

KANAWHA COUNTY COMMISSION

REVENUE ESTIMATES FOR F.Y. 2012-2013

8/2/2012 15:50

ACCT # & CATEGORY	ACCOUNT DESCRIPTION	ACTUAL AMOUNT @ 6/30/09	ACTUAL AMOUNT @ 6/30/10	ACTUAL AMOUNT @ 6/30/11	PROJECTED AMOUNT @ 6/30/12	PROJECTED AMOUNT @ 6/30/13
280-00.00	Reserve for Encumbrances					
299-00.00	Unencumbered Fund Balance					
301-01.01	Property Taxes--Current Year	28,223,620	29,852,388	30,757,965	32,338,868	33,865,222
301-01.02	Taxes Public Utility	4,144,631	4,439,194	4,658,353	4,477,579	4,649,782
301-02.00	1st Prior Year Taxes	1,848,669	1,935,853	2,148,215	1,900,000	1,900,000
301-03.00	2nd Prior Year Taxes	56,991	54,487	59,860	46,000	50,000
301-04.00	3rd Prior Year Taxes	14,566	13,758	31,736	12,000	15,000
301-05.00	4th Prior Year Taxes	6,402	8,949	26,557	6,000	6,000
301-06.00	Supplemental Taxes	340,093	348,795	387,160	350,000	350,000
301-07.00	Surplus		597			
301-08.00	Delinquent & Nonentered Land Fund		28,156			
301-09.00	Redemptions-State Auditor	51,368	21,789	27,674	20,000	20,000
301-10.00	5th Prior Year Taxes	13,480	8,842	36,665	8,000	10,000
302-00.01	Tax Penalties & Int/Pub Fees	340,223	340,701	297,729	340,000	325,000
302-00.02	Publication Fees	1,134,332	1,065,644	1,112,057	1,065,000	1,100,000
303-00.00	Dog Taxes					
304-00.00	Property Transfer Tax	806,492	752,037	657,153	800,000	650,000
306-00.00	Gas & Oil Severance Tax	548,947	389,236	390,307	400,000	400,000
307-00.00	Horse & Dog Racing Tax	7,474	6,335	5,798	6,000	6,000
308-00.00	Wine & Liquor Tax	160,056	162,717	176,020	160,000	165,000
309-00.00	Hotel Occupancy Tax	629,007	542,478	594,037	550,000	600,000
311-00.00	Payment in Lieu of Taxes	1,781	1,778	3,117	1,500	1,500
312-00.00	Synfuel Tax	222,222	-			
318-00.00	Building Permits		118,873	180,411	100,000	120,000
319-00.00	Miscellaneous Permits	19,985	18,124	14,404	18,000	15,000
322-00.00	Federal Grants	36,665	1,954,135	1,004,971	385,690	238,554
323-00.00	State Grants		250,381	212,195	82,838	88,000
324-00.00	Other Grants		146,147	96,803		
324-04.00	Day Reporting Center Grant	339,422	232,619	294,626	425,000	600,000
327-01.01	Community Service / Day Reporting	809	-	506		
327-01.02	Day Reporting	56,352	5,607	0		
328-00.00	Magistrate Court Clerk	52,074	53,431	46,808	50,000	50,000
329-00.00	Sheriff's Service of Process	79,812	64,335	56,301	65,000	55,000
330-00.00	Sheriff's Earnings	18,823	9,869	8,134	10,000	9,000
331-00.00	County Clerk's Earnings	313,117	351,221	817,131	275,000	350,000
331-01.00	Rents-Right of Way	4,071	4,130	4,735	4,100	4,100
332-00.00	Circuit Clerk's Earnings	268,455	237,847	287,165	250,000	250,000
333-00.00	Prosecuting Attorney's Earnings					
335-00.00	Motor Vehicle License Fee	22,829	22,424	21,179	20,000	20,000
336-00.00	Map Sales		57	0		
337-00.00	County Clerk Land Conservation Fees	117,139	442	0	100,000	100,000
340-00.00	Rents & Concessions	5,174	2,752	52	2,500	100
346-00.00	Emergency 911 Fee					
350-00.00	IRP Fees (International Registration Plan)	168,956	112,809	129,516	120,000	120,000
362-00.00	Partial Jail Reimbursement					450,000
365-00.00	Interest Earned	57,598	6,825	9,448	7,000	9,500
366-00.00	Miscellaneous Revenue	224,046	27,663	1,632	25,000	2,500
366-01.00	Misc. - Insurance Claims	9,564	30,652	29,740	15,000	25,000
367-00.00	Sheriff's Commissions	15,000	15,000	15,000	15,000	15,000
368-00.00	Confiscated Property	0	1,076			
370-00.00	Gaming Income		166,149			
371-00.00	Recycling Programs					
372-00.00	Motor Voter Registration					
373-00.00	Video Lottery	841,049	661,515	697,124	700,000	700,000
373-01.00	Limited Video Lottery	242,943	357,582	337,134	350,000	350,000
373-02.00	Table Games	143,219				
375-00.00	Sale of Fixed Assets	2,104	4,717	0	2,000	
377-00.00	Sale of Bonds	12,280		0		
380-00.00	Transfer from Other Funds					
382-00.00	Refunds/Reimbursements (External Sources)	1,083,745	1,304,833	1,279,952	750,000	492,000
382-01.00	Refunds/Reimbursements (External Sources)	17,107	18,159	-68	15,000	
382-02.00	Reimbursements (External Sources)	557	5,585	23,182		
382-03.00	Refunds/Reimbursements (External Sources)					
383-00.00	Parking	18,003	16,568	62,807	129,147	65,000
384-00.00	Sale of Fixed Assets					
385-00.00	Gain/Loss on Sale of Fixed Assets					
386-00.00	Employee Reimbursement	433	1,188		500	
388-00.00	Transfers Other Funds	915134	709,989	0	75,000	75,000
389-01.00	Assessor's Valuation Reimbursement	0				
389-02.00	Fiduciary Reimbursements					
389-04.00	Parking Facility Reimbursement					
389-06.00	Extension Serv. Reimb.					
391-00.00	Reimbursements from other Funds					
393-00.00	Home Confinement Reimbursements	0				
394-00.00	General School Reimbursements	669705		592,367	677,372	650,000
395-00.00	Magistrate Court Reimbursements			0		85,000
396-00.00	Worthless Check Reimbursements			0		20,000
398-00.00	Transfers From Financial Stabilization					
Totals		44,383,292	46,886,438	47,493,548	47,149,094	49,072,258

