

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	2025 FEE ACCOUNT BUDGET ESTIMATE	2025 FEE ACCOUNT ACTUAL	GRANT ACCOUNT ACTUAL
Begining Balance Plus Receipt YTD	6,874,117	6,946,228	
Total Disbursements YTD	6,874,117	6,946,228	
Book Balance			
Bank Statement Balance		208,976	
Plus Deposit in Transit		44,910	
Less Outstanding Checks		1,701	
Less Other (Credit minus Debit)		(17,485)	
Reconciled Bank Balance		234,700	
Accounts Receivable as of 12/31			
Unpaid Obligations			
Excess Fees			

To the best of my knowledge the information reported herein for the quarter ended 12/31/2025 is accurate and complete.

*Bess J. Ralph*

Signature - County Clerk

*1/7/24*

Date

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

Signature - County Executive/Judge

Date

OHIO COUNTY  
QUARTERLY REPORT - TO DLG

Print Date: 1/7/2026 12:23 pm  
Page 1 of 4

Receipts Start: 01/01/2025 Receipts End: 12/31/2025 Period: 01/01/2025 thru 12/31/2025 using expense for accounts: 25G - 25G

Description	2025 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			\$5,687.70			\$5,687.70
Registration of Voters						
Real Estate Conveyance for PVA						
Fiscal Court Clerk						
Reimbursements:						
County Reimbursement						
Election Expense Reimbursement			\$152.00	\$8,413.00		\$8,565.00
LICENSES AND TAXES						
Motor Vehicle:						
Licenses and Transfers	\$947,000	\$387,034.24	\$241,219.99	\$178,201.49	\$143,083.76	\$949,539.48
Child Victim Fund						
Usage Tax	\$2,310,000	\$597,220.02	\$616,128.00	\$599,750.82	\$504,631.53	\$2,317,730.37
Notary Fees		\$70.00	\$60.00	\$25.00	\$43.00	\$198.00
Lien Release Fees		\$6,428.00	\$8,186.00	\$5,644.00	\$4,428.00	\$24,686.00
Tangible Property Tax (Motax)	\$2,684,603	\$981,869.70	\$671,401.95	\$563,762.47	\$486,203.40	\$2,703,237.52
Handicap Placard		\$730.00	\$1,060.00	\$1,140.00	\$1,040.00	\$3,970.00
Miscellaneous Income			\$85.00	\$10.00	\$1,330.00	\$1,425.00
Licenses:						
Fish and Game						
Marriage	\$7,500	\$920.00	\$1,640.00	\$2,200.00	\$2,550.00	\$7,310.00
Occupational						
County Stickers	\$243,000	\$82,209.25	\$57,216.96	\$55,827.00	\$44,511.00	\$239,764.21
Transient Merchant			\$25.00			\$25.00
Deed Transfer Tax	\$115,000	\$15,836.00	\$31,758.50	\$41,243.00	\$22,801.00	\$111,638.50
Delinquent Taxes	\$275,000	\$31,882.22	\$75,797.37	\$57,262.10	\$87,169.91	\$252,111.60
FEES COLLECTED FOR SERVICES						
Recordings:						
Bail Bonds						
Chattel Mortgages & Financing Str	\$87,787	\$15,396.00	\$18,125.00	\$17,050.00	\$14,900.00	\$65,471.00
Deeds	\$41,500	\$7,626.00	\$11,384.00	\$11,748.00	\$10,529.00	\$41,287.00
Leases		\$102.00	\$166.00	\$188.00	\$212.00	\$668.00
Liens & Lis Pendens		\$1,030.00	\$1,194.00	\$1,992.00	\$3,185.00	\$7,401.00
Power of Attorney	\$5,665	\$1,415.00	\$988.00	\$1,525.00	\$1,362.00	\$5,290.00

OHIO COUNTY  
 QUARTERLY REPORT - TO DLG

Print Date: 1/7/2026

12:23 pm

Page 2 of 4

Receipts Start: 01/01/2025 Receipts End: 12/31/2025 Period: 01/01/2025 thru 12/31/2025 using expense for accounts: 25G - 25G

