

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

OHIO County Sheriff

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1 2023 Fee Account Budget Estimate	Column 2 2023 Fee Account Cumulative Actual	Column 3 DRUG Account (NOT FEE ACCOUNT)	Column 4 SEIZED Account (NOT FEE ACCOUNT)	Column 5 Account (NOT FEE ACCOUNT)
1. Receipts YTD	\$703,340.00	\$399,856.08	\$1,305.17	\$32,111.57	
2. Total Disbursements YTD					
3. Book Balance/Excess Fees	\$703,340.00	\$399,856.08	\$1,305.17	\$32,111.57	
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 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 Road, Third Floor, Frankfort, KY 40601 by the 30th day following the close of each quarter. Fax # 502-227-8691 / Ph # 502-892-3487

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 90,192 is accurate and complete.  
 \_\_\_\_\_  
 Signature of County Sheriff \_\_\_\_\_ Date \_\_\_\_\_

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.								
8. Sheriff Security Services	\$216,840.00	\$47,989.32	\$26,214.12	\$38,543.27		\$112,746.71		
9. Fines/Fees Collected	\$8,000.00	\$2,353.16	\$1,640.88	\$1,755.36		\$5,749.40		
10. Prisoner Transports	\$50,000.00	\$9,813.57	\$17,073.24	\$5,307.41		\$32,194.22		
11.								
12. County Clerk (reliequent fees)	\$18,000.00	\$686.08	\$3,700.20	\$6,059.35		\$10,445.63		
13. Commissions on Taxes Collected	\$345,000.00	\$130,735.05	\$30,189.23	\$31,748.98		\$192,673.26		
14. Fees Collected for Services								
15. Auto Inspections	\$8,500.00	\$2,040.00	\$1,510.00	\$1,880.00		\$5,430.00		
16. Accident/Police Reports	\$1,300.00	\$115.00	\$180.00	\$110.00		\$405.00		
17. Serving Papers	\$50,000.00	\$9,812.80	\$11,491.30	\$12,853.71		\$34,157.81		
18. CCDW	\$5,000.00	\$1,820.00	\$2,400.00	\$1,700.00		\$5,920.00		
19.								
20. MISC.	\$600.00	\$50.00				\$50.00		
21. Interest Earned	\$100.00	\$42.56	\$20.85	\$20.54		\$84.05		
22. Total Revenues	\$703,340.00	\$205,457.64	\$94,419.82	\$99,978.62		\$399,856.08		
23. Petty Cash								
24. Borrowed Money								
25. State Advancement								
26. Bank Note								
27. Total Receipts Total lines 22 through 26)	\$703,340.00	\$205,457.64	\$94,419.82	\$99,978.62		\$399,856.08		

Copy the figures shown on line 27 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figure 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 9.

	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
<b>Official Expenses</b>								
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. Employer's Share Social Security								
10. Employer's Share Retirement								
11. Employer's Share Haz. Duty Ret.								
12. Employer's Workmans Compensation								
13. Employer's Unemployment Ins.								
14. Employer Paid Health Ins.								
15. Training Fringe Benefit (HBS10)								
16. Contracted Services								
17. Advertising								
18. Vehicle maintenance and repairs								
19.								
20. Supplies and Materials (Fragile items with limited lifespan)								
21. Office Materials and supplies								
22. Uniforms								
23. Gasoline								
24.								
25.								
26. Other Charges (Non-contracted services, nonfragile items)								
27. Convention								
28. Dues								
29. Postage								
30. Mileage on Personal Vehicles								
31. Vehicle Expense								
32. Bond								
33.								

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 (Revered money, interest, lease/purchases)									
41. State Advancement									
42. Notes									
43. Interest									
44.									
45. Capital Outlay (Overright purchases of tangible items, leasing, in natura)									
46. Office Equipment									
47. Vehicles									
48.									
49.									
50. 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.									
51. Payments to County Treasurer		\$205,457.64	\$94,419.82	99908.31					
52. Payments to State Treasurer									
53. Total Disbursements (Total lines 30-51, and 52)		\$205,457.64	\$94,419.82	\$99,908.31					

Copy the figure shown on line 53 in the Budget Estimate column to 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 (see

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 "\$0")			

Comments: