

2020  
ANNUAL ORDER SETTING MAXIMUM AMOUNT  
FOR DEPUTIES AND ASSISTANTS

Pursuant to KRS 64.530(3), "...The fiscal court shall fix annually the maximum amount, including fringe benefits, which the officer may expend for deputies and assistants...".

The fiscal court of Ohio County in compliance with state law hereby sets the maximum amount which the Ohio County Sheriff of OHIO County may expend from fees during calendar year 2020 at \$1,375,119 for deputies, assistants and other employees. The maximum amount as set includes all amounts paid from fees for:

- ✓ ☐ Full time salaries and wages
  - ✓ ☐ Overtime wages
  - ✓ ☐ Part time salaries and wages
  - ✓ ☐ Vacation and sick leave
  - ✓ ☐ Health insurance
  - ✓ ☐ Insurance other than health
  - ✓ ☐ Employer match SS/Retirement
- |            |           |
|------------|-----------|
| Wages      | \$900,776 |
| KLEFT      | \$ 62,976 |
| F.I.C.A    | \$ 73,727 |
| Retirement | \$182,600 |
| Health     | \$155,040 |

Motion made by Larry Keown, second by Larry Morpheu.

Vote:

SMALL	<u>✓</u>
BULLOCK	<u>✓</u>
BARNES	<u>✓</u>
JOHNSTON	<u>✓</u>
KEOWN	<u>✓</u>
MORPHEW	<u>✓</u>

Signed Muriel Funk Fiscal Court Clerk

Date 01-14-2020

HF 11412001 Rev. 10/09

4th Quarter Settlement For Calendar Year 2019  
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
	2019 Fee Account Budget Estimate	2019 Fee Account Cumulative Actual	Drug Fund Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)
1. Receipts YTD	\$507,430.00	\$538,978.63			
2. Total Disbursements YTD		\$538,978.63			
3. Book Balance/Excess Fees	\$507,430.00				
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					

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 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 as of 12/31. Line 5 Show total deposits made prior to close of quarter. 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 other deposits made prior to close of quarter. 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 calculation in Part Four: Report due to: State Local Finance Officer, 1024 Capital Center Drive, Suite 340, Fannin, KY 40601-8204 by the 30th day following the close of each quarter. FAX # 502-575-5712 / FR # 502-575-5710.

Approved by the fiscal court on the 14 day of Jun, 2020  
County Judge/Executive  
Date 1-14-20

To the best of my knowledge the information reported herein for the budget/quarter ended is accurate and complete.  
Signature of County Sheriff  
Date 01/14/20

LF 11/02/02 Rev. 10/09

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								
2. State Grants								
3. State - RDEHP								
4. Receipts YTD								
5. Finance and Administration Csh.								
6. Cabinet Human Resources								
7. Circuit Clerk								
8. Sheriff Security Services	\$116,000.00	\$44,298.31	\$34,353.03	\$39,031.26	\$32,528.81	\$150,211.41		
9. Fines/Fee Collected	\$5,500.00	\$709.67	\$690.00	\$2,407.43	\$1,682.90	\$5,489.60		
10. Court Ordered Payments								
11. Fiscal Court (includes District Courts)								
12. County Clerk (volunteer based)	\$32,000.00	\$1,309.12	\$5,827.78	\$4,036.63	\$6,756.17	\$17,949.70		
13. Commissions on Taxes Collected	\$239,000.00	\$64,961.34	\$118,658.06	\$1,774.69	\$124,449.71	\$209,843.80		
14. Fees Collected for Services								
15. Auto Inspections	\$7,000.00	\$1,905.00	\$1,835.00	\$1,835.00	\$1,425.00	\$7,000.00		
16. Accident/Police Reports	\$1,300.00	\$250.00	\$170.00	\$275.00	\$195.00	\$890.00		
17. Seizing Papers	\$40,000.00	\$10,283.40	\$11,223.40	\$9,665.00	\$9,367.70	\$40,737.50		
18. CCDW	\$10,000.00	\$1,940.00	\$1,150.00	\$1,045.00	\$1,120.00	\$5,255.00		
19. Other to MISC. Fingerprints	\$1,000.00	\$130.00	\$120.00	\$120.00	\$50.00	\$420.00		
20. MISCELLANEOUS	\$600.00	\$486.08	\$629.63	\$27.80	\$0.00	\$11,43.51		
21. Interest Earned	\$50.00	\$7.31	\$13.47	\$3.09	\$14.24	\$38.11		
22. Total Revenues	\$607,430.00	\$126,280.23	\$174,670.37	\$60,238.90	\$177,789.13	\$538,978.63		
23. Petty Cash								
24. Borrowed Money								
25. State Advancement								
26. Bank Note								
27. Total Receipts (total lines 22 through 30)	\$507,430.00	\$126,280.23	\$174,670.37	\$60,238.90	\$177,789.13	\$538,978.63		

Copy the figures shown on line 27 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figures shown on line 27 in the Total YTD column to page 1, column 2, line 1. Copy the figure shown on line 27 in the Receivable column to page 1, line 3.

