

SHERIFF'S SETTLEMENT

		NO. 001
		GENERAL
		COUNTY
LN	K.D. Merritt, Sheriff	FUND
#	FOR PERIOD ENDING: February 2014	
1	Unpaid Taxes 7/1/13	109 865,226.00
2	Adjustments to Unpaid Taxes	109 70,180.57
3	Current Year Taxes	109 11,656,866.96
4	Additions to Taxes Receivable	109 245,668.48
5	Total Taxes Receivable	109 12,697,580.87
6	Add: Interest and Fees Collected on Taxes	302 175,730.23
7	ADDED TICKETS	
8	Deduct: EXONERATION WITHOUT REFUND	4,852.03
9	Discounts	200,182.13
10	Land Sales Deductions	12,409.99
11	Ending Taxes Receivables 2/28/14	109 3,359,632.27
12	Net Taxes Collections	9,296,234.68
13	Deduct: Exoneration with refund	1,641.75
14	Sheriff's Commission	3,002.54
	adjustment	23.48
	TIF 2012 TAX YEAR	
15	Assessor's Valuation	192,778.15
16	Add: Manual Distribution & Public Utilities	677,047.16
17	Total Taxes Collected	301 9,775,882.88
18	Other Taxes	303-316 #REF!
19	Licenses and Permits	317-321 31,632.00
20	Integovernmental: Federal	322,325 #REF!
21	State	323 458,812.03
22	Local	324 2,985.66
23	Charges for Services: Sheriff	650.00 #REF!
24	County Clerk	331 #REF!
25	Circuit Clerk	332,333 52,667.09
26	Magistrate	329 958.00
27	Assessor	336-337
28	OTHER	350 #REF!
29	Fines and Forfeits	#REF!
30	Interest on investments	365 #REF!
31	Miscellaneous	#REF! #REF!
32	Total Revenues & Receipts	#REF!
33	Disbursements: Orders Issued	14,567,481.81
34		
35	Other Disbursements	
36	Total Disbursements	14,567,481.81
37	Excess of Revenues over Expenditures	#REF!
38	Transfers	389-399 #REF!
39	Beginning Balances	958,069.38
40	Audit Adjustments	
41	Ending Balances	#REF!



NO. 002 COAL SEVERANCE FUND	NO. 003 DOG AND KENNEL FUND	NO. 004 GENERAL SCHOOL FUND	NO. 005 MAGISTRATE COURT FUND	NO. 006 WORTHLESS CHECK FUND	NO.007 E-911 FUND
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0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00
126,230.99	33,148.80				

		80,633.53			#REF!
		73,055.07	31,469.07	#REF!	
77.62	4.88	18.34	277.10	0.14	825.36
#REF!					#REF!
#REF!	33,153.68	153,706.94	31,746.17	#REF!	#REF!
44,005.12	25,216.76	233,568.65	357.00		979,068.52

44,005.12	25,216.76	233,568.65	357.00	0.00	979,068.52
#REF!	7,936.92	-79,861.71	31,389.17	#REF!	#REF!
					#REF!
57,258.70	2,763.83	115,872.92	97.28	601.33	762,063.37

#REF!	10,700.75	36,011.21	31,486.45	#REF!	#REF!
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NO. 177 TEEN DRUG COURT	NO. 008 HOME DETENTION FUND	CRIMINAL JUSTICE FUND	NO. 19 LOCAL LAW ENFORCEMENT FUND	NO. 56 ASSESSOR VALUATION FUND	NO. 59 CONCEALED WEAPON FUND
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0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00
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62,940.00

#REF!

455.00

11,464.00

#REF!

238,378.97

15,795.00

0.02

#REF!

3.31

247.47

78.76

2,226.78

#REF!

41,426.00

#REF!

#REF!

2,226.78	#REF!	#REF!	#REF!	#REF!	#REF!
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4,835.28

122,129.18

141,334.29

0.00

341,662.73

43,715.45

4,835.28	122,129.18	141,334.29	0.00	341,662.73	43,715.45
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-2,608.50

#REF!

#REF!

#REF!

#REF!

#REF!

