

GENERAL COUNTY BUDGET REVISION WORKSHEET

BERKELEY

NUMBERS Name Budget Revision 1 2 3

REVENUES

295	Nonspendable Fund Balance					
296	Restricted Fund Balance					
297	Committed Fund Balance					
298	Assigned Fund Balance	333308	333,308	333,308		
299	Unassigned Fund Balance	2542593	1,542,593	1,542,593		
301-01	Property Tax Current Year	16155379				
301-02-05	Prior Year Taxes	831303				
301-06	Supplemental Taxes	198790				
301-07	Surplus					
301-08	Del. & Non-entered Land Fund					
301-09	Redemption from State Auditor	6812				
301-10	Prior Years Fifth & Other Prior years	827				
301-11	Tax Lien Surplus	7137				
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	360807				
303	Dog Taxes					
304	Property Transfer Tax	990172				
305	Coal Severance Tax	N/A				
306	Gas & Oil Severance Tax	31222				
307	Horse & Dog Racing Tax					
308	Wine & Liquor Tax	223263				
309	Hotel Occupancy Tax	475508				
310	Waste Coal					
311	Payment in-Lieu of Taxes	152876				
312	Synthetic Fuel Tax					
317	Licenses					
318	Building Permits					
319	Miscellaneous Permits					
322	Federal Grants					
323	State Grants					
324	Other Grants					
325	Federal Payment in Lieu of Taxes					
327	Charges for Services	1225				
328	Magistrate Court Clerk					
329	Sheriff's Service of Process					
330	Sheriff's Earnings	35472				
331	County Clerk's Earnings	363678				
332	Circuit Clerk's Earnings	171867				
333	Prosecuting Attorney's Earnings					

GENERAL COUNTY BUDGET REVISION WORKSHEET

BERKELEY

NUMBERS Name Budget Revision 1 2 3

REVENUES

391	Dog & Kennel Reimbursement					
392	Concealed Weapons Reimbursements					
393	Home Confinement Reimbursements					
394	General School Reimbursements					
395	Magistrate Court Reimbursements	75000				
396	Worthless Check Reimbursements					
397	Payroll Reimbursements					
398	Transfers from Rainy Day Funds					
399	Transfers Assessor's Valuation Fund					
TOTAL REVENUES		#####	#####	1,875,901	-	-
General Government						
401	County Commission	958327				
402	County Clerk	851078	6,970	6,970		
403	Circuit Clerk	865514	9,069	9,069		
404	Sheriff - Treasurer	567682	2537	2,537		
405	Prosecuting Attorney	1280467	728	728		
406	Assessor	795775	45	45		
407	Assessor's Valuation Fund					
408	Statewide Computer Network	89873				
409	Sheriff's Tax Processing	97117	20751	20,751		
410	County Surveyor					
411	Fiduciary Supervisor	155005				
412	Agricultural Agent	84147				
413	Elections - County Clerk	509516				
415	Magistrate Court	75000				
416	Circuit Court	1208840	4608	4,608		
417	County Administrator					
418	Purchasing Department					
419	Personnel Office					
420	Custodial	494492	42	42		
421	Civil Service	3830				
423	Insurance Program (Self Insured)	734128	350550	350,550		
424	Courthouse	2273257	273257	273,257		
425	Other Buildings	2311027				
426	Printing					
427	Microfilm					
428	Data Processing	434489	9276	9,276		
429	Regional Development Authority					
430	Community Development					
431	Economic Development					
432	Industrial Development					
433	Geographic Information Systems (GIS)					

GENERAL COUNTY BUDGET REVISION WORKSHEET

BERKELEY

NUMBERS Name Budget Revision 1 2 3

REVENUES

434	Airports	36630				
435	Public Works Department					
436	Rehabilitation of Property	372646	273187	273,187		
437	Acquisition of Property					
438	Building Inspection	545427	103	103		
439	Planning & Zoning	282562				
440	Engineering	293157				
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 Program					
451	Zoning Board					
452	Teen Court					
460	County Clerk Operations					
697	Contributions to Comms/Authorities					
698	Transfers/Reimb. (Audit Findings)					
699	Contingencies - Not to Exceed 10% of	565047	273787	273,787		
General Government		#####	#####	1,224,910	-	-
Public Safety						
700	Sheriff - Law Enforcement	3437904	71199	71,199		
701	Sheriff - Service of Process	176429				
702	County Jail - Reimbursable J/C					
703	County Jail - Nonreimbursable J/C					
704	Regional Jail	2500000				
705	Home Confinement					
706	Concealed Weapons					
707	Investigative Services					
708	Police Special Duty	33028				
709	Juvenile Detention Center					
710	Civil Defense					
711	Emergency Services	400664	13936	13,936		
712	Communication Center	698775	448775	448,775		
713	Fire Department					
714	Fire Coordinator					
715	Ambulance Authority					
716	Dog Warden/Humane Society	335058	4413	4,413		

