

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	2023 FEE ACCOUNT BUDGET ESTIMATE	2023 FEE ACCOUNT ACTUAL	GRANT ACCOUNT ACTUAL
Begining Balance Plus Receipt YTD	6,385,349	6,304,458	
Total Disbursements YTD	6,385,349	6,304,458	
Book Balance			
Bank Statement Balance		213,911	
Plus Deposit in Transit		32,646	
Less Outstanding Checks		22,761	
Less Other (Credit minus Debit)		(77,390)	
Reconciled Bank Balance		146,406	
Accounts Receivable as of 12/31			
Unpaid Obligations			
Excess Fees			

To the best of my knowledge the information reported herein for the quarter ended 12/31/2023 is accurate and complete.

Bess S. Ralph

Signature - County Clerk

1-2-24

Date

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

Signature - County Executive/Judge

Date

OHIO COUNTY
QUARTERLY REPORT - TO DLG

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Receipts Start: 01/01/2023 Receipts End: 12/31/2023 Period: 01/01/2023 thru 12/31/2023 using expense for accounts: 23G - 23G

Description	2023 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			\$5,362.80			\$5,362.80
Registration of Voters						
Real Estate Conveyance for PVA						
Fiscal Court Clerk						
Reimbursements:						
County Reimbursement						
Election Expense Reimbursement				\$7,941.90		\$7,941.90
LICENSES AND TAXES						
Motor Vehicle:						
Licenses and Transfers	\$948,108	\$349,991.46	\$234,204.33	\$168,167.19	\$139,995.22	\$892,358.20
Child Victim Fund						
Usage Tax	\$1,971,369	\$502,747.37	\$506,180.35	\$537,303.62	\$419,976.82	\$1,966,208.16
Notary Fees		\$39.00	\$26.00	\$46.00	\$29.00	\$140.00
Lien Release Fees		\$5,344.00	\$7,172.00	\$5,194.00	\$4,418.00	\$22,128.00
Tangible Property Tax (Motax)	\$2,630,003	\$901,249.94	\$604,489.95	\$545,833.47	\$486,625.37	\$2,538,198.73
Handicap Placard		\$380.00	\$330.00	\$400.00	\$260.00	\$1,370.00
Miscellaneous Income					\$1,270.00	\$1,270.00
Licenses:						
Fish and Game	\$5,100	\$2,438.00	\$1,485.00	\$51.00		\$3,974.00
Marriage	\$7,500	\$1,000.00	\$1,680.00	\$1,440.00	\$1,520.00	\$5,640.00
Occupational						
County Stickers	\$230,000	\$76,700.00	\$55,123.50	\$52,004.00	\$44,735.00	\$228,562.50
Transient Merchant			\$25.00			\$25.00
Deed Transfer Tax	\$79,080	\$13,281.50	\$18,604.00	\$21,960.00	\$18,700.50	\$72,546.00
Delinquent Taxes	\$204,000	\$18,531.99	\$79,799.48	\$69,921.81	\$101,770.28	\$270,023.56
FEES COLLECTED FOR SERVICES						
Recordings:						
Bail Bonds						
Chattel Mortgages & Financing Str	\$86,706	\$14,076.00	\$15,638.00	\$16,062.00	\$13,630.00	\$59,406.00
Deeds	\$37,105	\$7,970.00	\$9,260.00	\$9,706.00	\$8,430.00	\$35,366.00
Leases		\$68.00	\$163.00	\$139.00	\$68.00	\$438.00
Liens & Lis Pendens		\$1,687.00	\$1,763.00	\$1,101.00	\$2,425.00	\$6,976.00
Power of Attorney	\$5,665	\$1,118.00	\$1,342.00	\$392.00	\$728.00	\$3,580.00

OHIO COUNTY
QUARTERLY REPORT - TO DLG

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Receipts Start: 01/01/2023 Receipts End: 12/31/2023 Period: 01/01/2023 thru 12/31/2023 using expense for accounts: 23G - 23G

