

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 6/7/2023

3:18 pm

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Receipt Start: 5/1/2023 Receipts End: 5/31/2023 Period: 5/1/2023 thru 5/31/2023 using expense date for Accounts 23G - 23G

EXPENDITURES		
MOTOR VEHICLE DEPARTMENT		
Motor Vehicle Licenses	\$46,898.73	
Motor Vehicle Usage Tax	\$183,678.58	
Motor Vehicle Ad Valorem Tax	\$188,456.57	
MOTOR VEHICLE DEPARTMENT TOTALS		\$419,033.88
REAL ESTATE & PROPERTY TAXES		
Deed Transfer Taxes	\$5,799.75	
Delinquent Taxes	\$19,444.68	
TOTAL REAL ESTATE & PROPERTY TAXES		\$25,244.43
COUNTY STICKERS		
Legal Process Taxes		\$16,758.72
Misc Licenses/Commissions		\$1,881.92
Affordable Housing Trust Fund		\$295.50
Storage Fees to Fiscal Court		\$3,080.00
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		\$1,426.02
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		\$467,720.47

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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	\$66,530.23
Child Victim Fund	
Motor Vehicle Usage Taxes	\$189,359.35
Motor Vehicle Notary Fees	\$4.00
Motor Vehicle Lien Release Fees	\$2,558.00
Motor Vehicle Property Tax - Motax	\$196,308.93
Delinquent Taxes	\$21,077.33
Hunting & Fishing Licenses	\$384.00
Marriage Licenses	\$600.00
Miscellaneous Licenses	\$25.00
County Stickers	\$17,457.00
Deed Transfer Taxes	\$6,105.00

RECORDING FEES:

Deeds & Power Of Attorney	\$3,530.00
Real Estate Mortgages/Fixture Filing	\$4,471.00
Chattel Mortgages	\$5,748.00
Wills & Estates	\$463.00
Releases	\$1,895.00
Liens	\$345.00
Leases	\$163.00
Election Filing	
Storage Fees	\$3,080.00
Affordable Housing Trust	\$1,734.00
Miscellaneous Recordings	\$806.00
Postage & Copy Work	\$437.00
Miscellaneous	
Refunds & Overpaymentns	\$1,428.23

TOTAL SALES		\$524,509.07
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MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	(\$419.44)
Interest Received on Bank Account	\$8.01
Misc Income/Refunds/Bank Cr Memos	\$42.89
Accounts Receivable Credit Memos	\$4,361.53
TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$3,992.99
Outstanding Accounts Receivables	(\$4,196.53)
TOTAL REVENUES GENERATED	\$524,305.53

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Receipt Start: 1/1/2023 Receipts End: 5/31/2023 Period: 1/1/2023 thru 5/31/2023 using expense date for Accounts 23G - 23G

REVENUES

FROM STATE & COUNTY:

Registration of Voters	
Prepare Tax Bills	\$5,362.80
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	\$519,599.06
Child Victim Fund	
Motor Vehicle Usage Taxes	\$858,564.09
Motor Vehicle Notary Fees	\$52.00
Motor Vehicle Lien Release Fees	\$10,308.00
Motor Vehicle Property Tax - Motax	\$1,330,852.93
Delinquent Taxes	\$65,212.53
Hunting & Fishing Licenses	\$3,557.00
Marriage Licenses	\$2,080.00
Miscellaneous Licenses	\$25.00
County Stickers	\$114,048.50
Deed Transfer Taxes	\$25,614.50

RECORDING FEES:

Deeds & Power Of Attorney	\$15,736.00
Real Estate Mortgages/Fixture Filing	\$20,668.00
Chattel Mortgages	\$24,892.00
Wills & Estates	\$1,891.00
Releases	\$9,983.00
Liens	\$2,432.00
Leases	\$231.00
Election Filing	
Storage Fees	\$14,520.00
Affordable Housing Trust	\$8,250.00
Miscellaneous Recordings	\$3,920.00
Postage & Copy Work	\$2,607.97
Miscellaneous	
Refunds & Overpaymetns	\$4,442.48
TOTAL SALES	\$3,044,849.86

MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	(\$598.09)
Interest Received on Bank Account	\$41.62
Misc Income/Refunds/Bank Cr Memos	\$42.89
Accounts Receivable Credit Memos	\$39,371.10
TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$38,857.52
Outstanding Accounts Receivables	(\$39,206.45)
TOTAL REVENUES GENERATED	\$3,044,500.93

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TOTAL REVENUES OVER EXPENDITURES \$56,585.06

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

SIGNED: Bess J. Ralph
OHIO COUNTY

DATE: 6/7/23