Description	2025 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Releases		\$5,944.00	\$7,530.00	\$7,356.00	\$6,618.00	\$27,448.00
Real Estate Mortgages/Fixture Filin	\$67,980	\$12,580.00	\$17,114.00	\$17,985.00	\$14,093.00	\$61,772.00
Storage Fees	\$39,000	\$8,140.00	\$11,170.00	\$11,310.00	\$9,630.00	\$40,250.00
Affordable Housing Trust Fund	\$26,240	\$4,668.00	\$6,348.00	\$6,414.00	\$5,406.00	\$22,836.00
Miscellaneous Recordings		\$2,557.00	\$3,068.00	\$2,620.00	\$2,168.00	\$10,413.00
Wills, Estate Settlements & Accom.		\$584.00	\$1,400.00	\$1,268.00	\$595.00	\$3,847.00
Income for Other Services:						
Candidate Filing Fees					\$2,100.00	\$2,100.00
Copies	\$4,200	\$602.50	\$634.00	\$557.00	\$474.00	\$2,267.50
Postage	\$5,642	\$1,265.03	\$1,025.99	\$1,142.06	\$1,149.25	\$4,582.33
Miscellaneous						
Refunds/Overpayments		\$4,511.91	\$3,101.39	\$3,439.90	\$9,865.54	\$20,918.74
NSF Checks Less Redeposits		(\$1,619.44)	\$1,856.51	(\$105.22)	(\$159.39)	(\$27.54)
Prior Year Account Transfers						
Interest Earned		\$21.82	\$32.95	\$23.31	\$22.36	\$100.44
Accounts Receivable Credit Memos						
Misc Income/Refunds/Bank Credit Me						
Cash Drawer Transactions						
Outstanding Accounts Receivable		\$1,040.03	\$234.73	\$2,219.31	\$221.44	\$3,715.51
Uncollectible Accounts						
<b>TOTAL REVENUES</b>	<b>\$6,874,117</b>	<b>\$2,170,063.28</b>	<b>\$1,795,791.04</b>	<b>\$1,600,211.24</b>	<b>\$1,380,162.80</b>	<b>\$6,946,228.36</b>

