

Jasper County
2009 Expenditures - Revised Budget vs Actual
 Thru June, 2009

| | <u>Original Budget</u> | <u>Reductions</u> | <u>Adjusted Budget</u> | <u>Actual</u> | <u>Balance Remaining</u> | <u>Percent Remaining</u> |
|-----------------------------------|----------------------------|-------------------|----------------------------|------------------|------------------------------|---|
| | | | | | | 6 50.00 |
| General Government | | | | | | |
| Board of Commissioners | 479,388 | (297,500) | 181,888 | 97,080 | 84,808 | 46.63 |
| Executive | 399,539 | (213,652) | 185,887 | 94,661 | 91,226 | 49.08 |
| Tax Commissioner | 217,385 | (22,064) | 195,321 | 94,270 | 101,051 | 51.74 |
| Tax Assessors | 372,966 | (42,466) | 330,500 | 172,592 | 157,908 | 47.78 |
| Elections | 20,800 | (13,000) | 7,800 | - | 7,800 | 100.00 |
| Registrar | 44,700 | (12,000) | 32,700 | 14,622 | 18,078 | 55.28 |
| Financial Administration | 150,959 | (64,300) | 86,659 | 51,695 | 34,964 | 40.35 |
| Human Resources | 23,590 | (7,300) | 16,290 | 3,027 | 13,263 | 81.42 |
| Building Maintenance | 365,977 | (47,909) | 318,068 | 153,311 | 164,757 | 51.80 |
| Code Enforcement | 77,840 | (27,800) | 50,040 | 25,138 | 24,902 | 49.76 |
| Planning & Zoning | 123,633 | (12,527) | 111,106 | 49,898 | 61,208 | 55.09 |
| Building Inspection | 68,611 | (23,000) | 45,611 | 23,335 | 22,276 | 48.84 |
| Total - General Government | <u>2,345,388</u> | <u>(783,518)</u> | <u>1,561,870</u> | <u>779,630</u> | <u>782,240</u> | <u>50.08</u> |
| Judicial | | | | | | |
| Superior Court | 384,589 | (32,948) | 351,641 | 194,368 | 157,273 | 44.73 |
| Magistrate Court | 97,434 | (8,347) | 89,087 | 53,438 | 35,649 | 40.02 |
| Probate Court | 163,053 | (13,969) | 149,084 | 79,131 | 69,953 | 46.92 |
| Juvenile Court | 8,500 | (728) | 7,772 | 2,678 | 5,094 | 65.55 |
| Courts - Other Costs | * 102,840 | (8,810) | 94,030 | 32,817 | 61,213 | 65.10 |
| Courthouse Security | 62,032 | (5,314) | 56,718 | 23,732 | 32,986 | 58.16 |
| Total - Judicial | <u>818,448</u> | <u>(70,116)</u> | <u>748,332</u> | <u>386,164</u> | <u>362,168</u> | <u>48.40</u> |
| Public Safety | | | | | | |
| Sheriff's Office | 1,595,290 | (136,670) | 1,458,620 | 684,327 | 774,293 | 53.08 |
| Jail Operations | 611,743 | (52,409) | 559,334 | 320,827 | 238,508 | 42.64 |
| Fire Protection Services | 140,398 | (16,887) | 123,511 | 46,363 | 77,148 | 62.46 |
| Emergency 911 | 264,500 | (22,660) | 241,840 | 150,515 | 91,325 | 37.76 |
| Total - Public Safety | <u>2,611,931</u> | <u>(228,626)</u> | <u>2,383,305</u> | <u>1,202,031</u> | <u>1,181,274</u> | <u>49.56</u> |
| Public Works | | | | | | |
| Roads and Bridges | 1,463,478 | (100,000) | 1,363,478 | 557,464 | 806,014 | 59.11 |
| Total - Public Works | <u>1,463,478</u> | <u>(100,000)</u> | <u>1,363,478</u> | <u>557,464</u> | <u>806,014</u> | <u>59.11</u> |
| Health and Welfare | | | | | | |
| Public Health | * 449,368 | (38,498) | 410,870 | 255,715 | 155,155 | 37.76 |
| EMS - Emergency Medical Services | 670,273 | (62,497) | 607,776 | 326,892 | 280,884 | 46.22 |
| EMA - Emergency Management Agency | 49,905 | (14,800) | 35,105 | 18,199 | 16,906 | 48.16 |
| Coroner | 18,732 | (3,000) | 15,732 | 7,460 | 8,272 | 52.58 |
| County Welfare | * 23,000 | (1,970) | 21,030 | 13,088 | 7,942 | 37.76 |
| Total - Health and Welfare | <u>1,211,278</u> | <u>(120,765)</u> | <u>1,090,513</u> | <u>621,355</u> | <u>469,158</u> | <u>43.02</u> |
| Culture and Recreation | | | | | | |
| Recreation | 126,052 | (17,249) | 108,803 | 57,098 | 51,705 | 47.52 |
| County Extension Service | 61,933 | (5,306) | 56,627 | 32,137 | 24,490 | 43.25 |
| Uncle Remus Library | 97,500 | (8,353) | 89,147 | 55,483 | 33,664 | 37.76 |
| Total - Culture and Recreation | <u>285,485</u> | <u>(30,908)</u> | <u>254,577</u> | <u>144,718</u> | <u>109,859</u> | <u>43.15</u> |

