

Legal Advertisements

THE HERALD RECORD

Legal Advertisements

Legal Advertisements

Legal Advertisements

Legal Advertisements

Legal Advertisements

DODDRIDGE COUNTY, WEST VIRGINIA STATEMENT OF ACTIVITIES For the Fiscal Year Ended June 30, 2018									
Function/Program	Program Revenues				Net (Expense) Revenues and Changes in Net Position				
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total	Board of Health	Development Authority
Primary government:									
Governmental activities:									
General government	\$ 2,323,092	\$ 408,604	\$ 90,502	\$ 100,000	\$ (1,723,986)	\$ (1,723,986)			
Public safety	3,112,559	634,106	170,437	--	(2,308,016)	(2,308,016)			
Health and sanitation	120,000	--	--	--	(120,000)	(120,000)			
Culture and recreation	1,340,357	1,881	--	--	(1,338,476)	(1,338,476)			
Capital projects	2,874,608	--	--	--	(2,874,608)	(2,874,608)			
Total governmental activities	9,770,616	1,044,591	260,939	100,000	(8,365,086)	(8,365,086)			
Business type activity:									
Ambulance Authority	370,512	423,605	--	--	--	53,093	53,093		
Total business type activities	370,512	423,605	--	--	--	53,093	53,093		
Total primary government	\$ 10,141,128	\$ 1,468,196	\$ 260,939	\$ 100,000	(8,365,086)	53,093	(8,311,993)		
Component units:									
Board of Health	667,238	142,840	--	--	--	--	--	(524,398)	--
Development Authority	79,961	--	75,011	--	--	--	--	--	(4,950)
Parks and Recreation	467,059	55,281	633,307	139,714	--	--	--	--	361,243
Public Library	278,499	4,764	46,787	--	--	--	--	--	--
Total component units:	\$ 1,492,757	\$ 202,885	\$ 755,105	\$ 139,714	--	--	--	(524,398)	(4,950)
General revenues:									
Ad valorem property taxes					8,625,000	--	8,625,000	279,613	--
Alcoholic beverages tax					161	--	161	--	--
Animal tax					4,573	--	4,573	--	--
Gas and oil severance tax					1,669,123	--	1,669,123	--	--
Other taxes					99,664	--	99,664	--	--
Coal severance tax					19,983	--	19,983	--	--
Licenses and permits					122,948	--	122,948	--	--
Intergovernmental:									
Federal					--	--	--	54,129	--
State					--	--	--	92,926	--
Local					10,000	--	10,000	--	--
Unrestricted investment earnings					16,171	5	16,176	167	805
Refunds					421,953	--	421,953	--	--
Gain on sale of capital assets					--	16,257	16,257	--	--
Miscellaneous					732,936	1,629	734,565	1,100	3,372
Total general revenue					11,722,512	17,891	11,740,403	427,935	4,177
Change in net position					3,357,426	70,984	3,428,410	(96,463)	(773)
Net position -- beginning					11,088,099	788,696	11,876,795	541,395	123,619
Net position -- ending					\$ 14,445,525	\$ 859,680	\$ 15,305,205	\$ 444,932	\$ 122,846

DODDRIDGE COUNTY, WEST VIRGINIA STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS For the Fiscal Year ended June 30, 2018					
REVENUES	General	Coal Severance Tax	Capital Reserves	Other Non-major Governmental Funds	Total Governmental Funds
Taxes:					
Ad valorem property taxes	\$ 7,115,451	\$ --	\$ --	\$ 1,471,674	\$ 8,587,125
Alcohol beverage tax	161	--	--	--	161
Animal tax	--	--	--	4,573	4,573
Gas and oil severance tax	1,669,123	--	--	--	1,669,123
Other taxes	99,664	--	--	--	99,664
Coal severance tax	--	19,983	--	--	19,983
Licenses and permits	--	--	--	122,948	122,948
Intergovernmental:					
Federal	95,437	--	--	--	95,437
State	265,502	--	--	--	265,502
Local	10,000	--	--	--	10,000
Charges for services	402,163	--	--	642,428	1,044,591
Fines and forfeits	5	--	--	68,794	68,799
Interest and investment earnings	8,388	33	7,305	445	16,171
Refunds	421,953	--	--	--	421,953
Miscellaneous	649,791	--	1	14,345	664,137
Total revenues	10,737,638	20,016	7,306	2,235,207	13,090,167
EXPENDITURES					
Current:					
General government	3,884,911	12	--	359,261	4,244,184
Public safety	2,389,029	--	--	674,912	3,063,941
Health and sanitation	120,000	--	--	--	120,000
Culture and recreation	421,388	--	--	902,682	1,324,250
Capital outlay	2,874,608	--	--	--	2,874,608
Total expenditures	9,689,936	12	--	1,937,035	11,626,983
Excess (deficiency) of revenues over expenditures	1,047,702	20,004	7,306	388,172	1,463,184

