods, air pollution and the narrow road. Mr. Shaun Steele then spoke to the court saying he wanted to follow up on what Mr. Carter had said and reiterate the concerns that the citizens of that road have, property values, the creek that floods, run off into the creek, and the narrow road.

XIII. Committee Reports

Discussion: Prior to the committee reports, the Judge shared that the court had received a thank you letter from the Appalachians Citizens' Law Center, thanking the court for approving the recent black lung resolution. After the appointment of the America 250th Committee, Judge Johnston stated that a committee, made up of the magistrates needed to meet soon to set salaries for elected officials, which has to be done before the primary election. The meeting will be held on January 27th at 4:00 p.m. prior to the regularly scheduled fiscal court meeting at 5:00 p.m. Said meeting will be advertised as a special call meeting.

XIII.A. Administrative Code Committee

Motion Passed: Motion to pass the first reading of Ordinance 2026-2, Administrative Code Amendment passed with a motion by David Johnston and a second by Jason Bullock.

6 Yeas - 0 Nays.

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

XIII.B. America 250th Celebration Committee

Discussion: The Judge told everyone that if they didn't know, that 2026 is America's 250th Anniversary. He appointed a committee to do a celebration in the county of America's birthday. Committee to be made up of Dale Beavin, Jerry Bailey, Sonja Davis and citizen at large, Ryan Childers.

XIV. Magistrate's Comments and Requests

XIV.A. District 1 - Magistrate Michael McKenney

Discussion: Stated he just wanted to make everyone aware, that we as a court, did not know about the chicken houses prior to the call from Shaun Steele.

XIV.B. District 2 - Magistrate Jason Bullock

XIV.C. District 3 - Magistrate Bo Bennett

Discussion: Stated he has, and will continue to make sure they're putting permits and requirements and make things as safe as possible.

XIV.D. District 4 - Magistrate Dale Beavin

Discussion: Stated he had no prior knowledge of the chicken house, he found out when Larry Morphew called him.

XIV.E. District 5 - Magistrate Larry Morphew

Discussion: Stated that when something like the chicken house comes up, the whole court needs to know.

XV. Citizen's Comments

Discussion: Jackie Brown, founder of Broken Pieces Recovery Center, co-owner of The Mission Center and first lady of Last Days motorcycle ministry talked about their mission to help families affected by addiction. She gave some highlights of their goals and announced they are trying to raise funds and she had handouts with information if anyone wanted one.

XVI. Adjournment

Judge Executive

Ohio County Fiscal Court Clerk



Ohio County
Fiscal Court Meeting
REGULAR
Judge Executive - David Johnston

Michael McKenney Magistrate District 1	Jason Bullock Magistrate District 2	Bo Bennett Magistrate District 3	Dale Beavin Magistrate District 4	Larry Morpew Magistrate District 5	Justin Keown County Attorney
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Ohio County Fiscal Court Meeting
January 13, 2026 5:00 pm

1. Call to Order Prayer and Pledge
2. Approve December 16, 2025 Minutes
3. Bills, Claims, Payments and Transfers
4. Treasurer's December 2025 Financial Statement
5. Sheriff's Revenue Bond Renewal
6. Clerk's December 2025 Financial Report
7. Clerk's 4th Quarter Report
8. Surplus Equipment
9. Ohio County Hospital / Public Facilities Corporation
10. Closed Session Under KRS 61.810 Chapter 1 Section C & F

Return From Closed Session
11. Personnel
Road Department
12. Shaun Steele
13. Committee Reports

America 250th Celebration Committee (appoint)
14. Magistrates Comments and Requests
15. County Officials Comments and Requests
16. Citizens Comments
17. Adjournment

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 1/6/2026 10:00 am
Page 3 of 3

Receipt Start: 1/1/2025 Receipts End: 12/31/2025 Period: 1/1/2025 thru 12/31/2025 using expense date for Accounts 25G - 25G

TOTAL REVENUES OVER EXPENDITURES	\$45,118.58
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I certify that this statement, to the best of my knowledge, is true and correct.