Jasper County
2009 Expenditures - Revised Budget vs Actual
 Thru June, 2009

| | <u>Original Budget</u> | <u>Reductions</u> | <u>Adjusted Budget</u> | <u>Actual</u> | <u>Balance Remaining</u> | ⁶ <u>Percent Remaining</u> |
|------------------------------------|----------------------------|--------------------|----------------------------|------------------|------------------------------|---|
| Miscellaneous | | | | | | |
| Animal Control | 93,902 | (14,000) | 79,902 | 38,513 | 41,389 | 51.80 |
| Economic Development | * 30,500 | (2,613) | 27,887 | 16,218 | 11,669 | 41.84 |
| Prison Work Detail | 38,000 | | 38,000 | 20,881 | 17,119 | 45.05 |
| Conservation Salary | 4,800 | | 4,800 | 1,500 | 3,300 | 68.75 |
| Total - Miscellaneous | 167,202 | (16,613) | 150,589 | 77,112 | 73,477 | 48.79 |
| Intergovernmental | | | | | | |
| Jasper County Board of Education | 65,000 | | 65,000 | 14,925 | 50,075 | 77.04 |
| Four County Development Authority | 68,000 | | 68,000 | 10,620 | 57,380 | 84.38 |
| Georgia Forestry | 6,000 | | 6,000 | - | 6,000 | 100.00 |
| Putnam/Jasper Retardation | 7,200 | | 7,200 | 4,200 | 3,000 | 41.67 |
| Family Connection | 7,500 | | 7,500 | - | 7,500 | 100.00 |
| Ocmulgee Judicial Circuit | | | - | - | - | #DIV/0! |
| Other | | | - | - | - | #DIV/0! |
| Total - Intergovernmental | 153,700 | - | 153,700 | 29,745 | 123,955 | 80.65 |
| Debt Service | | | | | | |
| Principal Retirement | 118,633 | | 118,633 | 77,147 | 41,486 | 34.97 |
| Total - Debt Service | 118,633 | - | 118,633 | 77,147 | 41,486 | 34.97 |
| InterCounty Transfers | | | | | | |
| Capital Projects | 500,000 | (100,000) | 400,000 | - | 400,000 | 100.00 |
| Senior Center Fund | 25,000 | | 25,000 | - | 25,000 | 100.00 |
| Curbside Fund | (50,000) | | (50,000) | - | (50,000) | 100.00 |
| Total InterCounty Transfers | 475,000 | (100,000) | 375,000 | - | 375,000 | 100.00 |
| Total Expenditures | 9,650,543 | (1,450,546) | 8,199,997 | 3,875,368 | 4,324,629 | 52.74 |

