

Randolph County

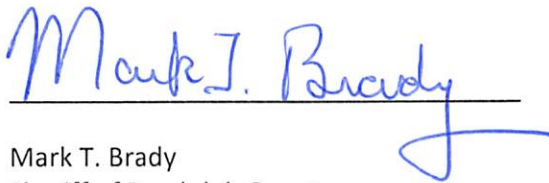
Final Settlement

July 1, 2015 – June 30, 2016



Submitted by: Angela Barrickman, Deputy Treasurer

All information included herein is, to the best of my knowledge and belief, correct and accurate.

A handwritten signature in blue ink that reads "Mark T. Brady". The signature is written in a cursive style and is positioned above a horizontal line.

Mark T. Brady
Sheriff of Randolph County

1950-1951
Annual Report
of the
Board of Directors



SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	TOTAL GOVERNMENTAL FUNDS	TOTAL PROPRIETARY FUNDS	TOTAL FIDUCIARY FUNDS	GRAND TOTAL ALL FUNDS
1 Unpaid Taxes	343267.19		748778.30	1092045.49
2 Adjustments to Unpaid Taxes				
3 Current Year Taxes	4694488.76		10592095.73	15286584.49
4 Additional Levies	114333.54		260084.29	374417.83
5 TOTAL TAXES RECEIVABLE	5152089.49		11600958.32	16753047.81
6 Add: Interest and Fees Collected on Taxes	170659.54		109601.70	280261.24
7 Computer Differences + or (-)	24.29		22.77-	1.52
8 Deduct: Taxes Exonerated without refund	12231.66		27219.36	39451.02
9 Discounts	86713.74		194999.72	281713.46
10 Land Sales Deductions	2191.00		5897.08	8088.08
11 Ending Taxes Receivables	337286.64		750998.34	1088284.98
12 NET TAXES COLLECTIONS	4884350.28		10731422.75	15615773.03
13 Deduct: Exoneration with refund	2330.34		4901.94	7232.28
14 Sheriff's Commission	4628.88		10371.12	15000.00
15 Assessor's Valuations	103701.43		163046.75	266748.18
16 Add: Manual Distributions & Public Utilities	641734.37		1495709.93	2137444.30
17 TOTAL TAXES COLLECTED	5415424.00		12048812.87	17464236.87
18 Other Taxes	499086.41			499086.41
19 Licenses and Permits	53530.00		17365.00	70895.00
20 Intergovernmental: Federal	594667.05			594667.05
21 State	258623.63		1090663.45	1349287.08
22 Local				
23 Charges for Services: Sheriff	22912.67		33112.50	56025.17
24 County Clerk	93375.40			93375.40
25 Circuit Clerk	-18073.13		14232.91	32306.04
26 Magistrate				
27 Assessor	1401.50			1401.50
28 Other	1255722.87		79352.56	1335075.43
29 Fines and Forfeits	345179.90		2020.00	347199.90
30 Interest on investments	32611.81		1324.95	33936.76
31 Miscellaneous	648471.45		2350976.73	2999448.18
32 TOTAL REVENUES & RECEIPTS	9239079.82		15637860.97	24876940.79
33 Disbursements: Orders Issued	9823627.95		15596892.56	25420520.51
34 Bank Charges				
35 Other Disbursements				
36 TOTAL DISBURSEMENTS	9823627.95		15596892.56	25420520.51
37 Excess of Revenues over Expenditures	584548.13-		40968.41	543579.72-
38 Transfers				
39 Beginning Balances	9320334.89		328863.61	9649198.50
40 Audit Adjustments				
41 ENDING BALANCES 06/30/2016	8735786.76		369832.02	9105618.78

DATE: 7/12/16
 TIME: 8:28:33

SHERIFF'S ACCOUNTING SYSTEM
 RECONCILIATION OF CASH 06/30/2016

PAGE: 1
 PROG: SA0068

DAVIS TRUST COMPANY	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
MAGISTRATE CT FUND	1.00	.00	.00	1.00
WORTHLESS CHECK FUND	15,243.15	.00	.00	15,243.15
HOME MONITORING PROGRAM	28,409.56	.00	2,600.00	31,009.56
NORTON SEWER PROJECT	.00	.00	.00	.00
ASSESSOR VALUATION	111,478.97	2,649.49-	.00	108,829.48
CONCEALED WEAPONS ACCT	125,326.56	2,617.00-	3,525.00	126,234.56
JURY & WITNESS FEE	3,839.37	3,739.37-	.00	100.00
LICENSE SERVICE	1,271.00	2,015.00-	744.00	.00
TAX LIEN FUND	38,347.82	753.54-	.00	37,594.28
DELINQ NON-ENTERED LAND	41,307.77	.00	.00	41,307.77
WVDSRF	72.00	.00	148.00	220.00
SHERIFF'S FUND	1,159.06	904.01-	25.06	280.11
*** BANK TOTAL ***	366,456.26	12,678.41-	7,042.06	360,819.91

