

Ohio County Fiscal Court

Composite Statement of Funds

The following information is reported for the close of FY 2012-2013 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.

General Fund		
1000	CHECKING ACCOUNTS	\$1,164,806.79
1100	MONEY MARKET ACCOUNT	\$651,578.17
1101	MONEY MARKET ACCOUNT	\$0.00
1102	MONEY MARKET ACCOUNT	\$1,660.11
1200	CERTIFICATES OF DEPOSIT	\$.89
4101	REAL ESTATE - SHERIFF	\$-516,515.52
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	\$-411.92
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	\$-78,672.40
4104	DELINQUENT TAXES - COUNTY CLERK	\$-14,050.99
4105	DELINQUENT PERSONAL TAXES	\$-245.40
4107	UNMINED MINERALS - SHERIFF	\$-35,526.92
4130	BANK FRANCHISE DEPOSIT TAX	\$-66,528.81
4131	FRANCHISE CORPORATION	\$-69,213.70
4134	OCCUPATIONAL LICENSE FEE/TAX	\$-1,850,010.21
4135	DEED TRANSFER	\$-39,311.44
4136	AUTO STICKER	\$-207,434.02
4139	NET PROFITS FEE TAX	\$-429,439.25
4140	TELEPHONE 911 FEE/TAX	\$-194,721.05
4417	CABLE VISION FRANCHISE FEE	\$-15,309.08
4418	OTHER FRANCHISE	\$-75,135.34
4504	FEDERAL GRANT	\$-63,889.20
4510	STATE GRANTS	\$-261,639.18
4520	ELECTION EXPENSE REIMBURSEMENT	\$-9,700.00
4526	STRIP MINE PERMITS	\$-16,575.00
4532	AOC SPACE RENTAL	\$-166,165.69
4533	JAIL OPERATION PAY	\$-109,162.89
4534	JAIL MEDICAL PAYMENTS	\$-6,805.32
4535	COURT COSTS - JAIL OPERATION	\$-14,541.54
4536	INTERCOUNTY JAIL CONTRACTS	\$-304.26
4538	D.U.I. FEES FROM STATE	\$-6,138.13
4539	POLICE INCENTIVE PAY	\$-55,544.97
4541	DES REIMBURSEMENT	\$-21,700.56
4543	MISCELLANEOUS PAYMENTS	\$-435.27
4548	COUNTY CLERK FEES	\$-545,857.54
4549	COUNTY SHERIFF FEES	\$-454,683.85
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	\$-9,000.00
4561	COURT FEES (HB577) A.O.C.	\$-69,340.21
4562	CMRS (911)	\$-125,652.04
4604	PARKS AND RECREATION	\$-93,455.18
4606	GREENS FEES	\$-26,107.60
4612	ANIMAL SHELTER	\$-20,352.62
4634	\$20 BOOKING/PERDIEM FEE	\$-41,914.80
4680	SERVICE FEES	\$-917.25
4702	TELEPHONE COMMISSIONS	\$-12,292.01
4703	CONCESSION SALES	\$-585.04
4704	SURPLUS MACHINERY/EQUIPMENT SALES	\$-350.00
4711	RENTAL AND LEASE RECEIPTS	\$-24,586.04
4727	REIMBURSEMENT	\$-159,516.17
4728	DONATIONS	\$-536,905.54
4731	MISCELLANEOUS REVENUE	\$-26,117.22

4733	INSURANCE REIMBURSEMENT	\$-102,606.05
4801	INTEREST EARNED	\$-3.37
4806	INTEREST ON CHECKING ACCOUNTS	\$-4,592.23
4807	INTEREST ON SAVINGS ACCOUNTS	\$-163.98
4901	SURPLUS, PRIOR YEAR	\$-1,929,422.38
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$474.00
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$-12,950.00
5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	\$155,373.08
5005	OFFICE OF COUNTY ATTORNEY	\$170,619.64
5010	OFFICE OF COUNTY CLERK	\$524,053.89
5015	OFFICE OF SHERIFF	\$1,606,611.70
5020	OFFICE OF CORONER	\$34,313.53
5025	FISCAL COURT	\$246,758.77
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTR	\$45,710.74
5035	OFFICE OF BOARD OF ASSESSMENTS	\$400.00
5040	OFFICE OF COUNTY TREASURER	\$59,462.41
5047	OFFICE OF TAX ADMINISTRATOR	\$252,953.17
5060	COUNTY LAW LIBRARY	\$600.00
5065	ELECTIONS	\$50,772.00
5076	COMMUNITY DEVELOPMENT	\$267,799.43
5080	COURTHOUSE	\$126,273.12
5085	OTHER COUNTY PROPERTIES	\$101,868.39
5086	ANNEX BUILDING	\$213,468.04
5101	OFFICE OF JAILER	\$730,596.83
5110	CONSTABLES	\$4,750.00
5135	DISASTER AND EMERGENCY SERVICES	\$73,901.84
5140	AMBULANCE SERVICE	\$12,746.61
5145	EMERGENCY DISPATCH SERVICE (911)	\$505,726.34
5205	OFFICE OF THE COUNTY DOG WARDEN	\$172,396.95
5212	SOLID WASTE	\$24,261.64
5215	SOLID WASTE COLLECTION	\$32,239.63
5301	SERVICES TO INDIGENTS	\$6,216.00
5305	SENIOR CITIZENS PROGRAM	\$209,445.28
5330	GENERAL CHARITY AND WELFARE	\$32,048.18
5340	OTHER SOCIAL SERVICE PROGRAMS	\$35,293.88
5401	PARKS	\$303,150.79
5403	GOLF COURSE	\$33,487.76
6201	AIRPORT OPERATIONS AND MAINTENANCE	\$8,033.65
7700	LEASES	\$158,835.58
9100	GENERAL SERVICES	\$156,893.79
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$346,916.56
	General Fund Total	\$0.00
Road Fund		
1000	CHECKING ACCOUNTS	\$475,298.32
1100	MONEY MARKET ACCOUNT	\$175,040.75
4514	TRANSPORTATION CABINET	\$-677,428.68
4515	ROAD ENERGY RECOVERY	\$-18,034.89
4516	TRUCK LICENSE DISTRIBUTION	\$-223,041.17
4517	DRIVERS LICENSE REFUND	\$-2,331.75
4518	COUNTY ROAD AID	\$-1,812,074.00
4542	FEDERAL DES/EMA REIMBURSEMENT	\$-47,032.64
4704	SURPLUS MACHINERY/EQUIPMENT SALES	\$-65,109.10
4727	REIMBURSEMENT	\$-24,732.24
4733	INSURANCE REIMBURSEMENT	\$-11,455.15
4806	INTEREST ON CHECKING ACCOUNTS	\$-2,760.27
4807	INTEREST ON SAVINGS ACCOUNTS	\$-40.75
4901	SURPLUS, PRIOR YEAR	\$-396,751.51

