

WV State Auditor - Local Government Services Division - Review Sheet

County:	WEBSTER			
Fiscal Year:	2009 - 2010	Original	Revised	Original
Contact:	TERRY J. PAYNE	General	General	Coal
Phone No:	8472508	Fund	Fund	Fund

REVENUES

280	Reserve for Encumbrances	-	-	-	-
299	Unencumbered Fund Balance	190,000	804,053	500,000	1,008,270
301-01	Property Tax Current Year	1,297,253	1,297,253		-
301-02-05	Prior Year Taxes	50,000	50,000		-
301-06	Supplemental Taxes	5,000	5,000		-
301-07	Surplus	-	-		-
301-08	Del. & Non-entered Land Fund	-	-		-
301-09	Redemption from State Auditor	200	200		-
301-10	Prior Years Fifth & Other Prior years	-	-		-
301-11	Tax Lien Surplus	-	-		-
301-12	Tax Loss Restoration	-	-		-
301-90	Property Tax - Excess Levy	-	-		-
301-91	Property Tax - Excess Levy	-	-		-
301-92	Property Tax - Excess Levy	-	-		-
302	Tax Penalties & Interest	40,000	40,000		-
303	Dog Taxes	4,500	4,500		-
304	Property Transfer Tax	15,000	15,000		-
305	Coal Severance Tax	N/A	N/A	500,000	500,000
306	Gas & Oil Severance Tax	5,000	5,000		-
307	Horse & Dog Racing Tax	-	-		-
308	Wine & Liquor Tax	200	200		-
309	Hotel Occupancy Tax	-	-		-
310	Waste Coal	-	-		-
311	Payment in-Lieu of Taxes	-	-		-
312	Synthetic Fuel Tax	-	-		-
317	Licenses	-	-		-
318	Building Permits	-	-		-
319	Miscellaneous Permits	-	-		-
322	Federal Grants	18,616	95,816		-
323	State Grants	144,000	172,000		-
324	Other Grants	-	-		-
325	Federal Payment in Lieu of Taxes	80,000	80,000		-
327	Charges for Services	-	-		-
328	Magistrate Court Clerk	-	-		-
329	Sheriff's Service of Process	3,500	3,500		-
330	Sheriff's Earnings	-	-		-
331	County Clerk's Earnings	30,000	30,000		-
332	Circuit Clerk's Earnings	12,000	12,000		-
333	Prosecuting Attorney's Earnings	-	-		-
334	Accident Reports	200	200		-
335	Motor Vehicle License Fee	2,000	2,000		-

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336	Map Sales	-	-		-
337	Clerk Deed Fees	-	-		-
339	Parks & Recreation Fees	-	-		-
340	Rents & Concessions	8,532	8,532		-
341	Landfill/Incinerator Fees	-	-		-
342	Airport Revenue	-	-		-
343	Cemetery Revenue	-	-		-
344	Ambulance Fees	-	-		-
345	Emergency Services Fees	-	-		-
346	Emergency 911 Fee	-	-		-
347	Special Patrol/Security Systems	-	-		-
348	Franchise Agreement	-	-		-
349	Inspection Fees	-	-		-
350	IRP Fees (International Reg. Plan)	18,000	18,000		-
351	Jail Fees	-	-		-
361	Fines, Fees & Court Costs	2,000	2,000		-
362	Regional Jail Operations Partial Reim.	18,000	18,000		-
365	Interest Earned	3,000	3,000	4,000	4,000
366	Miscellaneous Revenue	1,000	1,000		-
367	Sheriff's Commission	9,500	9,500		-
368	Confiscated Property	-	-		-
369	Commissions	-	-		-
370	gaming Income	15,000	15,000		-
371	Recycling Programs	-	-		-
372	Filing Fees	-	-		-
373	Video Lottery	-	-		-
374	Planning Commission Revenue	-	-		-
375	Sale of Materials	-	-		-
376	Royalties	-	-		-
377	Sale of Bonds	-	-		-
378	Proceeds from Bond Restructuring	-	-		-
380	Contributions/Transfer from Other Entities	-	-		-
381	Charges to Other Entities	-	-		-
382	Refunds/Reimbursements (External Sources)	47,000	47,000	-	-
383	Parking	-	-		-
384	Sale of Fixed Assets	-	-		-
385	Gain/Loss on Sale of Fixed Assets	-	-		-
388	Transfers From Other Funds	-	-		-
390	Emergency 911 Reimbursement	250,000	303,730		-
391	Dog & Kennel Reimbursement	-	-		-
392	Concealed Weapons Reimbursements	-	-		-
393	Home Confinement Reimbursements	-	-		-

