

WV State Auditor - Local Government Services Division - Review Sheet

County:	HANCOCK			
Fiscal Year:	2009 - 2010	Original	Revised	Original
Contact:	Cindy Jones, Administrative Assistant/Finance	General	General	Coal
Phone No:	304-564-3311 ext.232	Fund	Fund	Fund

REVENUES

280	Reserve for Encumbrances	-	10,744	-	-
299	Unencumbered Fund Balance	1,200,000	1,659,187	10,000	59,748
301-01	Property Tax Current Year	4,040,163	4,040,163		-
301-02-05	Prior Year Taxes	250,000	250,000		-
301-06	Supplemental Taxes	90,000	90,000		-
301-07	Surplus	-	-		-
301-08	Del. & Non-entered Land Fund	-	-		-
301-09	Redemption from State Auditor	-	-		-
301-10	Prior Years Fifth & Other Prior years	-	-		-
301-11	Tax Lien Surplus	-	-		-
301-12	Tax Loss Restoration	-	-		-
301-90	Property Tax - Excess Levy	-	-		-
301-91	Property Tax - Excess Levy	-	-		-
301-92	Property Tax - Excess Levy	-	-		-
302	Tax Penalties & Interest	125,000	136,000		-
303	Dog Taxes	500	500		-
304	Property Transfer Tax	50,000	50,000		-
305	Coal Severance Tax	N/A	N/A	25,000	25,000
306	Gas & Oil Severance Tax	5,700	5,700		-
307	Horse & Dog Racing Tax	10,000	6,000		-
308	Wine & Liquor Tax	2,500	7,500		-
309	Hotel Occupancy Tax	300,000	300,000		-
310	Waste Coal	-	-		-
311	Payment in-Lieu of Taxes	-	-		-
312	Synthetic Fuel Tax	-	-		-
317	Licenses	20	20		-
318	Building Permits	150	150		-
319	Miscellaneous Permits	-	-		-
322	Federal Grants	-	-		-
323	State Grants	-	415,044		-
324	Other Grants	-	-		-
325	Federal Payment in Lieu of Taxes	-	-		-
327	Charges for Services	-	-		-
328	Magistrate Court Clerk	-	-		-
329	Sheriff's Service of Process	17,000	17,000		-
330	Sheriff's Earnings	6,000	7,700		-
331	County Clerk's Earnings	86,000	66,000		-
332	Circuit Clerk's Earnings	27,000	29,000		-
333	Prosecuting Attorney's Earnings	35,000	35,000		-
334	Accident Reports	-	-		-
335	Motor Vehicle License Fee	3,700	3,700		-

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336	Map Sales	-	-		-
337	County Clerk Deed Fee	-	19,756		-
338			-		-
339	Parks & Recreation Fees	-	-		-
340	Rents & Concessions	26,685	26,685		-
341	Landfill/Incinerator Fees	-	-		-
342	Airport Revenue	-	-		-
343	Cemetery Revenue	6,500	6,500		-
344	Ambulance Fees	-	-		-
345	Emergency Services Fees	34,657	34,657		-
346	Emergency 911 Fee	-	-		-
347	Special Patrol/Security Systems	-	-		-
348	Franchise Agreement	-	-		-
349	Inspection Fees	-	-		-
350	IRP Fees (International Reg. Plan)	6,000	3,000		-
351	Jail Fees	-	-		-
361	Fines, Fees & Court Costs	-	-		-
362	Regional Jail Operations Partial Reim.	-	-		-
365	Interest Earned	10,000	1,000	-	-
366	Miscellaneous Revenue	-	-		-
367	Sheriff's Commission	15,000	15,000		-
368	Confiscated Property	-	-		-
369	Commissions	600	600		-
370	Gaming Income	360,000	360,000		-
371	Recycling Programs	-	-		-
372	Filing Fees	-	-		-
373	Video Lottery	2,950,000	2,950,000		-
374	Planning Commission Revenue	-	-		-
375	Sale of Materials	-	-		-
376	Royalties	-	-		-
377	Sale of Bonds	-	-		-
378	Proceeds from Bond Restructuring	-	-		-
380	Contributions/Transfer from Other Entities	154,850	154,850		-
381	Charges to Other Entities	-	-		-
382	Refunds/Reimbursements (External Sources)	35,000	47,654	-	-
383	Parking	-	-		-
384	Sale of Fixed Assets	-	-		-
385	Gain/Loss on Sale of Fixed Assets	-	-		-
388	Transfers From Other Funds	-	4,470		-
390	Emergency 911 Reimbursement	-	-		-
391	Dog & Kennel Reimbursement	-	-		-
392	Concealed Weapons Reimbursements	-	-		-

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393	Home Confinement Reimbursements	-	-	-
394	General School Reimbursements	-	-	-
395	Magistrate Court Reimbursements	-	-	-
396	Worthless Check Reimbursements	-	-	-
397	Payroll Reimbursements	-	-	-
398	Transfers from Rainy Day Funds	-	-	-
399	Transfers Assessor's Valuation Fund	-	-	-
Total Revenues		9,848,025	10,753,580	35,000