CITIZENS NATIONAL BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CMA	3,998,695.46	.00	76,905.06	4,075,600.52
COAL SEVERANCE CMA	15,647.08	.00	.00	15,647.08
DOG FUND CMA	14,143.50	.00	.00	14,143.50
GENERAL SCHOOL J P	12.86	.00	.00	12.86
EMERGENCY COMM 911	1,984,446.48	33,005.09-	.00	1,951,441.39
PROJECT LIFESAVER	2,922.43	.00	.00	2,922.43
COAL REALLOCATION SEV TAX	1.29	.00	.00	1.29
SENIOR CENTER BOND	2,337.89	.00	.00	2,337.89
SENIOR CENTER TRUST	275,850.94	.00	.00	275,850.94
FINANCIAL STABILIZATION	1,570,422.82	.00	.00	1,570,422.82
COMMUNITY CORRECTIONS	299,721.15	766.00-	.00	298,955.15
CONFISCATED PROPERTY	583.94	.00	.00	583.94
P.A. DRUG FORFEITURE	82.10	.00	.00	82.10

DATE: 7/12/16
 TIME: 8:28:33

SHERIFF'S ACCOUNTING SYSTEM
 RECONCILIATION OF CASH 06/30/2016

PAGE: 2
 PROG: SA0068

TEEN DRUG COURT	8,183.04	.00	.00	8,183.04
FED GRANT FUND 101-VOCA	1,566.55	.00	.00	1,566.55
STATE GRANT FUND 150	1,095.10	.00	.00	1,095.10
STATE GRANT 151	75,418.16	848.43-	.00	74,569.73
HOTEL/MOTEL	128,376.42	.00	.00	128,376.42
CIRCUIT CLERK FEES	1.00	.00	.00	1.00
SHERIFF FEES	5,947.01	6,165.00-	225.00	7.01
BOARD OF HEALTH	292,937.74	19,812.76-	.00	273,124.98
SEIZED ASSET HOLDING	7,236.38	.00	.00	7,236.38
PAYROLL ACCT	10,333.61	.00	.00	10,333.61
GENERAL CO CHECKING	102,245.51	72,765.15-	.00	29,480.36
COAL SEVERANCE CHECKING	9,501.00	9,500.00-	.00	1.00
DOG FUND CHECKING	96.70	95.70-	.00	1.00
GENERAL SCHOOL CHECKING	1.00	.00	.00	1.00
TAX ACCOUNT	190,689.65	200,263.64-	9,573.99	.00
*** BANK TOTAL ***	8,998,496.81	343,221.77-	86,704.05	8,741,979.09

MOUNTAIN VALLEY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CRIMINAL INVESTIGATIONS	2,096.90	.00	.00	2,096.90
*** BANK TOTAL ***	2,096.90	.00	.00	2,096.90
*** REGULAR TOTAL ***	9,367,049.97	355,900.18-	93,746.11	9,104,895.90
*** COUNTY TOTAL ***	9,367,049.97	355,900.18-	93,746.11	9,104,895.90
CASH ON HAND				1,110.00
J&W				100.00-
SHERIFF FUND				280.11-
SHERIFF FEES				7.01-
*** TOTAL ***				9,105,618.78

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	GENERAL COUNTY FUND 001
1 Unpaid Taxes	343,267.19
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	4,694,488.76
4 Additional Levies	114,333.54
5 TOTAL TAXES RECEIVABLE	5,152,089.49
6 Add: Interest and Fees Collected on Taxes	170,659.54
7 Computer Differences + or (-)	24.29
8 Deduct: Taxes Exonerated without refund	12,231.66
9 Discounts	86,713.74
10 Land Sales Deductions	2,191.00
11 Ending Taxes Receivables	337,286.64
12 NET TAXES COLLECTIONS	4,884,350.28
13 Deduct: Exoneration with refund	2,330.34
14 Sheriff's Commission	4,628.88
15 Assessor's Valuations	103,701.43
16 Add: Manual Distributions & Public Utilities	641,734.37
17 TOTAL TAXES COLLECTED	5,415,424.00
18 Other Taxes	434,228.60
19 Licenses and Permits	.00
20 Intergovernmental: Federal	569,298.90
21 State	66,840.59
22 Local	.00
23 Charges for Services: Sheriff	22,912.67
24 County Clerk	93,375.40
25 Circuit Clerk	18,073.13
26 Magistrate	.00
27 Assessor	.00
28 Other	318,048.49
29 Fines and Forfeits	69,993.08
30 Interest on investments	9,224.60
31 Miscellaneous	281,140.30
32 TOTAL REVENUES & RECEIPTS	7,298,559.76
33 Disbursements: Orders Issued	7,697,156.47
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	7,697,156.47
37 Excess of Revenues over Expenditures	398,596.71-
38 Transfers	.00
39 Beginning Balances	4,633,165.01
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	4,234,568.30

