

**KANAWHA COUNTY COMMISSION  
REVENUE ESTIMATES FOR F.Y. 2014-2015**

6/24/2014 8:41

ACCT # & CATEGORY	ACCOUNT DESCRIPTION	ACTUAL AMOUNT @ 6/30/12	ACTUAL AMOUNT @ 6/30/13	PROJECTED AMOUNT @ 6/30/14	PROJECTED AMOUNT @ 6/30/15
280-00.00	Reserve for Encumbrances				
299-00.00	Unencumbered Fund Balance				
301-01.01	Property Taxes--Current Year	31,146,583	32,579,504	35,693,798	35,378,892
301-01.02	Taxes Public Utility	4,799,924	5,002,801	4,833,743	4,957,302
301-02.00	1st Prior Year Taxes	2,269,083	2,176,505	1,900,000	2,100,000
301-03.00	2nd Prior Year Taxes	75,496	49,846	50,000	50,000
301-04.00	3rd Prior Year Taxes	18,659	11,203	15,000	15,000
301-05.00	4th Prior Year Taxes	6,978	7,183	6,000	6,000
301-06.00	Supplemental Taxes	347,107	354,434	340,000	350,000
301-07.00	Surplus	31,870			
301-08.00	Delinquent & Nonentered Land Fund				
301-09.00	Redemptions-State Auditor	33,836	28,073	25,000	25,000
301-10.00	5th Prior Year Taxes	16,038	5,940	10,000	10,000
302-00.01	Tax Penalties & Int/Pub Fees	304,865	304,001	300,000	300,000
302-00.02	Publication Fees	1,120,700	1,088,378	1,100,000	1,100,000
303-00.00	Dog Taxes				
304-00.00	Property Transfer Tax	903,195	897,479	650,000	650,000
306-00.00	Gas & Oil Severance Tax	390,683	307,947	390,000	350,000
307-00.00	Horse & Dog Racing Tax	5,734	5,714	5,700	5,700
308-00.00	Wine & Liquor Tax	171,285	190,801	165,000	170,000
310-00.00	Waste Coal Producing Counties				5,000
309-00.00	Hotel Occupancy Tax	607,085	540,256	600,000	600,000
311-00.00	Payment in Lieu of Taxes	-	2,145	1,780	2,000
312-00.00	Synfuel Tax				
318-00.00	Building Permits	146,851	166,557	130,000	140,000
319-00.00	Miscellaneous Permits	16,111	19,490	15,000	15,000
322-00.00	Federal Grants	1,465,108	411,843	373,008	345,000
323-00.00	State Grants	778,108	288,872	247,000	260,977
324-00.00	Other Grants	589,479	61,496		
324-04.00	Day Reporting Center Grant		304,508	512,000	468,000
327-01.01	Community Service / Day Reporting				
327-01.02	Day Reporting	50			
328-00.00	Magistrate Court Clerk	43,076	56,713	40,000	50,000
329-00.00	Sheriff's Service of Process	47,571	44,999	45,000	45,000
330-00.00	Sheriff's Earnings	22,215	25,403	10,000	20,000
331-00.00	County Clerk's Earnings	971,302	606,660	500,000	590,000
331-01.00	Rents-Right of Way	4,618	4,130	4,000	4,000
332-00.00	Circuit Clerk's Earnings	266,824	232,648	250,000	250,000
333-00.00	Prosecuting Attorney's Earnings				
335-00.00	Motor Vehicle License Fee	20,953	21,188	20,000	20,000
336-00.00	Map Sales				
337-00.00	County Clerk Land Conservation Fees			90,000	
340-00.00	Rents & Concessions	25	26	100	100
346-00.00	Emergency 911 Fee	26			
350-00.00	IRP Fees (International Registration Plan)	215,041	212,746	120,000	200,000
362-00.00	Partial Jail Reimbursement			450,000	400,000
365-00.00	Interest Earned	4,752	7,468	4,000	4,000
366-00.00	Miscellaneous Revenue	64,212	8,091	2,500	2,500
366-01.00	Misc. - Insurance Claims		30	25,000	25,000
367-00.00	Sheriff's Commissions			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	773,642	694,647	750,000	700,000
373-01.00	Limited Video Lottery	298,151	310,189	300,000	300,000
373-02.00	Table Games				
375-00.00	Sale of Fixed Assets				
377-00.00	Sale of Bonds				
380-00.00	Transfer from Other Funds				
382-00.00	Refunds/Reimbursements (External Sources)	647,092	636,749	528,729	558,887
382-01.00	Refunds/Reimbursements (External Sources)	100	62,989		
382-02.00	Reimbursements (External Sources)	5,807	50,000		
382-03.00	Refunds/Reimbursements (External Sources)				
383-00.00	Parking	94,907	94,368	65,000	94,000
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	1,001,217	271,151	100,000	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			500,000	500,000
395-00.00	Magistrate Court Reimbursements			75,000	75,000
396-00.00	Worthless Check Reimbursements			20,000	20,000
398-00.00	Transfers From Financial Stabilization	2,313,185			
	<b>Totals</b>	<b>52,040,302</b>	<b>48,145,171</b>	<b>51,277,358</b>	<b>51,277,358</b>

