

## Jefferson County Commission Annual Financial Statement

7/1/2004 TO 6/30/2005

County Clerk Postage	148.00
County Clerk Ads/Legal Publications	5,346.87
County Clerk Training - Education	1,032.74
County Clerk Dues/Subscriptions	1,269.76
County Clerk Professional Services	5,478.77
County Clerk Repair Record Books	5,192.00
County Clerk Contracted Services	23,190.60
County Clerk Materials/Supplies	6,544.07
County Clerk Record Books	2,942.31
County Clerk Charges by Government Unit	631.00

**Totals for County Clerk: 603,434.18**

Circuit Clerk Official Salary	46,200.00
Circuit Clerk Salary/Wages	169,976.23
Circuit Clerk FICA Expense	13,098.78
Circuit Clerk Medicare Expense	3,063.52
Circuit Clerk Group Insurance	39,521.99
Circuit Clerk Retirement	22,309.99
Circuit Clerk Overtime	386.97
Circuit Clerk Travel	4,673.38
Circuit Clerk Maintenance/Repair - Equipment	6,010.56
Circuit Clerk - Postage	68.00
Circuit Clerk Ads/Legal Publications	93.60
Circuit Clerk Training/Education	620.70
Circuit Clerk Dues/Subscriptions	650.00
Circuit Clerk Professional Services	495.00
Circuit Clerk Contracted Services	5,285.00
Circuit Clerk Materials/Supplies	7,658.53
Circuit Clerk Record Books	45.45

**Totals for Circuit Clerk: 320,157.70**

Sheriff/Tax Official Salary	37,400.00
Sheriff/Tax Commission	15,000.00
Sheriff/Tax Office Salary/Wages	166,188.74
Sheriff/Tax Office FICA Expense	14,431.52
Sheriff/Tax Office Medicare Expense	3,375.18
Sheriff/Tax Office Group Insurance	39,621.67
Sheriff/Tax Office Retirement	24,516.86
Sheriff/Tax Office Overtime	10,186.92
Sheriff/Tax Office Part-Time/Extra Help	7,000.00
Sheriff/Tax Office Printing	6,833.73
Sheriff/Tax Travel	821.68
Sheriff/Tax Office Maintenance/Repair Equipment	702.23
Sheriff/Tax Office Ads/Legal Publications	6,887.29
Sheriff/Tax Office Training/Education	856.00
Sheriff/Tax Office Court Costs/Damages	570.21
Sheriff/Tax Office Professional Services	897.00
Sheriff/Tax Office Contracted Services	9,512.00
Sheriff/Tax Office Bank Charges	337.98
Sheriff/Tax Office Materials and Supplies	1,891.44

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**Total for Sheriff and Treasurer: 347,030.45**

Prosecuting Attorney Official Salary	83,600.00
Prosecuting Attorney Salary/Wages	585,541.89
Prosecuting Attorney FICA Expense	40,967.39
Prosecuting Attorney Medicare Expense	9,581.07
Prosecuting Attorney Group Insurance	95,892.95
Prosecuting Attorney Retirement	70,023.53
Prosecuting Attorney Printing	0.00
Prosecuting Attorney Travel	9,085.80
Prosecuting Attorney Maintenance/Repair Equipment	2,123.42
Prosecuting Attorney Postage	0.00
Prosecuting Attorney Building/Equipment Rental	205.20
Prosecuting Attorney Ads/Legal Publications	1,300.06
Prosecuting Attorney Training/Education	490.00
Prosecuting Attorney Dues/Subscriptions	24,394.62
Prosecuting Attorney Professional Services	12,448.91
Prosecuting Attorney - Victim Advocate	1,511.04
Prosecuting Attorney Material and Supplies	7,532.13

**Total for Prosecuting Attorney: 944,698.01**

Assessor Official Salary	37,400.00
Assessor Supplement	18,685.00
Assessor Salary/Wages	338,718.12
Assessor FICA Expense	24,149.46
Assessor Medicare Expense	5,647.75
Assessor Group Insurance	61,347.45
Assessor Retirement	38,002.72
Assessor Overtime	5,164.80
Assessor Printing	5,109.54
Assessor Travel	334.92
Assessor Maintenance/Repair Equipment	2,565.12
Assessor Maintenance/Repair Autos	553.54
Assessor Postage	0.00
Assessor Ads/Legal Publications	4,216.93
Assessor Dues/Subscriptions	277.40
Assessor Materials/Supplies	4,944.35
Assessor Auto Supplies	3,092.92

**Total for Assessor: 550,210.02**

Statewide Computer Network User Charges 57,629.03

**Total for Statewide Computer Network: 57,629.03**

Agricultural Agent Salary/Wages	43,361.34
Agricultural Agent FICA Expense	2,618.07
Agricultural Agent Medicare Expense	612.41
Agricultural Agent Group Insurance	12,348.38

