Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2023

OHIO County Sheriff

Part One - Summary and Reconciliation of All Accounts

Section 2	
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\$399,856.08	\$1,305.17
\$399,856.08	\$1,305.17
Cumulative Actual (NOT FE	ACCOUNT)
2023 Fee Account	DRUG

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 15 blows total ecceipts on a cash basis for the year to date including any beginning balances for all accounts. Blow 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 total deposits made prior to close of quarter that are not reflected in bank statement balance(s) at close of quarter. Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 8 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 8 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 8 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 8 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 8 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 8 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 8 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 8 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 8 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 8 Show total amount of checks issued prior to close of quarter that are not ref

County Judge/Executive	Approved by the fiscal court on the day of
Date	day of
1	_, 20 To but
signature of County Sherili	the informa
Dake	tion reported herein for the \$\frac{1}{2}\frac{1}{2}\] is accurate and complete.

Page 1 of 5

Part Two Budget 1/1 thrat 4/1 thrat 7/1 thrat 10/1 thrat Total Accounts Settlement Its 4/1 thrat 4/1 thrat 4/1 thrat 1/2 thrat Total Accounts Settlement Its 4/1 thrat 4/1 thrat 4/1 thrat 4/1 thrat 1/1 thrat Total Accounts Total Its 4/1 thrat 4/1 th		\$399,856.08		\$99,978.62	\$94,419.82	\$205,457.64	\$703,340.00	7. Total Receipts (Total lines 22 through 26)	27.
Administration Cab. Budget Loceipts 1/1 thru 4/1 thru 7/1 thru 10/1 thru Total Loceints Recounts Accounts Recounts Lam Resources \$1/31 6/30 9/30 12/31 YTD Receivable 12/31 Lam Resources \$216,840.00 \$47,889.32 \$26,214.12 \$88,643.27 \$112,746.71 \$112,746.71 Lity Services \$216,840.00 \$23,533.16 \$1,640.88 \$1,755.36 \$53,744.40 \$112,746.71 Lity Services \$18,000.00 \$28,613.37 \$17,073.24 \$53,070.41 \$112,746.71 \$112,746.71 Lity Services \$18,000.00 \$28,613.37 \$17,073.24 \$53,070.41 \$112,746.71 \$112,746.71 Lity Services \$18,000.00 \$130,735.05 \$17,073.24 \$53,073.41 \$112,746.71 \$112,746.71 Lity Services \$18,000.00 \$130,735.05 \$130,189.23 \$11,748.89 \$110,445.63 \$10,445.63 Lity Services \$130,000.00 \$130,000.00 \$138,000.00 \$11,800.00 \$11,800.00 \$110,000 \$10,445.63 \$10,445.6								6. Bank Note	26.
