

County:	Mason	WV State Auditor - Local Government Services			
Fiscal Year:	2007-2008				
	Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
280	Reserve for Encumbrances		-		-
299	Unencumbered Fund Balance		-		-
301-01	Property Tax Current Year	4,078,721	4,078,721		-
301-02-05	Prior Year Taxes	160,000	160,000		-
301-06	Supplemental Taxes	125,000	125,000		-
301-07	Surplus		-		-
301-08	Del. & Non-entered Land Fund		-		-
301-09	Redemption from State Auditor	3,000	3,000		-
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	75,000	75,000		-
303	Dog Taxes	1,000	1,000		-
304	Property Transfer Tax	65,000	65,000		-
305	Coal Severance Tax	-	-	30,000	30,000
306	Gas & Oil Severance Tax	10,000	10,000		-
307	Horse & Dog Racing Tax		-		-
308	Wine & Liquor Tax	500	500		-
309	Hotel Occupancy Tax	4,000	4,000		-
310	Waste Coal		-		-
311	Payment in-Lieu of Taxes		-		-
312	Synthetic Fuel Tax		-		-
313	Tax Loss Restoration		-		-
314			-		-
315			-		-
316			-		-
317	Licenses		-		-
318	Building Permits		-		-
319	Miscellaneous Permits		-		-
320-321			-		-
322	Federal Grants		-		-
323	State Grants	120,000	120,000		-
324	Other Grants		-		-
325	Federal Payment in Lieu of Taxes		-		-
326			-		-
327	Charges for Services		-		-
328	Magistrate Court Clerk	6,000	6,000		-
			-		-

Fiscal Year: 2007-2008

	Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
329	Sheriff's Service of Process	2,500	2,500		-
330	Sheriff's Earnings	4,000	4,000		-
331	County Clerk's Earnings	85,000	85,000		-
332	Circuit Clerk's Earnings	20,000	20,000		-
333	Prosecuting Attorney's Earnings	500	500		-
334	Accident Reports	2,000	2,000		-
335	Motor Vehicle License Fee	3,000	3,000		-
336	Map Sales		-		-
337			-		-
338			-		-
339	Parks & Recreation Fees		-		-
340	Rents & Concessions	25,000	25,000		-
341	Landfill/Incinerator Fees		-		-
342	Airport Revenue		-		-
343	Cemetery Revenue		-		-
344	Ambulance Fees		-		-
345	Emergency Services Fees	583,805	583,805		-
346	Emergency 911 Fee		-		-
347	Special Patrol/Security Systems		-		-
348	Franchise Agreement	40,000	40,000		-
349	Inspection Fees		-		-
350	IRP Fees (International Reg. Plan)	20,000	20,000		-
351	Jail Fees		-		-
352			-		-
353			-		-
354			-		-
355			-		-
356			-		-
357			-		-
358			-		-
359			-		-
360			-		-
361	Fines, Fees & Court Costs	5,000	5,000		-
362	Regional Jail Operations Partial Reimbursement		-		-
363			-		-

Fiscal Year: 2007-2008

		Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
364			-		-
365	Interest Earned		-		-
366	Miscellaneous Revenue	5,000	5,000		-
367	Sheriff's Commission	15,000	15,000		-
368	Confiscated Property		-		-
369	Commissions		-		-
370			-		-
371	Recycling Programs		-		-
372	Filing Fees		-		-
373	Video Lottery	80,000	80,000		-
374	Planning Commission Revenue		-		-
375	Sale of Materials		-		-
376	Royalties		-		-
377	Sale of Bonds		-		-
378	Proceeds from Bond Restructuring		-		-
379			-		-
380	Contributions/Transfer from Other Entities		-		-
381	Charges to Other Entities		-		-
382	Refunds/Reimbursements (External Sources	20,000	20,000		-
383	Parking		-		-
384	Sale of Fixed Assets		-		-
385	Gain/Loss on Sale of Fixed Assets		-		-
386			-		-
387			-		-
388	Transfers From Other Funds		-		-
389			-		-
390	Emergency 911 Reimbursement		-		-
391	Dog & Kennel Reimbursement	10,000	10,000		-
392	Concealed Weapons Reimbursements		-		-
393	Home Confinement Reimbursements		-		-
394	General School Reimbursements		-		-
395	Magistrate Court Reimbursements		-		-
396	Worthless Check Reimbursements	10,000	10,000		-
397	Payroll Reimbursements		-		-
398	Transfers from Rainy Day Funds		-		-
399	Transfers Assessor's Valuation Fund	55,269	55,269		-
	<b>Total Revenues</b>	<b>5,634,295</b>	<b>5,634,295</b>	<b>30,000</b>	<b>30,000</b>

County		WV State Auditor - Local Government Services			
Fiscal Year:		Original	Revised	Original	Revised
General Government Expenditures		General	General	Coal	Coal
		Fund	Fund	Fund	Fund
401	County Commission	525,180	525,180		-
402	County Clerk	371,166	371,166		-
403	Circuit Clerk	290,537	290,537		-
404	Sheriff-Treasurer	230,960	230,960		-
405	Prosecuting Attorney	308,728	308,728		-
406	Assessor	271,423	271,423		-
407	Assessor's Valuation Fund	55,269	55,269		-
408	Statewide Computer Network	34,736	34,736		-
409	Sheriff's Tax Processing		-		-
410	Surveyor		-		-
411	Fiduciary Supervisor		-		-
412	Agricultural Agent	93,140	93,140		-
413	Elections-County Clerk	110,000	110,000		-
414	Elections-Circuit Clerk		-		-
415	Magistrate Court	3,500	3,500		-
416	Circuit Court	2,750	2,750		-
417	County Administrator		-		-
418	Purchasing Department		-		-
419	Personnel Office		-		-
420	Custodial		-		-
421	Civil Service		-		-
422	Infrastructure		-		-
423	Insurance Program (Self Insured)		-		-
424	Courthouse	437,300	437,300		-
425	Other Buildings	139,284	139,284	10,000	10,000
426	Printing		-		-
427	Microfilm		-		-
428	Data Processing	40,000	40,000		-
429	Regional Development Authority		-		-
430	Community Development		-		-
431	Economic Development	25,000	25,000		-
432	Industrial Development		-		-
433	Geographic Information System		-		-
434	Airports	15,000	15,000		-
435	Public Works Department		-		-