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Agricultural Agent Retirement	4,419.36
Agricultural Agent Telephone	4,201.61
Agricultural Agent Travel	7,743.47
Agricultural Agent Maintenance/Repair Equipment	2,638.30
Agricultural Agent Building/Equipment Rental	4,742.05
Agricultural Agent Dues/Subscriptions	152.62
Agricultural Agent Materials/Supplies	2,832.99
Agricultural Agent Transfer to Entities	6,825.00
<b>Total for Agricultural Agent:</b>	<b>92,495.60</b>
Elections - County Clerk Salary/Wages	31,845.00
Elections - County Clerk FICA Expense	1,153.73
Elections - County Clerk Medicare Expense	269.86
Elections - County Clerk Group Insurance	1,171.68
Elections - County Clerk Retirement	985.92
Elections - County Clerk Overtime	9,555.70
Elections - County Clerk Part-Time	9,077.00
Elections - County Clerk Printing	416.97
Elections - County Clerk Travel	741.26
Elections - County Clerk Maintenance/Repair Equipment	1,418.70
Elections - County Clerk Building/Equipment Rental	11,600.00
Elections - County Clerk Ads/Legal Publications	1,923.55
Elections - County Clerk Materials/Supplies	11,885.24
<b>Total for Elections - County Clerk:</b>	<b>82,044.61</b>
Elections - Circuit Clerk Ads/Legal Publications	863.10
Elections - Circuit Clerk Materials/Supplies	10,007.15
<b>Total for Elections - Circuit Clerk:</b>	<b>10,870.25</b>
Magistrate Court Telephone	3,876.34
<b>Total for Magistrate Court:</b>	<b>3,876.34</b>
Purchasing Department/Inventory Supplies	5,424.65
<b>Total for Purchasing Department/Stockroom:</b>	<b>5,424.65</b>
Courthouse Salary/Wages	215,762.47
Courthouse FICA Expense	14,216.74
Courthouse Medicare Expense	3,325.22
Courthouse Group Insurance	47,237.07
Courthouse Retirement	24,295.78
Courthouse Overtime	15,657.09
Courthouse Telephone	157,014.46
Courthouse Electricity	14,388.12
Courthouse Fuel Oil	6,123.79
Courthouse Water/Sewer	1,154.61
Courthouse Travel	1,093.00

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Courthouse Maintenance/Repair - Building	9,412.69
Courthouse Maintenance/Repair - Equipment	22,047.39
Courthouse Maintenance/Repair - Autos	3,503.25
Courthouse Postage	103,374.64
Courthouse Building/Equipment Rental	1,502.65
Courthouse Ads/Legal Publications	556.39
Courthouse Dues/Subscriptions	0.00
Courthouse Professional Services	7,322.02
Courthouse Laundry/Dry Cleaning	0.00
Courthouse Insurance Bonds	269,070.24
Courthouse Insurance - Workers Compensations	95,904.62
Courthouse Contracted Services	1,229.00
Courthouse Insurance Premium - Retirees	66,941.00
Courthouse Materials/Supplies	23,773.39
Courthouse Auto Supplies	9,149.26
Courthouse Uniforms	2,316.63

**Total for Courthouse:** **1,116,371.52**

Other Buildings - Electricity	55,928.06
Other Buildings - Fuel Oil	8,723.85
Other Buildings - Water/Sewer	8,067.04
Other Buildings - Utilities	5,388.93
Other Buildings - Maintenance/Repair Building	125,490.49
Other Buildings - Maintenance/Repair Equipment	13,654.22
Other Buildings - Maintenance/Repair Autos	0.00
Other Buildings - Equipment Rent	824.55
Charles Town Library Rent	19,500.00
Other Buildings - Maintenance Ads/Legal Publications	351.05
Other Buildings - Professional Services	13,778.60
Other Buildings - Contracted Services	67,445.64
Other Buildings - Material/Supplies	43,865.08

**Total for Other Buildings:** **363,017.51**

Data Processing Maintenance/Repair Equipment	10,774.34
Data Processing Training/Education	0.00
Data Processing Professional Services	28.00
Data Processing Contracted Services	422.90
Data Processing Material/Supplies	2,114.76
Data Processing Computer Software	0.00

**Total for Data Processing:** **13,340.00**

Regional Development Authority Transfer to Entities 10,548.00

**Total for Regional Development Authority:** **10,548.00**

Homeland Security/C - D Salary	36,346.17
Homeland Security/C - D FICA Expense	2,247.93
Homeland Security/C - D Medicare	525.74
Homeland Security/C - D Group Insurance	95.40

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Homeland Security/C - D Retirement	3,816.33
Homeland Security/C - D Travel	1,498.27
Homeland Security/C - D Dues/Subscriptions	90.00
Homeland Security/C - D Supplies	2,809.72
<b>Total for Homeland Security/Community Develop.:</b>	<b>47,429.56</b>
Economic Development Salary and Wages	152,992.91
Economic Development FICA Expense	9,418.07
Economic Development Medicare Expense	2,202.65
Economic Development Group Insurance	21,413.48
Economic Development Retirement	16,064.20
Economic Development Building/Equipment Rentals	3,699.96
Economic Development Other Contributions	25,456.71
<b>Total for Economic Development Authority:</b>	<b>231,247.98</b>
Planning/Zoning/Engineering Salary and Wages	536,779.78
Planning/Zoning/Engineering FICA Expense	34,109.10
Planning/Zoning/Engineering Medicare Expense	7,977.00
Planning/Zoning/Engineering Group Insurance	78,353.87
Planning/Zoning/Engineering Retirement	58,297.11
Planning/Zoning/Engineering Overtime	18,533.59
Planning/Zoning/Engineering Part-Time/Extra Help	320.00
Planning/Zoning/Engineering Printing	909.12
Planning/Zoning/Engineering Travel	3,769.66
Planning/Zoning/Engineering Maintenance-Repair Equip	2,792.23
Planning/Zoning/Engineering Maintenance-Repair Autos	137.94
Planning/Zoning/Engineering Postage	0.00
Planning/Zoning/Engineering Training & Education	6,854.22
Planning/Zoning/Engineering Ads/Legal Publications	10,612.83
Planning/Zoning/Engineering Dues and Subscriptions	4,903.38
Planning/Zoning/Engineering Professional Services	4,974.65
Planning/Zoning/Engineering Court Costs/Damages	0.00
Planning/Zoning/Engineering Contracted Services	1,546.29
Planning/Zoning/Engineering Refund Erroneous Pyt	2,731.78
Planning/Zoning/Engineering Material/Supplies	7,575.03
Planning/Zoning/Engineering Auto Supplies	6,770.01
Planning/Zoning Computer Software	3,257.00
Planning and Zoning Capital/Outlay - Equipment	29,069.95
<b>Total for Planning and Zoning:</b>	<b>820,274.54</b>
Law Enforcement Salary and Wages	764,187.53
Law Enforcement Incremental Wages	5,940.00
Law Enforcement Other Grants	0.00
Law Enforcement FICA Expense	55,329.05
Law Enforcement Medicare Expense	12,940.06
Law Enforcement Group Insurance	125,825.21
Law Enforcement Retirement - WV DSRS	84,631.49
Law Enforcement Overtime	51,682.95
Law Enforcement Part-Time/ Extra Help	7,333.00

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Law Enforcement Circuit Court Bailiffs	65,967.00
Law Enforcement Trip Guards	9,202.04
Law Enforcement Printing	0.00
Law Enforcement Travel	4,177.94
Law Enforcement Maintenance/Repair Equipment	5,467.60
Law Enforcement Maintenance/Repair Autos	19,365.72
Law Enforcement Building Equipment Rental	1,221.13
Law Enforcement Ads/Legal Publications	2,916.89
Law Enforcement Training and Education	12,043.10
Law Enforcement Dues and Subscriptions	2,227.27
Law Enforcement Professional Services	5,613.82
Law Enforcement Court Costs/Damage	926.00
Law Enforcement Contracted Services	2,924.58
Law Enforcement Material and Supplies	10,247.59
Law Enforcement Auto Supplies	51,678.14
Law Enforcement Uniforms	13,861.93
<b>Total for Sheriff Law Enforcement:</b>	<b>1,315,710.04</b>
Sheriff Service of Process Maintenance/Repair - Autos	4,153.73
Sheriff Service of Process Material and Supplies	1,059.24
Sheriff Service of Process Auto Supplies	135.02
Sheriff Service of Process Uniforms	978.29
<b>Total for Sheriff Service of Process:</b>	<b>6,326.28</b>
Regional Jail Care/Feeding of Prisoners	914,786.00
<b>Total for Regional Jail:</b>	<b>914,786.00</b>
Emergency Services Salary and Wages	50,884.74
Emergency Services FICA Expense	3,197.78
Emergency Services Medicare Expense	747.93
Emergency Services Group Insurance	5,840.04
Emergency Services Retirement	5,415.56
Emergency Services Overtime	690.82
Emergency Services Telephone	877.89
Emergency Services Travel	1,790.34
Emergency Services Maintenance/Repair Equipment	1,185.35
Emergency Services Maintenance/Repair Autos	522.05
Emergency Services Building/Equipment Rent	156.00
Emergency Services Training/Education	1,172.11
Emergency Services Dues and Subscriptions	985.50
Emergency Services Professional Services	32.50
Emergency Services Material and Supplies	9,653.97
Emergency Services Auto Supplies	1,277.93
<b>Total for Emergency Services:</b>	<b>84,430.51</b>
Communication Center Salary and Wages	682,424.88
Communication Center FICA Expense	46,830.54