

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	2024 FEE ACCOUNT BUDGET ESTIMATE	2024 FEE ACCOUNT ACTUAL	GRANT ACCOUNT ACTUAL
Begining Balance Plus Receipt YTD	6,404,301	1,794,205	
Total Disbursements YTD	6,404,301	1,320,224	
Book Balance		473,981	
Bank Statement Balance		475,362	
Plus Deposit in Transit			
Less Outstanding Checks		1,381	
Less Other (Credit minus Debit)			
Reconciled Bank Balance		473,981	
Accounts Receivable as of 12/31			
Unpaid Obligations			
Excess Fees			

To the best of my knowledge the information reported herein for the quarter ended 03/31/2024 is accurate and complete.

Bess J. Ralph  
Signature - County Clerk

4/9/24  
Date

Approve by the fiscal court on the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

\_\_\_\_\_  
Signature - County Executive/Judge

\_\_\_\_\_  
Date

OHIO COUNTY  
QUARTERLY REPORT - TO DLG

Print Date: 4/9/2024 8:00 am  
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Receipts Start: 01/01/2024 Receipts End: 03/31/2024 Period: 01/01/2024 thru 03/31/2024 using payment for accounts: 24G - 24G

Description	2024 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
<b>DETAIL OF ALL REVENUES RECEIVED</b>						
<b>FEDERAL GRANTS/REIMBURSEMENTS</b>						
<b>STATE GRANTS</b>						
Libraries and Archives						
HB537 SPECIAL REVENUE						
<b>STATE FEES FOR SERVICES</b>						
Tax Bill Preparation	\$6,000					
Registration of Voters	\$8,000					
Reimbursements:						
Election/Bd Tax Appeal Reimburs		\$50.00				\$50.00
Delinquent Tax Commission						
<b>FISCAL COURT</b>						
Tax Bill Preparation Fee						
Registration of Voters						
Real Estate Conveyance for PVA						
Fiscal Court Clerk						
Reimbursements:						
County Reimbursement						
Election Expense Reimbursement						
<b>LICENSES AND TAXES</b>						
Motor Vehicle:						
Licenses and Transfers	\$902,000	\$311,469.11				\$311,469.11
Child Victim Fund		\$51.00				\$51.00
Usage Tax	\$1,976,469	\$495,924.22				\$495,924.22
Notary Fees		\$13.00				\$13.00
Lien Release Fees		\$6,400.00				\$6,400.00
Tangible Property Tax (Motax)	\$2,630,003	\$812,574.61				\$812,574.61
Handicap Placard		\$390.00				\$390.00
Miscellaneous Income						
Licenses:						
Fish and Game						
Marriage	\$7,500	\$1,160.00				\$1,160.00
Occupational						
County Stickers	\$230,000	\$68,834.13				\$68,834.13
Transient Merchant						
Deed Transfer Tax	\$79,080	\$18,247.50				\$18,247.50
Delinquent Taxes	\$275,000	\$14,576.16				\$14,576.16
<b>FEES COLLECTED FOR SERVICES</b>						
Recordings:						
Bail Bonds						
Chattel Mortgages & Financing Str	\$86,706	\$13,506.00				\$13,506.00
Deeds	\$37,105	\$8,679.00				\$8,679.00
Leases		\$407.00				\$407.00
Liens & Lis Pendens		\$513.00				\$513.00
Power of Attorney	\$5,665	\$950.00				\$950.00

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QUARTERLY REPORT - TO DLG

Print Date: 4/9/2024

8:00 am

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Description	2024 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Releases		\$6,720.00				\$6,720.00
Real Estate Mortgages/Fixture Filin	\$67,980	\$10,337.00				\$10,337.00
Storage Fees	\$40,000	\$8,260.00				\$8,260.00
Affordable Housing Trust Fund	\$25,240	\$4,674.00				\$4,674.00
Miscellaneous Recordings		\$2,367.00				\$2,367.00
Wills, Estate Settlements & Accom.		\$1,172.00				\$1,172.00
Income for Other Services:						
Candidate Filing Fees		\$140.00				\$140.00
Copies	\$3,500	\$1,417.50				\$1,417.50
Postage	\$5,642	\$726.25				\$726.25
Miscellaneous	\$18,211					
Refunds/Overpayments		\$4,834.50				\$4,834.50
NSF Checks Less Redeposits						
Prior Year Account Transfers						
Interest Earned	\$200	\$21.00				\$21.00
Accounts Receivable Credit Memos						
Misc Income/Refunds/Bank Credit Me						
Cash Drawer Transactions						
Outstanding Accounts Receivable		(\$208.50)				(\$208.50)
Uncollectible Accounts						
<b>TOTAL REVENUES</b>	<b>\$6,404,301</b>	<b>\$1,794,205.48</b>				<b>\$1,794,205.48</b>

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Description	2024 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
<b>DETAIL OF ALL DISBURSEMENTS</b>						
<b>PAYMENTS TO STATE</b>						
Motor Vehicle:						
Licenses & Transfers	\$646,528	\$198,593.09				\$198,593.09
Handicap Placard		\$32.00				\$32.00
Usage Tax	\$1,912,228	\$481,046.63				\$481,046.63
Usage Tax Makeup						
AdValorem Tax Distributions	\$1,019,000	\$184,168.33				\$184,168.33
Licenses:						
Fish & Game						
COUNTY STICKERS	\$220,000	\$40,640.76				\$40,640.76
Delinquent Tax	\$30,000	\$1,290.85				\$1,290.85
Legal Process Tax	\$20,981	\$2,876.47				\$2,876.47
Affordable Housing Trust Fund	\$18,579					
Candidate Filing Fees						
<b>PAYMENTS TO COUNTY</b>						
AdValorem Tax Distributions	\$130,000	\$23,161.45				\$23,161.45
Delinquent Tax	\$20,000	\$873.92				\$873.92
Deed Transfer Tax	\$74,132	\$12,779.87				\$12,779.87
Miscellaneous Licenses						
<b>PAYMENTS TO OTHER DISTRICTS</b>						
AdValorem Tax Distributions:	\$1,314,517					
Ohio County Library		\$15,442.17				\$15,442.17
Ohio County Health Department		\$16,523.04				\$16,523.04
Ohio County Board of Education		\$190,408.49				\$190,408.49
Ohio County Extension Service		\$6,622.42				\$6,622.42
City of Beaver Dam		\$10,142.45				\$10,142.45
City of Centertown		\$1,034.23				\$1,034.23
City of Fordsville		\$2,064.63				\$2,064.63
City of Hartford		\$6,732.31				\$6,732.31
City of McHenry		\$203.67				\$203.67
City of Rockport		\$304.47				\$304.47
Caney Creek Watershed						
Delinquent Tax	\$150,000					
Ohio County Library		\$870.47				\$870.47
Ohio County Health Department		\$430.50				\$430.50
Ohio County Board of Education		\$5,501.57				\$5,501.57
Ohio County Extension Service		\$399.52				\$399.52
Caney Creek Watershed						
Ohio Soil Conservation		\$83.64				\$83.64
<b>PAYMENTS TO SHERIFF</b>						
Delinquent Tax	\$22,000	\$657.94				\$657.94
<b>PAYMENTS TO COUNTY ATTORNEY</b>						
Delinquent Tax	\$37,000	\$1,927.99				\$1,927.99

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Description	2024 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Storage Fees to Fiscal Court	\$40,000	\$5,390.00				\$5,390.00
Total Required Payment	\$5,654,965	\$1,210,202.88				\$1,210,202.88
<b>PERSONNEL SERVICES</b>						
County Clerk's Salary						
County Clerk's Expense Allowance						
Deputies Gross Salaries						
<b>EMPLOYEE BENEFITS</b>						
Employer's Match Social Security						
Employer's Match - Retirement						
Employer's Paid Insurance						
Training Fringe Benefit						
<b>CONTRACTED SERVICES</b>						
Microfilming & Indexing Records						
Office Equipment						
Employee Training Programs						
Lib & Archives Grant Purchase						
New Equipment						
<b>SUPPLIES AND MATERIALS</b>						
Office Supplies	\$400					
<b>REFUNDS/RETURNED CHECKS</b>						
Refunds	\$46,000	\$3,528.27				\$3,528.27
<b>OTHER CHARGES</b>						
Postage	\$1,000					
Bank Service Charges						
Miscellaneous Bank Transactions			\$74.00			\$74.00
Transfer of Funds-previous yr fund:						
Certificate of Deposit						
Clerk's Insurance & Bonds						
Miscellaneous Clerk Office Expense						
Election Reimbursements						
Dues and TRAVEL	\$2,500					
<b>BAD DEBT EXPENSE</b>						
	\$200					
Total Official Expenses	\$50,100	\$3,602.27				\$3,602.27
Clerk's Final Settlement	\$699,236	\$106,419.02				\$106,419.02
<b>TOTAL DISBURSEMENTS</b>	<b>\$6,404,301</b>	<b>\$1,320,224.17</b>				<b>\$1,320,224.17</b>

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