

# Ohio County Fiscal Court

## Composite Statement of Funds

*The following information is reported for the close of FY 2013-2014 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.*

General Fund		
1000	CHECKING ACCOUNTS	\$940,812.23
1100	MONEY MARKET ACCOUNT	\$654,842.19
1101	MONEY MARKET ACCOUNT	\$0.00
1102	MONEY MARKET ACCOUNT	\$1,009.85
1200	CERTIFICATES OF DEPOSIT	\$.89
4101	REAL ESTATE - SHERIFF	\$-548,840.75
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	\$-1,644.97
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	\$-88,780.40
4104	DELINQUENT TAXES - COUNTY CLERK	\$-19,105.96
4107	UNMINED MINERALS - SHERIFF	\$-44,035.24
4130	BANK FRANCHISE DEPOSIT TAX	\$-64,512.62
4131	FRANCHISE CORPORATION	\$-85,517.74
4134	OCCUPATIONAL LICENSE FEE/TAX	\$-1,949,648.05
4135	DEED TRANSFER	\$-39,468.19
4136	AUTO STICKER	\$-208,023.62
4139	NET PROFITS FEE TAX	\$-475,293.14
4140	TELEPHONE 911 FEE/TAX	\$-161,405.07
4417	CABLE VISION FRANCHISE FEE	\$-14,032.71
4418	OTHER FRANCHISE	\$-75,182.63
4504	FEDERAL GRANT	\$-36,093.52
4510	STATE GRANTS	\$-264,756.98
4521	BOARD OF ASSESSMENT APPEALS	\$-200.00
4522	LEGAL PROCESS TAX	\$-150.81
4526	STRIP MINE PERMITS	\$-34,125.00
4532	AOC SPACE RENTAL	\$-186,826.17
4533	JAIL OPERATION PAY	\$-107,778.36
4534	JAIL MEDICAL PAYMENTS	\$-6,795.76
4535	COURT COSTS - JAIL OPERATION	\$-10,905.83
4536	INTERCOUNTY JAIL CONTRACTS	\$-82.98
4538	D.U.I. FEES FROM STATE	\$-4,241.48
4539	POLICE INCENTIVE PAY	\$-52,735.32
4541	DES REIMBURSEMENT	\$-18,116.80
4548	COUNTY CLERK FEES	\$-535,279.98
4549	COUNTY SHERIFF FEES	\$-487,798.94
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	\$-6,200.00
4561	COURT FEES (HB577) A.O.C.	\$-45,219.74
4562	CMRS (911)	\$-138,586.25
4604	PARKS AND RECREATION	\$-93,506.93
4606	GREENS FEES	\$-32,764.14
4612	ANIMAL SHELTER	\$-13,964.87
4634	\$20 BOOKING/PERDIEM FEE	\$-54,310.25
4680	SERVICE FEES	\$-1,213.59
4702	TELEPHONE COMMISSIONS	\$-12,856.69
4703	CONCESSION SALES	\$-6,476.07
4704	SURPLUS MACHINERY/EQUIPMENT SALES	\$-20,506.62
4711	RENTAL AND LEASE RECEIPTS	\$-31,322.56
4727	REIMBURSEMENT	\$-181,586.87
4728	DONATIONS	\$-630,797.90
4731	MISCELLANEOUS REVENUE	\$-442.10
4733	INSURANCE REIMBURSEMENT	\$-99,604.75

4798	OTHER RECEIPTS	\$-391.29
4801	INTEREST EARNED	\$-160.78
4806	INTEREST ON CHECKING ACCOUNTS	\$-2,707.94
4807	INTEREST ON SAVINGS ACCOUNTS	\$-3,264.02
4901	SURPLUS, PRIOR YEAR	\$-1,818,045.96
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$100,000.00
5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	\$117,665.44
5005	OFFICE OF COUNTY ATTORNEY	\$200,510.11
5010	OFFICE OF COUNTY CLERK	\$519,012.18
5015	OFFICE OF SHERIFF	\$1,614,767.16
5020	OFFICE OF CORONER	\$37,001.71
5025	FISCAL COURT	\$217,483.88
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTR	\$45,323.43
5035	OFFICE OF BOARD OF ASSESSMENTS	\$300.00
5040	OFFICE OF COUNTY TREASURER	\$89,060.63
5047	OFFICE OF TAX ADMINISTRATOR	\$308,579.11
5060	COUNTY LAW LIBRARY	\$600.00
5065	ELECTIONS	\$49,476.04
5075	ECONOMIC DEVELOPMENT	\$6,345.58
5076	COMMUNITY DEVELOPMENT	\$98,767.53
5080	COURTHOUSE	\$82,698.68
5085	OTHER COUNTY PROPERTIES	\$72,999.93
5086	ANNEX BUILDING	\$234,151.92
5101	OFFICE OF JAILER	\$748,838.69
5110	CONSTABLES	\$5,962.76
5120	COUNTY FIRE DEPARTMENT	\$30,000.00
5135	DISASTER AND EMERGENCY SERVICES	\$67,150.27
5140	AMBULANCE SERVICE	\$39,393.18
5145	EMERGENCY DISPATCH SERVICE (911)	\$534,349.99
5205	OFFICE OF THE COUNTY DOG WARDEN	\$145,851.46
5212	SOLID WASTE	\$27,351.42
5215	SOLID WASTE COLLECTION	\$54,453.25
5301	SERVICES TO INDIGENTS	\$5,982.00
5305	SENIOR CITIZENS PROGRAM	\$259,389.75
5340	OTHER SOCIAL SERVICE PROGRAMS	\$44,929.79
5401	PARKS	\$370,047.20
5403	GOLF COURSE	\$174,848.92
6201	AIRPORT OPERATIONS AND MAINTENANCE	\$12,000.00
7700	LEASES	\$291,604.28
9100	GENERAL SERVICES	\$144,617.04
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$367,129.85
	<b>General Fund Total</b>	<b>\$-.01</b>
<b>Road Fund</b>		
1000	CHECKING ACCOUNTS	\$545,949.91
1100	MONEY MARKET ACCOUNT	\$175,917.59
4514	TRANSPORTATION CABINET	\$-356,839.56
4515	ROAD ENERGY RECOVERY	\$-6,537.81
4516	TRUCK LICENSE DISTRIBUTION	\$-199,594.04
4518	COUNTY ROAD AID	\$-1,838,321.00
4542	FEDERAL DES/EMA REIMBURSEMENT	\$-154,599.40
4704	SURPLUS MACHINERY/EQUIPMENT SALES	\$-127,615.00
4727	REIMBURSEMENT	\$-98,652.09
4733	INSURANCE REIMBURSEMENT	\$-954.50
4806	INTEREST ON CHECKING ACCOUNTS	\$-2,478.48
4807	INTEREST ON SAVINGS ACCOUNTS	\$-876.84
4901	SURPLUS, PRIOR YEAR	\$-650,339.07
4912	KADD DUMP TRUCKS	\$-125,285.00

