

WV State Auditor - Local Government Services Division - Review Sheet

County:	KANAWHA			
Fiscal Year:	2009 - 2010	Original	Revised	Original
Contact:	Dave Fontalbert	General	General	Coal
Phone No:	304-357-0179	Fund	Fund	Fund

REVENUES					
280	Reserve for Encumbrances	-	887,633	-	190,537
299	Unencumbered Fund Balance	-	3,012,000	-	494,440
301-01	Property Tax Current Year	34,785,646	34,785,646		-
301-02-05	Prior Year Taxes	1,855,000	1,855,000		-
301-06	Supplemental Taxes	250,000	250,000		-
301-07	Surplus	-	-		-
301-08	Del. & Non-entered Land Fund	-	-		-
301-09	Redemption from State Auditor	50,000	50,000		-
301-10	Prior Years Fifth & Other Prior years	12,000	12,000		-
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	1,300,000	1,300,000		-
303	Dog Taxes	-	-		-
304	Property Transfer Tax	1,050,000	1,050,000		-
305	Coal Severance Tax	N/A	N/A	1,275,000	1,275,000
306	Gas & Oil Severance Tax	500,000	500,000		-
307	Horse & Dog Racing Tax	10,000	10,000		-
308	Wine & Liquor Tax	125,000	125,000		-
309	Hotel Occupancy Tax	600,000	600,000		-
310	Waste Coal	-	-		-
311	Payment in-Lieu of Taxes	1,500	1,500		-
312	Synthetic Fuel Tax	-	-		-
317	Licenses	-	-		-
318	Building Permits	50,000	50,000		-
319	Miscellaneous Permits	15,000	15,000		-
322	Federal Grants	150,000	4,194,727		-
323	State Grants	250,000	961,079		-
324	Other Grants	-	30,000		-
325	Federal Payment in Lieu of Taxes	-	-		-
327	Charges for Services	50,000	50,000		-
328	Magistrate Court Clerk	50,000	50,000		-
329	Sheriff's Service of Process	50,000	50,000		-
330	Sheriff's Earnings	20,000	20,000		-
331	County Clerk's Earnings	530,000	530,000		-
332	Circuit Clerk's Earnings	250,000	250,000		-
333	Prosecuting Attorney's Earnings	-	-		-
334	Accident Reports	-	-		-
335	Motor Vehicle License Fee	20,000	20,000		-

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336	Map Sales	200	200		-
337	Clerk Deed Fees	70,000	70,000		-
339	Parks & Recreation Fees	-	-		-
340	Rents & Concessions	10,000	10,000		-
341	Landfill/Incinerator Fees	-	-		-
342	Airport Revenue	-	-		-
343	Cemetery Revenue	-	-		-
344	Ambulance Fees	-	-		-
345	Emergency Services Fees	-	-		-
346	Emergency 911 Fee	-	-		-
347	Special Patrol/Security Systems	-	-		-
348	Franchise Agreement	-	-		-
349	Inspection Fees	-	-		-
350	IRP Fees (International Reg. Plan)	185,000	185,000		-
351	Jail Fees	-	-		-
361	Fines, Fees & Court Costs	-	-		-
362	Regional Jail Operations Partial Reim.	-	-		-
365	Interest Earned	250,000	250,000	6,000	6,000
366	Miscellaneous Revenue	40,000	95,238		-
367	Sheriff's Commission	15,000	15,000		-
368	Confiscated Property	-	-		-
369	Commissions	-	-		-
370	Gaming Income	500,000	500,000		-
371	Recycling Programs	-	-		-
372	Filing Fees	-	-		-
373	Video Lottery	911,812	911,812		-
374	Planning Commission Revenue	-	-		-
375	Sale of Materials	25,000	25,000		-
376	Royalties	-	-		-
377	Sale of Bonds	-	-		-
378	Proceeds from Bond Restructuring	-	-		-
380	Contributions/Transfer from Other Entities	-	-		-
381	Charges to Other Entities	-	-		-
382	Refunds/Reimbursements (External Sources)	500,000	707,238	-	-
383	Parking	10,000	10,000		-
384	Sale of Fixed Assets	-	-		-
385	Gain/Loss on Sale of Fixed Assets	-	-		-
388	Transfers From Other Funds	15,000	208,417		-
390	Emergency 911 Reimbursement	-	-		-
391	Dog & Kennel Reimbursement	-	-		-
392	Concealed Weapons Reimbursements	-	-		-
393	Home Confinement Reimbursements	2,500	2,500		-