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Fiscal Year: 2009 - 2010		General	General	Coal	Coal
Contact: TERRY J. PAYNE		Fund	Fund	Fund	Fund
Phone No: 8472508					
394	General School Reimbursements	-	-		-
395	Magistrate Court Reimbursements	5,000	5,000		-
396	Worthless Check Reimbursements	-	-		-
397	Payroll Reimbursements	-	-		-
398	Transfers from Rainy Day Funds	-	-		-
399	Transfers Assessor's Valuation Fund	109,613	109,613		-
Total Revenues		2,384,114	3,157,097	1,004,000	1,512,270
General Government Expenditures					
401	County Commission	300,581	450,581	504,700	504,700
402	County Clerk	177,341	187,431	-	-
403	Circuit Clerk	156,672	163,501	3,500	3,500
404	Sheriff-Treasurer	186,766	192,703	-	-
405	Prosecuting Attorney	217,311	240,182	-	-
406	Assessor	156,215	162,449	-	-
407	Assessor's Valuation Fund	109,613	109,613	-	-
408	Statewide Computer Network	29,474	36,855	-	-
409	Sheriff's Tax Processing	-	-	-	-
410	Surveyor	-	-	-	-
411	Fiduciary Supervisor	-	-	-	-
412	Agricultural Agent	2,900	3,200	-	-
413	Elections-County Clerk	47,191	47,191	56,578	56,578
414	Elections-Circuit Clerk	-	-	-	-
415	Magistrate Court	4,000	4,000	-	-
416	Circuit Court	7,800	7,800	-	-
417	County Administrator	13,052	14,537	-	-
418	Purchasing Department	-	-	-	-
419	Personnel Office	-	-	-	-
420	Custodial	-	-	-	-
421	Civil Service	-	-	-	-
422	Infrastructure	-	-	-	-
423	Insurance Program (Self Insured)	-	-	-	-
424	Courthouse	120,302	127,131	45,600	45,600
425	Other Buildings	-	50,000	-	-
426	Printing	-	-	-	-
427	Microfilm	-	-	-	-
428	Data Processing	-	-	-	-
429	Regional Development Authority	9,719	9,719	-	-
430	Community Development	-	50,000	5,000	5,000
431	Economic Development	30,000	30,000	-	-
432	Industrial Development	-	-	-	-
433	Geographic Information System	-	-	-	-
434	Airports	-	-	-	-

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435	Public Works Department	-	-	-	-
436	Rehabilitation of Property	-	-	-	42,902
437	Acquisition of Property	-	-	-	-
438	Building Inspection	-	-	-	-
439	Planning & Zoning	-	-	-	-
440	Engineering	6,904	6,904	-	-
441	Housing Authority	-	-	-	-
442	Federal Grants	18,616	95,816	-	-
443	State Grants	100,000	172,000	-	-
444	Other Grants	-	-	-	-
445	Litigation Reserve	-	-	-	-
446	Parking	-	-	-	-
447	Finance Department	-	-	-	-
448	Courthouse Annex	10,350	10,350	10,000	30,000
449	Worthless Check	-	-	-	-
450	Farm Preservation Programs	-	-	-	-
451	Zoning Board	-	-	-	-
452	Teen Court	-	-	-	-
460	County Clerk Operations	-	-	-	-
697	Contributions to Comms/Authorities	-	-	-	-
698	Transfers/Reim. (Audit Findings)	-	-	-	-
699	Contingencies	-	65,954	-	45,368
Total General Government Expenditures		1,704,807	2,237,917	625,378	733,648
Public Safety Expenditures					
700	Sheriff-Law Enforcement	158,259	177,129	-	-
701	Sheriff-Service of Process	5,017	5,017	-	-
702	Reimbursable Jail Costs	-	-	-	-
703	Non-reimbursable Jail Costs	-	-	-	-
704	Regional Jail	34,478	35,797	180,000	417,000
705	Home Confinement	-	-	-	-
706	Concealed Weapons	-	-	-	-
707	Investigative Services	-	-	-	-
708	Police Special Duty	5,113	4,491	-	-
709	Juvenile Detention Center	-	-	-	-
710	Civil Defense	-	-	-	-
711	Emergency Services	100,390	137,470	-	-
712	Communication Center	198,550	228,550	-	-
713	Fire Department	-	-	10,000	10,000
714	Fire Coordinator	-	-	-	-
715	Ambulance Authority	-	-	-	-
716	Dog Warden/Humane Society	27,500	45,733	-	-
717	Central Garage	-	-	-	-

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718	Flood Control	18,984	18,984	-	-
719	Watershed Project	-	-	-	-
720	Dams & Dredging	-	-	-	-
721	Local Law Enforcement Grant	-	-	-	-
722	Local Law Enforcement Grant	-	-	-	-
723	Local Law Enforcement Grant	-	-	-	-
724	Local Law Enforcement Grant	-	-	-	-
725	Local Law Enforcement Grant	-	-	-	-
726	Local Law Enforcement Grant	-	-	-	-
727	Local Law Enforcement Grant	-	-	-	-
728	Local Law Enforcement Grant	44,000	-	-	-
729	Local Law Enforcement Grant	-	-	-	-
730	Courthouse Security	-	-	-	-
731	Community Based Corrections Program	-	-	-	-
732	Rapid Response	-	-	-	-
733	Mapping and Addressing	-	-	-	-
734	Local Emergency Planning Commission	-	-	-	-
735	Project Lifesaver	-	-	-	-

Total Public Safety Expenditures	592,291	653,171	190,000	427,000
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Health & Sanitation Expenditures