4911	BORROWED MONEY	\$-162,500.00
6105	ROAD MAINTENCE	\$2,223,827.72
7500	BORROWED MONEY	\$76,216.26
7700	LEASES	\$42,960.57
8003	BRIDGES	\$118,600.00
9100	GENERAL SERVICES	\$35,940.88
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$295,407.65
	Road Fund Total	\$0.00
WATERLINE RESERVE		
1000	CHECKING ACCOUNTS	\$1,713.16
4901	SURPLUS, PRIOR YEAR	\$-1,713.16
	WATERLINE Fund Total	\$0.00
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	\$349,128.78
4508	LOCAL ECONOMIC DEVELOPMENT GRANT	\$-669,495.00
4527	LGEA - COAL PRODUCTION	\$-1,163,298.40
4529	LGEA - MINERAL TAX	\$-130,180.96
4731	MISCELLANEOUS REVENUE	\$-3,870.43
4806	INTEREST ON CHECKING ACCOUNTS	\$-1,109.41
4901	SURPLUS, PRIOR YEAR	\$-421,497.52
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$12,476.00
5025	FISCAL COURT	\$740,217.78
5075	ECONOMIC DEVELOPMENT	\$90,528.46
5076	COMMUNITY DEVELOPMENT	\$188,516.66
5102	JUVENILE DETENTION	\$2,438.50
5120	COUNTY FIRE DEPARTMENT	\$191,910.65
5140	AMBULANCE SERVICE	\$105,065.50
5175	PUBLIC DEFENDER	\$7,383.86
5401	PARKS	\$28,958.84
5403	GOLF COURSE	\$46,479.82
5420	TOURIST AND CONVENTION	\$20,000.00
6106	LGEA ROAD MAINTENANCE	\$559,092.57
6201	AIRPORT OPERATIONS AND MAINTENANCE	\$2,611.32
7700	LEASES	\$44,642.98
	L.G.E.A. Fund Total	\$0.00
Federal/State Grants Fund		
1000	CHECKING ACCOUNTS	\$307,476.09
4901	SURPLUS, PRIOR YEAR	\$-307,476.09
	Fed/St Grants Fund Total	\$0.00
Forest Fire Protection Fund		
1000	CHECKING ACCOUNTS	\$5,160.73
4112	FIRE PROTECTION	\$-6,106.72
4806	INTEREST ON CHECKING ACCOUNTS	\$-8.61
4901	SURPLUS, PRIOR YEAR	\$-1,830.40
5150	FOREST FIRE PROTECTION	\$2,785.00
	Forest Fire Fund Total	\$0.00
LANDFILL FUND		
1000	CHECKING ACCOUNTS	\$339,291.64
1100	MONEY MARKET ACCOUNT	\$0.00
4603	LANDFILL USER FEES	\$-75,135.60
4806	INTEREST ON CHECKING ACCOUNTS	\$-860.32
4901	SURPLUS, PRIOR YEAR	\$-404,675.36
5220	WATER SYSTEM	\$141,379.64
	LANDFILL Fund Total	\$0.00
WATERLINE RESERVE		
1000	CHECKING ACCOUNTS	\$12,231.96

1100	MONEY MARKET ACCOUNT	\$.20
1101	MONEY MARKET ACCOUNT	\$0.00
1102	MONEY MARKET ACCOUNT	\$1,103.54
1200	CERTIFICATES OF DEPOSIT	\$0.00
4901	SURPLUS, PRIOR YEAR	\$-13,335.70
	WATERLINE Fund Total	\$0.00
WATERLINE RESERVE		
1000	CHECKING ACCOUNTS	\$24,599.04
1100	MONEY MARKET ACCOUNT	\$0.00
4603	LANDFILL USER FEES	\$-75,135.32
4731	MISCELLANEOUS REVENUE	\$-400.00
4806	INTEREST ON CHECKING ACCOUNTS	\$-112.34
4901	SURPLUS, PRIOR YEAR	\$-60,146.80
5220	WATER SYSTEM	\$111,195.42
	WATERLINE Fund Total	\$0.00
	Grand Total All Funds	\$0.00

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ANNE MELTON, County Treasurer

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.