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394	General School Reimbursements	700,000	700,000	-
395	Magistrate Court Reimbursements	85,000	85,000	-
396	Worthless Check Reimbursements	20,000	20,000	-
397	Payroll Reimbursements	-	-	-
398	Transfers from Rainy Day Funds	-	5,850,000	-
399	Transfers Assessor's Valuation Fund	-	-	-

Total Revenues		45,313,658	60,304,990	1,281,000	1,965,977
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General Government Expenditures

401	County Commission	3,674,069	9,473,263	-
402	County Clerk	1,957,688	1,976,084	-
403	Circuit Clerk	2,044,794	2,066,332	-
404	Sheriff-Treasurer	2,299,118	2,402,688	-
405	Prosecuting Attorney	3,677,020	3,696,472	-
406	Assessor	2,851,344	3,062,989	-
407	Assessor's Valuation Fund	-	-	-
408	Statewide Computer Network	164,063	298,063	-
409	Sheriff's Tax Processing	-	-	-
410	Surveyor	-	-	-
411	Fiduciary Supervisor	-	-	-
412	Agricultural Agent	77,715	91,814	-
413	Elections-County Clerk	640,000	635,157	-
414	Elections-Circuit Clerk	-	-	-
415	Magistrate Court	33,542	33,542	-
416	Circuit Court	-	-	-
417	County Administrator	-	-	-
418	Purchasing Department	194,028	197,243	-
419	Personnel Office	-	-	-
420	Custodial	540,909	568,780	-
421	Civil Service	27,500	27,500	-
422	Infrastructure	-	-	-
423	Insurance Program (Self Insured)	500,000	466,290	-
424	Courthouse	988,642	1,083,379	-
425	Other Buildings	2,570,767	2,638,371	-
426	Printing	-	-	-
427	Microfilm	141,500	43,917	-
428	Data Processing	344,085	388,764	-
429	Regional Development Authority	28,989	29,239	-
430	Community Development	945,053	907,689	-
431	Economic Development	-	-	-
432	Industrial Development	125,000	125,000	-
433	Geographic Information System	-	-	-
434	Airports	-	-	-

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435	Public Works Department	-	-	-	-
436	Rehabilitation of Property	-	-	-	-
437	Acquisition of Property	-	-	-	-
438	Building Inspection	-	-	-	-
439	Planning & Zoning	6,750	7,006	519,781	1,028,389
440	Engineering	-	-	-	-
441	Housing Authority	-	-	-	-
442	Federal Grants	188,284	1,657,631	-	-
443	State Grants	561,832	904,917	-	-
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 Operations	70,000	70,000	-	-
697	Contributions to Comms/Authorities	-	-	-	-
698	Transfers/Reim. (Audit Findings)	-	-	-	-
699	Contingencies	77,393	-	-	-

Total General Government Expenditures	24,730,085	32,852,130	519,781	1,028,389
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Public Safety Expenditures

700	Sheriff-Law Enforcement	8,790,448	9,180,400	-	-
701	Sheriff-Service of Process	584,196	587,240	-	-
702	Reimbursable Jail Costs	-	-	-	-
703	Non-reimbursable Jail Costs	-	-	-	-
704	Regional Jail	4,200,000	7,101,694	-	-
705	Home Confinement	-	-	-	-
706	Concealed Weapons	-	-	-	-
707	Investigative Services	-	-	-	-
708	Police Special Duty	-	-	374,419	468,988
709	Juvenile Detention Center	-	-	-	-
710	Civil Defense	-	-	-	-
711	Emergency Services	219,974	386,631	-	-
712	Communication Center	-	-	-	-
713	Fire Department	448,000	577,566	386,800	468,600
714	Fire Coordinator	-	-	-	-
715	Ambulance Authority	-	-	-	-
716	Dog Warden/Humane Society	212,173	218,487	-	-
717	Central Garage	-	-	-	-