OTHER FINANCING SOURCES (USES)					
Transfers in	684,072	--	1,679,060	185,580	2,548,712
Transfers (out)	(1,864,640)	--	(500,000)	(184,072)	(2,548,712)
Long-term debt issued (bond/notes)	--	--	--	--	--
Proceeds from the sale of assets	1,000	--	--	--	1,000
Capital leases	--	--	--	--	--
Total other financing sources (uses)	(1,179,568)	--	1,179,060	1,508	1,000
Net change in fund balances	(131,866)	20,004	1,186,366	389,680	1,464,184
Fund balances -- beginning	3,595,549	10,280	3,909,141	743,481	8,258,451
Fund balances -- ending	\$ 3,463,683	\$ 30,284	\$ 5,095,507	\$ 1,133,161	\$ 9,722,635

The notes to the financial statements are an integral part of this statement.

2017 - 2018 FISCAL YEAR GENERAL COUNTY FUND		THE NEWS & SENTINEL		872.00
		NETWORK INNOVATION SOLUTIONS		2,050.50
		OLIVIA A. ADAMS		91.98
		PACE SHREDDING		82.00
		PRECISION PRINTED PRODUCTS		124.13
		PRO-TECH PEST SERVICES, LLC		517.00
		PULLIN, FOWLER, FLANIGAN,		
		BROWN & POE		2,355.80
		QUILL CORPORATION		4,794.15
		REVIZE LLC		1,500.00
		RETIREE HEALTH BENEFIT TRUST		
		FUND		137,883.00
		RICHARDS & SONS		18,718.28
		ROCK-N-RESCUE/J.E.WEINEL, INC.		5,634.25
		RONALD TRAVIS		345.60
		WV STATE AUDITOR'S OFFICE		23,260.00
		SCHOOL DAY PLUS AFTER SCHOOL		
		PROG.		7,000.00
		SE&P		624.45
		SHAWN A. GLASPELL		348.84
		SUTTER ROOFING & METAL COMPAN, INC.		666.69
		STATE ELECTRIC SUPPLY COMPANY		931.82
		SMITHBURG VOLUNTEER FIRE DEPT. T&T AUTOBODY REPAIR SHOP		30,000.00
		TASK FORCE ON DOMESTIC VIOLENCE		3,898.08
		LENN		10,000.00
		T-BODY		890.25
		TC REPAIR, LLC		255.00
		UNITED BANK CARD		7,609.98
		USPS-HASLER		1,836.00
		VFW POST 3408		1,992.59
		WATERLOGIC		243.48
		WASTE MANAGEMENT OF WV		3,973.77
		WORKFORCE WEST VIRGINIA		4,251.92
		WEST UNION BANK		108.00
		WEST UNION VOLUNTEER FIRE DEPT.		30,000.00
		WV ASSOCIATION OF COUNTIES		8,000.00
		WEST VIRGINIA COUNTIES GROUP		254,080.72
		WV DEPUTY SHERIFF'S RETIREMENT		200.00
		WEST VIRGINA NETWORK		484.00
		WV PUBLIC EMPLOYEES INSURANCE		382,753.02
		WV PUBLIC EMPLOYEES RETIREMENT		8,225.37
		WV PUBLIC EMPLOYEES RETIREMENT T2		4,721.16
		County Clerk:		
		BETH A. ROGERS		61,354.00
		AGGREGATE/AD/PAYROLL		226,530.76
		BETH A. KELLAR		361.61
		BETH A. ROGERS, CLERK		144.69
		CASTO & HARRIS, INC.		10,937.69
		CENTRAL BUSINESS SYSTEMS - CHARLESTON		230.00
		CENTENNIAL OFFICE MACHINES, INC		410.00
		COMPTON TECHNOLOGIES		34,380.00
		COMPLETE SYSTEM GROUP		6,900.00
		THE DODDRIDGE INDEPENDENT		2,293.22
		FANELLI BOYS, INC.		2,284.94
		US TREASURY		20,951.57
		HART OFFICE SOLUTIONS		690.69
		THE HERALD REORDER		67.62
		MATTHEW BENDER & CO., INC.		1,916.08
		QUILL CORPORATION		4,355.75
		RICHARDS & SONS		1,732.50
		SELECT OFFICE SERVICES		2,828.15
		TOSHIBA FINANCIAL SERVICES		1,426.80
		UNITED BANK CARD		6,666.79
		USPS-HASLER		2,922.00
		WV PUBLIC EMPLOYEES RETIREMENT		28,188.45
		WV PUBLIC EMPLOYEES RETIREMENT T2		866.25
		Circuit Clerk:		
		MICHELE D. BRITTON		61,354.00
		AGGREGATE/AD/PAYROLL		65,192.96
		CENTRAL BUSINESS SYSTEMS		214.00
		CENTENNIAL OFFICE MACHINES, INC		216.00
		THE DODDRIDGE INDEPENDENT		71.73
		MICHELE D. BRITTON		208.48