tri Two Badget Estimate 1/1 thru 4/1 thru 7/1 thru 10/1 thru Total Receivable 12/31 Accounts Administration Cab. 3/31 6/30 9/30 12/31 YID Receivable 12/31 Administration Cab. 4/1 thru 7/1 thru 10/1 thru 10/1 thru 7/1 thru 10/2 thru Administration Cab. 5216,840.00 \$47,389.32 \$226,214.12 \$38,543.27 \$112,746.71 10/2 thru Inha Recontrees \$216,840.00 \$47,389.32 \$226,214.12 \$38,543.27 \$112,746.71 10/2 thru Inha Recontrees \$216,840.00 \$23,233.16 \$1,640.88 \$1,753.56 \$53,749.40 \$32,749.40 Insports \$18,000.00 \$18,707.32.4 \$5,307.41 \$31,245.63 \$32,194.22 Inha Recontrees \$345,000.00 \$1,240.00 \$1,800.00 \$1,800.00 \$1,240.00 \$1,800.00 \$1,240.00 \$1,800.00 \$3,400.00 \$3,400.00 \$3,400.00 \$3,400.00 \$3,400.00 \$3,400.00 \$3,400.00 \$3,400.00 \$3,400.00 \$3,400.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5. State Advancement</td> <td>25.</td>								5. State Advancement	25.
								4. Borrowed Money	24.
tri Two Badget Estimate 1/1 thru 4/1 thru 7/1 thru 10/1 thru 110/1 thru Todal PYTO Acountis Receivable 12/31 Administration Cab. 4/1 thru 4/1 thru 7/1 thru 110/1 thru 110/1 thru Todal Acceivable 12/31 Administration Cab. 4/1 thru 4/1 thru 7/1 thru 110/1 thru 110/1 thru PYTO Receivable 12/31 Administration Cab. 4/1 thru 4/1 thru 7/1 thru 4/1 thru 7/1 thru 110/1 thru 4/1 thru 4/1 thru 110/1 thru 4/1 thru 4/1 thru 4/1 thru 4/1 thru 110/1 thru 4/1 thru </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3. Petty Cash</td> <td>23.</td>								3. Petty Cash	23.
Administration Cab. Accountis Accountic Accountis Accountic Accountis Accountis Accountis Accountis Accountia Accountic Accounting Accountic Accounting Accountic Accounting Accountic Accounting Accountic Accounting Accountic Accounting A		\$399,856.08		s99,978.62	\$94,419.82	\$205,457.64	\$703,340.00	2. Total Revenues	22.
Rate Two Budget 1/1 thru 4/1 thru 7/1 thru 10/1 thru Total Acounts Receipts Estimate 3/31 6/30 9/30 12/31 Total Acounts Administration Cab. 3/31 6/30 9/30 12/31 YID Receivable 12/31 Administration Cab. 3/31 6/30 9/30 12/31 YID Receivable 12/31 Administration Cab. 3/31 4/389.32 \$26,214.12 \$38,543.27 \$112,746.71 Innum Resources \$112,746.71 Innum Resources <t< td=""><td></td><td>\$84.05</td><td></td><td>\$20.54</td><td>\$20.85</td><td>\$42.66</td><td>\$100.00</td><td>21. Interest Earned</td><td>21</td></t<>		\$84.05		\$20.54	\$20.85	\$42.66	\$100.00	21. Interest Earned	21
Badget Receipts 1/1 thru 4/1 thru 7/1 thru 10/1 thru Total Receipts Accounts Receipts Receipts Estimate 3/31 6/30 9/30 12/31 YTD Receivable 12/31 Administration Calb. 3/31 6/30 9/30 12/31 YTD Receivable 12/31 Inity Services \$216,840.00 \$47,989.32 \$26,214.12 \$38,543.27 \$112,746.71 \$112,746.71 Collected \$8,000.00 \$23,53.16 \$1,640.88 \$1,755.36 \$57,749.40 \$55,749.40 Collected \$8,000.00 \$28,813.57 \$17,973.24 \$53,07.41 \$832,194.22 \$112,746.71 Inimate taxab \$18,000.00 \$866.08 \$37,00.20 \$66,059.35 \$11,445.63		\$50.00				\$50.00	\$600.00	o. MISC.	20.
Burdget 1/1 thru 4/1 thru 7/1 thru 10/1 thru Total Acounts Receipts Estimate 3/31 6/30 9/30 12/31 VTD Receivable 12/31 Administration Cab. 3/31 6/30 9/30 12/31 VTD Receivable 12/31 Inity Services 5216,840.00 547,989.32 526,214.12 538,543.27 5112,746.71 1117,746.71								9.	19.
Part Two Badget Receipts 1/1 thru 4/1 thru 7/1 thru 10/1 thru Total Receipts Accounts Receipts Receipts Estimate 3/31 6/30 9/30 12/31 YTD Receivable 12/31 Administration Calb. 3/31 6/30 9/30 12/31 YTD Receivable 12/31 Administration Calb. 3/31 8/30 8/30 8/30 12/31 YTD Receivable 12/31 Intrip Services \$216,840.00 \$47,983.32 \$26,214.12 \$38,543.27 \$112,746.71 \$1		\$5,920.00		\$1,700.00	\$2,400.00	\$1,820.00	\$5,000.00		18.