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718	Flood Control	-	-	-	-
719	Watershed Project	-	-	-	-
720	Dams & Dredging	-	-	-	-
721	Local Law Enforcement Grant	-	-	-	-
722	Local Law Enforcement Grant	-	-	-	-
723	Local Law Enforcement Grant	-	-	-	-
724	Local Law Enforcement Grant	-	-	-	-
725	Local Law Enforcement Grant	-	-	-	-
726	Local Law Enforcement Grant	-	-	-	-
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	14,454,791	18,052,018	761,219	937,588
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Health & Sanitation Expenditures

800	Local Health Department	200,000	200,000	-	-
801	Mental Health	134,649	156,723	-	-
802	Other Health Programs	40,000	40,000	-	-
803	Hospital	-	-	-	-
804	Dental Clinic	-	-	-	-
805	Vital Statistics	6,000	6,000	-	-
806	Sewer	-	-	-	-
807	Storm Sewer	-	-	-	-
808	Solid Waste Authority	-	-	-	-
809	Water	1,096,000	1,638,482	-	-
810	Garbage Department	-	-	-	-
811	Landfill/Incinerator	-	-	-	-
812	Recycling Center	-	-	-	-
813	Litter Control	-	-	-	-
814	Federal Grants	-	-	-	-
815	State Grants	-	-	-	-

Total Health & Sanitation Expenditures	1,476,649	2,041,205	-	-
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Culture & Recreation Expenditures

900	Parks & Recreation	1,225,000	1,225,000	-	-
901	Swimming Pools	-	-	-	-
902	4-H CAMP	171,740	172,685	-	-
903	Arts & Humanities	-	-	-	-

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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	600,000	600,000	-	-
912	Travel Council	-	-	-	-
913	Beautification	-	-	-	-
914	Rails to Trails	-	-	-	-
915	Hotel/Motel Promotion of Tourism	-	-	-	-
916	Library	2,655,393	2,757,251	-	-
917	Law Library	-	-	-	-
918	Federal Grants	-	-	-	-
919	State Grants	-	-	-	-

Total Culture & Recreation Expenditures	4,652,133	4,754,936	-	-
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Social Services Expenditures

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

Total Social Services Expenditures	-	-	-	-
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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	-	2,568,941	-	-
974	State Grants	-	35,760	-	-
975	County Clerk	-	-	-	-
976	Circuit Clerk	-	-	-	-

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Contact:	Dave Fontalbert		General	General	Coal	Coal
Phone No:	304-357-0179		Fund	Fund	Fund	Fund
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	-	-	-	-	
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		-	2,604,701	-	-	
SUMMARY						
General Government Expenditures		24,730,085	32,852,130	519,781	1,028,389	
Public Safety Expenditures		14,454,791	18,052,018	761,219	937,588	
Health & Sanitation Expenditures		1,476,649	2,041,205	-	-	
Culture & Recreation Expenditures		4,652,133	4,754,936	-	-	
Social Services Expenditures		-	-	-	-	
Capital Projects Expenditures		-	2,604,701	-	-	
GRAND TOTAL ALL EXPENDITURES		45,313,658	60,304,990	1,281,000	1,965,977	
TOTAL REVENUES		45,313,658	60,304,990	1,281,000	1,965,977	

GAS & OIL SEVERANCE TAX

Revenue

WV State Auditor - Local Government Services Division - Review Sheet

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Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
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Gas & Oil Severance 500,000

Expenditure

General Government 500,000

Public Safety 0

Health & Sanitation 0

Culture & Recreation 0

Social Services 0

Capital Projects

Total Expenditure 500,000

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Original	Revised	Original	Revised
General	General	Coal	Coal
Fund	Fund	Fund	Fund

Press Control G for Correction List

















