

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2018

WOLFE County Clerk

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1 2018 Fee Account Budget Estimate	Column 2 2018 Fee Account Cumulative Actual	Column 3 Account (NOT FEE ACCOUNT)	Column 4 Account (NOT FEE ACCOUNT)	Column 5 Account (NOT FEE ACCOUNT)
1. Receipts YTD	\$1,648,300.00	\$1,621,584.32			
2. Total Disbursements YTD	\$1,648,300.00	\$1,621,584.32			
3. Book Balance/Excess Fees	\$0.00	\$0.00			
4. Bank Statement Balance		\$0.00			
5. Plus Deposits in Transit		\$0.00			
6. Less Outstanding Checks		\$0.00			
7. Other					
8. Reconciled Bank Balance		\$0.00			
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31		\$0.00			
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 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, 1024 Capital Center Drive, Suite 340, Frankfort, KY 40601-8204 by the 30th day following the close of each quarter. Fax # 502-573-3712 / Ph # 502-573-3710.

Approved by the fiscal court on the 10th day of February, 2019.

[Signature]
County Judge/Executive
Date 2-12-19

To the best of my knowledge the information reported herein for the budget/quarter ended December 31st 2018 is accurate and complete.

[Signature]
Signature of County Clerk
Date 2-12-19

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10-03-2000
10:06:56 p.m.

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/Reimbursements						0.00		
2. State Grants						0.00		
3. State Fees For Services	2,400.00	0.00	50.25	0.00	1,901.96	1,952.21		
4. Fiscal Court	8,000.00	900.00	900.00	985.00	5,673.28	8,458.28		
5. Revenue Supplement (< 20,000 pop)	66,600.00	67,427.69	0.00	0.00	0.00	67,427.69		
6. Licenses and Taxes						0.00		
7. Motor Vehicle:						0.00		
8. Licenses and Transfers	330,000.00	129,327.12	77,228.84	52,040.53	43,390.95	301,987.44		
9. Usage Tax	570,000.00	127,875.36	150,648.94	146,791.65	142,607.69	567,923.64		
10. Tangible Personal Property Tax	490,000.00	161,023.62	128,463.87	104,748.29	103,477.37	497,713.15		
11. Notary Fees						0.00		
12. Donations						0.00		
13. Licenses: (describe)						0.00		
14. Fish and Game	4,000.00	1,626.00	2,912.00	555.00	3,225.00	8,318.00		
15. Marriage	2,500.00	497.00	994.00	745.50	426.00	2,662.50		
16. Occupational & Beer & Liquor	1,000.00	223.00	1,296.00	24.50	0.00	1,543.50		
17.						0.00		
18.						0.00		
19.						0.00		
20. Deed Transfer Tax	10,000.00	1,480.51	2,185.53	2,569.02	3,025.02	9,260.08		
21. Delinquent Taxes	100,000.00	4,034.22	57,911.00	32,492.59	6,347.74	100,785.55		
22. Fees Collected for Services						0.00		
23. Recordings:						0.00		
24. Deeds, Easements, and Contracts	7,000.00	1,293.00	2,165.00	1,646.00	1,690.00	6,794.00		
25. Real Estate Mortgages	12,000.00	1,177.00	1,494.00	1,913.00	2,528.00	7,112.00		
26. Chattel Mortgages & Financing S	24,000.00	4,736.00	5,684.00	5,708.00	4,876.00	21,004.00		
27. Powers of Attorney	500.00	176.00	71.00	136.00	346.00	729.00		
28. All Other Recordings	10,000.00	1,657.00	1,747.00	2,645.00	2,005.00	8,054.00		
29. Charges for Other Services:						0.00		
30. Copywork/Notary	3,000.00	524.28	350.47	565.23	415.30	1,855.28		
31. Postage						0.00		

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Part Two (continued) 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
32. Other: (MISC1 (CASH DRAWER)	600.00	0.00	0.00	0.00	600.00	600.00		
33. CANDIDATE FILING FEE	300.00	650.00	120.00	160.00	0.00	930.00		
34. Car Liens	6,000.00	1,360.00	2,038.00	1,456.00	1,500.00	6,354.00		
35. Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00		
36. Returned Checks	400.00	0.00	(77.00)	167.00	30.00	120.00		
37. Total Revenues	1,648,300.00	505,987.80	436,182.90	355,348.31	324,065.31	1,621,584.32		
38. Petty Cash						0.00		
39. Borrowed Money						0.00		
40. Total Receipts	1,648,300.00	505,987.80	436,182.90	355,348.31	324,065.31	1,621,584.32		

Copy the figure shown on Line 40 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figure shown on Line 40 in the Total YTD column to page 1, column 2, line 1. Copy the figure shown on Line 39 in the Receivable column (use for 12/31 report only) to page 1, line 9.

