

KANAWHA COUNTY COMMISSION

REVENUE ESTIMATES FOR F.Y. 2011-2012

8/2/2012 15:49

ACCT # & CATEGORY	ACCOUNT DESCRIPTION	ACTUAL AMOUNT @ 6/30/09	ACTUAL AMOUNT @ 6/30/10	PROJECTED AMOUNT @ 6/30/11	PROJECTED AMOUNT @ 6/30/12
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	31,992,807	32,338,868
301-01.02	Taxes Public Utility	4,144,631	4,439,194	4,341,886	4,477,679
301-02.00	1st Prior Year Taxes	1,848,669	1,935,853	1,800,000	1,900,000
301-03.00	2nd Prior Year Taxes	56,991	54,487	40,000	45,000
301-04.00	3rd Prior Year Taxes	14,566	13,758	10,000	12,000
301-05.00	4th Prior Year Taxes	6,402	8,949	5,000	6,000
301-06.00	Supplemental Taxes	340,093	348,795	325,000	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	50,000	20,000
301-10.00	5th Prior Year Taxes	13,480	8,842	12,000	8,000
302-00.01	Tax Penalties & Int/Pub Fees	340,223	340,701	300,000	340,000
302-00.02	Publication Fees	1,134,332	1,065,644	1,100,000	1,065,000
303-00.00	Dog Taxes				
304-00.00	Property Transfer Tax	806,492	752,037	900,000	800,000
306-00.00	Gas & Oil Severance Tax	548,947	389,236	500,000	400,000
307-00.00	Horse & Dog Racing Tax	7,474	6,335	10,000	6,000
308-00.00	Wine & Liquor Tax	160,056	162,717	150,000	160,000
309-00.00	Hotel Occupancy Tax	629,007	542,478	650,000	550,000
311-00.00	Payment in Lieu of Taxes	1,781	1,778	1,500	1,500
312-00.00	Synfuel Tax	222,222	-	-	-
318-00.00	Building Permits		118,873	50,000	100,000
319-00.00	Miscellaneous Permits	19,985	18,124	15,000	18,000
322-00.00	Federal Grants	36,665	1,954,135	399,929	385,630
323-00.00	State Grants		250,381	472,772	82,838
324-00.00	Other Grants		146,147		
324-04.00	Day Reporting Center Grant	339,422	232,619	250,000	425,000
327-01.01	Community Service / Day Reporting	809	-	5,000	-
327-01.02	Day Reporting	56,352	5,607	50,000	-
328-00.00	Magistrate Court Clerk	52,074	53,431	50,000	50,000
329-00.00	Sheriff's Service of Process	79,812	64,335	60,000	65,000
330-00.00	Sheriff's Earnings	18,823	9,869	20,000	10,000
331-00.00	County Clerk's Earnings	313,117	351,221	350,000	275,000
331-01.00	Rents-Right of Way	4,071	4,130	5,000	4,100
332-00.00	Circuit Clerk's Earnings	268,455	237,847	250,000	250,000
333-00.00	Prosecuting Attorney's Earnings				
335-00.00	Motor Vehicle License Fee	22,829	22,424	20,000	20,000
336-00.00	Map Sales		57	200	
337-00.00	County Clerk Land Conservation Fees	117,139	442	100,000	100,000
340-00.00	Rents & Concessions	5,174	2,752	5,000	2,500
346-00.00	Emergency 911 Fee				
350-00.00	IRP Fees (International Registration Plan)	168,956	112,809	170,000	120,000
361-00.00	Fines, Fees, & Court Costs				
365-00.00	Interest Earned	57,598	6,825	70,000	7,000
366-00.00	Miscellaneous Revenue	224,046	27,663	50,000	25,000
366-01.00	Misc. - Insurance Claims	9,564	30,652	15,000	15,000
367-00.00	Sheriff's Commissions	15,000	15,000	15,000	15,000
368-00.00	Confiscated Property	0	1,076	-	-
370-00.00	Gaming Income		168,149		
371-00.00	Recycling Programs				
372-00.00	Motor Voter Registration				
373-00.00	Video Lottery	841,049	661,515	800,000	700,000
373-01.00	Limited Video Lottery	242,943	357,582	200,000	350,000
373-02.00	Table Games	143,219		-	-
375-00.00	Sale of Fixed Assets	2,104	4,717	2,000	2,000
377-00.00	Sale of Bonds	12,280		91,000	
380-00.00	Transfer from Other Funds				
382-00.00	Refunds/Reimbursements (External Sources)	1,083,745	1,304,833	500,000	750,000
382-01.00	Refunds/Reimbursements (External Sources)	17,107	18,159		15,000
382-02.00	Reimbursements (External Sources)	557	5,585		
382-03.00	Refunds/Reimbursements (External Sources)				
383-00.00	Parking	18,003	16,568	130,000	129,147
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	10,000	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		700,000	677,372
395-00.00	Magistrate Court Reimbursements			85,000	
396-00.00	Worthless Check Reimbursements			20,000	
398-00.00	Transfers From Financial Stabilization				
	Totals	44,383,292	46,886,438	47,149,094	47,149,094

