

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Receipt Start: 1/1/2025 Receipts End: 12/31/2025 Period: 1/1/2025 thru 12/31/2025 using expense date for Accounts 25G - 25G

TOTAL REVENUES OVER EXPENDITURES \$45,118.58

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

SIGNED: Bess J Ralph
OHIO COUNTY

DATE: 1/7/24

OHIO COUNTY
FINANCIAL STATUS REPORT
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Print Date: 1/6/2026 10:00 am

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REVENUES	
FROM STATE & COUNTY:	
Registration of Voters	
Prepare Tax Bills	\$5,687.70
Board of Supervisors, Appeals	
Grants Library & Archives	
Voter Personnel Reimbursement	
Salary, Clerk of Fiscal Court	
County Reimbursement	\$8,565.00
Election Commissioner	
HB537 SPECIAL REVENUE	
FEES FROM TAXES & LICENSES:	
Motor Vehicle Licenses	\$953,509.48
Child Victim Fund	
Motor Vehicle Usage Taxes	\$2,317,730.37
Motor Vehicle Notary Fees	\$198.00
Motor Vehicle Lien Release Fees	\$24,686.00
Motor Vehicle Property Tax - Motax	\$2,703,237.52
Delinquent Taxes	\$252,111.60
Hunting & Fishing Licenses	
Marriage Licenses	\$7,310.00
Miscellaneous Licenses	\$1,450.00
County Stickers	\$239,764.21
Deed Transfer Taxes	\$111,638.50
RECORDING FEES:	
Deeds & Power Of Attorney	\$46,577.00
Real Estate Mortgages/Fixture Filing	\$61,772.00
Chattel Mortgages	\$65,471.00
Wills & Estates	\$3,847.00
Releases	\$27,448.00
Liens	\$7,401.00
Leases	\$668.00
Election Filing	\$2,100.00
Storage Fees	\$40,250.00
Affordable Housing Trust	\$22,836.00
Miscellaneous Recordings	\$10,413.00
Postage & Copy Work	\$6,849.83
Miscellaneous	
Refunds & Overpayments	\$20,918.74
TOTAL SALES	\$6,942,439.95
MISCELLANEOUS BANK TRANSACTIONS	
Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	(\$27.54)
Interest Received on Bank Account	\$100.44
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	
TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$72.90
Outstanding Accounts Receivables	\$3,715.51
TOTAL REVENUES GENERATED	\$6,946,228.36

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EXPENDITURES	
MOTOR VEHICLE DEPARTMENT	
Motor Vehicle Licenses	\$701,584.48
Motor Vehicle Usage Tax	\$2,248,202.43
Motor Vehicle Ad Valorem Tax	\$2,595,108.05
MOTOR VEHICLE DEPARTMENT TOTALS	\$5,544,894.96
REAL ESTATE & PROPERTY TAXES	
Deed Transfer Taxes	\$106,056.54
Delinquent Taxes	\$227,356.45
TOTAL REAL ESTATE & PROPERTY TAXES	\$333,412.99
COUNTY STICKERS	
Legal Process Taxes	\$22,414.22
Misc Licenses/Commissions	
Affordable Housing Trust Fund	\$22,836.00
Storage Fees to Fiscal Court	\$40,250.00
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	\$98.48
Election Reimbursements	
Microfilming & Indexing Records	
Misc Equipment & Maintenance Agmts	
General Repairs & Maintenance	
Candidate Filing Fee	
Refunds	\$22,472.49
NSF Check Charges	
Grant Library & Archives	
Uncollectible Accounts Receivable	
Outstanding Accounts Receivable	
Clerk`s Final Settlement	\$684,557.00
BANK CHARGES	
TRANSFER(S) OF FUNDS	
CERTIFICATE OF DEPOSIT	
MISCELLANEOUS BANK TRANSACTIONS	
SUBTOTAL BANK ACTIVITY	
TOTAL EXPENDITURES	\$6,901,109.78