Description	2023 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Releases		\$6,473.00	\$5,440.00	\$5,305.00	\$6,228.00	\$23,446.00
Real Estate Mortgages/Fixture Filin	\$67,980	\$13,072.00	\$11,335.00	\$13,914.00	\$11,434.00	\$49,755.00
Storage Fees	\$41,200	\$8,940.00	\$8,440.00	\$9,100.00	\$8,310.00	\$34,790.00
Affordable Housing Trust Fund	\$25,240	\$5,124.00	\$4,728.00	\$5,112.00	\$4,686.00	\$19,650.00
Miscellaneous Recordings	\$18,211	\$2,371.00	\$2,193.00	\$3,640.00	\$2,456.00	\$10,660.00
Wills, Estate Settlements & Accom.		\$1,178.00	\$948.00	\$848.00	\$962.00	\$3,936.00
Income for Other Services:						
Candidate Filing Fees			\$40.00		\$400.00	\$440.00
Copies	\$8,240	\$804.50	\$692.00	\$837.00	\$504.50	\$2,838.00
Postage	\$5,642	\$969.19	\$596.93	\$599.94	\$543.97	\$2,710.03
Miscellaneous						
Refunds/Overpayments		\$2,293.57	\$3,169.34	\$3,290.32	\$25,781.50	\$34,534.73
NSF Checks Less Redeposits		(\$150.65)	(\$798.18)	\$344.74	\$6.00	(\$598.09)
Prior Year Account Transfers						
Interest Earned	\$200	\$22.99	\$26.30	\$20.79	\$21.48	\$91.56
Accounts Receivable Credit Memos						
Misc Income/Refunds/Bank Credit Me			\$42.89	\$24.00	\$0.27	\$67.16
Cash Drawer Transactions						
Outstanding Accounts Receivable		\$138.65	\$399.00	\$32.00	\$52.94	\$622.59
Uncollectible Accounts						
TOTAL REVENUES	\$6,385,349	\$1,937,858.51	\$1,579,900.69	\$1,480,730.78	\$1,305,967.85	\$6,304,457.83

OHIO COUNTY
QUARTERLY REPORT - TO DLG

Receipts Start: 01/01/2023 Receipts End: 12/31/2023 Period: 01/01/2023 thru 12/31/2023 using expense for accounts: 23G - 23G