Part Two Budget 1/1 thru 4/1 thru 7/1 thru 10/1 thru Total Receivable iz/s1 Accounts Receipts Estimate 3/31 6/30 9/50 12/31 YID Receivable iz/s1 Receipts 1/1 thru 1/1 thru 1/1 thru 1/1 thru Total Receivable iz/s1 Receipts 3/31 6/30 9/50 12/31 YID Receivable iz/s1 Receipts 3/31 6/30 9/50 12/31 YID Receivable iz/s1 Receipts 3/31 6/30 9/50 12/31 YID Receivable iz/s1 Aldministration Cab. 4/4 4/1 thru 4/1 thru 1/1 4/1 4/1 Inity Services \$216,840.00 \$47,989.32 \$26,214.12 \$38,543.27 \$112,746.71 4/1 Collected \$8,000.00 \$9,813.57 \$17,073.24 \$5,307.41 \$12,746.71 512,749.40 512,749.40 512,749.40 512,749.40 512,749.40 512,749.40 512,749.42 512,749.40 512,749.40		\$34,157.81		\$12,853.71	\$11,491.30	\$9,812.80	\$50,000.00	7. Serving Papers	17.
Part Two Budget Receipts 1/1 thru 4/1 thru 7/1 thru 10/1 thru Total Receipts Accounts Receipts Receipts 5/31 6/30 9/30 12/31 YTD Receivable 12/31 Administration Cab. 4/4 4/1 thru 7/1 thru 10/1 thru TOtal Receivable 12/31 Administration Cab. 5/30 9/30 12/31 YTD Receivable 12/31 Inity Services 5216,840.00 547,989.32 \$26,214.12 \$38,543.27 \$112,746.71 Collected \$8,000.00 \$2,353.16 \$1,640.88 \$1,785.36 \$5,749.40 anapports \$50,000.00 \$3,813.57 \$17,732.24 \$5,307.41 \$32,194.22 anapports \$18,000.00 \$3,813.57 \$17,073.24 \$5,307.41 \$32,194.22 Beliquent taxas) \$18,000.00 \$130,735.05 \$3,700.20 \$6,059.35 \$19,445.63 6or Services \$8,500.00 \$130,735.05 \$3,180.00 \$1,880.00 \$5,430.00 6or Services \$8,500.00 \$1,500.00 \$1,510		\$405.00		\$110.00	\$180.00	\$115.00	\$1,300.00	6. Accident/Police Reports	16.
Part Two Budget 1/1 thru 4/1 thru 7/1 thru 10/1 thru Total Receipts Accounts Receipts Receipts Estimate 3/31 6/30 9/30 12/31 YID Receivable 12/31 Administration Cab. 3/31 6/30 9/30 12/31 YID Receivable 12/31 Inal Resources 3/31,840.00 547,989.32 326,214.12 338,543.27 5112,746.71 5112,746.71 Collected 58,000.00 59,813.57 \$17,073.24 \$53,07.41 \$35,749.40 \$35,749.40 \$32,749.40 Insinguent taxes) \$18,000.00 \$9,813.57 \$17,073.24 \$5,307.41 \$32,445.63 \$10,4		\$5,430.00		\$1,880.00	\$1,510.00	\$2,040.00	\$8,500.00	5. Auto Inspections	15.
Part Two Budget 1/1 thru 4/1 thru 7/1 thru 10/1 thru Total Accounts Receipts Estimate 3/31 6/30 9/30 12/31 YID Receivable 12/31 Administration Cab. Intrip Services \$216,840.00 \$47,989.32 \$26,214.12 \$38,543.27 \$112,746.71 \$57,499.40 Collected \$80,000.00 \$9,813.57 \$17,073.24 \$53,307.41 \$32,194.22 \$32,194.22 Intrip Services \$250,000.00 \$9,813.57 \$17,073.24 \$53,07.41 \$32,194.22 \$32,194.22 Seliequent taxes) \$18,000.00 \$686.08 \$3,700.20 \$6,059.35 \$10,445.63 \$192,673.26								4. Fees Collected for Services	14.
Part Two Budget 1/1 thru 4/1 thru 7/1 thru 10/1 thru Total Accounts Receipts Estimate 3/31 6/30 9/30 12/31 YTD Receivable 12/31 Administration Cab. Image: Callected Signology S		\$192,673.26		\$31,748.98	\$30,189.23	\$130,735.05	\$345,000.00	3. Commissions on Taxes Collected	13.
