

## DEFINITIONS FOR MONTHLY FINANCIAL STATEMENT

**FUNDS-** all incoming and outgoing monies.

**STATE CURRENT-** distribution of monthly collected taxes.

**GENERAL COUNTY-** total monthly revenues.

**SCHOOL CURRENT-** from the taxes that are collected from the public and distributed to the school.

**SCHOOL EXCESS LEVY-** this is a continuation levy for the school also taken from the taxes collected in the month.

**SCHOOL BOND-** a special fund for the school collected from taxes.

**PARKERSBURG CURRENT-** monthly distribution of collected taxes.

**PARKERSBURG EXCESS-** this is a continuation levy for the city also taken from the taxes collected in the month.

**VIENNA CURRENT-** monthly distribution of collected taxes.

**VIENNA EXCESS-** this is a continuation levy for the city of Vienna also taken from the taxes collected in the month.

**WILLIAMSTOWN CURRENT-** monthly distribution of collected taxes.

**NORTH HILLS CURRENT-** monthly distribution of collected taxes.

**WOOD COUNTY E-911-** fees and reimbursements from public entities.

**STATE FINES-** fees collected from Circuit Court.

**CRIMINAL CHARGES-** fees collected from Circuit Court.

**COURT REPORTER-** fees collected from Circuit Court.

**CONCEALED WEAPONS-** money collected for ID cards and gun permit applications.

**STATE POLICE-** a portion of concealed weapons money from the ID cards and gun permit applications goes to State Police fund.

**WV DEPUTY RETIREMENT-** money collected from accident reports and license.

**SPECIAL BUILDING-** money set aside from General County for building projects.

**MAGISTRATE COURT**- fees from magistrate court going to the State.

**WORTHLESS CHECKS**- fund from magistrate court.

**GENERAL SCHOOL**- funds from magistrate court to reimburse jail costs.

**HOME CONFINEMENT**- money collected from people on Home Confinement.

**TAX LIEN FUND**- money collected from land sold at the tax sale.

**DELINQUENT NONENTERED**- money collected from the State Auditor tax sale.

**DOG TAX**- money collected from dog licenses.

**DEPARTMENT OF MOTOR VEHICLES**- the fee collected from vehicle registrations

**LOCAL LAW ENFORCEMENT GRANT**- grant money from federal government.

**SMALL CITY BLOCK GRANT**- grant money used for improvements for county.

**ASSESSOR VALUATION**- assessor's mapping fund.

**COAL SEVERANCE**- state fund primarily used for police cruisers.

**CAPITAL RESERVE**- the surplus from E-911 fees.

**FINANCIAL STABILIZATION (RAINY DAY)**- surplus money set aside from the General County fund.

**E-911 EQUIPMENT WIRELESS**- 3% of all wireless fees.

**CRIMINAL JUSTICE** – money collected from the Day Report Center.

**PARKING LOT**- money collected from the parking lot across the street.

**SPECIAL LAW**- confiscated funds from state.

**DRUG COURT**- fees paid to Circuit Court.

**BEGINNING**- prior month's ending balance.

**TAXES**- monthly portion of the taxes collected which is distributed to the proper entities.

**OTHER**- all current revenue for the month.

**ORDERS-** all payables for the month.

**ENDING-** monthly ending balance after adding taxes and revenue (other) and subtracting payables (orders).