KANAWHA COUNTY COMMISSION
 2011-2012 GENERAL FUND BUDGET by CATEGORY
 2-Aug-12

ACCOUNT	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	CAPITAL	OTHER	APPROVED BUDGET
401 COMMISSION	921,547	1,558,500	25,500	186,104	-	2,691,651
STABILIZATION FUND					SEE DEPT 696	-
DEBT SERVICE FUND					1,963,823	1,963,823
HOME CONFINEMENT FUND					350,000	350,000
FIDUCIARY FUND					150,000	150,000
UNEMPLOYMENT FUND					40,000	40,000
CAPITAL FUND					-	-
CONTRIBUTIONS					102,255	102,255
402 COUNTY CLERK	1,807,056	61,000	60,000	11,825	-	1,939,881
403 CIRCUIT CLERK	1,752,978	193,545	52,000	26,592	-	2,025,115
404 SHERIFF'S TAX	1,700,005	519,590	55,000	-	-	2,274,595
405 PROSECUTING ATTORNEY	3,404,978	159,200	65,000	-	-	3,629,178
406 ASSESSOR	2,642,787	95,000	74,000	-	-	2,811,787
408 REAPPRAISAL		158,833				158,833
412 WVU EXTENSION SERV	-	19,150	10,850	-	-	30,000
413 ELECTIONS-CO CLK	388,656	203,000	20,000	-	-	611,656
415 MAGISTRATE CT	35,399	-	-	-	-	35,399
418 PURCHASING	160,244	17,880	5,000	-	-	183,124
420 CUSTODIAL	516,176	22,000	113,000	-	-	651,176
421 CIVIL SERVICE	-	12,000	-	-	-	12,000
423 RETIREES INSUR					517,000	517,000
424 COURTHOUSE	381,609	575,000	40,000	-	-	996,609
425 ANNEX	-	432,000	105,000	-	-	537,000
425.01 CHRISTOPHER STREET	-	55,000	1,500	-	-	56,500
425.02 PROJECT 301	-	190,000	10,000	-	-	200,000
425.03 PARKING GARAGE	129,984	22,200	8,000	-	-	160,184
427 MICROFILM			31,000			31,000
428 DATA PROCESSING	178,178	118,200	50,000	-	-	346,378
429 RDA	-	1,525	-	-	-	1,525
429.01 RIC					28,817	28,817
430 COMM DEVELOPMENT	438,525	45,100	19,500	-	85,000	588,125
432 CHARLESTON AREA ALLIANCE					125,000	125,000
439 PLANNING & ZONING	-	2,800	100	-	-	2,900
442 FEDERAL GRTS	348,369	2,700	100	-	-	351,169
443 STATE GRTS	622,045	30,000	43,000	-	-	695,045
444 OTHER GRTS	-	-	-	-	-	-
460 LAND CONSERVATION FEES	-	30,000	70,000	-	-	100,000
696 TRANSFERS TO FIN STABILIZATION	-	-	-	-	2,738,950	2,738,950
699 CONTINGENCIES						
TOTAL GENERAL GOVERNMENT	\$ 15,428,536	\$ 4,524,223	\$ 858,550	\$ 224,521	\$ 6,100,845	\$ 27,136,675
700 LED	7,895,826	534,750	600,771	-	-	9,031,347
701 LEGAL PROCESS	539,506	41,800	21,542	-	-	602,848
704 REGIONAL JAIL		4,500,000				4,500,000
711 EMERGENCY SERVICES	159,108	39,575	28,500	5,000	40,000	272,183
713 VFD's					340,000	340,000
716 HUMANE SOCIETY	63,926	53,500	45,000	-	50,000	212,426
TOTAL PUBLIC SAFETY	\$8,658,367	\$5,169,625	\$695,813	\$5,000	\$430,000	\$14,958,805
800 BOARD OF HEALTH					175,000	175,000
801 MENTAL HEALTH					118,750	118,750
801.01 MENTAL HYGIENE	-	1,850	1,150	-	-	3,000
802 C.A.R.E.S.						
805 VITAL STATISTICS	-	-	2,000	-	-	2,000
809 DEVELOPING					35,000	35,000
TOTAL HEALTH & SANITATION	\$0	\$1,850	\$3,150	\$0	\$328,750	\$333,750
900 PARKS & RECREATION					1,225,000	1,225,000
902 CAMP VIRGIL TATE	-	70,300	29,700	-	-	100,000
911VISITOR'S BUREAU					550,000	550,000
916 LIBRARY					2,844,865	2,844,865
TOTAL CULTURE & RECREATION	\$0	\$70,300	\$29,700	\$0	\$4,619,865	\$4,719,865
952 K.V.S.S./SENIOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOCIAL SERVICES						
TOTAL GENERAL FUND	\$24,086,902	\$9,765,998	\$1,587,213	\$229,521	\$11,479,460	\$47,149,094