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	12/31 Unpaid Obligations	Settlement Total
1. Payments to State (describe)						0.00		
2. Motor Vehicle:						0.00		
3. Licenses & Transfers	250,800.00	40,195.39	119,258.87	33,755.41	30,357.77	223,567.44		
4. Usage Tax	552,900.00	124,039.07	146,129.45	142,387.84	138,329.44	550,885.80		
5. Tangible Personal Prop Tax	220,500.00	32,911.04	76,899.41	49,435.57	59,858.14	219,104.16		
6. Licenses: (describe)						0.00		
7. Fish & Game	3,800.00	1,904.50	2,330.00	598.50	3,003.00	7,836.00		
8. Marriage Licenses						0.00		
9. Affordable Housing	6,700.00	0.00	1,284.00	1,536.00	3,330.00	6,150.00		
10. Delinquent Tax	11,000.00	388.67	3,037.38	4,133.53	2,312.53	9,872.11		
11. Legal Process Tax	7,000.00	896.78	1,791.86	1,881.66	2,359.96	6,930.26		
12. Other Services (HANDICAP PLACARD)				8.00	168.00	176.00		
13. Payments to Fiscal Court (describe)						0.00		
14. Tangible Personal Property Tax	34,300.00	5,190.91	11,887.90	8,106.25	9,408.98	34,594.04		
15. Delinquent Tax	8,000.00	289.60	2,014.71	3,213.12	1,456.05	6,973.48		
16. Deed Transfer Tax	9,500.00	1,220.28	1,198.44	2,497.51	3,936.81	8,853.04		
17. Occupational & Beer & Liquor Licenses	470.00	208.00	285.00	955.50	0.00	1,448.50		
18.						0.00		

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Part Three (continued) 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	12/31 Unpaid Obligations	Settlement Total
46. Computer Services						0.00		
47. Misc: Tele/Copier/Post Mach/etc	10,000.00	3,238.73	3,488.93	3,449.09	3,144.47	13,321.22		
48. Supplies & Materials (describe)						0.00		
49. Office Supplies	5,000.00	527.12	1,592.54	1,112.02	680.02	3,911.70		
50. Election Expense	3,000.00	30.80	1,377.22	146.90	1,179.97	2,734.89		
51. Other Charges (describe)						0.00		
52. Conventions & Travel	4,000.00	280.76	689.44	470.22	1,221.72	2,662.14		
53. Dues	800.00	0.00	0.00	0.00	780.00	780.00		
54. Postage	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00		
55. Misc. Refunds	500.00	0.00	0.00	403.30	0.00	403.30		
56. Change Fund	600.00	600.00	0.00	0.00	0.00	600.00		
57. Debt Service (Borrowed money, interest, lease/purchases)						0.00		
58. Principal on Note						0.00		
59. Interest						0.00		
60. Computer Lease						0.00		
61. Capital Outlay (Outright purchases on tangible items lasting in nature)						0.00		
62. Office Equipment						0.00		
63. Vehicle						0.00		
64. Computer & Software	2,700.00	0.00	0.00	0.00	0.00	0.00		
65. Uniforms	1,230.00	0.00	0.00	980.17	393.26	1,373.43		
66.						0.00		
67. Total	1,648,300.00	308,381.32	527,714.66	399,965.30	385,523.04	1,621,584.32		
For offices that fee pool, pay fees to county prior to December 31, or counties over 70,000 in population, show payments made on lines 68 and 69.								
68. Payments to County Treasurer						0.00		
69. Payments to State Treasurer						0.00		
Enter total of lines 67, 68 and 69 on line 70						0.00		
70. Total Disbursements	1,648,300.00	308,381.32	527,714.66	399,965.30	385,523.04	1,621,584.32		

Copy the figure shown on Line 70 in the Budget Estimate column to the Summary on page 1, column 1, line 2. Copy the figure shown on Line 70 in the Total YTD column to page 1, column 2, line 2. Copy the figure shown on Line 70 in the Unpaid column (use for 12/31 report only) to page 1, line 10.

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Part Three (continued) 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	12/31 Unpaid Obligations	Settlement Total
19. Fiscal Court/Tax Bill Prep						0.00		
20. MISC						0.00		
21. Payments to Other Districts (describe)						0.00		
22. Tangible Personal Property Tax	220,500.00	33,625.07	77,016.29	52,511.85	60,953.53	224,106.74		
23. Delinquent Tax	50,000.00	1,980.86	17,670.61	23,343.95	9,086.82	52,082.24		
24.						0.00		
25. Payments to Sheriff	9,000.00	224.12	3,085.47	3,633.11	1,470.06	8,412.76		
26.						0.00		
27. Payments to County Attorney	14,000.00	531.83	4,476.39	6,219.72	2,570.57	13,798.51		
28.						0.00		
29. Personal Services						0.00		
30. County Clerk's Gross Salary	79,600.00	21,600.00	18,600.00	21,873.96	18,600.00	80,673.96		
31. County Clerk's Expense Allowance	3,600.00	900.00	900.00	900.00	900.00	3,600.00		
32. Deputies Gross Salaries	92,000.00	21,422.86	21,299.74	25,851.26	22,691.38	91,265.24		
33. Part Time Gross Salaries	16,500.00	3,660.00	3,660.00	4,270.00	3,660.00	15,250.00		
34. Overtime Gross						0.00		
35. Unemployment Insurance						0.00		
36. Employee Benefits						0.00		
37. Employer's Share S.S. (7.65%)	15,000.00	3,956.61	3,401.18	4,046.51	3,507.66	14,911.96		
38. Employer's Share Ret.						0.00		
39. Employer Paid Health Insurance	8,200.00	4,095.48	4,095.48	0.00	0.00	8,190.96		
40. Other Payroll Disbursements	1,000.00	325.80	244.35	244.35	162.90	977.40		
41. Training Fringe Benefit (HB 810)	4,100.00	4,137.04	0.00	0.00	0.00	4,137.04		
42. Contracted Services						0.00		
43. Fish & Game						0.00		
44. Advertising						0.00		
45. Printing & Binding						0.00		

Part Four - Liabilities Outstanding

Form For Budget, Cumulative
Quarterly Report and Annual
Settlement For Calendar Year
2018

Quarter ended DECEMBER 31, 2018

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	<small>If no outstanding obligations, leave blank, or enter zero (0).</small>		\$0.00

Comments: