

JEFFERSON COUNTY, WEST VIRGINIA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL
 SPECIAL REVENUE FUNDS
 For the Fiscal Year ended June 30, 2005

| | General School <u>Justice</u> | Magistrate Court <u>Fund</u> | Worthless Check <u>Fund</u> | Dog and Kennel <u>Fund</u> |
|---|-------------------------------------|------------------------------------|-----------------------------------|----------------------------------|
| Revenues: | | | | |
| Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other Taxes | 0.00 | 0.00 | 0.00 | 23,726.00 |
| Licenses and Permits | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental: | | | | |
| Federal | 0.00 | 0.00 | 0.00 | 0.00 |
| State | 0.00 | 0.00 | 0.00 | 0.00 |
| Local | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for services | 0.00 | 0.00 | 0.00 | 4,705.00 |
| Fines and forfeits | 395,283.17 | 45,620.00 | 11,055.00 | 340.00 |
| Interest | 0.00 | 44.47 | 362.69 | 119.04 |
| Miscellaneous | 0.00 | 2.18 | 0.00 | 0.00 |
| Total revenues | <u>395,283.17</u> | <u>45,666.65</u> | <u>11,417.69</u> | <u>28,890.04</u> |
| Expenditures: | | | | |
| General government | 395,283.47 | 49,339.26 | 4,501.99 | 28,874.61 |
| Public safety | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and Sanitation | 0.00 | 0.00 | 0.00 | 0.00 |
| Culture and Recreation | 0.00 | 0.00 | 0.00 | 0.00 |
| Social Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital projects | 0.00 | 0.00 | 0.00 | 0.00 |
| Total expenditures | <u>395,283.47</u> | <u>49,339.26</u> | <u>4,501.99</u> | <u>28,874.61</u> |
| Excess (deficiency) of revenues over expenditures | (0.30) | (3,672.61) | 6,915.70 | |
| Other financing sources (uses): | | | | |
| Operating transfers in | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating transfers (out) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total other financing sources (uses) | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Excess (deficiency) of revenues and other financing sources over expenditures and other uses | (0.30) | (3,672.61) | 6,915.70 | |
| Fund balance at | | | | |

| <u>Federal Grant Fund</u> | <u>State Grant Fund</u> | <u>Jury Witness Fund</u> | <u>Home Detention Fund</u> | <u>Flood Hazard Mitigation</u> | <u>Assessor Valuation Fund</u> | <u>Farmland Preservation Fund</u> |
|---------------------------|-------------------------|--------------------------|----------------------------|--------------------------------|--------------------------------|-----------------------------------|
| 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 308,233.98 | 49,295.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 61,727.67 | 0.00 | 0.00 | 89,522.40 |
| 0.00 | 0.00 | 0.00 | 400.96 | 0.00 | 3,625.74 | 117.05 |
| 0.00 | 0.00 | 0.00 | | 0.00 | 83,224.77 | ,231,176.10 |
| 0.00 | <u>308,233.98</u> | <u>74,295.69</u> | <u>62,128.63</u> | <u>0.00</u> | <u>86,850.51</u> | <u>1,320,815.55</u> |
| 0.00 | 295,096.45 | 49,386.97 | 48,359.64 | 0.00 | 237,224.85 | ,320,698.50 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | <u>295,096.45</u> | <u>49,386.97</u> | <u>48,359.64</u> | <u>0.00</u> | <u>237,224.85</u> | <u>1,320,698.50</u> |
| | 13,137.53 | 24,908.72 | 13,768.99 | 0.00 | (150,374.34) | 117.05 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | 13,137.53 | 24,908.72 | 13,768.99 | 0.00 | (150,374.34) | 117.05 |

| <u>Concealed Weapons Fund</u> | <u>Voter Registration Fund</u> | <u>Unemploy. Comp. Fund</u> | <u>Pros. Atty. Drug Forf. Fund</u> | <u>Sub-Division Bond Forf. Fund</u> | <u>Homeland Security Fund</u> |
|---------------------------------------|--|-------------------------------------|--|---|---------------------------------------|
| \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,310.58 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.23 | 1.52 | 51.07 | 0.12 | 0.07 | 0.00 |
| <u>9,408.79</u> | <u>2,108.50</u> | <u>25,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>123,784.20</u> |
| <u>19,025.02</u> | <u>2,110.02</u> | <u>25,051.07</u> | 0.12 | <u>0.07</u> | <u>126,094.78</u> |
| 0.00 | 2,111.99 | 9,733.08 | 0.00 | 0.00 | 15,396.61 |
| 21,168.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>21,168.05</u> | <u>2,111.99</u> | <u>9,733.08</u> | <u>0.00</u> | <u>0.00</u> | <u>15,396.61</u> |
| (2,143.03) | (1.97) | 15,317.99 | 0.12 | 0.07 | 110,698.17 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| (2,143.03) | (1.97) | 15,317.99 | 0.12 | 0.07 | 110,698.17 |

| <u>Sheriff's Forfeiture Fund</u> | <u>Undistributed Tax Fund</u> | <u>TOTAL</u> |
|--|---------------------------------------|---------------------|
| 0.00 | \$ 0.00 | \$ 0.00 |
| 0.00 | 0.00 | 23,726.00 |
| 0.00 | 0.00 | 9,600.00 |
| 0.00 | 0.00 | 2,310.58 |
| 0.00 | 0.00 | 357,529.67 |
| 0.00 | 0.00 | 25,000.00 |
| 0.00 | 0.00 | 4,705.00 |
| 0.00 | 0.00 | 603,548.24 |
| 1.53 | 0.00 | 4,740.49 |
| 0.00 | 0.00 | <u>1,474,704.54</u> |
| 1.53 | 0.00 | <u>2,505,864.52</u> |
| 0.00 | 0.00 | 2,456,007.42 |
| 0.00 | 0.00 | 21,168.05 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | <u>0.00</u> |
| 0.00 | 0.00 | <u>2,477,175.47</u> |
| 1.53 | 0.00 | 28,689.05 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | <u>0.00</u> |
| 0.00 | 0.00 | <u>0.00</u> |
| 1.53 | 0.00 | 28,689.05 |

| | | | | |
|--------------------------------|----------------|---------------------------|----------------------------|----------------------------|
| beginning of year | <u>0.30</u> | <u>5,425.01</u> | <u>20,718.36</u> | <u>236.21</u> |
| Fund balance at end of year | \$ <u>0.00</u> | \$ <u><u>1,752.40</u></u> | \$ <u><u>27,634.06</u></u> | \$ <u><u>251.64</u></u> \$ |

| | | | | | | |
|-----------------|-----------------|-----------------|------------------|------------------|-------------------|--------|
| <u>3,440.24</u> | <u>8,376.14</u> | <u>9,804.24</u> | <u>33,894.08</u> | <u>51,192.72</u> | <u>213,934.40</u> | 376.79 |
|-----------------|-----------------|-----------------|------------------|------------------|-------------------|--------|

| | | | | | | |
|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------|
| <u><u>3,440.24</u></u> | \$ <u><u>21,513.67</u></u> | \$ <u><u>34,712.96</u></u> | \$ <u><u>47,663.07</u></u> | \$ <u><u>51,192.72</u></u> | \$ <u><u>63,560.06</u></u> | \$ <u>493.84</u> |
|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------|

| | | | | | |
|---------------------------|-----------------------|----------------------------|------------------------|-------------------------|--------------------------|
| <u>12,061.15</u> | 2.68 | <u>1,782.56</u> | <u>81.59</u> | <u>172.15</u> | <u>(110,698.17)</u> |
| \$ <u><u>9,918.12</u></u> | \$ <u><u>0.71</u></u> | \$ <u><u>17,100.55</u></u> | \$ <u><u>81.71</u></u> | \$ <u><u>172.22</u></u> | \$ <u><u>0.00</u></u> \$ |

2,381.50 0.00 253,181.95

2,383.03 \$ 0.00 \$ 281,871.00