SIGNED: Bess J. Ralph
OHIO COUNTY

DATE: 1/7/26

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 1/6/2026 10:00 am
Page 1 of 3

Receipt Start: 1/1/2025 Receipts End: 12/31/2025 Period: 1/1/2025 thru 12/31/2025 using expense date for Accounts 25G - 25G

REVENUES	
FROM STATE & COUNTY:	
Registration of Voters	
Prepare Tax Bills	\$5,687.70
Board of Supervisors, Appeals	
Grants Library & Archives	
Voter Personnel Reimbursement	
Salary, Clerk of Fiscal Court	
County Reimbursement	\$8,565.00
Election Commissioner	
HB537 SPECIAL REVENUE	
FEES FROM TAXES & LICENSES:	
Motor Vehicle Licenses	\$953,509.48
Child Victim Fund	
Motor Vehicle Usage Taxes	\$2,317,730.37
Motor Vehicle Notary Fees	\$198.00
Motor Vehicle Lien Release Fees	\$24,686.00
Motor Vehicle Property Tax - Motax	\$2,703,237.52
Delinquent Taxes	\$252,111.60
Hunting & Fishing Licenses	
Marriage Licenses	\$7,310.00
Miscellaneous Licenses	\$1,450.00
County Stickers	\$239,764.21
Deed Transfer Taxes	\$111,638.50
RECORDING FEES:	
Deeds & Power Of Attorney	\$46,577.00
Real Estate Mortgages/Fixture Filing	\$61,772.00
Chattel Mortgages	\$65,471.00
Wills & Estates	\$3,847.00
Releases	\$27,448.00
Liens	\$7,401.00
Leases	\$668.00
Election Filing	\$2,100.00
Storage Fees	\$40,250.00
Affordable Housing Trust	\$22,836.00
Miscellaneous Recordings	\$10,413.00
Postage & Copy Work	\$6,849.83
Miscellaneous	
Refunds & Overpayments	\$20,918.74
TOTAL SALES	\$6,942,439.95
MISCELLANEOUS BANK TRANSACTIONS	
Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	(\$27.54)
Interest Received on Bank Account	\$100.44
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	
TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$72.90
Outstanding Accounts Receivables	\$3,715.51
TOTAL REVENUES GENERATED	\$6,946,228.36

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 1/6/2026 10:00 am
Page 2 of 3

Receipt Start: 1/1/2025 Receipts End: 12/31/2025 Period: 1/1/2025 thru 12/31/2025 using expense date for Accounts 25G - 25G

EXPENDITURES	
MOTOR VEHICLE DEPARTMENT	
Motor Vehicle Licenses	\$701,584.48
Motor Vehicle Usage Tax	\$2,248,202.43
Motor Vehicle Ad Valorem Tax	\$2,595,108.05
MOTOR VEHICLE DEPARTMENT TOTALS	\$5,544,894.96
REAL ESTATE & PROPERTY TAXES	
Deed Transfer Taxes	\$106,056.54
Delinquent Taxes	\$227,356.45
TOTAL REAL ESTATE & PROPERTY TAXES	\$333,412.99
COUNTY STICKERS	\$230,173.64
Legal Process Taxes	\$22,414.22
Misc Licenses/Commissions	
Affordable Housing Trust Fund	\$22,836.00
Storage Fees to Fiscal Court	\$40,250.00
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	\$98.48
Election Reimbursements	
Microfilming & Indexing Records	
Misc Equipment & Maintenance Agmts	
General Repairs & Maintenance	
Candidate Filing Fee	
Refunds	\$22,472.49
NSF Check Charges	
Grant Library & Archives	
Uncollectible Accounts Receivable	
Outstanding Accounts Receivable	
Clerk's Final Settlement	\$684,557.00
BANK CHARGES	
TRANSFER(S) OF FUNDS	
CERTIFICATE OF DEPOSIT	
MISCELLANEOUS BANK TRANSACTIONS	
SUBTOTAL BANK ACTIVITY	
TOTAL EXPENDITURES	\$6,901,109.78

Print Date: 01/07/2026 12:23 pm

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

OHIO COUNTY

Part One - Summary and Reconciliation of All Accounts

SHOW & DESCRIBE ALL ACCOUNTS	2025 FEE ACCOUNT BUDGET ESTIMATE	2025 FEE ACCOUNT ACTUAL	GRANT ACCOUNT ACTUAL
Beginning Balance Plus Receipt YTD	6,874,117	6,946,228	
Total Disbursements YTD	6,874,117	6,946,228	
Book Balance			
Bank Statement Balance		208,976	
Plus Deposit in Transit		44,910	
Less Outstanding Checks		1,701	
Less Other (Credit minus Debit)		(17,485)	
Reconciled Bank Balance		234,700	
Accounts Receivable as of 12/31			
Unpaid Obligations			
Excess Fees			

To the best of my knowledge the information reported herein for the quarter ended 12/31/2025 is accurate and complete.