KANAWHA COUNTY COMMISSION
 2012-2013 GENERAL FUND BUDGET by CATEGORY
 2-Aug-12

ACCOUNT	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	CAPITAL	OTHER	APPROVED BUDGET
401 COMMISSION	928,968	1,684,700	30,500	-	-	2,644,168
STABILIZATION FUND					SEE DEPT 696	-
DEBT SERVICE FUND					1,962,742	1,962,742
HOME CONFINEMENT FUND					350,000	350,000
FIDUCIARY FUND					150,000	150,000
UNEMPLOYMENT FUND					40,000	40,000
CAPITAL FUND					317,890	317,890
CONTRIBUTIONS					-	-
402 COUNTY CLERK	1,835,031	31,000	60,000	-	-	1,926,031
403 CIRCUIT CLERK	1,761,564	195,936	52,000	-	-	2,009,500
404 SHERIFF'S TAX	1,713,000	455,590	55,000	-	-	2,223,590
406 PROSECUTING ATTORNEY	3,416,918	144,200	65,000	-	-	3,626,118
406 ASSESSOR	2,664,207	45,000	74,000	-	-	2,783,207
408 REAPPRAISAL		150,396				150,396
412 WVU EXTENSION SERV		44,250	5,750			50,000
413 ELECTIONS-CO CLK	388,656	203,000	20,000			611,656
415 MAGISTRATE CT	35,614					35,614
418 PURCHASING	164,591	17,880	5,000			187,471
420 CUSTODIAL	515,155	22,000	63,000			600,155
421 CIVIL SERVICE		7,000				7,000
423 RETIREES INSUR					485,000	485,000
424 COURTHOUSE	406,917	707,750	50,000			1,164,667
425 ANNEX		407,000	105,000			512,000
425.01 CHRISTOPHER STREET		65,000	1,500			66,500
425.02 PROJECT 301		190,000	10,000			200,000
425.03 PARKING GARAGE	129,830	23,500	14,000			167,330
427 MICROFILM		157,775	31,000			188,775
428 DATA PROCESSING	190,493	115,000	139,141			444,634
429 RDA		19,950				19,950
429.01 RIC					28,794	28,794
430 COMM DEVELOPMENT	443,895	128,500	19,000		85,000	676,395
432 CHARLESTON AREA ALLIANCE					125,000	125,000
439 PLANNING & ZONING		6,700	100			6,800
442 FEDERAL GRTS	100,667	2,000				102,667
443 STATE GRTS	718,224	23,300	37,000	172,784		951,308
444 OTHER GRTS						
460 LAND CONSERVATION FEES		30,000	60,000			90,000
696 TRANSFERS TO FIN STABILIZATION					2,309,609	2,309,609
699 CONTINGENCIES					100,000	100,000
TOTAL GENERAL GOVERNMENT	\$ 15,413,731	\$ 4,877,427	\$ 896,991	\$ 172,784	\$ 5,954,035	\$ 27,314,968
700 LED	8,085,226	526,850	650,771			9,262,847
701 LEGAL PROCESS	555,151	36,800	28,000			619,951
704 REGIONAL JAIL		4,667,699				4,667,699
711 EMERGENCY SERVICES	214,922	46,000	41,000	25,000		326,922
713 VFD's					490,000	490,000
716 HUMANE SOCIETY		48,674	50,000		113,752	212,426
TOTAL PUBLIC SAFETY	\$8,855,299	\$5,326,023	\$769,771	\$25,000	\$603,752	\$15,579,845
800 BOARD OF HEALTH					175,000	175,000
801 MENTAL HEALTH					120,000	120,000
801.01 MENTAL HYGIENE		1,850	1,150			3,000
802 C.A.R.E.S.						
805 VITAL STATISTICS			1,000			1,000
809 DEVELOPING					479,956	479,956
TOTAL HEALTH & SANITATION	\$0	\$1,850	\$2,150	\$0	\$774,956	\$778,956
900 PARKS & RECREATION					1,225,000	1,225,000
902 CAMP VIRGIL TATE		100,300	29,700			130,000
911VISITOR'S BUREAU					600,000	600,000
916 LIBRARY					3,156,049	3,156,049
952 K.V.S.S.						
TOTAL CULTURE & RECREATION	\$0	\$100,300	\$29,700	\$0	\$4,981,049	\$5,111,049
973 CAPITAL - FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ 72,000	\$ -	\$ 72,000
974 CAPITAL - STATE GRANTS	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
987 CAPITAL - COUNTY COURTHOUSE	\$ -	\$ -	\$ -	\$ 185,440	\$ -	\$ 185,440
TOTAL CAPITAL GRANTS	\$ -	\$ -	\$ -	\$ 287,440	\$ -	\$ 287,440
TOTAL GENERAL FUND	\$24,269,030	\$10,305,600	\$1,698,612	\$485,224	\$12,313,792	\$49,072,258