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	COAL SEVERANCE FUND 002
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	54,180.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	48.47
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	54,228.47
33 Disbursements: Orders Issued	56,500.00
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	56,500.00
37 Excess of Revenues over Expenditures	2,271.53-
38 Transfers	.00
39 Beginning Balances	17,919.61
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	15,648.08

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	DOG
	FUND
	FUND 003
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	10,677.81
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	37.53
31 Miscellaneous	40,000.00
32 TOTAL REVENUES & RECEIPTS	50,715.34
33 Disbursements: Orders Issued	58,379.03
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	58,379.03
37 Excess of Revenues over Expenditures	7,663.69-
38 Transfers	.00
39 Beginning Balances	21,808.19
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	14,144.50

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	GENERAL SCHOOL FUND 004
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	140,651.04
30 Interest on investments	70.57
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	140,721.61
33 Disbursements: Orders Issued	140,720.60
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	140,720.60
37 Excess of Revenues over Expenditures	1.01
38 Transfers	.00
39 Beginning Balances	12.85
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	13.86

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	MAGISTRATE COURT FUND 005
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	18,480.22
30 Interest on investments	.00
31 Miscellaneous	181.32
32 TOTAL REVENUES & RECEIPTS	18,661.54
33 Disbursements: Orders Issued	18,323.13
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	18,323.13
37 Excess of Revenues over Expenditures	338.41
38 Transfers	.00
39 Beginning Balances	337.41-
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	1.00

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	WORTHLESS CHECK FUND 006
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	12,395.75
30 Interest on investments	887.65
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	13,283.40
33 Disbursements: Orders Issued	7,229.88
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	7,229.88
37 Excess of Revenues over Expenditures	6,053.52
38 Transfers	.00
39 Beginning Balances	9,189.63
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	15,243.15

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

E-911

FUND 007

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	905,647.40
29 Fines and Forfeits	.00
30 Interest on investments	4,152.74
31 Miscellaneous	18,059.50
32 TOTAL REVENUES & RECEIPTS	927,859.64
33 Disbursements: Orders Issued	1,155,197.07
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	1,155,197.07
37 Excess of Revenues over Expenditures	227,337.43-
38 Transfers	.00
39 Beginning Balances	2,178,778.82
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	1,951,441.39

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	HOME CONFINEMENT FUND 008
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	32,026.98
29 Fines and Forfeits	.00
30 Interest on investments	.00
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	32,026.98
33 Disbursements: Orders Issued	27,749.50
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	27,749.50
37 Excess of Revenues over Expenditures	4,277.48
38 Transfers	.00
39 Beginning Balances	26,732.08
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	31,009.56

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	NORTON SEWER PROJECT FUND 019
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	.00
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	.00
33 Disbursements: Orders Issued	.00
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	.00
37 Excess of Revenues over Expenditures	.00
38 Transfers	.00
39 Beginning Balances	.00
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	.00

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	DRUG AWARENESS FUND 021
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	.00
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	.00
33 Disbursements: Orders Issued	.00
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	.00
37 Excess of Revenues over Expenditures	.00
38 Transfers	.00
39 Beginning Balances	.00
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	.00

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	PROJECT LIFESAVER FUND 022
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	.00
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	.00
33 Disbursements: Orders Issued	.00
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	.00
37 Excess of Revenues over Expenditures	.00
38 Transfers	.00
39 Beginning Balances	2,922.43
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	2,922.43

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	COAL REALLOC
	SEV TAX
	FUND 039
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	.00
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	.00
33 Disbursements: Orders Issued	.00
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	.00
37 Excess of Revenues over Expenditures	.00
38 Transfers	.00
39 Beginning Balances	1.29
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	1.29

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	SENIOR CENTER BOND FUND 045
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	6,956.97
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	6,956.97
33 Disbursements: Orders Issued	6,091.64
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	6,091.64
37 Excess of Revenues over Expenditures	865.33
38 Transfers	.00
39 Beginning Balances	1,472.56
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	2,337.89

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	SENIOR CENTER TRUST FUND 046
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	7,870.89
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	7,870.89
33 Disbursements: Orders Issued	7,869.41
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	7,869.41
37 Excess of Revenues over Expenditures	1.48
38 Transfers	.00
39 Beginning Balances	275,849.46
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	275,850.94

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	ASSESSOR VALUATION FUND 056
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	1,401.50
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	115.76
31 Miscellaneous	267,169.18
32 TOTAL REVENUES & RECEIPTS	268,686.44
33 Disbursements: Orders Issued	246,758.41
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	246,758.41
37 Excess of Revenues over Expenditures	21,928.03
38 Transfers	.00
39 Beginning Balances	86,901.45
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	108,829.48