OHIO COUNTY  
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Page 3 of 4

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Description	2025 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	\$695,045	\$305,094.24	\$177,625.99	\$120,908.99	\$97,955.26	\$701,584.48
Handicap Placard						
Usage Tax	\$2,219,052	\$579,302.90	\$597,648.66	\$581,758.28	\$489,492.59	\$2,248,202.43
Usage Tax Makeup						
AdValorem Tax Distributions	\$1,021,201	\$372,934.08	\$262,570.60	\$215,675.47	\$184,680.52	\$1,035,860.67
Licenses:						
Fish & Game						
COUNTY STICKERS	\$227,477	\$78,920.88	\$54,928.28	\$53,593.92	\$42,730.56	\$230,173.64
Delinquent Tax	\$20,313	\$2,725.42	\$6,180.21	\$4,599.79	\$6,889.14	\$20,394.56
Legal Process Tax	\$21,912	\$4,753.12	\$6,109.29	\$6,131.94	\$5,419.87	\$22,414.22
Affordable Housing Trust Fund	\$21,930	\$4,668.00	\$6,348.00	\$6,414.00	\$5,406.00	\$22,836.00
Candidate Filing Fees						
<b>PAYMENTS TO COUNTY</b>						
AdValorem Tax Distributions	\$130,569	\$48,716.46	\$32,418.46	\$27,497.67	\$23,731.97	\$132,364.56
Delinquent Tax	\$14,428	\$2,052.34	\$4,425.37	\$3,285.83	\$4,774.99	\$14,538.53
Deed Transfer Tax	\$98,999	\$15,044.19	\$30,170.57	\$39,180.84	\$21,660.94	\$106,056.54
Miscellaneous Licenses						
<b>PAYMENTS TO OTHER DISTRICTS</b>						
AdValorem Tax Distributions:	\$1,407,133					
Ohio County Library		\$32,480.58	\$21,613.21	\$18,333.45	\$15,822.28	\$88,249.52
Ohio County Health Department		\$34,794.50	\$23,151.11	\$19,638.87	\$16,949.34	\$94,533.82
Ohio County Board of Education		\$400,524.50	\$266,528.21	\$226,068.62	\$195,100.81	\$1,088,222.14
Ohio County Extension Service		\$13,926.40	\$9,268.15	\$7,861.07	\$6,784.92	\$37,840.54
City of Beaver Dam		\$19,822.18	\$15,469.07	\$13,770.76	\$11,451.34	\$60,513.35
City of Centertown		\$2,428.74	\$1,166.20	\$758.30	\$1,114.67	\$5,467.91
City of Fordsville		\$3,001.34	\$1,340.02	\$822.74	\$775.69	\$5,939.79
City of Hartford		\$12,924.52	\$9,828.39	\$9,851.38	\$9,129.83	\$41,734.12
City of McHenry		\$597.90	\$527.34	\$701.85	\$790.47	\$2,617.56
City of Rockport		\$443.73	\$665.13	\$231.78	\$423.43	\$1,764.07
Caney Creek Watershed						
Delinquent Tax						
Delinquent Tax	\$138,536					
Ohio County Library		\$2,102.72	\$5,091.42	\$3,802.94	\$5,662.19	\$16,659.27
Ohio County Health Department		\$1,006.25	\$2,480.87	\$1,847.67	\$2,760.54	\$8,095.33
Ohio County Board of Education		\$12,584.69	\$31,559.82	\$23,352.58	\$35,034.66	\$102,531.75
Ohio County Extension Service		\$1,109.08	\$3,239.30	\$2,376.52	\$3,677.88	\$10,402.78
Caney Creek Watershed			\$80.02	\$101.89	\$26.48	\$208.39
Ohio Soil Conservation		\$200.00	\$495.59	\$369.49	\$548.70	\$1,613.78
<b>PAYMENTS TO SHERIFF</b>						
Delinquent Tax	\$19,091	\$2,069.56	\$6,056.36	\$4,280.94	\$6,896.11	\$19,302.97
<b>PAYMENTS TO COUNTY ATTORNEY</b>						
Delinquent Tax	\$33,297	\$4,517.04	\$9,003.46	\$7,961.97	\$12,126.62	\$33,609.09

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Description	2025 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Storage Fees to Fiscal Court	\$38,960	\$8,140.00	\$11,170.00	\$11,310.00	\$9,630.00	\$40,250.00
<b>Total Required Payment</b>	<b>\$6,107,943</b>	<b>\$1,966,885.36</b>	<b>\$1,597,159.10</b>	<b>\$1,412,489.55</b>	<b>\$1,217,447.80</b>	<b>\$6,193,981.81</b>
<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	\$98.48				\$98.48
<b>REFUNDS/RETURNED CHECKS</b>						
Refunds	\$46,000	\$4,513.54	\$3,191.40	\$3,561.93	\$11,205.62	\$22,472.49
<b>OTHER CHARGES</b>						
Postage	\$1,000					
Bank Service Charges						
Miscellaneous Bank Transactions						
Transfer of Funds-previous yr fund:						
Certificate of Deposit						
Clerk`s Insurance & Bonds						
Miscellaneous Clerk Office Expense						
Election Reimbursments						
Dues and TRAVEL	\$2,500					
<b>BAD DEBT EXPENSE</b>						
	\$200					
<b>Total Official Expenses</b>	<b>\$50,100</b>	<b>\$4,612.02</b>	<b>\$3,191.40</b>	<b>\$3,561.93</b>	<b>\$11,205.62</b>	<b>\$22,570.97</b>
Clerk`s Final Settlement	\$716,074	\$198,565.90	\$195,440.54	\$184,159.76	\$151,509.38	\$729,675.58
<b>TOTAL DISBURSEMENTS</b>	<b>\$6,874,117</b>	<b>\$2,170,063.28</b>	<b>\$1,795,791.04</b>	<b>\$1,600,211.24</b>	<b>\$1,380,162.80</b>	<b>\$6,946,228.36</b>

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