

OHIO COUNTY
 FINANCIAL STATUS REPORT
 CURRENT

Receipt Start: 4/1/2024 Receipts End: 4/30/2024 Period: 4/1/2024 thru 4/30/2024 using expense date for Accounts 24G - 24G

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	\$136,040.56
Child Victim Fund	
Motor Vehicle Usage Taxes	\$230,815.64
Motor Vehicle Notary Fees	\$6.00
Motor Vehicle Lien Release Fees	\$2,774.00
Motor Vehicle Property Tax - Motax	\$283,636.40
Delinquent Taxes	\$38,530.78
Hunting & Fishing Licenses	
Marriage Licenses	\$440.00
Miscellaneous Licenses	\$25.00
County Stickers	\$22,373.00
Deed Transfer Taxes	\$8,038.50

RECORDING FEES:

Deeds & Power Of Attorney	\$4,317.00
Real Estate Mortgages/Fixture Filing	\$6,444.00
Chattel Mortgages	\$6,048.00
Wills & Estates	\$456.00
Releases	\$2,100.00
Liens	\$315.00
Leases	
Election Filing	\$50.00
Storage Fees	\$3,490.00
Affordable Housing Trust	\$2,028.00
Miscellaneous Recordings	\$488.00
Postage & Copy Work	\$832.74
Miscellaneous	
Refunds & Overpayments	\$2,000.31

\$751,248.93

MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	
Interest Received on Bank Account	\$13.91
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	\$8,454.53

\$8,468.44

TOTAL MISCELLANEOUS BANK TRANSACTIONS

(\$7,939.25)

Outstanding Accounts Receivables

\$751,778.12

TOTAL REVENUES GENERATED

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EXPENDITURES

MOTOR VEHICLE DEPARTMENT

Motor Vehicle Licenses	\$108,615.06	
Motor Vehicle Usage Tax	\$223,891.36	
Motor Vehicle Ad Valorem Tax	\$272,290.93	
MOTOR VEHICLE DEPARTMENT TOTALS		\$604,797.35

REAL ESTATE & PROPERTY TAXES

Deed Transfer Taxes	\$7,636.57	
Delinquent Taxes	\$34,946.24	

TOTAL REAL ESTATE & PROPERTY TAXES

COUNTY STICKERS		\$42,582.81
Legal Process Taxes		\$21,478.08

Other Licenses/Commissions

Affordable Housing Trust Fund		\$2,055.62
Storage Fees to Fiscal Court		\$3,490.00

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		\$3,960.27
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		\$678,364.13
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TOTAL REVENUES OVER EXPENDITURES

\$73,413.99

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

SIGNED: Buss J Ralph
OHIO COUNTY

DATE: 5/7/24