

APRIL 2017 SETTLEMENT

SHERIFF'S SETTLEMENT			NO. 001	NO. 002	NO. 003
Wood County, West Virginia			GENERAL	COAL	DOG AND
LN	Steve A. Stephens, Sheriff	ACCOUNT	COUNTY	SEVERANCE	KENNEL
#	FOR PERIOD ENDING: April 2017	NUMBER	FUND	FUND	FUND
1	Unpaid Taxes 7/1/16	109	805,482.64		
2	Adjustments to Unpaid Taxes	109	71,307.63		
3	Current Year Taxes	109	12,303,251.03		
4	Additions to Taxes Receivable	109	470,441.10		
5	<b>Total Taxes Receivable</b>	109	<b>13,507,867.14</b>	<b>0.00</b>	<b>0.00</b>
6	Add: Interest and Fees Collected on Taxes	302	211,342.03		
7	Added Tickets				
8	Deduct: Exoneration Without Refund		26,697.55		
9	Discounts		238,020.68		
10	Land Sales Deductions		10,894.90		
11	Ending Taxes Receivables 04/30/17	109	993,177.39		
12	<b>Net Taxes Collections</b>		<b>12,450,418.65</b>	<b>0.00</b>	<b>0.00</b>
13	Deduct: Exoneration with refund		1,380.09		
14	Sheriff's Commission		3,047.97		
15	Adjustment		95.39		
16	Tif		7,401.18		
17	Assessor's Valuation		268,776.88		
18	Add: Manual Distribution & Public Utilities		1,158,858.09		
19	<b>Total Taxes Collected</b>	301	<b>13,328,766.01</b>	<b>0.00</b>	<b>0.00</b>
20	Other Taxes	303-316	1,412,109.88	93,348.29	31,025.70
21	Licenses and Permits	317-321	51,009.75		
22	Integovernmental: Federal	322,325	377,822.75		
23	State	323	433,232.25		
24	Local	324	26,645.00		
25	Charges for Services: Sheriff	850	51,830.00		
26	County Clerk	331	247,244.81		
27	Circuit Clerk	332,333	55,621.60		
28	Magistrate	329			
29	Assessor	336-337			
30	Other	350	159,907.92		
31	Fines and Forfeits		144,342.71		
32	Interest on investments	365	4,237.90	215.08	3.87
33	Miscellaneous	76,855.55	481,082.92	0.00	0.00
34	<b>Total Revenues &amp; Receipts</b>		<b>16,773,853.50</b>	<b>93,563.37</b>	<b>31,029.57</b>
35			19,511,038.93	106,088.00	29,999.97
36					
37	Other Disbursements	345			
38	<b>Total Disbursements</b>		<b>19,511,038.93</b>	<b>106,088.00</b>	<b>29,999.97</b>
39	Excess of Revenues over Expenditures		-2,737,185.43	-12,524.63	1,029.60
40	Transfers	389-399	3,594,400.72		
41	Beginning Balances		1,234,984.36	136,595.51	340.01
42	Audit Adjustments				
43	<b>Ending Balances</b>		<b>2,092,199.65</b>	<b>124,070.88</b>	<b>1,369.61</b>

APRIL 2017 SETTLEMENT

	NO. 004	NO. 005	NO. 006	NO.007	NO. 177	NO. 008	NO. 172
	GENERAL	MAGISTRATE	WORTHLESS	E-911	TEEN DRUG	HOME	CRIMINAL
LN	SCHOOL	COURT	CHECK		COURT	DETENTION	JUSTCE
#	FUND	FUND	FUND	FUND		FUND	FUND
1							
2							
3							
4							
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6							
7							
8							
9							
10							
11							
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13							
14							
15							
16							
17							
18							
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30	113,063.22			0.00		134,629.89	201,346.62
31	121,462.40	46,038.90	70.00				
32	24.83	230.11	0.22	1,087.97		0.03	0.00
33				1,805,833.50	0.00	0.00	1,300.24
34	234,550.45	46,269.01	70.22	1,806,921.47	0.00	134,629.92	202,646.86
35	289,829.02	56,893.03		1,641,276.20	3,233.00	125,476.18	94,574.07
36							
37							
38	289,829.02	56,893.03	0.00	1,641,276.20	3,233.00	125,476.18	94,574.07
39	-55,278.57	-10,624.02	70.22	165,645.27	-3,233.00	9,153.74	108,072.79
40							
41	142,141.43	56,454.17	602.17	329,098.18	4,916.43	21,094.64	118,723.77
42							
43	86,862.86	45,830.15	672.39	494,743.45	1,683.43	30,248.38	226,796.56