800	Local Health Department	20,000	20,000	-	-
801	Mental Health	4,500	4,500	-	-
802	Other Health Programs	-	-	-	-
803	Hospital	-	-	-	-
804	Dental Clinic	-	-	-	-
805	Vital Statistics	200	200	-	-
806	Sewer	-	-	-	25,000
807	Storm Sewer	-	-	-	-
808	Solid Waste Authority	-	-	-	-
809	Water	-	-	10,000	35,000
810	Garbage Department	-	-	-	-
811	Landfill/Incinerator	-	-	17,000	17,000
812	Recycling Center	-	-	-	-
813	Litter Control	10,316	11,208	-	-
814	Federal Grants	-	-	-	-
815	State Grants	-	-	-	-

Total Health & Sanitation Expenditures	35,016	35,908	27,000	77,000
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Culture & Recreation Expenditures

900	Parks & Recreation	2,000	2,000	-	-
901	Swimming Pools	-	-	-	-
902	4-H CAMP	-	-	-	-
903	Arts & Humanities	-	-	-	-

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904	Museum Commission	-	-	-	-
905	Fair Associations/Festivals	-	-	-	-
906	Youth Camp	-	-	-	-
907	Summer Youth Program	-	-	-	-
908	Community Center	-	-	-	-
909	Historical Commission	-	-	-	-
910	Civic Promotions	-	-	-	-
911	Visitor's Bureau	-	-	-	-
912	Travel Council	-	-	-	-
913	Beautification	-	-	-	-
914	Rails to Trails	-	-	-	-
915	Hotel/Motel Promotion of Tourism	-	-	-	-
916	Library	-	-	4,000	4,000
917	Law Library	-	-	-	-
918	Federal Grants	-	-	-	-
919	State Grants	-	-	-	-

Total Culture & Recreation Expenditures	2,000	2,000	4,000	4,000
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Social Services Expenditures

950	Social Services	-	-	-	-
951	Human Resources	-	-	-	-
952	Senior Citizens	-	-	-	-
953	Public Transit	-	-	-	-
954	Federal Grants	-	-	-	-
955	State Grants	-	-	-	-
956	Homeless Shelter	-	-	-	-
957	Family Law Master	-	-	-	-
958	Community Council	-	-	-	-
959	Cemeteries	-	-	-	-

Total Social Services Expenditures	-	-	-	-
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Capital Projects Expenditures

960	General Government	-	-	-	-
961	Public Safety	-	-	-	-
962	Health & Sanitation	-	-	-	-
963	Culture & Recreation	-	-	-	-
964	Social Services	-	-	-	-
965	Central Garage	-	-	-	-
966	Geographic Information System	-	-	-	-
972	Federal Grants	-	-	-	-
973	Federal Grants	-	-	-	-
974	State Grants	-	-	-	-
975	County Clerk	-	12,000	-	-
976	Circuit Clerk	-	-	-	-

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977	Assessor	-	-	-	-
978	Prosecuting Attorney	-	-	-	-
979	Sheriff-Treasurer	-	-	-	-
980	Sheriff-Law Enforcement	-	-	-	-
981	Sheriff-Jail	-	-	-	-
982	Data Processing	-	-	-	-
983	Election County Clerk	-	-	30,000	30,000
984	Circuit Court	-	-	-	-
985	Community Development	-	-	-	-
986	County Commission	-	-	-	-
987	Courthouse	-	112,379	77,622	77,622
988	Other Buildings	-	3,722	-	50,000
989	Extension Services	-	-	-	-
990	Other Boards & Authorities	-	-	-	-
991	Purchasing	50,000	100,000	50,000	63,000
992	Communication Center	-	-	-	-
993	Dog Warden	-	-	-	-
994	Emergency Services	-	-	-	-
995	Service of Process	-	-	-	-
996	Ambulance	-	-	-	-
997	Water	-	-	-	-
998	Parks and Recreation	-	-	-	50,000
999	Streets and Highways	-	-	-	-

Total Capital Projects Expenditures	50,000	228,101	157,622	270,622
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SUMMARY

General Government Expenditures	1,704,807	2,237,917	625,378	733,648
Public Safety Expenditures	592,291	653,171	190,000	427,000
Health & Sanitation Expenditures	35,016	35,908	27,000	77,000
Culture & Recreation Expenditures	2,000	2,000	4,000	4,000
Social Services Expenditures	-	-	-	-
Capital Projects Expenditures	50,000	228,101	157,622	270,622
GRAND TOTAL ALL EXPENDITURES	2,384,114	3,157,097	1,004,000	1,512,270
TOTAL REVENUES	2,384,114	3,157,097	1,004,000	1,512,270

GAS & OIL SEVERANCE TAX

Revenue

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Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
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Gas & Oil Severance 5,000

Expenditure

General Government 5,000

Public Safety 0

Health & Sanitation 0

Culture & Recreation 0

Social Services 0

Capital Projects

Total Expenditure 5,000

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Original	Revised	Original	Revised
General	General	Coal	Coal
Fund	Fund	Fund	Fund

Press Control G for Correction List