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	FINANCIAL STABILIZATION FUND 058
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	3,146.03
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	3,146.03
33 Disbursements: Orders Issued	.00
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	.00
37 Excess of Revenues over Expenditures	3,146.03
38 Transfers	.00
39 Beginning Balances	1,567,276.79
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	1,570,422.82

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	CONCEALED WEAPONS FUND 059
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	53,530.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	98.09
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	53,628.09
33 Disbursements: Orders Issued	60,116.50
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	60,116.50
37 Excess of Revenues over Expenditures	6,488.41-
38 Transfers	.00
39 Beginning Balances	132,707.97
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	126,219.56

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	JURY & WITNESS FUND 071
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	.00
31 Miscellaneous	41,026.65
32 TOTAL REVENUES & RECEIPTS	41,026.65
33 Disbursements: Orders Issued	41,026.65
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	41,026.65
37 Excess of Revenues over Expenditures	.00
38 Transfers	.00
39 Beginning Balances	.00
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	.00

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	COMMUNITY CORRECTIONS FUND 072
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	103,659.81
30 Interest on investments	.00
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	103,659.81
33 Disbursements: Orders Issued	62,060.98
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	62,060.98
37 Excess of Revenues over Expenditures	41,598.83
38 Transfers	.00
39 Beginning Balances	257,356.32
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	298,955.15

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	CONFISCATED PROPERTY FUND 073
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	2.51
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	2.51
33 Disbursements: Orders Issued	.00
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	.00
37 Excess of Revenues over Expenditures	2.51
38 Transfers	.00
39 Beginning Balances	2,678.33
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	2,680.84

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	P.A. DRUG FORFEITURE FUND 074
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	.00
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	.00
33 Disbursements: Orders Issued	.00
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	.00
37 Excess of Revenues over Expenditures	.00
38 Transfers	.00
39 Beginning Balances	82.10
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	82.10

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	TEEN DRUG COURT FUND 078
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	.00
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	.00
33 Disbursements: Orders Issued	.00
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	.00
37 Excess of Revenues over Expenditures	.00
38 Transfers	.00
39 Beginning Balances	8,183.04
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	8,183.04

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	FEDERAL GRANT
	101 VOCA
	FUND 101
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	25,368.15
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	.00
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	25,368.15
33 Disbursements: Orders Issued	28,450.64
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	28,450.64
37 Excess of Revenues over Expenditures	3,082.49-
38 Transfers	.00
39 Beginning Balances	4,649.04
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	1,566.55

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	STATE GRANT
	150
	FUND 150
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	.00
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	.00
33 Disbursements: Orders Issued	.00
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	.00
37 Excess of Revenues over Expenditures	.00
38 Transfers	.00
39 Beginning Balances	1,095.10
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	1,095.10

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	STATE GRANT
	151
	FUND 151
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	191,783.04
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	.00
31 Miscellaneous	894.50
32 TOTAL REVENUES & RECEIPTS	192,677.54
33 Disbursements: Orders Issued	209,998.04
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	209,998.04
37 Excess of Revenues over Expenditures	17,320.50-
38 Transfers	.00
39 Beginning Balances	91,890.23
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	74,569.73

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

DMV LICENSES

FUND 311

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	30,008.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	.00
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	30,008.00
33 Disbursements: Orders Issued	30,008.00
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	30,008.00
37 Excess of Revenues over Expenditures	.00
38 Transfers	.00
39 Beginning Balances	.00
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	.00

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	CRIMINAL CHARGES FUND 312
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	7,319.38
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	1,770.00
30 Interest on investments	.00
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	9,089.38
33 Disbursements: Orders Issued	9,089.38
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	9,089.38
37 Excess of Revenues over Expenditures	.00
38 Transfers	.00
39 Beginning Balances	.00
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	.00

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	COURT REPORTER FUND 313
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	.00
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	.00
33 Disbursements: Orders Issued	.00
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	.00
37 Excess of Revenues over Expenditures	.00
38 Transfers	.00
39 Beginning Balances	.00
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	.00

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	STATE
	FINES
	FUND 314
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	6,817.53
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	.00
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	6,817.53
33 Disbursements: Orders Issued	6,817.53
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	6,817.53
37 Excess of Revenues over Expenditures	.00
38 Transfers	.00
39 Beginning Balances	.00
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	.00

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	STATE
	POLICE
	FUND 315
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	17,365.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	.00
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	17,365.00
33 Disbursements: Orders Issued	17,365.00
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	17,365.00
37 Excess of Revenues over Expenditures	.00
38 Transfers	.00
39 Beginning Balances	15.00
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	15.00

