

**KANAWHA COUNTY COMMISSION  
REVENUE ESTIMATES FOR F.Y. 2012-2013**

6/24/2014 8:34

ACCT # & CATEGORY	ACCOUNT DESCRIPTION	ACTUAL AMOUNT @ 6/30/11	ACTUAL AMOUNT @ 6/30/12	PROJECTED AMOUNT @ 6/30/13	PROJECTED AMOUNT @ 6/30/14
280-00.00	Reserve for Encumbrances				
299-00.00	Unencumbered Fund Balance				
301-01.01	Property Taxes--Current Year	30,757,965	31,146,583	33,865,222	35,693,798
301-01.02	Taxes Public Utility	4,558,353	4,799,924	4,649,782	4,833,743
301-02.00	1st Prior Year Taxes	2,148,215	2,269,083	1,900,000	1,900,000
301-03.00	2nd Prior Year Taxes	59,860	75,496	50,000	50,000
301-04.00	3rd Prior Year Taxes	31,736	18,659	15,000	15,000
301-05.00	4th Prior Year Taxes	26,557	6,978	6,000	6,000
301-06.00	Supplemental Taxes	387,160	347,107	350,000	340,000
301-07.00	Surplus		31,870		
301-08.00	Delinquent & Nonentered Land Fund				
301-09.00	Redemptions-State Auditor	27,574	33,836	20,000	25,000
301-10.00	5th Prior Year Taxes	36,665	16,038	10,000	10,000
302-00.01	Tax Penalties & Int/Pub Fees	297,729	304,865	325,000	300,000
302-00.02	Publication Fees	1,112,057	1,120,700	1,100,000	1,100,000
303-00.00	Dog Taxes				
304-00.00	Property Transfer Tax	657,153	903,195	650,000	650,000
306-00.00	Gas & Oil Severance Tax	390,307	390,683	400,000	390,000
307-00.00	Horse & Dog Racing Tax	5,798	5,734	6,000	5,700
308-00.00	Wine & Liquor Tax	176,020	171,285	165,000	165,000
309-00.00	Hotel Occupancy Tax	594,037	607,085	600,000	600,000
311-00.00	Payment in Lieu of Taxes	3,117	-	1,500	1,780
312-00.00	Synfuel Tax				
318-00.00	Building Permits	180,411	146,851	120,000	130,000
319-00.00	Miscellaneous Permits	14,404	16,111	15,000	15,000
322-00.00	Federal Grants	1,004,971	1,465,108	238,554	373,008
323-00.00	State Grants	212,195	778,108	88,000	247,000
324-00.00	Other Grants	96,803	589,479		
324-04.00	Day Reporting Center Grant	294,626		600,000	512,000
327-01.01	Community Service / Day Reporting	506			
327-01.02	Day Reporting	0	50		
328-00.00	Magistrate Court Clerk	46,808	43,076	50,000	40,000
329-00.00	Sheriff's Service of Process	56,301	47,571	55,000	45,000
330-00.00	Sheriff's Earnings	8,134	22,215	9,000	10,000
331-00.00	County Clerk's Earnings	817,131	971,302	350,000	500,000
331-01.00	Rents-Right of Way	4,735	4,618	4,100	4,000
332-00.00	Circuit Clerk's Earnings	287,165	266,824	250,000	250,000
333-00.00	Prosecuting Attorney's Earnings				
335-00.00	Motor Vehicle License Fee	21,179	20,953	20,000	20,000
336-00.00	Map Sales	0			
337-00.00	County Clerk Land Conservation Fees	0		100,000	90,000
340-00.00	Rents & Concessions	52	25	100	100
346-00.00	Emergency 911 Fee		26		
350-00.00	IRP Fees (International Registration Plan)	129,516	215,041	120,000	120,000
362-00.00	Partial Jail Reimbursement			450,000	450,000
365-00.00	Interest Earned	9,448	4,752	9,500	4,000
366-00.00	Miscellaneous Revenue	1,632	64,212	2,500	2,500
366-01.00	Misc. - Insurance Claims	29,740		25,000	25,000
367-00.00	Sheriff's Commissions	15,000		15,000	15,000
368-00.00	Confiscated Property				
370-00.00	Gaming Income				
371-00.00	Recycling Programs				
372-00.00	Motor Voter Registration				
373-00.00	Video Lottery	697,124	773,642	700,000	750,000
373-01.00	Limited Video Lottery	337,134	298,151	350,000	300,000
373-02.00	Table Games				
375-00.00	Sale of Fixed Assets	0			
377-00.00	Sale of Bonds	0			
380-00.00	Transfer from Other Funds				
382-00.00	Refunds/Reimbursements (External Sources)	1,279,952	647,092	492,000	528,729
382-01.00	Refunds/Reimbursements (External Sources)	-68	100		
382-02.00	Reimbursements (External Sources)	23,182	5,807		
382-03.00	Refunds/Reimbursements (External Sources)				
383-00.00	Parking	62,807	94,907	65,000	65,000
384-00.00	Sale of Fixed Assets				
385-00.00	Gain/Loss on Sale of Fixed Assets				
386-00.00	Employee Reimbursement		758		
388-00.00	Transfers Other Funds	0	1,001,217	75,000	100,000
389-01.00	Assessor's Valuation Reimbursement				
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				
394-00.00	General School Reimbursements	592,357		650,000	500,000
395-00.00	Magistrate Court Reimbursements	0		85,000	75,000
396-00.00	Worthless Check Reimbursements	0		20,000	20,000
398-00.00	Transfers From Financial Stabilization		2,313,185		
	<b>Totals</b>	<b>47,493,548</b>	<b>52,040,302</b>	<b>49,072,258</b>	<b>51,277,358</b>