LF 1122.003 Rev. 10/09

Part Three Disbursements										Unpaid Obligations 12/31		Settlement Total	
Official Expenses													
1. Personal Services	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD							
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. Employer's Share Social Security													
10. Employer's Share Retirement													
11. Employer's Share Haz. Duty Ret.													
12. Employer's Workmen's Compensation													
13. Employer's Unemployment Ins.													
14. Employer Paid Health Ins.													
15. Training Fringe Benefit (HRS10)													
16. Contracted Services													
17. Advertising													
18. Vehicle maintenance and repairs													
19.													
20. Supplies and Materials (multiple items with limited frequency)													
21. Office Materials and supplies													
22. Uniforms													
23. Gasoline													
24.													
25.													
26. Other Charges (Non-estimated services, nonmultiple items)													
27. Convention													
28. Dues													
29. Postage													
30. Mileage on Personal Vehicles													
31. Vehicle Expense													
32. Bond													
33.													

OF 11/12/2014 Rev. 10/09

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.	Rent Insurance								
38.	Depreciation								
39.									
40.	Debt Service (Interest, Principal, Insurance, Taxes)								
41.	State Advancement								
42.	Notes								
43.	Interest								
44.	NSF CHECKS		\$200.00				\$200.00		
45.	Capital Outlay (except purchase of tangible items having no value)								
46.	Office Equipment								
47.	TRAINING								
48.	REFUNDS	\$100.00	\$1,072.95				\$1,072.95		
49.	FEEDING JURY	\$500.00	\$140.40				\$140.40		
50.	Total Official Expenses	\$600.00					\$1,413.35		
For offices that fee pool, pay fee to county prior to December 31, or counties over 70,000 in population, show payments on appropriate line below.									
51.	Payments to County Treasurer		\$124,866.88	\$174,670.37	60,238.90	\$177,789.13	\$538,565.28		
52.	Payments to State Treasurer								
53.	Total Disbursements (Total lines 34, 39, and 52)		\$124,866.88	\$174,670.37	\$60,238.90	\$177,789.13	\$538,565.28		

Copy the figure shown on line 53 in the Budget Estimate column in the summary on page 1, column 1, line 2. Copy the figure shown on line 53 in the Total YTD column to page 1, column 2, line 2. Copy the figure shown on line 53 in the Unpaid column line.

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	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					
Short Term Liabilities	Issue	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 "0".)				

Comments:

LF 1142/201 Rev. 10/09

Annual Settlement For Calendar Year 2019  
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
	2019 Fee Account Budget Estimate	2019 Fee Account Cumulative Actual	Drug Fund Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)
1. Receipts YTD	\$507,430.00	\$538,978.63	\$17,999.29		
2. Total Disbursements YTD		\$538,978.63	\$19,096.78		
3. Book Balance / Excess Fees	\$507,430.00		\$17,227.18		
4. Bank Statement Balance			\$17,227.18		
5. Plus Deposits in Transit					
6. Less Outstanding Checks					
7. Other					
8. Reconciled Bank Balance		\$0.00	\$17,227.18		
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31					
11. Excess Fees					

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Approved by the fiscal court on the 14 day of Jan, 2020  
County Judge/Executive  
Date

To the best of my knowledge the information reported herein for the budget quarter ended is accurate and complete.  
Signature of County Sheriff  
Date

LF-1122.002 Rev. 10/09

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								
2.	State Grants								
3.	State - KLEFP								
4.	Receipts YTD								
5.	Finance and Administration Cdb.								
6.	Cabinet Human Resources								
7.	Circuit Clerk								
8.	Sheriff Security Services	\$116,000.00	\$4,298.31	\$34,353.03	\$39,031.26	\$32,528.81	\$150,211.41		
9.	Fines/Fees Collected	\$5,500.00	\$709.67	\$690.00	\$2,407.43	\$1,682.50	\$5,489.60		
10.	Court Ordered Payments								
11.	Fiscal Court (includes Election Claims)								
12.	County Clerk (obligation taxes)	\$32,000.00	\$1,309.12	\$5,827.78	\$4,056.63	\$6,756.17	\$17,949.70		
13.	Commissions on Taxes Collected	\$296,000.00	\$64,961.34	\$118,658.06	\$1,774.69	\$124,449.71	\$309,843.80		
14.	Fees Collected for Services								
15.	Auto Inspections	\$7,000.00	\$1,905.00	\$1,835.00	\$1,835.00	\$1,425.00	\$7,000.00		
16.	Accident/Police Reports	\$1,300.00	\$230.00	\$170.00	\$275.00	\$195.00	\$890.00		
17.	Serving Papers	\$40,000.00	\$10,283.40	\$11,223.40	\$9,663.00	\$9,567.70	\$40,797.50		
18.	CCDW	\$10,000.00	\$1,940.00	\$1,150.00	\$1,045.00	\$1,120.00	\$5,255.00		
19.	Other to MISC: Fingerprints	\$1,000.00	\$130.00	\$120.00	\$120.00	\$50.00	\$420.00		
20.	MISCELLANEOUS	\$600.00	\$486.08	\$629.63	\$27.80	\$0.00	\$1,143.51		
21.	Interest Earned	\$30.00	\$7.31	\$13.47	\$3.09	\$14.24	\$38.11		
22.	Total Revenues	\$507,450.00	\$126,280.23	\$174,670.37	\$60,238.90	\$177,789.13	\$538,978.63		
23.	Petty Cash								
24.	Borrowed Money								
25.	State Advancement								
26.	Bank Note								
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Page 1, line 8.