

Jasper County General Fund
Actual Compared To Budget
January - November 2008

General Fund - Jasper County Board of Commissioners

	Jan-Nov Actual	Jan-Nov Budget	(Under)/Over
Revenue			
Taxes	4,755,338	2,810,550	1,944,788
Intergovernmental	137,002	146,586	(9,584)
Licenses & Permits	88,750	178,938	(90,188)
Fines and Forfeitures	367,498	366,667	831
charges for Services	453,160	444,608	8,552
Interest Earnings	36,239	35,000	1,239
Miscellaneous	450,422	33,000	417,422
Total Revenue	<u>\$ 6,288,409</u>	<u>\$ 4,015,349</u>	<u>\$ 2,273,060</u>
Expenditures			
Current			
General Government			
Board of Commissioners	140,941	633,977	493,035
Executive	159,460	268,891	109,431
Tax Commissioner	184,960	203,647	18,687
Tax Assessors	357,626	334,946	(22,680)
Elections	50,865	49,412	(1,453)
Registrar	41,184	35,560	(5,625)
Financial Administration	142,388	142,526	138
Human Resources	25,151	56,480	31,329
Building Maintenance	325,587	320,738	(4,849)
Code Enforcement	53,125	55,891	2,766
Planning & Zoning	119,331	105,671	(13,660)
Risk Management	192,139	2	(192,137)
Building Inspection	59,065	55,316	(3,749)
Total General Government	<u>\$ 1,851,823</u>	<u>\$ 2,263,055</u>	<u>\$ 411,232</u>
Judicial			
Superior Court	369,789	357,181	(12,608)
Magistrate Court	111,607	95,900	(15,707)
Probate Court	136,120	131,320	(4,800)
Juvenile Court	3,114	16,775	13,661
Courts - Other Costs	12,971	73,295	60,324
Courthouse Security	38,655	57,750	19,095
Total Judicial	<u>\$ 672,257</u>	<u>\$ 732,221</u>	<u>\$ 59,964</u>
Public Safety			
Sheriff's Office	1,379,242.75	1,336,082	(43,161)
Jail Operations	577,919.38	577,042	(877)
Fire Protection Services	145,333.43	189,919	44,586
Emergency 911	237,600.00	217,800	(19,800)
Total Public Safety	<u>\$ 2,340,096</u>	<u>\$ 2,320,843</u>	<u>\$ (19,253)</u>

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Actual Compared To Budget
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	Jan-Nov Actual	Jan-Nov Budget	Under/(Over)
Public Works			
Public Works	1,295,103	1,143,326	(151,777)
Total Public Works	<u>\$ 1,295,103</u>	<u>\$ 1,143,326</u>	<u>\$ (151,777)</u>
Health and Welfare			
Public Health	422,720	411,920	(10,800)
Emergency Medical Services (EMS)	762,687	756,452	(6,235)
Emergency Management Agency (EMA)	29,688	31,345	1,657
Coroner	13,347	15,369	2,022
County Welfare	21,083	21,083	(0)
Total Health and Welfare	<u>\$ 1,249,524</u>	<u>\$ 1,236,169</u>	<u>\$ (13,355)</u>
Culture and Recreation			
Recreation	115,718	111,445	(4,273)
County Extension Service	55,302	57,795	2,493
Uncle Remus Library	81,790	82,500	710
Total Culture and Recreation	<u>\$ 252,810</u>	<u>\$ 251,740</u>	<u>\$ (1,070)</u>
Miscellaneous			
Animal Control	82,886	100,544	17,658
Economic Development	26,125	26,125	-
Prision Work Detail	39,987	34,834	(5,153)
Conservation Salary	3,000	4,400	1,400
Total Miscellaneous	<u>\$ 151,999</u>	<u>\$ 165,903</u>	<u>\$ 13,904</u>
Intergovernmental			
Jasper Cnty Board of Education	71,060	59,583	(11,477)
Four County Development Authority	47,244	62,333	15,090
Georgia Forestry	5,991	5,492	(499)
Putnam/Jasper Retardation	6,600	6,600	-
Family Connection	7,500	6,875	(625)
Other	-	1,833	1,833
Total Intergovernmental	<u>\$ 138,395</u>	<u>\$ 142,717</u>	<u>\$ 4,322</u>
Debt Service			
Principal and Interest Payments	129,809	279,566	149,757
Total Debt Service	<u>\$ 129,809</u>	<u>\$ 279,566</u>	<u>\$ 149,757</u>
Total Expenditures	<u>\$ 8,081,816</u>	<u>\$ 8,535,539</u>	<u>\$ 453,724</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (1,793,407)</u>	<u>\$ (4,520,190)</u>	<u>\$ 2,726,784</u>
Other Financing Sources (Uses)			
Inception of Capital Lease	-	155,750	(155,750)
Transfers (Out)	(20,833)	(22,917)	2,083
Residual Equity Transfer	95,219	95,219	-
Total Other Financing Sources (Uses)	<u>\$ 74,385</u>	<u>\$ 228,052</u>	<u>\$ (153,667)</u>
Net Change In Fund Balance	<u>\$ (1,719,021)</u>	<u>\$ (4,292,138)</u>	<u>\$ 2,573,117</u>