

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

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Receipt Start: 2/1/2025 Receipts End: 2/28/2025 Period: 2/1/2025 thru 2/28/2025 using expense date for Accounts 25G - 25G

REVENUES

FROM STATE & COUNTY:

Registration of Voters	
Prepare Tax Bills	
Board of Supervisors, Appeals	
Grants Library & Archives	
Voter Personnel Reimbursement	
Salary, Clerk of Fiscal Court	
County Reimbursement	
Election Commissioner	
HB537 SPECIAL REVENUE	

FEES FROM TAXES & LICENSES:

Motor Vehicle Licenses	\$89,467.90
Child Victim Fund	
Motor Vehicle Usage Taxes	\$182,024.72
Motor Vehicle Notary Fees	\$26.00
Motor Vehicle Lien Release Fees	\$2,484.00
Motor Vehicle Property Tax - Motax	\$292,096.69
Delinquent Taxes	\$14,442.63
Hunting & Fishing Licenses	
Marriage Licenses	\$160.00
Miscellaneous Licenses	
County Stickers	\$27,422.00
Deed Transfer Taxes	\$4,134.50

RECORDING FEES:

Deeds & Power Of Attorney	\$2,608.00
Real Estate Mortgages/Fixture Filing	\$3,340.00
Chattel Mortgages	\$4,524.00
Wills & Estates	\$170.00
Releases	\$1,978.00
Liens	\$180.00
Leases	
Election Filing	
Storage Fees	\$2,270.00
Affordable Housing Trust	\$1,332.00
Miscellaneous Recordings	\$572.00
Postage & Copy Work	\$617.37
Miscellaneous	
Refunds & Overpayments	\$443.70
TOTAL SALES	\$630,293.51

MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	
Interest Received on Bank Account	\$5.70
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	

TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$5.70
Outstanding Accounts Receivables	\$68.00
TOTAL REVENUES GENERATED	\$630,367.21

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EXPENDITURES

MOTOR VEHICLE DEPARTMENT

Motor Vehicle Licenses	\$65,158.40	
Motor Vehicle Usage Tax	\$176,563.46	
Motor Vehicle Ad Valorem Tax	\$280,412.83	
MOTOR VEHICLE DEPARTMENT TOTALS		\$522,134.69

REAL ESTATE & PROPERTY TAXES

Deed Transfer Taxes	\$3,927.77	
Delinquent Taxes	\$12,842.87	

TOTAL REAL ESTATE & PROPERTY TAXES \$16,770.64

COUNTY STICKERS \$26,325.12

Legal Process Taxes \$1,339.35

Misc Licenses/Commissions

Affordable Housing Trust Fund

Storage Fees to Fiscal Court \$2,270.00

SALARIES

Salary, Clerk

Salary, Deputies

TOTAL SALARIES

MISCELLANEOUS EXPENSES

Health/Life & Unemployment Insurance

Employer Match/Soc Sec & Retirement

Clerk's Expenses

Clerk's Insurance & Bonds

Clerk's Dues & Convention Expenses

Postage

Operating Expenses & Office Supplies

Election Reimbursements

Microfilming & Indexing Records

Misc Equipment & Maintenance Agmts

General Repairs & Maintenance

Candidate Filing Fee

Refunds \$465.09

NSF Check Charges

Grant Library & Archives

Uncollectible Accounts Receivable

Outstanding Accounts Receivable

Clerk's Final Settlement

BANK CHARGES

TRANSFER(S) OF FUNDS

CERTIFICATE OF DEPOSIT

MISCELLANEOUS BANK TRANSACTIONS

SUBTOTAL BANK ACTIVITY

TOTAL EXPENDITURES \$569,304.89

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TOTAL REVENUES OVER EXPENDITURES	\$61,062.32
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certify that this statement, to the best of my knowledge, is true and correct.

SIGNED: Bess J. Ralph
OHIO COUNTY

DATE: 3/6/25