GENERAL COUNTY BUDGET REVISION WORKSHEET

BERKELEY

NUMBERS Name Budget Revision 1 2 3

REVENUES

717	Central Garage					
718	Flood Control	2700				
719	Watershed Project					
720	Dams & Dredging					
721	Local Law Enforcement Block Grant					
722	Public Safety Grant	5000				
723	Public Safety Grant					
724	Public Safety Grant					
725	Public Safety Grant					
726	Public Safety Grant					
727	Public Safety Grant					
728	Public Safety Grant					
729	Public Safety Grant					
730	Courthouse Security					
731	Community Based Corrections Program					
732	Rapid Response					
733	Mapping and Addressing					
734	Local Emergency Planning Commission					
Public Safety		7,589,558	538,323	538,323	-	-
Health & Sanitation						
800	Local Health Department	64681				
801	Mental Health	55379				
802	Other Health Programs					
803	Hospital					
804	Dental Clinic					
805	Vital Statistics	2850				
806	Sewer					
807	Storm Sewer					
808	Solid Waste Authority					
809	Water					
810	Garbage Department					
811	Landfill/Incinerator					
812	Recycling Center	68107				
813	Litter Control					
814	Federal Grants - H & S					
815	State Grants - H & S					
Health & Sanitation		191,017	-	-	-	-
Culture and Recreation						
900	Parks & Recreation	309754				
901	Swimming Pools					
902	4 - H Camp					

GENERAL COUNTY BUDGET REVISION WORKSHEET

BERKELEY

NUMBERS Name Budget Revision 1 2 3

REVENUES

903	Arts & Humanities					
904	Museum Commission					
905	Fair Associations/Festivals	500				
906	Youth Camp					
907	Summer Youth Program					
908	Community Center					
909	Historical Commission					
910	Civic Promotion					
911	Visitor's Bureau	237754				
912	Travel Council					
913	Beautification					
914	Rails to Trails					
915	Hotel/Motel Promotion of Tourism					
916	Library	688039				
917	Law Library					
918	Federal Grants					
919	State Grants					
Culture & Recreation		1,236,047	-	-	-	-
Social Services						
950	Social Services	1500				
951	Human Resources					
952	Senior Citizens	51541				
953	Public Transit	45147				
954	Federal Grants					
955	State Grants					
956	Homeless Shelter					
957	Family Law Master					
958	Community Council					
959	Cemeteries					
Social Services		2,570,282	-	-	-	-
Capital Projects						
960	General Government	126497				
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					

GENERAL COUNTY BUDGET REVISION WORKSHEET

BERKELEY

NUMBERS Name Budget Revision 1 2 3

REVENUES

976	Circuit Clerk					
977	Assessor					
978	Prosecuting Attorney					
979	Sheriff-Treasurer					
980	Sheriff-Law Enforcement	240338	108668	108,668		
981	Sheriff-Jail					
982	Data Processing					
983	Election County Clerk	52000	4000	4,000		
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					
Capital Project		418,835	112,668	112,668	-	-
SUMMARY						
General Government		15885033	1224910	1,224,910	-	-
Public Safety		7589558	538323	538,323	-	-
Health & Sanitation		191017		-	-	-
Culture & Recreation		1236047		-	-	-
Social Services		98188		-	-	-
Capital projects		306167	112668	112,668	-	-
TOTAL EXPENDITURES		3,751,802	#####	1,875,901	-	-
TOTAL REVENUES		4,418,418	#####	1,875,901	-	-
Difference		666,616	333,308	-	-	-

GENERAL COUNTY BUDGET REVISION WORKSHEET

4

5

6

7

8

9

10

1

Out of Balance

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	333,308
-	-	-	-	-	-	-	-	333,308