KANAWHA COUNTY COMMISSION  
 2013-2014 GENERAL FUND BUDGET by CATEGORY  
 24-Jun-14

ACCOUNT	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	CAPITAL	OTHER	APPROVED BUDGET
<b>401 COMMISSION</b>	1,029,248	1,812,050	92,000	60,000	-	2,993,298
<b>STABILIZATION FUND</b>					SEE DEPT 696	-
<b>DEBT SERVICE FUND</b>					1,962,742	1,962,742
<b>HOME CONFINEMENT FUND</b>					350,000	350,000
<b>FIDUCIARY FUND</b>					120,000	120,000
<b>UNEMPLOYMENT FUND</b>					40,000	40,000
<b>CAPITAL FUND</b>					585,359	585,359
<b>CONTRIBUTIONS</b>					245,059	245,059
<b>402 COUNTY CLERK</b>	1,964,072	31,000	90,000	-	-	2,085,072
<b>403 CIRCUIT CLERK</b>	1,930,587	195,936	52,000	-	-	2,178,523
<b>404 SHERIFF'S TAX</b>	1,805,099	464,500	55,000	-	-	2,324,599
<b>405 PROSECUTING ATTORNEY</b>	3,548,250	166,425	65,000	-	-	3,779,675
<b>406 ASSESSOR</b>	2,774,127	45,000	59,000	-	-	2,878,127
408 REAPPRAISAL		148,925				148,925
412 WVU EXTENSION SERV		41,800	8,200			50,000
413 ELECTIONS-CO CLK	389,000	208,000	20,000			617,000
415 MAGISTRATE CT	31,759					31,759
<b>418 PURCHASING</b>	133,552	17,880	5,000			156,432
<b>420 CUSTODIAL</b>	583,037	22,000	68,500			673,537
421 CIVIL SERVICE		8,000				8,000
423 RETIREES INSUR					480,000	480,000
<b>424 COURTHOUSE</b>	469,572	710,000	50,000			1,229,572
425 ANNEX		417,000	105,000			522,000
425.01 CHRISTOPHER STREET		70,000	1,500			71,500
425.02 PROJECT 301		215,000	10,000			225,000
425.03 PARKING GARAGE	132,148	27,000	14,000			173,148
427 MICROFILM		240,000	31,000			271,000
<b>428 DATA PROCESSING</b>	199,444	115,000	139,141			453,585
429 RDA		24,000				24,000
429.01 RIC					28,730	28,730
<b>430 COMM DEVELOPMENT</b>	400,747	128,500	42,400		85,000	656,647
432 CHARLESTON AREA ALLIANCE					140,000	140,000
439 PLANNING & ZONING		2,700	100			2,800
442 FEDERAL GRTS	201,409	21,000	1,000			223,409
443 STATE GRTS	519,719	45,500	35,000			600,219
444 OTHER GRTS						
460 LAND CONSERVATION FEES		30,000	60,000			90,000
696 TRANSFERS TO FIN STABILIZATION					2,500,000	2,500,000
699 CONTINGENCIES					108,320	108,320
TOTAL GENERAL GOVERNMENT	\$ 16,111,770	\$ 5,207,216	\$ 1,003,841	\$ 60,000	\$ 6,645,210	\$ 29,028,037
<b>700 LED</b>	8,468,021	538,350	700,771			9,707,142
<b>701 LEGAL PROCESS</b>	573,661	36,800	28,000			638,461
704 REGIONAL JAIL		4,800,000				4,800,000
<b>711 EMERGENCY SERVICES</b>	305,398	88,000	96,000	25,000		514,398
713 VFD's					490,000	490,000
<b>716 HUMANE SOCIETY</b>		42,500	55,000		115,000	212,500
TOTAL PUBLIC SAFETY	\$9,347,080	\$5,505,650	\$879,771	\$25,000	\$605,000	\$16,362,501
800 BOARD OF HEALTH					200,000	200,000
801 MENTAL HEALTH					120,000	120,000
801.01 MENTAL HYGIENE		1,850	1,150			3,000
805 VITAL STATISTICS			1,000			1,000
809 DEVELOPING					113,500	113,500
TOTAL HEALTH & SANITATION	\$0	\$1,850	\$2,150	\$0	\$433,500	\$437,500
900 PARKS & RECREATION					1,257,000	1,257,000
902 CAMP VIRGIL TATE		95,100	4,900			100,000
911 VISITOR'S BUREAU					600,000	600,000
916 LIBRARY					3,280,320	3,280,320
952 K.V.S.S.						
TOTAL CULTURE & RECREATION	\$0	\$95,100	\$4,900	\$0	\$5,137,320	\$5,237,320
973 CAPITAL - FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ 62,000	\$ -	\$ 62,000
974 CAPITAL - STATE GRANTS	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
987 CAPITAL - COUNTY COURTHOUSE	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
TOTAL CAPITAL GRANTS	\$ -	\$ -	\$ -	\$ 212,000	\$ -	\$ 212,000
TOTAL GENERAL FUND	\$25,458,850	\$10,809,816	\$1,890,662	\$297,000	\$12,821,030	\$51,277,358
						\$51,277,358
					PROJECTED REVENUES	51,277,358