APRIL 2017 SETTLEMENT

	NO. 19	NO. 56	NO. 59	NO. 173		NO. 111	NO. 178
	LOCAL LAW	ASSESSOR	CONCEALED	SPECIAL LAW	DOJ	SMALL CITY	DRUG
LN	ENFORCEMENT	VALUATION	WEAPON	ENFORCEMENT	FORFEITURE	GRANT	COURT
#	FUND	FUND	FUND	FUND			
1							
2							
3							
4							
5	0.00	0.00	0.00	0.00	0.00	0.00	
6							
7							
8							
9							
10							
11							
12	0.00	0.00	0.00	0.00	0.00	0.00	
13							
14							
15							
16							
17							
18							
19	0.00	0.00	0.00	0.00	0.00	0.00	
20							
21			64,900.00				
22	0.00				0.00	0.00	
23					0.00	0.00	
24							
25			210.00				
26							
27							
28							
29		1,819.50					
30			16,225.00				5,662.00
31							
32	5.24	564.81	525.96		0.00		
33		784,474.44	18,528.16	10,661.55	0.00		0.00
34	5.24	786,858.75	100,389.12	10,661.55	0.00	0.00	5,662.00
35		614,491.71	108,348.26				
36							
37							
38	0.00	614,491.71	108,348.26	0.00	0.00	0.00	0.00
39	5.24	172,367.04	-7,959.14	10,661.55	0.00	0.00	5,662.00
40				0.00	0.00		
41	12,602.38	127,859.87	221,160.97	1,897.67	21.22	534.80	7,715.00
42							
43	12,607.62	300,226.91	213,201.83	12,559.22	21.22	534.80	13,377.00

APRIL 2017 SETTLEMENT

	NO. 158	NO.244	NO. 311		NO. 312	NO. 313	NO. 314
	rainy day	SPECIAL	MOTOR	PARKING	CRIMINAL	COURT	STATE
LN		BUILDING	VEHICLES	LOT	CHARGES	REPORTER	FINES
#			FUND		FUND	FUND	FUND
1							
2							
3							
4							
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6							
7							
8							
9							
10							
11							
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13							
14							
15							
16							
17							
18							
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20							
21			699,411.00				
22	0.00	0.00					
23							
24							
25							
26							
27					28,532.45	2,631.44	5,635.00
28							
29							
30		36,402.44					
31							
32	1,253,716.94	177,393.78		16.53			
33		320,426.87		7,968.50			
34	1,253,716.94	534,223.09	699,411.00	7,985.03	28,532.45	2,631.44	5,635.00
35	1,425,000.00	458,081.66	716,918.00	7,330.10	23,676.16	1,912.44	5,723.00
36							
37							
38	1,425,000.00	458,081.66	716,918.00	7,330.10	23,676.16	1,912.44	5,723.00
39	-171,283.06	76,141.43	-17,507.00	654.93	4,856.29	719.00	-88.00
40							
41	1,147,458.86	360,155.24	52,549.00	384.03	1,505.47	113.00	480.00
42							
43	976,175.80	436,296.67	35,042.00	1,038.96	6,361.76	832.00	392.00