General Government Expenditures

401	County Commission	364,204	382,336	35,000	84,748
402	County Clerk	438,810	438,810	-	-
403	Circuit Clerk	290,223	292,447	-	-
404	Sheriff-Treasurer	293,069	327,397	-	-
405	Prosecuting Attorney	520,258	520,276	-	-
406	Assessor	541,950	551,739	-	-
407	Assessor's Valuation Fund	-	-	-	-
408	Statewide Computer Network	43,783	44,649	-	-
409	Sheriff's Tax Processing	-	-	-	-
410	Surveyor	-	-	-	-
411	Fiduciary Supervisor	-	-	-	-
412	Agricultural Agent	98,165	98,165	-	-
413	Elections-County Clerk	100,704	135,206	-	-
414	Elections-Circuit Clerk	-	-	-	-
415	Magistrate Court	17,400	20,400	-	-
416	Circuit Court	-	-	-	-
417	County Administrator	-	-	-	-
418	Purchasing Department	-	-	-	-
419	Personnel Office	-	-	-	-
420	Custodial	-	-	-	-
421	Civil Service	-	-	-	-
422	Infrastructure	-	-	-	-
423	Insurance Program (Self Insured)	-	-	-	-
424	Courthouse	768,014	776,613	-	-
425	Other Buildings	-	-	-	-
426	Printing	-	-	-	-
427	Microfilm	-	-	-	-
428	Data Processing	59,883	57,979	-	-
429	Regional Development Authority	29,304	29,304	-	-
430	Community Development	700,000	700,000	-	-
431	Economic Development	88,540	89,308	-	-
432	Industrial Development	-	-	-	-
433	Geographic Information System	-	-	-	-

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434	Airports	-	-	-	-
435	Public Works Department	-	-	-	-
436	Rehabilitation of Property	-	-	-	-
437	Acquisition of Property	-	-	-	-
438	Building Inspection	-	-	-	-
439	Planning & Zoning	-	-	-	-
440	Engineering	-	-	-	-
441	Housing Authority	-	-	-	-
442	Federal Grants	-	141,790	-	-
443	State Grants	-	2,811	-	-
444	Other Grants	-	-	-	-
445	Litigation Reserve	-	-	-	-
446	Parking	-	-	-	-
447	Finance Department	-	-	-	-
448	Courthouse Annex	-	-	-	-
449	Worthless Check	-	-	-	-
450	Farm Preservation Programs	-	-	-	-
451	Zoning Board	-	-	-	-
452	Teen Court	-	-	-	-
460	County Clerk's Operations	-	19,756	-	-
697	Contributions to Comms/Authorities	1,547,000	1,547,000	-	-
698	Transfers/Reim. (Audit Findings)	-	-	-	-
699	Contingencies	56,564	159,602	-	-
Total General Government Expenditures		5,957,871	6,335,588	35,000	84,748
Public Safety Expenditures					
700	Sheriff-Law Enforcement	1,775,772	1,903,735	-	-
701	Sheriff-Service of Process	50,520	50,560	-	-
702	Reimbursable Jail Costs	147,035	125,838	-	-
703	Non-reimbursable Jail Costs	-	-	-	-
704	Regional Jail	800,000	550,000	-	-
705	Home Confinement	46,042	46,048	-	-
706	Concealed Weapons	-	-	-	-
707	Investigative Services	-	-	-	-
708	Police Special Duty	-	-	-	-
709	Juvenile Detention Center	-	150,000	-	-
710	Civil Defense	-	-	-	-
711	Emergency Services	192,366	206,311	-	-
712	Communication Center	-	-	-	-
713	Fire Department	-	-	-	-
714	Fire Coordinator	-	-	-	-
715	Ambulance Authority	-	-	-	-
716	Dog Warden/Humane Society	274,598	265,928	-	-

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717	Central Garage	-	-	-	-
718	Flood Control	-	-	-	-
719	Watershed Project	-	-	-	-
720	Dams & Dredging	-	-	-	-
721	Local Law Enforcement Grant	71,376	121,313	-	-
722	Local Law Enforcement Grant	120,745	146,905	-	-
723	Local Law Enforcement Grant	-	-	-	-
724	Local Law Enforcement Grant	-	-	-	-
725	Local Law Enforcement Grant	-	2,243	-	-
726	Local Law Enforcement Grant	-	6,030	-	-
727	Local Law Enforcement Grant	-	-	-	-
728	Local Law Enforcement Grant	-	-	-	-
729	Local Law Enforcement Grant	-	-	-	-
730	Courthouse Security	-	-	-	-
731	Community Based Corrections Program	-	-	-	-
732	Rapid Response	-	-	-	-
733	Mapping and Addressing	-	-	-	-
734	Local Emergency Planning Commission	-	-	-	-
735	Project Lifesaver	-	-	-	-

Total Public Safety Expenditures		3,478,454	3,574,911	-	-
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Health & Sanitation Expenditures

800	Local Health Department	5,000	5,000	-	-
801	Mental Health	30,150	30,150	-	-
802	Other Health Programs	-	-	-	-
803	Hospital	-	-	-	-
804	Dental Clinic	-	-	-	-
805	Vital Statistics	-	-	-	-
806	Sewer	2,750	2,750	-	-
807	Storm Sewer	-	-	-	-
808	Solid Waste Authority	-	-	-	-
809	Water	-	-	-	-
810	Garbage Department	-	-	-	-
811	Landfill/Incinerator	-	-	-	-
812	Recycling Center	-	-	-	-
813	Litter Control	-	-	-	-
814	Federal Grants	-	-	-	-
815	State Grants	-	-	-	-

Total Health & Sanitation Expenditures		37,900	37,900	-	-
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Culture & Recreation Expenditures

900	Parks & Recreation	150,000	241,540	-	-
901	Swimming Pools	-	-	-	-
902	4-H CAMP	-	-	-	-

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903	Arts & Humanities	-	-	-	-
904	Museum Commission	-	-	-	-
905	Fair Associations/Festivals	-	-	-	-
906	Youth Camp	-	-	-	-
907	Summer Youth Program	-	-	-	-
908	Community Center	-	-	-	-
909	Historical Commission	-	-	-	-
910	Civic Promotions	-	-	-	-
911	Visitor's Bureau	-	-	-	-
912	Travel Council	150,000	186,639	-	-
913	Beautification	-	-	-	-
914	Rails to Trails	-	-	-	-
915	Hotel/Motel Promotion of Tourism	-	-	-	-
916	Library	-	-	-	-
917	Law Library	-	-	-	-
918	Federal Grants	-	-	-	-
919	State Grants	-	-	-	-

Total Culture & Recreation Expenditures	300,000	428,179	-	-
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Social Services Expenditures

950	Social Services	-	-	-	-
951	Human Resources	-	-	-	-
952	Senior Citizens	26,000	26,000	-	-
953	Public Transit	-	-	-	-
954	Federal Grants	-	-	-	-
955	State Grants	-	-	-	-
956	Homeless Shelter	-	-	-	-
957	Family Law Master	-	-	-	-
958	Community Council	-	-	-	-
959	Cemeteries	47,800	50,396	-	-

Total Social Services Expenditures	73,800	76,396	-	-
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Capital Projects Expenditures

960	General Government	-	-	-	-
961	Public Safety	-	-	-	-
962	Health & Sanitation	-	-	-	-
963	Culture & Recreation	-	-	-	-
964	Social Services	-	-	-	-
965	Central Garage	-	-	-	-
966	Geographic Information System	-	-	-	-
972	Federal Grants	-	-	-	-
973	Federal Grants	-	-	-	-
974	State Grants	-	-	-	-
975	County Clerk	-	-	-	-

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976	Circuit Clerk	-	-	-	-	
977	Assessor	-	-	-	-	
978	Prosecuting Attorney	-	-	-	-	
979	Sheriff-Treasurer	-	-	-	-	
980	Sheriff-Law Enforcement	-	-	-	-	
981	Sheriff-Jail	-	-	-	-	
982	Data Processing	-	-	-	-	
983	Election County Clerk	-	-	-	-	
984	Circuit Court	-	-	-	-	
985	Community Development	-	-	-	-	
986	County Commission	-	-	-	-	
987	Courthouse	-	-	-	-	
988	Other Buildings	-	-	-	-	
989	Extension Services	-	-	-	-	
990	Other Boards & Authorities	-	300,606	-	-	
991	Purchasing	-	-	-	-	
992	Communication Center	-	-	-	-	
993	Dog Warden	-	-	-	-	
994	Emergency Services	-	-	-	-	
995	Service of Process	-	-	-	-	
996	Ambulance	-	-	-	-	
997	Water	-	-	-	-	
998	Parks and Recreation	-	-	-	-	
999	Streets and Highways	-	-	-	-	
Total Capital Projects Expenditures		-	300,606	-	-	
SUMMARY						
General Government Expenditures		5,957,871	6,335,588	35,000	84,748	
Public Safety Expenditures		3,478,454	3,574,911	-	-	
Health & Sanitation Expenditures		37,900	37,900	-	-	
Culture & Recreation Expenditures		300,000	428,179	-	-	
Social Services Expenditures		73,800	76,396	-	-	
Capital Projects Expenditures		-	300,606	-	-	
GRAND TOTAL ALL EXPENDITURES		9,848,025	10,753,580	35,000	84,748	
TOTAL REVENUES		9,848,025	10,753,580	35,000	84,748	

GAS & OIL SEVERANCE TAX

Revenue

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Gas & Oil Severance 5,700

Expenditure

General Government	<u>5,700</u>
Public Safety	<u>0</u>
Health & Sanitation	<u>0</u>
Culture & Recreation	<u>0</u>
Social Services	<u>0</u>
Capital Projects	
Total Expenditure	<u>5,700</u>

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Press Control G for Correction List

Corrections List - Budget FY HANCOCK

303 List of the type of funds being transferred