KANAWHA COUNTY COMMISSION  
 2014-2015 GENERAL FUND BUDGET by CATEGORY  
 24-Jun-14

ACCOUNT	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	CAPITAL	OTHER	APPROVED BUDGET
<b>401 COMMISSION</b>	1,012,069	1,756,250	72,000	-	-	2,840,319
<b>STABILIZATION FUND</b>					SEE DEPT 696	-
<b>DEBT SERVICE FUND</b>					1,915,868	1,915,868
<b>HOME CONFINEMENT FUND</b>					350,000	350,000
<b>FIDUCIARY FUND</b>					150,000	150,000
<b>UNEMPLOYMENT FUND</b>					40,000	40,000
<b>CAPITAL FUND</b>					458,000	458,000
<b>EMERGENCY RESPONSE CONTRIBUTIONS</b>					130,000	130,000
					245,059	245,059
<b>402 COUNTY CLERK</b>	2,006,106	31,000	60,000	-	-	2,097,106
<b>403 CIRCUIT CLERK</b>	1,999,714	214,451	53,040	-	-	2,267,205
<b>404 SHERIFF'S TAX</b>	1,843,675	464,500	55,000	-	-	2,363,175
<b>405 PROSECUTING ATTORNEY</b>	3,618,341	166,425	65,000	-	-	3,849,766
<b>406 ASSESSOR</b>	2,881,068	54,000	78,129	-	-	3,013,197
408 REAPPRAISAL		145,500				145,500
412 WVU EXTENSION SERV	-	51,800	8,200	-	-	60,000
413 ELECTIONS-CO CLK	389,000	208,000	20,000	-	-	617,000
415 MAGISTRATE CT	44,666	-	-	-	-	44,666
<b>418 PURCHASING</b>	145,026	17,700	5,000	-	-	167,726
<b>420 CUSTODIAL</b>	613,447	20,000	65,500	-	-	698,947
421 CIVIL SERVICE	-	8,000	-	-	-	8,000
423 RETIREES INSUR					460,000	460,000
<b>424 COURTHOUSE</b>	442,925	655,000	55,000	-	-	1,152,925
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	134,169	26,000	12,000	-	-	172,169
427 MICROFILM	-	260,000	31,000	-	-	291,000
<b>428 DATA PROCESSING</b>	152,416	115,000	135,000	-	-	402,416
429 RDA	-	24,000	-	-	-	24,000
429.01 RIC					29,372	29,372
<b>430 COMM DEVELOPMENT</b>	419,480	145,200	39,000	-	105,000	708,680
432 CHARLESTON AREA ALLIANCE					140,000	140,000
439 PLANNING & ZONING	-	2,700	100	-	-	2,800
442 FEDERAL GRTS	208,559	21,000	1,000	-	79,000	309,559
443 STATE GRTS	476,186	33,500	35,000	-	-	544,686
444 OTHER GRTS	-	-	-	-	-	-
460 LAND CONSERVATION FEES	-	30,000	60,000	-	-	90,000
696 TRANSFERS TO FIN STABILIZATION	-	-	-	-	2,000,000	2,000,000
699 CONTINGENCIES					495,820	495,820
TOTAL GENERAL GOVERNMENT	\$ 16,386,847	\$ 5,152,026	\$ 966,469	\$ -	\$ 6,598,119	\$ 29,103,461
<b>700 LED</b>	8,776,031	567,500	735,000	-	-	10,078,531
<b>701 LEGAL PROCESS</b>	560,721	36,800	28,000	-	-	625,521
704 REGIONAL JAIL		4,300,000				4,300,000
<b>711 EMERGENCY SERVICES</b>	335,983	124,000	53,000	25,000	-	537,983
713 VFD's					510,000	510,000
<b>716 HUMANE SOCIETY</b>	-	42,500	75,000	-	115,000	232,500
TOTAL PUBLIC SAFETY	\$9,672,735	\$5,070,800	\$891,000	\$25,000	\$625,000	\$16,284,535
800 BOARD OF HEALTH					200,000	200,000
801 MENTAL HEALTH					120,000	120,000
801.01 MENTAL HYGIENE	-	1,887	1,173	-	-	3,060
805 VITAL STATISTICS	-	-	1,000	-	-	1,000
809 DEVELOPING					113,500	113,500
TOTAL HEALTH & SANITATION	\$0	\$1,887	\$2,173	\$0	\$433,500	\$437,560
900 PARKS & RECREATION					1,257,000	1,257,000
902 CAMP VIRGIL TATE	-	80,100	19,900	-	-	100,000
911VISITOR'S BUREAU					600,000	600,000
916 LIBRARY					3,282,802	3,282,802
952 K.V.S.S.	-	-	-	-	-	-
TOTAL CULTURE & RECREATION	\$0	\$80,100	\$19,900	\$0	\$5,139,802	\$5,239,802
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
<b>TOTAL GENERAL FUND</b>	<b>\$26,059,582</b>	<b>\$10,304,813</b>	<b>\$1,879,542</b>	<b>\$237,000</b>	<b>\$12,796,421</b>	<b>\$51,277,358</b>
						<b>\$51,277,358</b>
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PROJECTED REVENUES