Bess J. Ralph
Signature - County Clerk

1/7/24
Date

Approve by the fiscal court on the _____ day of _____, 20 _____

Signature - County Executive/Judge

Date

OHIO COUNTY
QUARTERLY REPORT - TO DLG

Print Date: 1/7/2026 12:23 pm
Page 1 of 4

Receipts Start: 01/01/2025 Receipts End: 12/31/2025 Period: 01/01/2025 thru 12/31/2025 using expense for accounts: 25G - 25G

Description	2025 Budget	JAN - MAR	APR - JUN	JUL	SEP	OCT - DEC	YEAR TO DATE
DETAIL OF ALL REVENUES RECEIVED							
FEDERAL GRANTS/REIMBURSEMENTS							
STATE GRANTS							
Libraries and Archives							
HB537 SPECIAL REVENUE							
STATE FEES FOR SERVICES							
Tax Bill Preparation	\$6,000						
Registration of Voters	\$8,000						
Reimbursements:							
Election/Bd Tax Appeal Reimburs							
Delinquent Tax Commission							
FISCAL COURT							
Tax Bill Preparation Fee			\$5,687.70				\$5,687.70
Registration of Voters							
Real Estate Conveyance for PVA							
Fiscal Court Clerk							
Reimbursements:							
County Reimbursement							
Election Expense Reimbursement			\$152.00	\$8,413.00			\$8,565.00
LICENSES AND TAXES							
Motor Vehicle:							
Licenses and Transfers	\$947,000	\$387,034.24	\$241,219.99	\$178,201.49	\$143,083.76		\$949,539.48
Child Victim Fund							
Usage Tax	\$2,310,000	\$597,220.02	\$616,128.00	\$599,750.82	\$504,631.53		\$2,317,730.37
Notary Fees		\$70.00	\$60.00	\$25.00	\$43.00		\$198.00
Lien Release Fees		\$6,428.00	\$8,186.00	\$5,644.00	\$4,428.00		\$24,686.00
Tangible Property Tax (Motax)	\$2,684,603	\$981,869.70	\$671,401.95	\$563,762.47	\$486,203.40		\$2,703,237.52
Handicap Placard		\$730.00	\$1,060.00	\$1,140.00	\$1,040.00		\$3,970.00
Miscellaneous Income			\$85.00	\$10.00	\$1,330.00		\$1,425.00
Licenses:							
Fish and Game							
Marriage	\$7,500	\$920.00	\$1,640.00	\$2,200.00	\$2,550.00		\$7,310.00
Occupational							
County Stickers	\$243,000	\$82,209.25	\$57,216.96	\$55,827.00	\$44,511.00		\$239,764.21
Transient Merchant			\$25.00				\$25.00
Deed Transfer Tax	\$115,000	\$15,836.00	\$31,758.50	\$41,243.00	\$22,801.00		\$111,638.50
Delinquent Taxes	\$275,000	\$31,882.22	\$75,797.37	\$57,262.10	\$87,169.91		\$252,111.60
FEES COLLECTED FOR SERVICES							
Recordings:							
Bail Bonds							
Chattel Mortgages & Financing Str	\$87,787	\$15,396.00	\$18,125.00	\$17,050.00	\$14,900.00		\$65,471.00
Deeds	\$41,500	\$7,626.00	\$11,384.00	\$11,748.00	\$10,529.00		\$41,287.00
Leases		\$102.00	\$166.00	\$188.00	\$212.00		\$668.00
Liens & Lis Pendens		\$1,030.00	\$1,194.00	\$1,992.00	\$3,185.00		\$7,401.00
Power of Attorney	\$5,665	\$1,415.00	\$988.00	\$1,525.00	\$1,362.00		\$5,290.00

OHIO COUNTY
QUARTERLY REPORT - TO DLG

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Receipts Start: 01/01/2025 Receipts End: 12/31/2025 Period: 01/01/2025 thru 12/31/2025 using expense for accounts: 25G - 25G

