

**Berkeley County Commission COUNTY, WEST VIRGINIA
FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010**

Account Number	01 GENERAL FUND REVENUE SUMMARY	Budgeted Revenues	Budgeted Revenues
		2008 - 2009	2009 - 2010
280	Reserve for Encumbrances	1,048,631	349,710
299	Unencumbered Fund Balance (July 1)	484,539	2,454,742
301 01	Property Taxes - Current Expense (Page 3-Net)	13,411,757	15,427,292
301 02-05	Prior Year Taxes	756,262	755,408
301 06	Supplemental Taxes	198,790	198,790
301 07	Surplus		
301 08	Delinquent & Nonentered Land Fund	28,463	28,463
301 09	Redemptions from State Auditor	6,812	6,812
301 10	Prior Years Fifth and Other Prior Years		
301 11	Tax Lien Surplus	5,645	5,645
301 12	Tax Loss Restoration		
301 90	Property Taxes - Excess Levy (Page 4-Net)		0
301 91	Property Taxes - Excess Levy (Page 4-Net)		0
301 92	Property Taxes - Excess Levy (Page 4-Net)		0
302	Tax Penalties, Interest & Publication Fees	311,763	351,481
303	Dog Taxes		
304	Property Transfer Tax	1,219,561	990,172
306	Gas and Oil Severance Tax	31,222	31,222
307	Horse and Dog Racing Tax		
308	Wine & Liquor Tax	144,050	144,050
309	Hotel Occupancy Tax	513,408	475,508
310	Waste Coal Producing Counties		
311	Payment in Lieu of Taxes	144,150	144,150
312	Synthetic Fuel Tax	43,478	
317	Licenses		
318	Building Permits		
319	Miscellaneous Permits		
322	Federal Grants	34,750	4,161
323	State Grants		0
324	Other Grants		
325	Federal Payment in Lieu of Taxes		
327	Charges for Services	24,561	750
328	Magistrate Court Clerk		
329	Sheriff's Service of Process		
330	Sheriff's Earnings	47,568	35,472
331	County Clerk's Earnings	368,928	357,569
332	Circuit Clerk's Earnings	155,997	182,717
333	Prosecuting Attorney's Earnings		
334	Accident Reports		
335	Motor Vehicle License Fee		
336	Map Sales		

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		2008 - 2009	2009 - 2010
339	Parks & Recreation Fees		
340	Rents & Concessions	81,924	325,152
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	310,285	359,837
349	Inspection Fees	900,812	450,745
350	IRP Fees (Interstate Registration Plan)	41,237	41,237
351	Jail Fees		
361	Fines, Fees & Court Costs	78,075	78,359
362	Regional Jail Operations Partial Reimbursement	359,247	252,999
365	Interest Earned	254,546	146,289
366	Miscellaneous Revenue	5,055	1,739
367	Sheriff's Commission	15,000	15,000
368	Confiscated Property		
369	Commissions	44	0
370	Gaming Income	2,295	24,415
371	Recycling Programs		
372	Filing Fees		
373	Video Lottery	384,468	354,823
374	Planning Commission Revenue	898,350	83,162
375	Sale of Materials		
376	Royalties		
377	Sale of Bonds		
378	Proceeds from Bond Restructuring		
379	Lease Purchase Revenue		
380	Contributions/Transfer from Other Entities	10,000	10,000
381	Charges to Other Entities	131,099	141,420
382	Refunds/Reimbursements (External Sources)	50,000	272,836
383	Parking		
384	Sale of Fixed Assets		
385	Gain/Loss on Sale of Fixed Assets		
388	Transfers Other Funds		
390	Emergency 911 Reimbursement		
391	Dog & Kennel Reimbursement		
392	Concealed Weapons Reimbursements		
393	Home Confinement Reimbursements		

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394	General School Reimbursements		
395	Magistrate Court Reimbursements	75,000	75,000
396	Worthless Check Reimbursements	32,671	0
397	Payroll Reimbursements		
398	Transfers from Rainy Day Funds		
399	Transfers Assessor's Valuation Fund		
01	Grand Totals -General Fund Revenues	22,610,443	24,577,127