

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 5/3/2025 10:01 am
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Receipt Start: 4/1/2025 Receipts End: 4/30/2025 Period: 4/1/2025 thru 4/30/2025 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 | \$108,818.22 |
| Child Victim Fund | |
| Motor Vehicle Usage Taxes | \$238,255.44 |
| Motor Vehicle Notary Fees | \$12.00 |
| Motor Vehicle Lien Release Fees | \$2,924.00 |
| Motor Vehicle Property Tax - Motax | \$269,005.53 |
| Delinquent Taxes | \$15,148.62 |
| Hunting & Fishing Licenses | |
| Marriage Licenses | \$160.00 |
| Miscellaneous Licenses | \$25.00 |
| County Stickers | \$21,184.00 |
| Deed Transfer Taxes | \$9,311.50 |

RECORDING FEES:

| | |
|--------------------------------------|--------------|
| Deeds & Power Of Attorney | \$3,670.00 |
| Real Estate Mortgages/Fixture Filing | \$5,814.00 |
| Chattel Mortgages | \$6,902.00 |
| Wills & Estates | \$546.00 |
| Releases | \$2,320.00 |
| Liens | \$420.00 |
| Leases | \$37.00 |
| Election Filing | |
| Storage Fees | \$3,490.00 |
| Affordable Housing Trust | \$2,022.00 |
| Miscellaneous Recordings | \$1,115.00 |
| Postage & Copy Work | \$551.50 |
| Miscellaneous | |
| Refunds & Overpayments | \$958.51 |
| TOTAL SALES | \$692,690.32 |

MISCELLANEOUS BANK TRANSACTIONS

| | |
|---------------------------------------|--------------|
| Transfer of Funds (earned prev yr) | |
| Cash Drawer Transactions | |
| NSF Checks Less Redeposits | \$64.75 |
| Interest Received on Bank Account | \$16.13 |
| Misc Income/Refunds/Bank Cr Memos | |
| Accounts Receivable Credit Memos | |
| TOTAL MISCELLANEOUS BANK TRANSACTIONS | \$80.88 |
| Outstanding Accounts Receivables | \$760.23 |
| TOTAL REVENUES GENERATED | \$693,531.43 |

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EXPENDITURES

MOTOR VEHICLE DEPARTMENT

| | |
|------------------------------|--------------|
| Motor Vehicle Licenses | \$83,414.72 |
| Motor Vehicle Usage Tax | \$231,112.28 |
| Motor Vehicle Ad Valorem Tax | \$258,245.30 |

| | |
|---------------------------------|--------------|
| MOTOR VEHICLE DEPARTMENT TOTALS | \$572,772.30 |
|---------------------------------|--------------|

REAL ESTATE & PROPERTY TAXES

| | |
|---------------------|-------------|
| Deed Transfer Taxes | \$8,845.92 |
| Delinquent Taxes | \$13,716.87 |

| | |
|------------------------------------|-------------|
| TOTAL REAL ESTATE & PROPERTY TAXES | \$22,562.79 |
|------------------------------------|-------------|

| | |
|-----------------|-------------|
| COUNTY STICKERS | \$20,336.64 |
|-----------------|-------------|

| | |
|---------------------|------------|
| Legal Process Taxes | \$2,028.50 |
|---------------------|------------|

Misc Licenses/Commissions

Affordable Housing Trust Fund

| | |
|------------------------------|------------|
| 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 | \$1,079.78 |
|---------|------------|

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 | \$622,270.01 |
|--------------------|--------------|

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TOTAL REVENUES OVER EXPENDITURES \$71,261.42

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

SIGNED: Bess J. Ralph
OHIO COUNTY

DATE: May 5, 2025