Description	2025 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Releases		\$5,944.00	\$7,530.00	\$7,356.00	\$6,618.00	\$27,448.00
Real Estate Mortgages/Fixture Filin	\$67,980	\$12,580.00	\$17,114.00	\$17,985.00	\$14,093.00	\$61,772.00
Storage Fees	\$39,000	\$8,140.00	\$11,170.00	\$11,310.00	\$9,630.00	\$40,250.00
Affordable Housing Trust Fund	\$26,240	\$4,668.00	\$6,348.00	\$6,414.00	\$5,406.00	\$22,836.00
Miscellaneous Recordings		\$2,557.00	\$3,068.00	\$2,620.00	\$2,168.00	\$10,413.00
Wills, Estate Settlements & Accom.		\$584.00	\$1,400.00	\$1,268.00	\$595.00	\$3,847.00
Income for Other Services:						
Candidate Filing Fees					\$2,100.00	\$2,100.00
Copies	\$4,200	\$602.50	\$634.00	\$557.00	\$474.00	\$2,267.50
Postage	\$5,642	\$1,265.03	\$1,025.99	\$1,142.06	\$1,149.25	\$4,582.33
Miscellaneous						
Refunds/Overpayments		\$4,511.91	\$3,101.39	\$3,439.90	\$9,865.54	\$20,918.74
NSF Checks Less Redeposits		(\$1,619.44)	\$1,856.51	(\$105.22)	(\$159.39)	(\$27.54)
Prior Year Account Transfers						
Interest Earned		\$21.82	\$32.95	\$23.31	\$22.36	\$100.44
Accounts Receivable Credit Memos						
Misc Income/Refunds/Bank Credit Me						
Cash Drawer Transactions						
Outstanding Accounts Receivable		\$1,040.03	\$234.73	\$2,219.31	\$221.44	\$3,715.51
Uncollectible Accounts						
TOTAL REVENUES	\$6,874,117	\$2,170,063.28	\$1,795,791.04	\$1,600,211.24	\$1,380,162.80	\$6,946,228.36

OHIO COUNTY
QUARTERLY REPORT - TO DLG

Print Date: 1/7/2026 12:23 pm
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Receipts Start: 01/01/2025 Receipts End: 12/31/2025 Period: 01/01/2025 thru 12/31/2025 using expense for accounts: 25G - 25G

Description	2025 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
DETAIL OF ALL DISBURSEMENTS						
PAYMENTS TO STATE						
Motor Vehicle:						
Licenses & Transfers	\$695,045	\$305,094.24	\$177,625.99	\$120,908.99	\$97,955.26	\$701,584.48
Handicap Placard						
Usage Tax	\$2,219,052	\$579,302.90	\$597,648.66	\$581,758.28	\$489,492.59	\$2,248,202.43
Usage Tax Makeup						
AdValorem Tax Distributions	\$1,021,201	\$372,934.08	\$262,570.60	\$215,675.47	\$184,680.52	\$1,035,860.67
Licenses:						
Fish & Game						
COUNTY STICKERS	\$227,477	\$78,920.88	\$54,928.28	\$53,593.92	\$42,730.56	\$230,173.64
Delinquent Tax	\$20,313	\$2,725.42	\$6,180.21	\$4,599.79	\$6,889.14	\$20,394.56
Legal Process Tax	\$21,912	\$4,753.12	\$6,109.29	\$6,131.94	\$5,419.87	\$22,414.22
Affordable Housing Trust Fund	\$21,930	\$4,668.00	\$6,348.00	\$6,414.00	\$5,406.00	\$22,836.00
Candidate Filing Fees						
PAYMENTS TO COUNTY						
AdValorem Tax Distributions	\$130,569	\$48,716.46	\$32,418.46	\$27,497.67	\$23,731.97	\$132,364.56
Delinquent Tax	\$14,428	\$2,052.34	\$4,425.37	\$3,285.83	\$4,774.99	\$14,538.53
Deed Transfer Tax	\$98,999	\$15,044.19	\$30,170.57	\$39,180.84	\$21,660.94	\$106,056.54
Miscellaneous Licenses						
PAYMENTS TO OTHER DISTRICTS						
AdValorem Tax Distributions:	\$1,407,133					
Ohio County Library		\$32,480.58	\$21,613.21	\$18,333.45	\$15,822.28	\$88,249.52
Ohio County Health Department		\$34,794.50	\$23,151.11	\$19,638.87	\$16,949.34	\$94,533.82
Ohio County Board of Education		\$400,524.50	\$266,528.21	\$226,068.62	\$195,100.81	\$1,088,222.14
Ohio County Extension Service		\$13,926.40	\$9,268.15	\$7,861.07	\$6,784.92	\$37,840.54
City of Beaver Dam		\$19,822.18	\$15,469.07	\$13,770.76	\$11,451.34	\$60,513.35
City of Centertown		\$2,428.74	\$1,166.20	\$758.30	\$1,114.67	\$5,467.91
City of Fordsville		\$3,001.34	\$1,340.02	\$822.74	\$775.69	\$5,939.79
City of Hartford		\$12,924.52	\$9,828.39	\$9,851.38	\$9,129.83	\$41,734.12
City of McHenry		\$597.90	\$527.34	\$701.85	\$790.47	\$2,617.56
City of Rockport		\$443.73	\$665.13	\$231.78	\$423.43	\$1,764.07
Caney Creek Watershed						
Delinquent Tax	\$138,536					
Ohio County Library		\$2,102.72	\$5,091.42	\$3,802.94	\$5,662.19	\$16,659.27
Ohio County Health Department		\$1,006.25	\$2,480.87	\$1,847.67	\$2,760.54	\$8,095.33
Ohio County Board of Education		\$12,584.69	\$31,559.82	\$23,352.58	\$35,034.66	\$102,531.75
Ohio County Extension Service		\$1,109.08	\$3,239.30	\$2,376.52	\$3,677.88	\$10,402.78
Caney Creek Watershed			\$80.02	\$101.89	\$26.48	\$208.39
Ohio Soil Conservation		\$200.00	\$495.59	\$369.49	\$548.70	\$1,613.78
PAYMENTS TO SHERIFF						
Delinquent Tax	\$19,091	\$2,069.56	\$6,056.36	\$4,280.94	\$6,896.11	\$19,302.97
PAYMENTS TO COUNTY ATTORNEY						
Delinquent Tax	\$33,297	\$4,517.04	\$9,003.46	\$7,961.97	\$12,126.62	\$33,609.09

