

GENERAL COUNTY BUDGET REVISION WORKSHEET

BERKELEY Revision #11

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	818599	-171573			
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	2046	2046			
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					

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NUMBERS	Name	Budget	Revision	1	2	3
REVENUES						
334	Accident Reports					
335	Motor Vehicle License Fee					
336	Map Sales					
337	Clerk Deed Fees					
339	Parks & Recreation Fees					
340	Rents & Concessions	325152				
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	378876				
349	Inspection Fees	450745				
350	IRP Fees (International Reg. Plan)	41237				
351	Jail Fees					
361	Fines, Fees & Court Costs	78359				
362	Regional Jail Operations Partial Reim.	239097	-6044			
365	Interest Earned	102404	-16878			
366	Miscellaneous Revenue					
367	Sheriff's Commission	15000				
368	Confiscated Property					
369	Commissions					
370	Gaming Income	24959				
371	Recycling Programs					
372	Filing Fees					
373	Video Lottery	354823				
374	Planning Commission Revenue	65919				
375	Sale of Materials	16325	16325			16,325
376	Royalties					
377	Sale of Bonds					
378	Proceeds from Bond Restructuring					
379	Lease Purchase Revenue					
380	Contributions/Transfer from Other Ent	10000	10000		10,000	
381	Charges to Other Entities	141420				
382	Refunds/Reimbursements (External Sc	374063	274063		57,475	766
383	Parking					
384	Sale of Fixed Assets					
385	Gain/Loss on Sale of Fixed Assets					
388	Transfers From Other Funds					
390	Emergency 911 Reimbursement					

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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		25,406,091	1,983,840	1,875,901	67,475	17,091
General Government						
401	County Commission	991803	33476			14,916
402	County Clerk	851078	6,970	6,970		10,894
403	Circuit Clerk	865514	9,069	9,069		11,182
404	Sheriff - Treasurer	586675	21530	2,537		7,284
405	Prosecuting Attorney	1329189	49450	728		19,493
406	Assessor	818103	22373	45		11,619
407	Assessor's Valuation Fund					
408	Statewide Computer Network	125829	35956			
409	Sheriff's Tax Processing	110825	34459	20,751		
410	County Surveyor					
411	Fiduciary Supervisor	163297	8292			3,108
412	Agricultural Agent	98433	14286		10,000	1,222
413	Elections - County Clerk	620100	110584			3,957
415	Magistrate Court	75000				
416	Circuit Court	1221110	16878	4,608		12,270
417	County Administrator					
418	Purchasing Department					
419	Personnel Office					
420	Custodial	510239	15789	42		6,961
421	Civil Service	3830				
423	Insurance Program (Self Insured)	650,060	266482	350,550		
424	Courthouse	2385716	385716	273,257		
425	Other Buildings	2311027				
426	Printing					
427	Microfilm					
428	Data Processing	676680	251467	9,276	56,942	3,847
429	Regional Development Authority					
430	Community Development					
431	Economic Development					
432	Industrial Development					
433	Geographic Information Systems (GIS)					

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NUMBERS	Name	Budget	Revision	1	2	3
REVENUES						
434	Airports	36630				
435	Public Works Department					
436	Rehabilitation of Property	197804	98345	273,187		
437	Acquisition of Property					
438	Building Inspection	555001	9677	103		7,291
439	Planning & Zoning	283145	583			2,866
440	Engineering	300776	7619			2,621
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	377456	-262570	273,787		-173,689
General Government		16,145,320	1,166,838	1,224,910	66,942	(54,158)
Public Safety						
700	Sheriff - Law Enforcement	3544323	177618	71,199	533	53,675
701	Sheriff - Service of Process	179154	2725			2,725
702	County Jail - Reimbursable J/C					
703	County Jail - Nonreimbursable J/C					
704	Regional Jail	2502046	2046			
705	Home Confinement					
706	Concealed Weapons					
707	Investigative Services					
708	Police Special Duty	33028				
709	Juvenile Detention Center					
710	Civil Defense					
711	Emergency Services	404036	17308	13,936		2,892
712	Communication Center	698775	448775	448,775		
713	Fire Department					
714	Fire Coordinator					
715	Ambulance Authority					
716	Dog Warden/Humane Society	337557	6912	4,413		2,457

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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	-33000	-33000			
732	Rapid Response					
733	Mapping and Addressing					
734	Local Emergency Planning Commission					
Public Safety		7,673,619	622,384	538,323	533	61,749
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					

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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	208447				
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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REVENUES						
976	Circuit Clerk					
977	Assessor					
978	Prosecuting Attorney					
979	Sheriff-Treasurer					
980	Sheriff-Law Enforcement	262788	131118	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	9500	9500			9,500
995	Service of Process					
996	Ambulance					
997	Water					
998	Parks and Recreation	50000	50000			
999	Streets and Highways					
Capital Project		582,735	194,618	112,668	-	9,500
SUMMARY						
General Government		15826961	1166838	1,224,910	66,942	(54,158)
Public Safety		7673619	622384	538,323	533	61,749
Health & Sanitation		191017		-	-	-
Culture & Recreation		1236047		-	-	-
Social Services		98188		-	-	-
Capital projects		388117	194618	112,668	-	9,500
TOTAL EXPENDITURES		3,967,680	1,983,840	1,875,901	67,475	17,091
TOTAL REVENUES		3,967,680	1,983,840	1,875,901	67,475	17,091
Difference		-	-	-	-	-