5,053.14

12,906.82

95,587.84

6,013.37

104,671.56

97,142.81

2,444.64	#REF!	#REF!	#REF!	#REF!	#REF!
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NO. SPECIAL LAW ENFORCEMENT FUND	DOJ FORFEITURE	SMALL CITY GRANT	DRUG COURT	rainy day	NO.244 SPECIAL BUILDING
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0.00	0.00	0.00		0.00	0.00
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0.00	0.00	0.00		0.00	0.00
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0.00	0.00	0.00		0.00	0.00
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#REF!	#REF!	#REF!	#REF!	84,981.60
#REF!	#REF!	#REF!		

6,335.60	#REF!
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753,967.76	#REF!
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#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
5,143.53	0.00	0.00	1,000.00	750,000.00	505,608.07

5,143.53	0.00	0.00	1,000.00	750,000.00	505,608.07
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!				
5,354.35	21.22	534.80	45,766.03	1,331,663.59	1,560,247.09

#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
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NO. 311
MOTOR
VEHICLES
FUND

PARKING
LOT

NO. 312
CRIMINAL
CHARGES
FUND

NO. 313
COURT
REPORTER
FUND

NO. 314
STATE
FINES
FUND

NO. 315
PISTOL
LICENSES
FUND

0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00
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#REF!

26,580.00

#REF!

20,484.18

1,697.26

19,204.61

6.32
6,558.52

#REF!	6,564.84	20,484.18	1,697.26	19,204.61	#REF!
570,198.00	6,574.13	21,517.25	1,732.26	19,529.61	25,120.00

570,198.00	6,574.13	21,517.25	1,732.26	19,529.61	25,120.00
#REF!	-9.29	-1,033.07	-35.00	-325.00	#REF!

54,579.00

781.10

1,236.07

155.00

440.00

2,865.00

#REF!	771.81	203.00	120.00	115.00	#REF!
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NO. 316 STATE CURRENT FUND	NO. 364 TAX LIEN FUND	NO. 365 DELINQUENT NONENTERED FUND	NO. 247 CAPITAL RESERVE FUND	SPECIAL SUGG EXEC	NO. TREASURY FORFEITURE
16,429.33					
1,328.45					
221,782.09					
4,629.66					
241,512.63	0.00	0.00	0.00		0.00
671.48					
92.36					
3,797.12					
236.55					
63,884.38					
174,173.70	0.00	0.00	0.00		0.00
30.86					
56.98					
0.17					
4,503.83	155,700.16				
178,589.52	155,700.16	0.00	0.00		0.00
#REF!					
93,235.93					
67,105.03					
13.15			737.21		#REF!
			#REF!	1,972.54	#REF!
178,602.67	#REF!	93,235.93	#REF!	1,972.54	#REF!
144,274.19	112,325.35	14,614.82	257,764.80	1,972.54	
144,274.19					
144,274.19	112,325.35	14,614.82	257,764.80	1,972.54	0.00
34,328.48	#REF!	78,621.11	#REF!	0.00	#REF!
	31.00		#REF!		
1,880.87	93,310.20	23,615.82	724,410.14	57.76	5,191.60
36,209.35	#REF!	102,236.93	#REF!	57.76	#REF!

NO. 369 DEPUTY RETIREMENT FUND	NO. 373 SCHOOL CURRENT FUND	NO. 374 SCHOOL EXCESS FUND	NO. 375 SCHOOL BOND FUND	NO. 378 NORTH HILLS CURRENT FUND
	1,277,062.35	1,208,975.42	242,013.81	3,063.92
	103,607.84	98,065.68	20,034.52	18.78
	17,210,290.64	16,287,677.13	3,007,365.22	67,259.37
	356,371.85	340,017.68	66,103.44	1,835.12
0.00	18,740,117.00	17,738,604.55	3,295,447.95	72,139.63
	52,396.51	49,582.49	9,624.66	222.03
	7,157.89	6,699.11	1,299.84	25.76
	295,580.22	279,719.48	51,642.49	1,293.16
	18,321.09	17,339.45	3,437.98	
	4,956,925.31	4,694,381.19	876,690.40	12,834.42
0.00	13,514,529.00	12,790,047.81	2,372,001.90	58,208.32
	2,394.38	2,265.92	431.53	
	4,788.38	4,189.30	833.75	14.71
	13.03	12.33	2.43	
	283,910.05			1,028.72
	981,297.43	928,692.55	62,886.70	0.00
0.00	14,204,720.59	13,712,272.81	2,433,620.89	57,164.89

#REF!