OHIO COUNTY
QUARTERLY REPORT - TO DLG

Print Date: 1/7/2026 12:23 pm
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Receipts Start: 01/01/2025 Receipts End: 12/31/2025 Period: 01/01/2025 thru 12/31/2025 using expense for accounts: 25G - 25G

Description	2025 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Storage Fees to Fiscal Court	\$38,960	\$8,140.00	\$11,170.00	\$11,310.00	\$9,630.00	\$40,250.00
Total Required Payment	\$6,107,943	\$1,966,885.36	\$1,597,159.10	\$1,412,489.55	\$1,217,447.80	\$6,193,981.81
PERSONNEL SERVICES						
County Clerk's Salary						
County Clerk's Expense Allowance						
Deputies Gross Salaries						
EMPLOYEE BENEFITS						
Employer's Match Social Security						
Employer's Match - Retirement						
Employer's Paid Insurance						
Training Fringe Benefit						
CONTRACTED SERVICES						
Microfilming & Indexing Records						
Office Equipment						
Employee Training Programs						
Lib & Archives Grant Purchase						
New Equipment						
SUPPLIES AND MATERIALS						
Office Supplies	\$400	\$98.48				\$98.48
REFUNDS/RETURNED CHECKS						
Refunds	\$46,000	\$4,513.54	\$3,191.40	\$3,561.93	\$11,205.62	\$22,472.49
OTHER CHARGES						
Postage	\$1,000					
Bank Service Charges						
Miscellaneous Bank Transactions						
Transfer of Funds-previous yr fund:						
Certificate of Deposit						
Clerk's Insurance & Bonds						
Miscellaneous Clerk Office Expense						
Election Reimbursements						
Dues and TRAVEL	\$2,500					
BAD DEBT EXPENSE						
	\$200					
Total Official Expenses	\$50,100	\$4,612.02	\$3,191.40	\$3,561.93	\$11,205.62	\$22,570.97
Clerk's Final Settlement	\$716,074	\$198,565.90	\$195,440.54	\$184,159.76	\$151,509.38	\$729,675.58
TOTAL DISBURSEMENTS	\$6,874,117	\$2,170,063.28	\$1,795,791.04	\$1,600,211.24	\$1,380,162.80	\$6,946,228.36

Revenue/Expenditure totals may not be exact due to individual line item cents truncation during computation