Fiscal Year: 2007-2008

		Original	Revised	Original	Revised
General Government Expenditures		General	General	Coal	Coal
		Fund	Fund	Fund	Fund
436	Rehabilitation of Property		-		-
437	Acquisition of Property		-		-
438	Building Inspection		-		-
439	Planning & Zoning		-		-
440	Engineering		-		-
441	Housing Authority		-		-
442	Federal Grants		-		-
443	State Grants		-		-
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		-		-
453			-		-
454			-		-
455			-		-
456			-		-
457			-		-
458			-		-
459			-		-
460			-		-
461			-		-
462			-		-
463			-		-
464			-		-
465-696			-		-
697	Contributions to Comms/Authorities		-		-
698	Transfers/Reim. (Audit Findings)		-		-
699	Contingencies	169,000	169,000		-
<b>Total General Government Expenditures</b>		<b>3,122,973</b>	<b>3,122,973</b>	<b>10,000</b>	<b>10,000</b>

Fiscal Year: 2007-2008

		Original	Revised	Original	Revised
Public Safety Expenditures		General	General	Coal	Coal
		Fund	Fund	Fund	Fund
700	Sheriff-Law Enforcement	861,326	861,326		-
701	Sheriff-Service of Process	58,366	58,366		-
702	Reimbursable Jail Costs		-		-
703	Non-reimbursable Jail Costs		-		-
704	Regional Jail	500,000	500,000		-
705	Home Confinement	165,325	165,325		-
706	Concealed Weapons		-		-
707	Investigative Services		-		-
708	Police Special Duty		-		-
709	Juvenile Detention Center		-		-
710	Civil Defense		-		-
711	Emergency Services	30,000	30,000		-
712	Communication Center	583,805	583,805		-
713	Fire Department	120,000	120,000		-
714	Fire Coordinator		-		-
715	Ambulance Authority		-		-
716	Dog Warden/Humane Society	60,000	60,000		-
717	Central Garage		-		-
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		-		-



County: Mason  
Fiscal Year: 2007-2008

WV State Auditor - Local Government Services

Health & Sanitation Expenditures		Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
800	Local Health Department	47,000	47,000	-	-
801	Mental Health	10,000	10,000	-	-
802	Other Health Programs		-	-	-
803	Hospital		-	-	-
804	Dental Clinic		-	-	-
805	Vital Statistics	1,000	1,000	-	-
806	Sewer		-	-	-
807	Storm Sewer		-	-	-
808	Solid Waste Authority		-	-	-
809	Water		-	-	-
810	Garbage Department		-	-	-
811	Landfill/Incinerator		-	-	-
812	Recycling Center		-	-	-
813	Litter Control		-	-	-
814			-	-	-
815			-	-	-
816			-	-	-
817			-	-	-
818			-	-	-
819			-	-	-
820			-	-	-
821			-	-	-
822			-	-	-
823			-	-	-
824			-	-	-
825			-	-	-
826			-	-	-
827			-	-	-
828			-	-	-
829			-	-	-
830-899			-	-	-
Total Health & Sanitation Expenditures		58,000	58,000	-	-

Fiscal Year: 2007-2008

Culture & Recreation Expenditures		Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
900	Parks & Recreation	10,000	10,000	20,000	20,000
901	Swimming Pools		-		-
902	4-H CAMP	4,500	4,500		-
903	Arts & Humanities		-		-
904	Museum Commission		-		-
905	Fair Associations/Festivals	15,000	15,000		-
906	Youth Camp		-		-
907	Summer Youth Program		-		-
908	Community Center		-		-
909	Historical Commission		-		-
910	Civic Promotions		-		-
911	Visitor's Bureau		-		-
912	Travel Council	5,000	5,000		-
913	Beautification		-		-
914	Rails to Trails		-		-
915	Hotel/Motel Promotion of Tourism	40,000	40,000		-
916	Library		-		-
917	Law Library		-		-
918			-		-
919			-		-
920			-		-
921			-		-
922			-		-
923			-		-
924			-		-
925			-		-
926			-		-
927			-		-
928			-		-
929			-		-
930			-		-
931-949			-		-
<b>Total Culture &amp; Recreation Expenditures</b>		<b>74,500</b>	<b>74,500</b>	<b>20,000</b>	<b>20,000</b>





County: Mason  
Fiscal Year: 2007-2008

WV State Auditor - Local Government Services

SUMMARY	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
General Government Expenditures	3,122,973	3,122,973	10,000	10,000
Public Safety Expenditures	2,378,822	2,378,822	-	-
Health & Sanitation Expenditures	58,000	58,000	-	-
Culture & Recreation Expenditures	74,500	74,500	20,000	20,000
Social Services Expenditures	-	-	-	-
Capital Projects Expenditures	-	-	-	-
<b>GRAND TOTAL ALL EXPENDITURES</b>	<b>5,634,295</b>	<b>5,634,295</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL REVENUES</b>	<b>5,634,295</b>	<b>5,634,295</b>	<b>30,000</b>	<b>30,000</b>