APRIL 2017 SETTLEMENT

	NO. 315	NO. 316	NO. 364	NO. 365	NO. 247		NO.
	PISTOL	STATE	TAX	DELINQUENT	CAPITAL	SPECIAL	TREASURY
LN	LICENSES	CURRENT	LIEN	NONENTERED	RESERVE	SUGG EXEC	FORFEITURE
#	FUND	FUND	FUND	FUND	FUND		
1		15,304.30					
2		1,343.84					
3		234,080.12					
4		8,712.81					
5	0.00	256,753.39	0.00	0.00	0.00		0.00
6		1,349.24					
7							
8		507.98					
9		4,517.20					
10		197.50					
11		18,886.89					
12	0.00	233,993.06	0.00	0.00	0.00		0.00
13		25.88					
14		57.89					
15							
16		140.82					
17							
18		3,991.22					
19	0.00	237,759.69	0.00	0.00	0.00		0.00
20			352,138.44				
21	27,295.00						
22							
23				6,800.00			
24							
25	0.00						
26							
27							
28							
29							
30			210,109.43				
31							
32		50.28			564.20		0.00
33				220.00	11,600.00	614.06	0.00
34	27,295.00	237,809.97	562,247.87	7,020.00	12,164.20	614.06	0.00
35	27,080.00	223,299.35	467,656.04	9,384.10	112,376.20	614.06	
36							
37							
38	27,080.00	223,299.35	467,656.04	9,384.10	112,376.20	614.06	0.00
39	215.00	14,510.62	94,591.83	-2,364.10	-100,212.00	0.00	0.00
40			0.00		0.00		
41	2,470.00	2,043.83	193,416.12	2,364.10	477,388.91	57.76	0.00
42							
43	2,685.00	16,554.45	288,007.95	0.00	377,176.91	57.76	0.00

APRIL 2017 SETTLEMENT

	NO. 369	NO. 373	NO. 374	NO. 375	NO. 378	NO. 379	NO. 380
	DEPUTY	SCHOOL	SCHOOL	SCHOOL	NORTH HILLS	PARKERSBURG	PARKERSBURG
LN	RETIREMENT	CURRENT	EXCESS	BOND	CURRENT	CURRENT	EXCESS
#	FUND	FUND	FUND	FUND	FUND	FUND	FUND
1		1,185,945.56	1,125,258.40	218,256.40	2,669.45	362,019.45	170,968.28
2		105,282.31	99,650.89	20,467.47	37.66	32,197.25	14,242.55
3		18,164,617.19	17,190,843.90	3,258,395.25	74,352.25	3,551,971.26	1,766,973.77
4		676,315.30	640,059.62	122,130.01	3,803.84	124,241.74	61,355.06
5	0.00	19,921,595.74	18,856,511.03	3,578,314.19	80,787.88	4,006,035.20	1,985,054.56
6		105,242.38	99,595.49	18,979.660	341.52	24,252.14	12,023.98
7							
8		39,416.34	37,303.41	7,073.45		4,888.27	2,430.56
9		351,443.78	332,582.28	63,036.87	1,499.28	64,907.11	32,298.64
10		16,084.02	15,220.58	2,917.48		8,708.84	4,325.42
11		1,463,748.41	1,387,504.08	265,164.57	3,374.73	428,173.80	205,399.36
12	0.00	18,156,145.57	17,183,496.17	3,259,101.48	76,255.39	3,523,609.32	1,752,624.56
13		2,008.11	1,900.42	365.37	6.54	607.00	284.45
14		4,490.37	4,253.63	819.08	15.14	1,045.88	507.21
15							
16		10,927.17				7,040.70	
17		395,764.73			1,472.58	75,100.92	
18		1,704,983.57	1,613,585.88	60,182.90	0.00	11,209.27	5,076.89
19	0.00	19,447,938.76	18,790,928.00	3,318,099.93	74,761.13	3,451,024.09	1,756,909.79
20							
21							
22							
23							
24							
25	21,553.50						
26							
27							
28							
29							
30		59,764.98	56,561.11				
31							
32		3,901.68	3,692.73	700.53	14.21	762.35	379.13
33							
34	21,553.50	19,511,605.42	18,851,181.84	3,318,800.46	74,775.34	3,451,786.44	1,757,288.92
35	21,240.00	18,412,637.77	17,788,217.70	3,116,837.84	70,596.31	3,187,642.48	1,623,601.44
36							
37							
38	21,240.00	18,412,637.77	17,788,217.70	3,116,837.84	70,596.31	3,187,642.48	1,623,601.44
39	313.50	1,098,967.65	1,062,964.14	201,962.62	4,179.03	264,143.96	133,687.48
40							
41	2,045.00	172,937.23	163,667.13	28,969.37	365.88	29,716.25	14,701.31
42							
43	2,358.50	1,271,904.88	1,226,631.27	230,931.99	4,544.91	293,860.21	148,388.79