Part Two Budget 1/1 thru 4/1 thru 7/1 thru 10/1 thru Total Accounts Receipts Estimate 3/31 6/30 9/30 12/31 YTD Receivable 12/31 Administration Cab. Image: Collected S8,000.00 \$47,989.32 \$26,214.12 \$38,543.27 \$112,746.71 \$57,49.40 Collected S8,000.00 \$9,813.57 \$17,073.24 \$5,307.41 \$32,194.22 \$32,194.22		\$10,445.63		\$6,059.35	\$3,700.20	\$686.08	\$18,000.00	2. County Clerk (Delinquent taxes)	12.
Bart Two Budget 1/1 thru 4/1 thru 7/1 thru 10/1 thru Total Accounts Receipts Estimate 3/31 6/30 9/30 12/31 YTD Receivable 12/51 1 Administration Cab. Inan Resources \$216,840.00 \$47,989.32 \$26,214.12 \$38,543.27 \$112,746.71 \$112,746.71 Collected \$8,000.00 \$2,353.16 \$1,640.88 \$1,755.36 \$57,49.40 \$32,194.22 ansports \$50,000.00 \$9,813.57 \$17,073.24 \$55,307.41 \$32,194.22 \$32,194.22									Ξ.
Part Two Budget 1/1 thru 4/1 thru 7/1 thru 10/1 thru Total Accounts Receipts Estimate 3/31 6/30 9/30 12/31 YTD Receivable 12/51 1 Administration Cab. Imain Resources \$216,840.00 \$47,989.32 \$26,214.12 \$38,543.27 \$112,746.71 \$112,746.71 Collected \$8,000.00 \$2,353.16 \$1,640.88 \$1,755.36 \$5,749.40 \$57,749.40		\$32,194.22		\$5,307.41	\$17,073.24	\$9,813.57	\$50,000.00		10.
Part Two Budget 1/1 thru 4/1 thru 7/1 thru 10/1 thru Total Accounts Receipts Estimate 3/31 6/30 9/30 12/31 YTD Receivable 12/51 Administration Cab. Mann Resources \$216,840.00 \$47,989.32 \$26,214.12 \$38,543.27 \$112,746.71 \$112,746.71		\$5,749.40		\$1,755.36	\$1,640.88	\$2,353.16	\$8,000.00	9. Fines/Fees Collected	9.
Part Two Budget 1/1 thru 4/1 thru 7/1 thru 10/1 thru Total Accounts Reccipts Estimate 3/31 6/30 9/30 12/31 YTD Reccivable 12/51 1 Adminstration Cab. Iman Resources Iman Resour		\$112,746.71		\$38,543.27	\$26,214.12	\$47,989.32	\$216,840.00	8. Sheriff Security Services	8
Part Two Budget 1/1 thru 4/1 thru 7/1 thru 10/1 thru Total Accounts Receipts Estimate 3/31 6/30 9/30 12/31 YTD Receivable 12/51 1 Adminstration Cab. 1 Adminstration Cab. 1 Adminstration Cab. 1 In thru 7/1 thru 7/1 thru 10/1 thru Total Accounts								7.	7.
Adminstration Cab. Budget 1/1 thru 4/1 thru 7/1 thru 7/1 thru 10/1 thru Total Accounts Proceipts Budget 1/1 thru 4/1 thru 7/1 thru 10/1 thru Total Accounts Proceipts Adminstration Cab.			8					5. Cabinet Human Resources	6.
Part Two Budget 1/1 thru 4/1 thru 7/1 thru 10/1 thru Total Accounts Receipts Estimate 3/31 6/30 9/30 12/31 YTD Receivable 12/51								Finance and Adminstration Cab.	5
Part Two Budget 1/1 thru 4/1 thru 7/1 thru 10/1 thru Total Accounts Receipts Estimate 3/31 6/30 9/30 12/31 YTD Receivable 12/51								Receipts YTD	4.
Part Two Budget 1/1 thru 4/1 thru 7/1 thru 10/1 thru Total Accounts Receipts Estimate 3/31 6/30 9/30 12/31 YTD Receivable 12/31								3. State - KLEFFP	3.
Part Two Budget 1/1 thru 4/1 thru 7/1 thru 10/1 thru Total Accounts Receipts Estimate 3/31 6/30 9/30 12/31 YID Receivable 12/31								2. State Grants	2.
Budget 1/1 thru 4/1 thru 7/1 thru 10/1 thru Total Accounts Estimate 3/31 6/30 9/30 12/31 YTD Receivable 12/51								f. Federal Grants	1.
	Accounts Receivable 12/	Total YID	10/1 thru 12/31	7/1 thru 9/30	4/1 thru 6/30	1/1 thru 3/31	Budget Estimate	Part Two Receipts	
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Copy the figures shown on line 27 in the Budget Estimate to page 1, line 9.