6105	ROAD MAINTENANCE	\$2,156,268.12
7700	LEASES	\$261,206.35
8003	BRIDGES	\$87,400.00
9100	GENERAL SERVICES	\$42,260.80
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$293,090.02
	<b>Road Fund Total</b>	<b>\$0.00</b>
<b>Local Government Economic Assistance Fund</b>		
1000	CHECKING ACCOUNTS	\$484,872.01
4508	LOCAL ECONOMIC DEVELOPMENT GRANT	\$-448,887.00
4527	LGEA - COAL PRODUCTION	\$-1,410,400.80
4529	LGEA - MINERAL TAX	\$-143,226.78
4806	INTEREST ON CHECKING ACCOUNTS	\$-1,625.71
4901	SURPLUS, PRIOR YEAR	\$-349,128.78
5025	FISCAL COURT	\$325,416.54
5075	ECONOMIC DEVELOPMENT	\$41,991.34
5076	COMMUNITY DEVELOPMENT	\$221,523.68
5102	JUVENILE DETENTION	\$1,563.60
5120	COUNTY FIRE DEPARTMENT	\$195,500.00
5140	AMBULANCE SERVICE	\$102,504.00
5175	PUBLIC DEFENDER	\$5,225.15
5401	PARKS	\$28,763.56
5420	TOURIST AND CONVENTION	\$5,000.00
6106	LGEA ROAD MAINTENANCE	\$895,116.41
6201	AIRPORT OPERATIONS AND MAINTENANCE	\$1,239.92
7700	LEASES	\$44,552.86
	<b>L.G.E.A. Fund Total</b>	<b>\$0.00</b>
<b>Federal/State Grants Fund</b>		
1000	CHECKING ACCOUNTS	\$67,173.54
4901	SURPLUS, PRIOR YEAR	\$-307,476.09
5135	DISASTER AND EMERGENCY SERVICES	\$240,302.55
	<b>Fed/St Grants Fund Total</b>	<b>\$0.00</b>
<b>Forest Fire Protection Fund</b>		
1000	CHECKING ACCOUNTS	\$1,487.10
4112	FIRE PROTECTION	\$-6,041.44
4806	INTEREST ON CHECKING ACCOUNTS	\$-8.34
4901	SURPLUS, PRIOR YEAR	\$-5,241.32
5121	FIRE PROTECTION	\$7,019.00
5150	FOREST FIRE PROTECTION	\$2,785.00
	<b>Forest Fire Fund Total</b>	<b>\$0.00</b>
<b>LANDFILL FUND</b>		
1000	CHECKING ACCOUNTS	\$274,191.96
1100	MONEY MARKET ACCOUNT	\$0.00
4603	LANDFILL USER FEES	\$-75,182.93
4806	INTEREST ON CHECKING ACCOUNTS	\$-816.83
4901	SURPLUS, PRIOR YEAR	\$-339,291.64
5220	WATER SYSTEM	\$141,099.44
	<b>LANDFILL Fund Total</b>	<b>\$0.00</b>
<b>O.C.E.D.A. - REVOLVING LOAN FUND</b>		
1000	CHECKING ACCOUNTS	\$100,013.15
4806	INTEREST ON CHECKING ACCOUNTS	\$-13.15
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$-100,000.00
	<b>OCEDA Fund Total</b>	<b>\$0.00</b>
<b>WATERLINE RESERVE</b>		
1000	CHECKING ACCOUNTS	\$39,273.75
4603	LANDFILL USER FEES	\$-75,182.63
4806	INTEREST ON CHECKING ACCOUNTS	\$-63.40

4901	SURPLUS, PRIOR YEAR	\$-24,599.04
5220	WATER SYSTEM	\$60,571.32
	<b>WATERLINE Fund Total</b>	<b>\$0.00</b>
	<b>Grand Total All Funds</b>	<b>\$-.01</b>

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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.