APRIL 2017 SETTLEMENT

	NO. 381	NO. 382	NO. 383				NO. 120
	VIENNA	VIENNA	WILLIAMSTOWN	COUNTY	TIF	TASK	FIRE SERVICE
LN	CURRENT	EXCESS	CURRENT	EXCESS	FUND	FORCE	FEE WOOD CO.
#	FUND	FUND	FUND	FUND			
1	57,631.52	23,829.02	66,635.69	23,207.86			
2	2,342.68	516.43	19,039.70	0.00			
3	1,675,237.84	786,308.78	404,564.34	505,580.30			
4	57,139.74	26,718.06	15,067.78	18,769.55			
5	1,787,666.42	836,339.43	467,228.11	547,557.71	0.00	0.00	0.00
6	6,902.99	3,231.65	1,838.66	2,838.23			
7							
8	475.06	126.86		1,097.13			
9	34,456.81	16,167.10	7,939.37	9,776.02			
10	75.80	248.84	1.47	449.83			
11	80,600.04	35,377.76	57,739.74	34,072.40			
12	1,678,961.70	787,650.52	403,386.19	505,000.56	0.00	0.00	0.00
13	52.05	17.70		51.03			
14	342.00	155.99	153.43	111.41			
15							
16							
17	34,999.80		8,336.13				
18	174.92	78.36	0.00	48,752.87			
19	1,643,742.77	787,555.19	394,896.63	553,590.99	0.00	0.00	0.00
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32	327.16	153.49	73.12	108.45			
33					25,509.87	188,902.33	846,649.02
34	1,644,069.93	787,708.68	394,969.75	553,699.44	25,509.87	188,902.33	846,649.02
35	1,568,622.44	751,324.26	370,733.06	522,416.14	25,509.87	152,682.19	180,091.71
36							
37							
38	1,568,622.44	751,324.26	370,733.06	522,416.14	25,509.87	152,682.19	180,091.71
39	75,447.49	36,384.42	24,236.69	31,283.30	0.00	36,220.14	666,557.31
40							
41	10,729.88	5,028.37	3,050.51	4,775.16	0.00	7,899.19	
42							
43	86,177.37	41,412.79	27,287.20	36,058.46	0.00	44,119.33	666,557.31

APRIL 2017 SETTLEMENT

LN	
#	
1	4,057,208.57
2	366,428.41
3	59,916,176.03
4	2,224,754.61
5	65,831,710.80
6	487,937.97
7	0.00
8	120,016.61
9	1,156,645.14
10	59,124.68
11	4,973,328.17
12	60,010,643.17
13	6,698.64
14	15,000.00
15	95.39
16	25,509.87
17	784,451.04
18	4,606,893.97
19	63,785,972.98
20	1,888,622.31
21	842,615.75
22	377,822.75
23	440,032.25
24	26,645.00
25	73,593.50
26	247,244.81
27	92,420.49
28	0.00
29	1,819.50
30	993,672.61
31	311,914.01
32	1,448,750.60
33	4,503,771.46
34	75,034,898.02
35	73,852,452.69
36	0.00
37	0.00
38	73,852,452.69
39	1,182,445.33
40	3,594,400.72
41	5,101,014.18
42	0.00
43	9,877,860.23