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	STATE
	CURRENT
	FUND 316
1 Unpaid Taxes	6,025.64
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	82,417.11
4 Additional Levies	2,007.01
5 TOTAL TAXES RECEIVABLE	90,449.76
6 Add: Interest and Fees Collected on Taxes	848.51
7 Computer Differences + or (-)	6.96-
8 Deduct: Taxes Exonerated without refund	214.46
9 Discounts	1,522.20
10 Land Sales Deductions	38.37
11 Ending Taxes Receivables	5,920.56
12 NET TAXES COLLECTIONS	83,595.72
13 Deduct: Exoneration with refund	40.80
14 Sheriff's Commission	81.26
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	122.29
17 TOTAL TAXES COLLECTED	83,595.95
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	9.33
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	83,605.28
33 Disbursements: Orders Issued	83,605.28
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	83,605.28
37 Excess of Revenues over Expenditures	.00
38 Transfers	.00
39 Beginning Balances	.00
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	.00

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	TAX LIEN
	FUND
	FUND 364
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	204,770.30
17 TOTAL TAXES COLLECTED	204,770.30
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	.00
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	204,770.30
33 Disbursements: Orders Issued	211,195.34
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	211,195.34
37 Excess of Revenues over Expenditures	6,425.04-
38 Transfers	.00
39 Beginning Balances	44,019.32
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	37,594.28

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	DELINQUENT & NONENTERED FUND 365
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	1,040.00
17 TOTAL TAXES COLLECTED	1,040.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	.00
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	1,040.00
33 Disbursements: Orders Issued	2,576.33
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	2,576.33
37 Excess of Revenues over Expenditures	1,536.33-
38 Transfers	.00
39 Beginning Balances	42,844.10
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	41,307.77

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	BOARD OF HEALTH FUND 366	
1 Unpaid Taxes		.00
2 Adjustments to Unpaid Taxes		.00
3 Current Year Taxes		.00
4 Additional Levies		.00
5 TOTAL TAXES RECEIVABLE		.00
6 Add: Interest and Fees Collected on Taxes		.00
7 Computer Differences + or (-)		.00
8 Deduct: Taxes Exonerated without refund		.00
9 Discounts		.00
10 Land Sales Deductions		.00
11 Ending Taxes Receivables		.00
12 NET TAXES COLLECTIONS		.00
13 Deduct: Exoneration with refund		.00
14 Sheriff's Commission		.00
15 Assessor's Valuations		.00
16 Add: Manual Distributions & Public Utilities		.00
17 TOTAL TAXES COLLECTED		.00
18 Other Taxes		.00
19 Licenses and Permits		.00
20 Intergovernmental: Federal		.00
21 State	1,090,663.45	
22 Local		.00
23 Charges for Services: Sheriff		.00
24 County Clerk		.00
25 Circuit Clerk		.00
26 Magistrate		.00
27 Assessor		.00
28 Other		.00
29 Fines and Forfeits		.00
30 Interest on investments	135.44	
31 Miscellaneous	256,935.10	
32 TOTAL REVENUES & RECEIPTS	1,347,733.99	
33 Disbursements: Orders Issued	1,300,410.21	
34 Bank Charges		.00
35 Other Disbursements		.00
36 TOTAL DISBURSEMENTS	1,300,410.21	
37 Excess of Revenues over Expenditures	47,323.78	
38 Transfers		.00
39 Beginning Balances	225,801.20	
40 Audit Adjustments		.00
41 ENDING BALANCES 06/30/2016	273,124.98	

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

WVDSRF

FUND 369

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	3,104.50
24 County Clerk	.00
25 Circuit Clerk	96.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	.00
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	3,200.50
33 Disbursements: Orders Issued	3,207.50
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	3,207.50
37 Excess of Revenues over Expenditures	7.00-
38 Transfers	.00
39 Beginning Balances	227.00
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	220.00

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	SCHOOL CURRENT FUND 373
1 Unpaid Taxes	467,642.43
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	6,395,581.67
4 Additional Levies	155,763.51
5 TOTAL TAXES RECEIVABLE	7,018,987.61
6 Add: Interest and Fees Collected on Taxes	65,880.58
7 Computer Differences + or (-)	6.51-
8 Deduct: Taxes Exonerated without refund	16,664.01
9 Discounts	118,135.31
10 Land Sales Deductions	2,984.99
11 Ending Taxes Receivables	459,494.79
12 NET TAXES COLLECTIONS	6,487,582.58
13 Deduct: Exoneration with refund	3,174.77
14 Sheriff's Commission	6,306.17
15 Assessor's Valuations	140,881.15
16 Add: Manual Distributions & Public Utilities	873,121.80
17 TOTAL TAXES COLLECTED	7,210,342.29
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	53,732.61
29 Fines and Forfeits	250.00
30 Interest on investments	722.40
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	7,265,047.30
33 Disbursements: Orders Issued	7,265,047.30
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	7,265,047.30
37 Excess of Revenues over Expenditures	.00
38 Transfers	.00
39 Beginning Balances	.00
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	.00