	49,557.32	46,900.69		
	1,020.21	965.53	179.75	4.07
#REF!	14,255,298.12	13,760,139.03	2,433,800.64	57,168.96
17,591.00	11,637,579.42	11,237,389.73	1,969,837.97	45,101.88
17,591.00	11,637,579.42	11,237,389.73	1,969,837.97	45,101.88
#REF!	2,617,718.70	2,522,749.30	463,962.67	12,067.08
2,596.00	146,393.07	138,543.52	27,468.21	334.41
#REF!	2,764,111.77	2,661,292.82	491,430.88	12,401.49

NO. 379 PARKERSBURG CURRENT FUND	NO. 380 PARKERSBURG EXCESS FUND	NO. 381 VIENNA CURRENT FUND	NO. 382 VIENNA EXCESS FUND	NO. 383 WILLIAMSTOWN CURRENT FUND
350,031.39	144,936.05	68,632.59	27,581.67	107,353.47
24,745.63	8,224.18	2,756.49	906.18	17,219.90
3,292,663.02	1,490,917.82	1,611,567.85	618,657.87	365,776.70
71,509.44	31,709.61	30,735.82	12,872.35	8,099.05
3,689,458.22	1,659,339.30	1,708,179.77	658,205.71	464,009.32
12,405.02	5,505.10	3,576.28	1,510.35	825.33
2,736.73	1,224.94	533.55	223.05	37.72
56,484.95	25,576.98	31,149.80	13,955.23	6,898.82
7,804.45	3,445.20	146.75	60.21	
969,889.08	430,230.90	317,331.46	37,348.69	151,396.21
2,664,948.03	1,204,366.38	1,362,594.49	608,128.88	306,501.90
846.99	381.74	24.78	11.11	76.34
1,007.04	431.30	340.95	139.03	196.02
		8.39	3.45	
55,183.41		24,972.69		5,585.56
38,236.69	17,271.86	41.94	17.21	0.00
2,646,147.28	1,220,825.20	1,337,289.62	607,992.50	300,643.98

223.50	100.88	94.28	41.95	21.63
2,646,370.78	1,220,926.08	1,337,383.90	608,034.45	300,665.61
2,149,876.85	991,623.64	999,044.26	454,195.89	224,555.44
2,149,876.85	991,623.64	999,044.26	454,195.89	224,555.44
496,493.93	229,302.44	338,339.64	153,838.56	76,110.17
30,152.58	13,307.39	11,944.38	4,884.30	2,299.07
526,646.51	242,609.83	350,284.02	158,722.86	78,409.24

COUNTY EXCESS FUND	TIF FUND	TASK FORCE		
0.00			4,311,306.00	3,044,199.51
0.00			347,088.22	257,658.50
479,013.06			56,309,837.73	
2,814.12			1,172,366.62	
481,827.18	0.00	0.00	61,446,422.13	3,044,199.51
444.42			312,493.90	326,688.67
			0.00	
267.56			25,150.54	33,149.05
8,220.36			974,500.74	1,030,114.75
			63,201.67	66,129.52
120,144.07			15,990,688.38	54,640,117.04
353,639.61	0.00	0.00	44,705,374.70	-52,398,622.18
37.62			8,143.02	
			15,000.00	
			0.00	
			563,458.58	
26,735.91			2,892,431.44	2,724,604.84
380,337.90	0.00	0.00	47,011,188.22	-17,679,595.49
			#REF!	
			#REF!	
			#REF!	
			#REF!	
			2,985.66	
			#REF!	
			#REF!	
			94,053.14	
			958.00	
			11,464.00	
			#REF!	
			#REF!	
25.22			#REF!	
		7,902.96	#REF!	
380,363.12	0.00	7,902.96	#REF!	-17,679,595.49
302,975.15		25,199.24	48,995,719.81	
			0.00	
			0.00	
302,975.15	0.00	25,199.24	48,995,719.81	0.00
77,387.97	0.00	-17,296.28	#REF!	-17,679,595.49
			#REF!	
0.00	0.00	29,959.65	6,478,094.57	0.00
			0.00	
77,387.97	0.00	12,663.37	#REF!	#REF!

0.00

-14,194.77

-7,998.51

-6,196.26

6,128.22

12,700.82

21,341.13

0.00

0.00

0.00

0.00

0.00