

Ohio County Fiscal Court

Statement of Revenues

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		
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
	General Fund Total	\$8,615,308.34
Road Fund		
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
	Road Fund Total	\$3,562,092.79
Local Government Economic Assistance Fund		
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
	L.G.E.A. Fund Total	\$2,353,269.07
Federal/State Grants Fund		
4901	SURPLUS, PRIOR YEAR	\$307,476.09
	Fed/St Grants Fund Total	\$307,476.09
Forest Fire Protection Fund		
4112	FIRE PROTECTION	\$6,041.44
4806	INTEREST ON CHECKING ACCOUNTS	\$8.34
4901	SURPLUS, PRIOR YEAR	\$5,241.32
	Forest Fire Fund Total	\$11,291.10
LANDFILL FUND		
4603	LANDFILL USER FEES	\$75,182.93
4806	INTEREST ON CHECKING ACCOUNTS	\$816.83
4901	SURPLUS, PRIOR YEAR	\$339,291.64
	LANDFILL Fund Total	\$415,291.40
O.C.E.D.A. - REVOLVING LOAN FUND		
4806	INTEREST ON CHECKING ACCOUNTS	\$13.15
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$100,000.00
	OCEDA Fund Total	\$100,013.15
WATERLINE RESERVE		
4603	LANDFILL USER FEES	\$75,182.63
4806	INTEREST ON CHECKING ACCOUNTS	\$63.40
4901	SURPLUS, PRIOR YEAR	\$24,599.04
	WATERLINE Fund Total	\$99,845.07
	Grand Total All Funds	\$15,464,587.01

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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.