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	SCHOOL EXCESS LEVY FUND 374
1 Unpaid Taxes	192,359.19
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	3,049,439.64
4 Additional Levies	74,222.12
5 TOTAL TAXES RECEIVABLE	3,316,020.95
6 Add: Interest and Fees Collected on Taxes	31,349.75
7 Computer Differences + or (-)	6.95-
8 Deduct: Taxes Exonerated without refund	7,913.65
9 Discounts	56,327.33
10 Land Sales Deductions	1,389.31
11 Ending Taxes Receivables	188,800.32
12 NET TAXES COLLECTIONS	3,092,933.14
13 Deduct: Exoneration with refund	1,511.14
14 Sheriff's Commission	3,006.80
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	416,143.72
17 TOTAL TAXES COLLECTED	3,504,558.92
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	25,619.95
29 Fines and Forfeits	.00
30 Interest on investments	344.37
31 Miscellaneous	.00
32 TOTAL REVENUES & RECEIPTS	3,530,523.24
33 Disbursements: Orders Issued	3,530,523.24
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	3,530,523.24
37 Excess of Revenues over Expenditures	.00
38 Transfers	.00
39 Beginning Balances	.00
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	.00

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

		BEVERLY
		CORP
		FUND 378
1	Unpaid Taxes	4,268.46
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	33,344.03
4	Additional Levies	1,361.24
5	TOTAL TAXES RECEIVABLE	38,973.73
6	Add: Interest and Fees Collected on Taxes	410.84
7	Computer Differences + or (-)	.35-
8	Deduct: Taxes Exonerated without refund	162.89
9	Discounts	596.80
10	Land Sales Deductions	.38
11	Ending Taxes Receivables	5,000.24
12	NET TAXES COLLECTIONS	33,623.91
13	Deduct: Exoneration with refund	.00
14	Sheriff's Commission	20.39
15	Assessor's Valuations	665.99
16	Add: Manual Distributions & Public Utilities	.00
17	TOTAL TAXES COLLECTED	32,937.53
18	Other Taxes	.00
19	Licenses and Permits	.00
20	Intergovernmental: Federal	.00
21	State	.00
22	Local	.00
23	Charges for Services: Sheriff	.00
24	County Clerk	.00
25	Circuit Clerk	.00
26	Magistrate	.00
27	Assessor	.00
28	Other	.00
29	Fines and Forfeits	.00
30	Interest on investments	3.37
31	Miscellaneous	.00
32	TOTAL REVENUES & RECEIPTS	32,940.90
33	Disbursements: Orders Issued	32,940.90
34	Bank Charges	.00
35	Other Disbursements	.00
36	TOTAL DISBURSEMENTS	32,940.90
37	Excess of Revenues over Expenditures	.00
38	Transfers	.00
39	Beginning Balances	.00
40	Audit Adjustments	.00
41	ENDING BALANCES 06/30/2016	.00

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

		COALTON
		CORP
		FUND 379
1	Unpaid Taxes	1,319.77
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	11,803.94
4	Additional Levies	882.08
5	TOTAL TAXES RECEIVABLE	14,005.79
6	Add: Interest and Fees Collected on Taxes	269.39
7	Computer Differences + or (-)	.37-
8	Deduct: Taxes Exonerated without refund	162.31
9	Discounts	156.98
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	1,104.39
12	NET TAXES COLLECTIONS	12,851.13
13	Deduct: Exoneration with refund	.00
14	Sheriff's Commission	5.99
15	Assessor's Valuations	245.55
16	Add: Manual Distributions & Public Utilities	.00
17	TOTAL TAXES COLLECTED	12,599.59
18	Other Taxes	.00
19	Licenses and Permits	.00
20	Intergovernmental: Federal	.00
21	State	.00
22	Local	.00
23	Charges for Services: Sheriff	.00
24	County Clerk	.00
25	Circuit Clerk	.00
26	Magistrate	.00
27	Assessor	.00
28	Other	.00
29	Fines and Forfeits	.00
30	Interest on investments	1.66
31	Miscellaneous	.00
32	TOTAL REVENUES & RECEIPTS	12,601.25
33	Disbursements: Orders Issued	12,601.25
34	Bank Charges	.00
35	Other Disbursements	.00
36	TOTAL DISBURSEMENTS	12,601.25
37	Excess of Revenues over Expenditures	.00
38	Transfers	.00
39	Beginning Balances	.00
40	Audit Adjustments	.00
41	ENDING BALANCES 06/30/2016	.00

