

GENERAL COUNTY BUDGET REVISION WORKSHEET

BERKELEY Revision #9

| 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 | 968109 | -22063 | | | |
| 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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| 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 | | 25,555,601 | 2,466,658 | 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 | 122873 | 33000 | | | |
| 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 | 653963 | 228750 | 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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|---------------------------|--------------------------------------|-------------------|------------------|------------------|---------------|-----------------|
| REVENUES | | | | | | |
| 434 | Airports | 36630 | | | | |
| 435 | Public Works Department | | | | | |
| 436 | Rehabilitation of Property | 205155 | 105696 | 273,187 | | |
| 437 | Acquisition of Property | | | | | |
| 438 | Building Inspection | 552718 | 7394 | 103 | | 7,291 |
| 439 | Planning & Zoning | 285428 | 2866 | | | 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 | -78912 | 273,787 | | -173,689 |
| General Government | | 16,126,998 | 1,324,823 | 1,224,910 | 66,942 | (54,158) |
| Public Safety | | | | | | |
| 700 | Sheriff - Law Enforcement | 3558298 | 191593 | 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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| 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 | | 7,687,594 | 636,359 | 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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| 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 | 185997 | | | | |
| 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 | 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 | 9500 | 9500 | | | 9,500 |
| 995 | Service of Process | | | | | |
| 996 | Ambulance | | | | | |
| 997 | Water | | | | | |
| 998 | Parks and Recreation | 50000 | 50000 | | | |
| 999 | Streets and Highways | | | | | |
| Capital Project | | 537,835 | 172,168 | 112,668 | - | 9,500 |
| SUMMARY | | | | | | |
| General Government | | 15984946 | 1324823 | 1,224,910 | 66,942 | (54,158) |
| Public Safety | | 7687594 | 636359 | 538,323 | 533 | 61,749 |
| Health & Sanitation | | 191017 | | - | - | - |
| Culture & Recreation | | 1236047 | | - | - | - |
| Social Services | | 98188 | | - | - | - |
| Capital projects | | 365667 | 172168 | 112,668 | - | 9,500 |
| TOTAL EXPENDITURES | | 4,266,700 | 2,133,350 | 1,875,901 | 67,475 | 17,091 |
| TOTAL REVENUES | | 4,933,316 | 2,466,658 | 1,875,901 | 67,475 | 17,091 |
| Difference | | 666,616 | 333,308 | - | - | - |