ORDINANCE NO. 2026-1

AN ORDINANCE OF THE COUNTY OF OHIO, KENTUCKY AUTHORIZING AND DIRECTING THE OHIO COUNTY PUBLIC FACILITIES CORPORATION TO TAKE CERTAIN FORMAL ACTIONS AS THE AGENCY AND INSTRUMENTALITY AND AS THE CONSTITUTED AUTHORITY OF THE COUNTY OF OHIO, KENTUCKY; SPECIFICALLY AUTHORIZING, APPROVING AND DIRECTING THE ISSUANCE OF SECURED RURAL AMERICA BONDS, SERIES 2026A (TAXABLE) (OHIO COUNTY HOSPITAL PROJECT) OF OHIO COUNTY PUBLIC FACILITIES CORPORATION IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$10,000,000 FOR THE PURPOSE OF FINANCING IMPROVEMENTS TO THE OHIO COUNTY HOSPITAL, AUTHORIZING AND APPROVING AN INDENTURE BETWEEN THE OHIO COUNTY PUBLIC FACILITIES CORPORATION AND U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, AND AUTHORIZING AND APPROVING A LEASE, BETWEEN THE OHIO COUNTY PUBLIC FACILITIES CORPORATION AND OHIO COUNTY HOSPITAL CORPORATION; AND AUTHORIZING OTHER ACTIONS IN CONNECTION THEREWITH.

WHEREAS, Ohio County Public Facilities Corporation (the "Corporation"), a nonprofit, no-stock corporation, has been duly organized and created pursuant to the provisions of Kentucky law to act as the agency and instrumentality of the County of Ohio, Kentucky (the "County") in the planning, development, construction, installation and financing of public governmental projects, as provided by KRS Chapter 58 of the Kentucky Revised Statutes (the "Act");

WHEREAS, at the direction of the County, the Corporation heretofore issued its \$4,275,000 Secured Rural America Bonds, Series 2021A (USDA Guaranteed), \$475,000 Secured Rural America Bonds, Series 2021B (Unguaranteed) and its \$16,750,000 Secured Rural America Bonds, Series 2021C (Interim Financing) (the "2021 Bonds") (the "Prior Bonds"), the proceeds of which were used to finance improvements, replacements or additions to the hospital facilities being leased to the County and subleased to the Ohio County Hospital Corporation, a Kentucky nonprofit corporation (the "Hospital Corporation"); and

WHEREAS, the County has determined that it is appropriate at this time that the Corporation act as the County's agency, instrumentality and constituted authority in connection with the issuance of bonds in order to finance further renovations and expansions of the critical access hospital facility, along with the purchase and installation of certain personal property, and the payment of costs and fees related to obtaining and closing the financing for construction of the Project (the "Project") to be leased to the Hospital Corporation, and for the Corporation to formally authorize the issuance of its Secured Rural America Bonds, Series 2026A (Taxable) (Ohio County Hospital Project) in the aggregate original principal amount of \$10,000,000 (the "Bonds").

NOW THEREFORE, BE IT ORDAINED BY THE FISCAL COURT OF THE COUNTY OF OHIO, COMMONWEALTH OF KENTUCKY, AS FOLLOWS:

SECTION 1. DIRECTION TO OHIO COUNTY PUBLIC FACILITIES CORPORATION. The Corporation, acting as the agency and instrumentality and the constituted authority of the County, is hereby directed to forthwith adopt such resolutions and such orders and take such actions as may be necessary for the formal authorization by the Corporation of the Bonds to be dated appropriately in accordance with their date of sale and delivery. The maturity, security provisions, redemption provisions, form of Bonds, conditions of sale and all other terms and provisions incident to the Bonds shall be in accordance with the provisions which are set forth in the Indenture and Lease, as hereinafter defined.

SECTION 2. APPROVAL OF ISSUANCE OF SERIES 2026 BONDS. The County, hereby directs and approves the issuance, sale and delivery by the Corporation of the Bonds in an aggregate principal amount not to exceed \$10,000,000, and the application of the proceeds of the Bonds for the purposes set forth and described in the Resolution of the Board of Directors of the Corporation of even date herewith (the "Authorizing Resolution"), and in the Indenture and Lease hereinafter referred to and described. It is hereby acknowledged that the Bonds are to be issued by the Corporation, pursuant to the Authorizing Resolution, acting as the agency and instrumentality of the County, and as the constituted authority thereof, for the purpose of providing funds for the financing of the construction of the Project.