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

		ELKINS
		CORP
		FUND 380
1	Unpaid Taxes	70,509.89
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	949,435.29
4	Additional Levies	22,107.69
5	TOTAL TAXES RECEIVABLE	1,042,052.87
6	Add: Interest and Fees Collected on Taxes	9,694.60
7	Computer Differences + or (-)	.60-
8	Deduct: Taxes Exonerated without refund	1,493.84
9	Discounts	17,052.93
10	Land Sales Deductions	1,484.03
11	Ending Taxes Receivables	82,982.48
12	NET TAXES COLLECTIONS	948,733.59
13	Deduct: Exoneration with refund	70.73
14	Sheriff's Commission	894.28
15	Assessor's Valuations	19,410.71
16	Add: Manual Distributions & Public Utilities	511.82
17	TOTAL TAXES COLLECTED	928,869.69
18	Other Taxes	.00
19	Licenses and Permits	.00
20	Intergovernmental: Federal	.00
21	State	.00
22	Local	.00
23	Charges for Services: Sheriff	.00
24	County Clerk	.00
25	Circuit Clerk	.00
26	Magistrate	.00
27	Assessor	.00
28	Other	.00
29	Fines and Forfeits	.00
30	Interest on investments	101.08
31	Miscellaneous	.00
32	TOTAL REVENUES & RECEIPTS	928,970.77
33	Disbursements: Orders Issued	928,970.77
34	Bank Charges	.00
35	Other Disbursements	.00
36	TOTAL DISBURSEMENTS	928,970.77
37	Excess of Revenues over Expenditures	.00
38	Transfers	.00
39	Beginning Balances	.00
40	Audit Adjustments	.00
41	ENDING BALANCES 06/30/2016	.00

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

		HARMAN
		CORP
		FUND 381
1	Unpaid Taxes	729.37
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	9,876.70
4	Additional Levies	205.55
5	TOTAL TAXES RECEIVABLE	10,811.62
6	Add: Interest and Fees Collected on Taxes	100.80
7	Computer Differences + or (-)	.19-
8	Deduct: Taxes Exonerated without refund	145.95
9	Discounts	166.19
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	1,431.02
12	NET TAXES COLLECTIONS	9,169.07
13	Deduct: Exoneration with refund	.00
14	Sheriff's Commission	7.75
15	Assessor's Valuations	234.14
16	Add: Manual Distributions & Public Utilities	.00
17	TOTAL TAXES COLLECTED	8,927.18
18	Other Taxes	.00
19	Licenses and Permits	.00
20	Intergovernmental: Federal	.00
21	State	.00
22	Local	.00
23	Charges for Services: Sheriff	.00
24	County Clerk	.00
25	Circuit Clerk	.00
26	Magistrate	.00
27	Assessor	.00
28	Other	.00
29	Fines and Forfeits	.00
30	Interest on investments	1.03
31	Miscellaneous	.00
32	TOTAL REVENUES & RECEIPTS	8,928.21
33	Disbursements: Orders Issued	8,928.21
34	Bank Charges	.00
35	Other Disbursements	.00
36	TOTAL DISBURSEMENTS	8,928.21
37	Excess of Revenues over Expenditures	.00
38	Transfers	.00
39	Beginning Balances	.00
40	Audit Adjustments	.00
41	ENDING BALANCES 06/30/2016	.00

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

		HUTTONSVILLE
		CORP
		FUND 382
1	Unpaid Taxes	1,091.09
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	14,028.57
4	Additional Levies	274.46
5	TOTAL TAXES RECEIVABLE	15,394.12
6	Add: Interest and Fees Collected on Taxes	135.63
7	Computer Differences + or (-)	.19-
8	Deduct: Taxes Exonerated without refund	107.79
9	Discounts	261.69
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	1,461.81
12	NET TAXES COLLECTIONS	13,698.27
13	Deduct: Exoneration with refund	.00
14	Sheriff's Commission	16.48
15	Assessor's Valuations	316.23
16	Add: Manual Distributions & Public Utilities	.00
17	TOTAL TAXES COLLECTED	13,365.56
18	Other Taxes	.00
19	Licenses and Permits	.00
20	Intergovernmental: Federal	.00
21	State	.00
22	Local	.00
23	Charges for Services: Sheriff	.00
24	County Clerk	.00
25	Circuit Clerk	.00
26	Magistrate	.00
27	Assessor	.00
28	Other	.00
29	Fines and Forfeits	.00
30	Interest on investments	1.24
31	Miscellaneous	.00
32	TOTAL REVENUES & RECEIPTS	13,366.80
33	Disbursements: Orders Issued	13,366.80
34	Bank Charges	.00
35	Other Disbursements	.00
36	TOTAL DISBURSEMENTS	13,366.80
37	Excess of Revenues over Expenditures	.00
38	Transfers	.00
39	Beginning Balances	.00
40	Audit Adjustments	.00
41	ENDING BALANCES 06/30/2016	.00

