

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 3/9/2023

9:28 am

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Receipt Start: 2/1/2023 Receipts End: 2/28/2023 Period: 2/1/2023 thru 2/28/2023 using expense date for Accounts 23G - 23G

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	\$88,304.32
Child Victim Fund	
Motor Vehicle Usage Taxes	\$132,439.13
Motor Vehicle Notary Fees	\$25.00
Motor Vehicle Lien Release Fees	\$1,730.00
Motor Vehicle Property Tax - Motax	\$270,834.12
Delinquent Taxes	\$1,274.06
Hunting & Fishing Licenses	\$840.00
Marriage Licenses	\$360.00
Miscellaneous Licenses	
County Stickers	\$24,845.00
Deed Transfer Taxes	\$4,627.50

RECORDING FEES:

Deeds & Power Of Attorney	\$3,191.00
Real Estate Mortgages/Fixture Filing	\$4,799.00
Chattel Mortgages	\$4,418.00
Wills & Estates	\$356.00
Releases	\$2,120.00
Liens	\$548.00
Leases	
Election Filing	
Storage Fees	\$3,150.00
Affordable Housing Trust	\$1,788.00
Miscellaneous Recordings	\$957.00
Postage & Copy Work	\$564.16
Miscellaneous	
Refunds & Overpaymetns	\$741.84
TOTAL SALES	\$547,912.13

MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	
Interest Received on Bank Account	\$7.85
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	\$8,321.58
TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$8,329.43
Outstanding Accounts Receivables	(\$8,209.43)
TOTAL REVENUES GENERATED	\$548,032.13

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EXPENDITURES

MOTOR VEHICLE DEPARTMENT		
Motor Vehicle Licenses	\$64,729.32	
Motor Vehicle Usage Tax	\$128,465.93	
Motor Vehicle Ad Valorem Tax	\$260,000.75	
MOTOR VEHICLE DEPARTMENT TOTALS		\$453,196.00

REAL ESTATE & PROPERTY TAXES		
Deed Transfer Taxes	\$4,396.12	
Delinquent Taxes	\$1,066.21	
TOTAL REAL ESTATE & PROPERTY TAXES		\$5,462.33
COUNTY STICKERS		
Legal Process Taxes		\$1,545.72
Misc Licenses/Commissions		\$293.50
Affordable Housing Trust Fund		
Storage Fees to Fiscal Court		\$3,150.00

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		\$763.10
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		\$488,261.85

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TOTAL REVENUES OVER EXPENDITURES

\$59,770.28

I certify that this statement, to the best of my knowledge, is true and correct.

SIGNED:

Bess J. Ralph
OHIO COUNTY

DATE:

March 9, 2023