Jasper County

2009 Revenues - Revised Budget vs Actual

Thru June, 2009

| | Original Budget | Reductions | Adjusted Budget | Actual | Balance Remaining | 6 50.00 Percent Remaining |
|--|--------------------|------------------|--------------------|------------------|----------------------|---------------------------------|
| Taxes | | | | | | |
| General Property Taxes | | | | | | |
| Advalorem Taxes - Current Year | 5,337,118 | (559,300) | 4,777,818 | 2,802,249 | 1,975,569 | 41.35 |
| Advalorem Taxes - Prior Year | 150,000 | | 150,000 | 177,704 | (27,704) | -18.47 |
| Public Utilities | 16,000 | | 16,000 | - | 16,000 | 100.00 |
| Timber Tax | 48,000 | | 48,000 | 7,805 | 40,195 | 83.74 |
| Sales Tax Vendor Comp | 800 | | 800 | 420 | 380 | 47.49 |
| Mail Fee - Motor Vehicle | 3,100 | | 3,100 | 1,544 | 1,556 | 50.19 |
| Vehicle Taxes | 450,000 | | 450,000 | 184,674 | 265,326 | 58.96 |
| Mobile Home Taxes | 45,000 | (1,500) | 43,500 | 18,512 | 24,988 | 57.44 |
| Agent Fee - Tax Commissioner | - | | - | 13,126 | (13,126) | #DIV/0! |
| Mobile Home - Prior Year | 13,000 | (3,018) | 9,982 | 3,046 | 6,936 | 69.48 |
| Railroad Tax | 16,000 | | 16,000 | 15,969 | 31 | 0.20 |
| Attorney Fees Delinquent Tax | - | | - | - | - | #DIV/0! |
| Vehicle Tax Prior Year | 27,000 | | 27,000 | 7,446 | 19,554 | 72.42 |
| Timber Tax Prior Year | 3,400 | | 3,400 | 2,061 | 1,339 | 39.40 |
| Mobile Home Permits | - | | - | - | - | #DIV/0! |
| Mobile Home Permits/Tax Com | 1,000 | | 1,000 | 771 | 229 | 22.90 |
| Real Estate Transfer Tax | 36,500 | (24,000) | 12,500 | 5,910 | 6,590 | 52.72 |
| Intangible Recording | 134,000 | (44,000) | 90,000 | 39,668 | 50,332 | 55.92 |
| Cable Franchise Fees | 9,200 | | 9,200 | 1,531 | 7,669 | 83.36 |
| Heavy Duty Equipment Tax | 300 | | 300 | - | 300 | 100.00 |
| Total - General Property Taxes | 6,290,418 | (631,818) | 5,658,600 | 3,282,434 | 2,376,166 | 41.99 |
| Intangible Recording | | | | | | |
| Real Estate Transfer Tax | 3,100 | | 3,100 | 1,491 | 1,609 | 51.89 |
| Total - Intangible Recording | 3,100 | - | 3,100 | 1,491 | 1,609 | 51.89 |
| General Sales and Use Tax | | | | | | |
| Local Option Sales and Use | 780,000 | (117,814) | 662,186 | 313,489 | 348,697 | 52.66 |
| Total - General Sales and Use Tax | 780,000 | (117,814) | 662,186 | 313,489 | 348,697 | 52.66 |
| Selective Sales and Use Tax | | | | | | |
| Alcoholic Beverage Excise Tax | 63,000 | (10,042) | 52,958 | 26,346 | 26,612 | 50.25 |
| Total - Selective Sales and Use Tax | 63,000 | (10,042) | 52,958 | 26,346 | 26,612 | 50.25 |
| Business Taxes | | | | | | |
| Insurance Premium tax | 430,000 | | 430,000 | - | 430,000 | 100.00 |
| Total Business Taxes | 430,000 | - | 430,000 | - | 430,000 | 100.00 |
| Business License Taxes | | | | | | |
| Business License Taxes | 20,000 | (2,546) | 17,454 | 7,060 | 10,394 | 59.55 |
| Total Business License Taxes | 20,000 | (2,546) | 17,454 | 7,060 | 10,394 | 59.55 |
| Taxes (cont'd) | | | | | | |
| Penalties and Interest / Delinquent Taxes | | | | | | |
| Penalties and Interest / Delinqnt Tax | 200,000 | (19,994) | 180,006 | 111,798 | 68,208 | 37.89 |
| FIFA / Advertising | 3,700 | | 3,700 | 1,370 | 2,330 | 62.97 |
| Total - P & I / Delinquent Taxes | 203,700 | (19,994) | 183,706 | 113,168 | 70,538 | 38.40 |
| Total Taxes | 7,790,218 | (782,214) | 7,008,004 | 3,743,988 | 3,264,016 | 46.58 |

Jasper County
2009 Revenues - Revised Budget vs Actual
 Thru June, 2009

| | Original <u>Budget</u> | <u>Reductions</u> | Adjusted <u>Budget</u> | <u>Actual</u> | Balance <u>Remaining</u> | 6 50.00 <u>Percent Remaining</u> |
|--|---------------------------|-------------------|---------------------------|---------------|-----------------------------|---|
| <u>Licenses and Permits</u> | | | | | | |
| Business Licenses and Permits | | | | | | |
| Alcoholic Beverage License | 8,000 | | 8,000 | 4,300 | 3,700 | 46.25 |
| General Business License | 26,000 | | 26,000 | 23,060 | 2,940 | 11.31 |
| Logging Permits | - | | - | - | - | #DIV/0! |
| Total - Business Licenses and Permits | 34,000 | - | 34,000 | 27,360 | 6,640 | 19.53 |
| Non-Business Licenses and Permits | | | | | | |
| Building Structures and Equipment | 75,000 | (19,440) | 55,560 | 24,989 | 30,572 | 55.02 |
| Inspection | 9,500 | (6,916) | 2,584 | 500 | 2,084 | 80.65 |
| Zoning and Land Use | 14,000 | (10,766) | 3,234 | 450 | 2,784 | 86.09 |
| Remodel, Add-on, Etc. | 11,000 | (8,866) | 2,134 | 150 | 1,984 | 92.97 |
| Commercial Building License/Permit | 7,700 | (6,416) | 1,284 | - | 1,284 | 100.00 |
| Mobile Home Permits | 2,500 | (2,084) | 416 | - | 416 | 100.00 |
| Miscellaneous Sales | 2,700 | | 2,700 | 1,393 | 1,307 | 48.41 |
| Animal Control Fees | 3,800 | | 3,800 | 2,045 | 1,755 | 46.18 |
| Total - Non-Bsness Licns and Prmts | 126,200 | (54,488) | 71,712 | 29,527 | 42,186 | 58.83 |
| Total Licenses and Permits | 160,200 | (54,488) | 105,712 | 56,887 | 48,826 | 46.19 |
| <u>Intergovernmental Revenue</u> | | | | | | |
| Federal Government Grants | | | | | | |
| Federal Government Grants | 22,150 | | 22,150 | - | 22,150 | 100.00 |
| Total - Federal Government Grants | 22,150 | - | 22,150 | - | 22,150 | 100.00 |
| State Government Grants | | | | | | |
| State Government Grants | 10,500 | | 10,500 | - | 10,500 | 100.00 |
| Reimburse Attorney Fees | 100 | (100) | - | - | - | #DIV/0! |
| GEMA Salary Reimbursement | 4,000 | | 4,000 | - | 4,000 | 100.00 |
| Miscellaneous Revenues | 2,100 | (1,600) | 500 | - | 500 | 100.00 |
| Total - State Government Grants | 16,700 | (1,700) | 15,000 | - | 15,000 | 100.00 |
| <u>Intergovernmental Revenue (cont'd)</u> | | | | | | |
| Local Government | | | | | | |
| Forest/Wildlife | 156,500 | | 156,500 | 80,006 | 76,495 | 48.88 |
| FEMA | 18,000 | | 18,000 | - | 18,000 | 100.00 |
| Total - Local Government | 174,500 | - | 174,500 | 80,006 | 94,495 | 54.15 |
| Total Intergov'tal Revenue | 213,350 | (1,700) | 211,650 | 80,006 | 131,645 | 62.20 |
| <u>Charges for Services</u> | | | | | | |
| General Government | | | | | | |
| Court Costs, Fees, and Charges | 1,600 | (1,200) | 400 | - | 400 | 100.00 |
| Victim's Assist Reimbursement | 400 | | 400 | - | 400 | 100.00 |
| Tax Commissioner Commission | 221,000 | | 221,000 | 110,789 | 110,211 | 49.87 |
| Total - General Government | 223,000 | (1,200) | 221,800 | 110,789 | 111,011 | 50.05 |
| Charges for Services | | | | | | |
| Sale of County Maps | 250 | | 250 | - | 250 | 100.00 |
| Total - Charges for Services | 250 | - | 250 | - | 250 | 100.00 |

Jasper County
2009 Revenues - Revised Budget vs Actual
 Thru June, 2009

| | Original Budget | Reductions | Adjusted Budget | Actual | Balance Remaining | Percent Remaining |
|--|--------------------|--------------------|--------------------|------------------|----------------------|----------------------|
| | | | | | 6 | 50.00 |
| Public Safety | | | | | | |
| EMS Collections | 300,000 | (60,000) | 240,000 | 113,739 | 126,261 | 52.61 |
| Sheriff Dept Yearly Revenue | 61,000 | | 61,000 | - | 61,000 | 100.00 |
| Total - Public Safety | <u>361,000</u> | <u>(60,000)</u> | <u>301,000</u> | <u>113,739</u> | <u>187,261</u> | <u>62.21</u> |
| Total Charges for Services | <u>584,250</u> | <u>(61,200)</u> | <u>523,050</u> | <u>224,528</u> | <u>298,522</u> | <u>57.07</u> |
| Fines | | | | | | |
| Court Fines | | | | | | |
| Clerk of Court Fees | 220,000 | (55,352) | 164,648 | 77,152 | 87,496 | 53.14 |
| Magistrate Court Fees | 500 | | 500 | - | 500 | 100.00 |
| Probate Court Fees | 250,000 | (106,064) | 143,936 | 64,921 | 79,015 | 54.90 |
| Total - Court Fines | <u>470,500</u> | <u>(161,416)</u> | <u>309,084</u> | <u>142,074</u> | <u>167,010</u> | <u>54.03</u> |
| Total Fines | <u>470,500</u> | <u>(161,416)</u> | <u>309,084</u> | <u>142,074</u> | <u>167,010</u> | <u>54.03</u> |
| Interest | | | | | | |
| Interest | | | | | | |
| Interest Earned | 41,000 | (24,726) | 16,274 | 5,381 | 10,893 | 66.94 |
| Total - Interest | <u>41,000</u> | <u>(24,726)</u> | <u>16,274</u> | <u>5,381</u> | <u>10,893</u> | <u>66.94</u> |
| Total Interest | <u>41,000</u> | <u>(24,726)</u> | <u>16,274</u> | <u>5,381</u> | <u>10,893</u> | <u>66.94</u> |
| Miscellaneous Revenue | | | | | | |
| Other | | | | | | |
| Other Revenue | 1,400 | (177) | 1,223 | - | 1,223 | 100.00 |
| Miscellaneous Reimbursements | 5,000 | | 5,000 | 2,812 | 2,188 | 43.76 |
| Total - Other | <u>6,400</u> | <u>(177)</u> | <u>6,223</u> | <u>2,812</u> | <u>3,411</u> | <u>54.82</u> |
| Miscellaneous Revenues | | | | | | |
| Capital Leases | 184,000 | (184,000) | - | - | - | #DIV/0! |
| Total - Miscellaneous Revenues | <u>184,000</u> | <u>(184,000)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>#DIV/0!</u> |
| Total Miscellaneous Revenue | <u>190,400</u> | <u>(184,177)</u> | <u>6,223</u> | <u>2,812</u> | <u>3,411</u> | <u>54.82</u> |
| Other Financing Sources | | | | | | |
| Other Financing Sources | | | | | | |
| Transfer from Designated Equity | 180,625 | (180,625) | - | - | - | #DIV/0! |
| Total - Other Financing Sources | <u>180,625</u> | <u>(180,625)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>#DIV/0!</u> |
| Proceeds Fixed Assets Deposit | | | | | | |
| Insurance Claims | 20,000 | | 20,000 | 10,283 | 9,717 | 48.58 |
| Total - Proceeds Fixed Assets Deposit | <u>20,000</u> | <u>-</u> | <u>20,000</u> | <u>10,283</u> | <u>9,717</u> | <u>48.58</u> |
| Total Other Financing Sources | <u>200,625</u> | <u>(180,625)</u> | <u>20,000</u> | <u>10,283</u> | <u>9,717</u> | <u>48.58</u> |
| Total Revenues | <u>9,650,543</u> | <u>(1,450,546)</u> | <u>8,199,997</u> | <u>4,265,957</u> | <u>3,934,040</u> | <u>47.98</u> |
| Total Expenses | <u>9,650,543</u> | <u>(1,450,546)</u> | <u>8,199,997</u> | <u>3,875,368</u> | <u>4,324,629</u> | <u>52.74</u> |
| Net Revenue | <u>-</u> | <u>-</u> | <u>-</u> | <u>390,589</u> | <u>(390,589)</u> | |