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

		MILL CREEK CORP FUND 383
1	Unpaid Taxes	4,255.70
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	38,502.36
4	Additional Levies	2,765.63
5	TOTAL TAXES RECEIVABLE	45,523.69
6	Add: Interest and Fees Collected on Taxes	753.06
7	Computer Differences + or (-)	.49-
8	Deduct: Taxes Exonerated without refund	354.46
9	Discounts	646.19
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	4,297.04
12	NET TAXES COLLECTIONS	40,978.57
13	Deduct: Exoneration with refund	104.50
14	Sheriff's Commission	24.78
15	Assessor's Valuations	1,129.20
16	Add: Manual Distributions & Public Utilities	.00
17	TOTAL TAXES COLLECTED	39,720.09
18	Other Taxes	.00
19	Licenses and Permits	.00
20	Intergovernmental: Federal	.00
21	State	.00
22	Local	.00
23	Charges for Services: Sheriff	.00
24	County Clerk	.00
25	Circuit Clerk	.00
26	Magistrate	.00
27	Assessor	.00
28	Other	.00
29	Fines and Forfeits	.00
30	Interest on investments	4.21
31	Miscellaneous	.00
32	TOTAL REVENUES & RECEIPTS	39,724.30
33	Disbursements: Orders Issued	39,724.30
34	Bank Charges	.00
35	Other Disbursements	.00
36	TOTAL DISBURSEMENTS	39,724.30
37	Excess of Revenues over Expenditures	.00
38	Transfers	.00
39	Beginning Balances	.00
40	Audit Adjustments	.00
41	ENDING BALANCES 06/30/2016	.00

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

		MONTROSE
		CORP
		FUND 384
1	Unpaid Taxes	576.76
2	Adjustments to Unpaid Taxes	.00
3	Current Year Taxes	7,666.42
4	Additional Levies	495.00
5	TOTAL TAXES RECEIVABLE	8,738.18
6	Add: Interest and Fees Collected on Taxes	158.54
7	Computer Differences + or (-)	.16-
8	Deduct: Taxes Exonerated without refund	.00
9	Discounts	134.10
10	Land Sales Deductions	.00
11	Ending Taxes Receivables	505.69
12	NET TAXES COLLECTIONS	8,256.77
13	Deduct: Exoneration with refund	.00
14	Sheriff's Commission	7.22
15	Assessor's Valuations	163.78
16	Add: Manual Distributions & Public Utilities	.00
17	TOTAL TAXES COLLECTED	8,085.77
18	Other Taxes	.00
19	Licenses and Permits	.00
20	Intergovernmental: Federal	.00
21	State	.00
22	Local	.00
23	Charges for Services: Sheriff	.00
24	County Clerk	.00
25	Circuit Clerk	.00
26	Magistrate	.00
27	Assessor	.00
28	Other	.00
29	Fines and Forfeits	.00
30	Interest on investments	.82
31	Miscellaneous	.00
32	TOTAL REVENUES & RECEIPTS	8,086.59
33	Disbursements: Orders Issued	8,086.59
34	Bank Charges	.00
35	Other Disbursements	.00
36	TOTAL DISBURSEMENTS	8,086.59
37	Excess of Revenues over Expenditures	.00
38	Transfers	.00
39	Beginning Balances	.00
40	Audit Adjustments	.00
41	ENDING BALANCES 06/30/2016	.00

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

	SEIZED ASSET HOLDING FUND 408
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	.00
31 Miscellaneous	1,613.00
32 TOTAL REVENUES & RECEIPTS	1,613.00
33 Disbursements: Orders Issued	.00
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	.00
37 Excess of Revenues over Expenditures	1,613.00
38 Transfers	.00
39 Beginning Balances	5,623.38
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	7,236.38

7/12/16

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/15 THRU 06/16

PAYROLL

FUND 902

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exoneration with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuations	.00
16 Add: Manual Distributions & Public Utilities	.00
17 TOTAL TAXES COLLECTED	.00
18 Other Taxes	.00
19 Licenses and Permits	.00
20 Intergovernmental: Federal	.00
21 State	.00
22 Local	.00
23 Charges for Services: Sheriff	.00
24 County Clerk	.00
25 Circuit Clerk	.00
26 Magistrate	.00
27 Assessor	.00
28 Other	.00
29 Fines and Forfeits	.00
30 Interest on investments	.00
31 Miscellaneous	2,092,428.63
32 TOTAL REVENUES & RECEIPTS	2,092,428.63
33 Disbursements: Orders Issued	2,092,428.63
34 Bank Charges	.00
35 Other Disbursements	.00
36 TOTAL DISBURSEMENTS	2,092,428.63
37 Excess of Revenues over Expenditures	.00
38 Transfers	.00
39 Beginning Balances	10,333.61
40 Audit Adjustments	.00
41 ENDING BALANCES 06/30/2016	10,333.61