Description	2023 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
DETAIL OF ALL DISBURSEMENTS						
PAYMENTS TO STATE						
Motor Vehicle:						
Licenses & Transfers	\$646,528	\$272,193.46	\$173,055.83	\$113,912.69	\$93,807.22	\$652,969.20
Handicap Placard		\$304.00	\$264.00	\$312.00	\$208.00	\$1,088.00
Usage Tax	\$1,912,228	\$487,664.92	\$490,994.93	\$521,184.50	\$406,303.67	\$1,906,148.02
Usage Tax Makeup						
AdValorem Tax Distributions	\$1,019,000	\$348,265.68	\$235,456.32	\$209,976.80	\$186,609.20	\$980,308.00
Licenses:						
Fish & Game	\$5,000	\$2,291.50	\$1,449.50	\$109.00		\$3,850.00
COUNTY STICKERS	\$220,000	\$73,632.00	\$52,918.56	\$49,923.84	\$42,945.60	\$219,420.00
Delinquent Tax	\$21,630	\$1,646.55	\$10,582.01	\$6,206.18	\$8,898.75	\$27,333.49
Legal Process Tax	\$20,981	\$4,662.41	\$5,198.54	\$5,351.29	\$4,690.79	\$19,903.03
Affordable Housing Trust Fund	\$18,579	\$5,124.00	\$4,728.00	\$5,112.00	\$4,686.00	\$19,650.00
Candidate Filing Fees						
PAYMENTS TO COUNTY						
AdValorem Tax Distributions	\$122,397	\$44,216.66	\$29,345.26	\$26,509.90	\$23,590.51	\$123,662.33
Delinquent Tax	\$13,390	\$1,219.98	\$4,483.57	\$4,067.39	\$5,875.67	\$15,646.61
Deed Transfer Tax	\$74,132	\$12,617.42	\$17,673.80	\$20,862.00	\$17,765.47	\$68,918.69
Miscellaneous Licenses						
PAYMENTS TO OTHER DISTRICTS						
AdValorem Tax Distributions:	\$1,314,517					
Ohio County Library		\$29,481.02	\$19,565.89	\$17,675.50	\$15,729.27	\$82,451.68
Ohio County Health Department		\$31,573.31	\$20,950.42	\$18,930.66	\$16,842.76	\$88,297.15
Ohio County Board of Education		\$363,545.51	\$241,268.78	\$217,958.09	\$193,959.76	\$1,016,732.14
Ohio County Extension Service		\$12,638.91	\$8,389.28	\$7,577.84	\$6,743.10	\$35,349.13
City of Beaver Dam		\$18,142.70	\$12,107.89	\$13,823.88	\$12,874.73	\$56,949.20
City of Centertown		\$2,136.88	\$1,388.78	\$1,088.01	\$875.20	\$5,488.87
City of Fordsville		\$2,425.46	\$926.41	\$613.21	\$521.37	\$4,486.45
City of Hartford		\$11,916.69	\$9,419.48	\$8,996.55	\$8,715.17	\$39,047.89
City of McHenry		\$463.46	\$894.51	\$618.58	\$350.99	\$2,327.54
City of Rockport		\$393.63	\$597.29	\$231.11	\$348.27	\$1,570.30
Caney Creek Watershed						
Delinquent Tax \$114,033						
Ohio County Library		\$1,160.19	\$5,231.63	\$4,808.27	\$7,048.78	\$18,248.87
Ohio County Health Department		\$572.23	\$2,474.69	\$2,292.92	\$3,313.30	\$8,653.14
Ohio County Board of Education		\$7,034.38	\$31,007.95	\$28,650.31	\$41,035.05	\$107,727.69
Ohio County Extension Service		\$511.81	\$2,922.37	\$2,476.32	\$3,810.50	\$9,721.00
Caney Creek Watershed		\$24.97	\$85.85	\$49.96	\$5.32	\$166.10
Ohio Soil Conservation		\$111.73	\$455.39	\$458.57	\$655.44	\$1,681.13
PAYMENTS TO SHERIFF						
Delinquent Tax	\$17,510	\$874.13	\$5,886.30	\$4,978.28	\$7,825.75	\$19,564.46
PAYMENTS TO COUNTY ATTORNEY						
Delinquent Tax	\$28,763	\$2,585.76	\$9,171.43	\$9,673.12	\$14,041.01	\$35,471.32

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Description	2023 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Storage Fees to Fiscal Court	\$41,200	\$8,940.00	\$8,440.00	\$9,100.00	\$8,310.00	\$34,790.00
Total Required Payment	\$5,589,888	\$1,748,371.35	\$1,407,334.66	\$1,313,528.77	\$1,138,386.65	\$5,607,621.43
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 Benifit						
CONTRACTED SERVICES						
Microfilming & Indexing Records						
Office Equipment						
Employee Training Programs						
Lib & Archives Grant Purchase						
New Equipment						
SUPPLIES AND MATERIALS						
Office Supplies	\$400			\$82.81		\$82.81
REFUNDS/RETURNED CHECKS						
Refunds	\$46,000	\$3,499.01	\$3,886.09	\$3,283.02	\$27,418.00	\$38,086.12
OTHER CHARGES						
Postage	\$1,000					
Bank Service Charges						
Miscellaneous Bank Transactions			\$42.89	\$24.00		\$66.89
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	\$3,499.01	\$3,928.98	\$3,389.83	\$27,418.00	\$38,235.82
Clerk `s Final Settlement	\$745,361	\$185,988.15	\$168,637.05	\$163,812.18	\$140,163.20	\$658,600.58
TOTAL DISBURSEMENTS	\$6,385,349	\$1,937,858.51	\$1,579,900.69	\$1,480,730.78	\$1,305,967.85	\$6,304,457.83

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