SECTION 3. AUTHORIZATION OF INDENTURE. The County hereby expressly approves and directs the execution and delivery by the Corporation of a certain Indenture (the "Indenture"), substantially in the form attached hereto as Exhibit A, which is hereby approved, with such changes therein not inconsistent with this Ordinance and not substantially adverse to the Corporation as may be permitted by the Act and approved by the Judge/Executive of the County as President of the Corporation and the officers executing the same on behalf of the Corporation. The approval of such changes, and that such are not substantially adverse to the Corporation, shall be conclusively evidenced by the execution of such Indenture.

SECTION 4. AUTHORIZATION OF LEASE. The County hereby expressly approves and directs the execution and delivery by the Corporation of a Lease between the Corporation and the Hospital Corporation or an amendment to the Lease Agreement dated January 21, 2022, by and between the Corporation and the Hospital Corporation (as amended, the "Lease"), substantially in the form attached hereto as Exhibit B, providing for the lease of the Project to the Hospital Corporation. The Lease is hereby authorized to be executed by the Corporation as may be permitted by the Act and approved by the Judge/Executive as President of the Corporation. The approval of such changes, and that such are not substantially adverse to the Corporation, shall be conclusively evidenced by the execution of such Lease. The Lease as so executed by the Corporation and the Hospital Corporation in connection with the issuance of the Bonds and upon execution thereof by the Corporation and the Hospital Corporation shall be duly recorded in the office of the Ohio County Clerk.

SECTION 5. AUTHORIZATION OF SECURITY DOCUMENTS. The County hereby expressly approves and directs the execution and delivery by the Corporation of one or more security documents, including a Mortgage and a Security Agreement (collectively, the "Security Documents"), substantially in the form attached hereto as Exhibit C. The Security Documents are hereby authorized to be executed by the Corporation as may be permitted by the Act and approved by the Judge/Executive as President of the Corporation. The approval of such changes, and that

such are not substantially adverse to the Corporation, shall be conclusively evidenced by the execution of such Security Documents. The Security Documents as so executed by the Corporation in connection with the issuance of the Bonds and upon execution thereof by the Corporation and the Hospital Corporation, as applicable shall be duly recorded in the office of the Ohio County Clerk.

SECTION 6. FURTHER COUNTY ACTIONS AND INSTRUMENTS. The Judge/Executive and Fiscal Court Clerk are each hereby separately authorized to take any and all actions and to execute on behalf of the County such security instruments, financing statements, assignments, certificates and other instruments that may be necessary or appropriate for the formal authorization, sale and issuance of the Bonds and the intent of this Ordinance.

SECTION 7. FURTHER CORPORATION ACTIONS. In connection with the undertaking and implementation by the Corporation of the financing herein described, the Corporation, its Board of Directors and its officers are hereby authorized and directed to continue to take and carry out any and all necessary, desirable or appropriate actions that may be necessary or appropriate for the formal authorization, sale and issuance of the Bonds and the intent of this Ordinance.

SECTION 8. SEVERABILITY. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions.

SECTION 9. CONFLICTS. All ordinances, resolutions, orders or parts thereof in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

SECTION 10. OPEN MEETINGS LAW. This Fiscal Court hereby finds and determines that all formal actions relative to the adoption of this Ordinance were taken in an open meeting of this Fiscal Court, and that all deliberations of this Fiscal Court and of its committees, if any, which resulted in formal action, were in meetings open to the public, in full compliance with applicable legal requirements.

SECTION 11. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its adoption and publication of a summary thereof as provided by law.

FIRST READING HELD on _____, 2026.

DULY ADOPTED AFTER SECOND READING on _____, 2026.

COUNTY OF OHIO, KENTUCKY

DAVID JOHNSTON
OHIO COUNTY JUDGE EXECUTIVE

ATTEST:

SONJA DAVIS
FISCAL COURT CLERK/ASSISTANT

Recommendations from the Administrative Code Committee:

Additions per Rich Ornstein

OCFC Administrative Code

Ordinance # 2026-2|

- a. **Elected Officials (Judge Ex., Sheriff, Clerk, Jailer) may give Recognition time off as they see fit, in the amount of up to one week per year. This can be for things such as, but not limited to, completing required training for the year. RTO must be used within one year of the date it was received or it may be forfeited. RTO is not subject for payout, it must be time taken off.**