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Sheriff's Budget and Report

Disbursements Disbursements Dispursements Difficial Expenses Sterieff's Gross Salary Deputies' Gross Salaries Deputies' Gross Salaries Deputies' Gross Salaries Olter Gross Salaries Overtime Gross Salaries Overtime Gross Salaries Overtime Gross Salaries Deputies' Gross Salaries Overtime Gross Salaries Overtime Gross Employer's Share Retirement Employer's Unemployment Ins. Employer's Unemployer's				1/1 #	4/1 thru	7/1 thru	10/1 thru	Tot		al Unpaid
		Part Three Disbursements	Budget Estimate	1/1 thru 3/31	6/30	9/30		12/31	2/31 YID	4O CILA
	_	Official Expenses					Γ			
	1. P	ersonal Services					Γ			
	1 1	Sheriff's Gross Salary					T			
	4	Part Time Gross Salaries								
	Ċ1	Other Gross Salaries								
	6.	Overtime Gross					T			
	7.						T			
		mployee Benefits								
		Employer's Share Social Security					T			
	10.	Employer's Share Retirement					T			
	11.	Employer's Share Haz. Duty Ret.					1			
	12.	Employer's Workmans Compensation								
	13.	Employer's Unemployment Ins.					1			
	14.	Employer Paid Health Ins.					+			
	15.	Training Fringe Benefit (HB810)					T			
	16. (Contracted Services					T			
		Advertising					T			
	18.	Vehicle maintenance and repairs					T			
	19.						T			
	20.	supplies and Materials (Tangole items with limit	st litespan)				T			
	21.	Office Materials and supplies					T			
	22.	Uniforms								
	23.	Gasoline					+			
	24.						t			
	25.						t			
		Other Charges (Non-contracted services, nontungible	items)				t			
		Convention					╁			
	28.	Dues					†			
	29.	Postage					T			
	30.	Mileage on Personal Vehicles					+			
	31.	Vehicle Expense					t			
	32.	Bond					T			

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Part Three -- Fee Account Disbursements

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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
34. Auto Expenses on Personal Vehicles								
35. Gasoline								
36. Maintenance and repairs								
37. Rec Insurance								
38. Depreciation								
39.								
40. Debt Service (Borrowed money, interest, lease/purchases)								
41. State Advancement								
42. Notes								
43. Interest								
44.								
45. Capital Outlay (Outright purchases of tangible items lasting in nature)	g in ruture)							
46. Office Equipment					200,000			
47. Vehicles								
48.								
49.								
Total Official Expenses								
For offices that fee pool, pay fees to county prior to December 31, or counties over 70,000 in population, show payments on appropriate line below.	31, or counties over 70,00	in population, show payme	ints on appropriate line belo	w.				
51. Payments to County Treasurer		\$205,457.64	\$94,419.82	99908.31				
52. Payments to State Treasurer								
53. Total Disbursements (total lines 50, 51, and 52)		\$205,457.64	\$94,419.82	\$99,908.31				

Part Four - Liabilities Outstanding

Quarter ended

	urcements, loans, leases,		Total Outstanding Debt
	W.		inal Payment Date
	14		Vext Payment Amount
			Vext Payment Date
	_		SnibnatstuO latol
			nterest Balance Remaining
			Rainingal Balance Remaining
			Fotal Issue
			Fotal Interest Amount
			Total Principal Amount
			sane Date
			Current Inferest Rate
			แระเม
			Description
			Where Budgeted
	Jasue	Issue	Short Term Liabilities
			Final Payment Date
			Next Payment Amount
			Next Payment Dale
			SanibantstuO teV
	FI .		Less Reserve Earnings
			Interest Balance Remaining
			Principal Balance Remaining
			Total Issue
			Total Interest Amount
			Total Principal Amount
			Issue Date
			Current Interest Rate
			Term (# of Years)
			Description
			Where Budgeted
Totals	ənssı	Jasue	Multi-year Issues

Comments: