

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2024

OHIO County Sheriff

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1 2024 Fee Account Budget Estimate	Column 2 2024 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	\$714,890.00	\$684,321.74	\$2,871.18	\$42,341.67	
2. Total Disbursements YTD		\$684,481.74			
3. Book Balance/Excess Fees	\$714,890.00		\$2,871.18	\$42,341.67	
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 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 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 balances at close of quarter. Line 5. Show total deposits made prior to close of quarter that are not reflected in bank statements (e.g. Line 6. Show total amount of checks issued prior to close of quarter that are not reflected in bank statements (e.g. 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 Four. Report due to: State Local Finance Officer, 100 Airport Blvd., Third Floor, Frankfurt, KY 40601 by the 30th day following the close of each quarter. Tax # 502-227-8691 / Ph # 502-892-5487

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 ending Dec. 31, 2024 is accurate and complete.  
*Alan Hays*  
Signature of County Sheriff \_\_\_\_\_  
1-13-2025  
Date \_\_\_\_\_

Part Two Receipt	Budget Estimate	1/1 thru 9/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Account Receivable 12/31	Settlement Total
1. Federal Grants								
2. State Grants								
3. State - KLEPP								
4. Receipts YTD								
5. Finance and Administration Cab.								
6. Civilian Human Resources								
7.								
8. Sheriff Security Services	\$216,840.00	\$26,071.26	\$56,781.89	\$21,998.01	\$38,137.28	\$123,988.44		
9. Fees/Recs Collected	\$8,000.00	\$1,628.62	\$4,328.25	\$3,682.20	\$3,486.44	\$13,125.51		
10. Prisoner Transports	\$20,000.00	\$22,125.89	\$14,164.21	\$5,112.87	\$4,372.65	\$46,103.42		
11.								
12. County Clerk (disposition)	\$18,000.00	\$1,226.07	\$6,014.30	\$3,647.07	\$7,264.01	\$18,672.05		
13. Commissions on Taxes Collected	\$345,000.00	\$56,725.65	\$80,314.58	\$4,628.82	\$22,784.86	\$400,181.69		
14. Fees Collected for Services	\$8,800.00	\$2,222.00	\$2,820.00	\$6,250.00	\$5,729.20	\$16,659.00		
15. Also Inspection	\$1,800.00	\$488.00	\$225.00	\$255.00	\$210.00	\$1,240.00		
16. Accident/Police Reports	\$80,000.00	\$15,749.60	\$14,886.80	\$13,125.00	\$14,288.90	\$57,950.10		
17. Services Papers	\$8,800.00	\$1,240.00	\$1,120.00	\$1,045.00	\$815.00	\$4,020.00		
18. CDDW								
19.								
20. MISC.	\$400.00	\$149.47	\$0.00	\$73.44	\$0.00	\$222.88		
21. Interest Earned	\$120.00	\$34.79	\$29.82	\$24.99	\$59.91	\$149.11		
22. Total Revenues	\$714,880.00	\$127,072.25	\$180,299.89	\$60,340.47	\$330,469.15	\$684,481.74		
23. Petty Cash								
24. Borrowed Money								
25. REFUND								
26. NSF			(20.00)					
27. Total Receipts (net less 25 through 26)	\$714,880.00	\$127,072.25	\$180,279.89	\$60,320.47	\$330,469.15	\$684,481.74		

Copy the figure above on line 27 and use budget data on the revenue on page 1, column L, line 1. Copy the figure above on line 27 to the total YTD column on page 1, column L, line 1. Copy the figure above on line 27 to the receivable column on page 1, line 1.

Part Three Disbursements	Budget Balance	1/1 thru	4/1 thru	7/1 thru	10/1 thru	Total YTD	Unpaid Obligations	Settlement Total
		3/31	6/30	9/30	12/31			
<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 Health, Duty Rel.								
12. Employer's Workmen Compensation								
13. Employer's Unemployment Ins.								
14. Employer Paid Health Ins.								
15. Training Fringe Benefits (FIRB10)								
16. Contracted Services								
17. Advertising								
18. Vehicle maintenance and repairs								
19.								
20. Supplies and Materials (Target, Kmart, Wal-Mart)								
21. Office Materials and supplies								
22. Utilities								
23. Gasoline								
24.								
25.								
26. Other Charges (over/under/over/under budget)								
27. Contribution								
28. Diet								
29. Postage								
30. Mileage on Personal Vehicles								
31. Vehicle Expense								
32. Rent								
33.								
34. Totals for Page								

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 10/31	Settlement Total	
34. Auto Expenses on Personal Vehicles									
35. Gasoline									
36. Maintenance and repairs									
37. Box licenses									
38. Depreciation									
39.									
40. Debt Service (current term, term, long-term)									
41. State Advancement									
42. Notes									
43. Interest									
44.									
45. Capital Outlay (capital purchase, lease, purchase)									
46. Office Equipment									
47. Vehicles				314,000					
48. RETIRED			30						
49. NSF									
50. Total Official Expenses									
For official that are paid, use line to counter prior to December 31, or counter over 70,000 in registration, show payments in appropriate line below.									
01. Payments to County Treasurer		8127,072.28	8100,290.50	809,240.47		8335,469.13			
02. Payments to State Treasurer									
53. Total Disbursements (and less 53.1 and 53.2)		8127,072.28	8100,290.50	809,240.47	8335,469.13				

Copy the figures shown in line 02 in the Budget Estimate column to the summary on page 5, column 4, line 2. Copy the figures shown in line 01 in the summary column on page 5, column 4, line 2. Copy the figures shown in line 02 in the summary column on page 5, column 4, line 2.

BF 0312 009 REV. 10-09

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			
<b>Short Term Liabilities</b>	<b>Issue</b>	<b>Issue</b>	
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	<small>(If no outstanding advancements, loans, leases, or other debt, show "00")</small>		

Comments: