

Summary Trial Balance

REVENUES

Account Number	Description	2009	Jan to July 2010	58.33% Target % Collected
100-031-31100-00031-311000	ADVALOREM TAXES- CURR YEAR	\$ 5,124,167	\$ 231,532	4.52%
100-031-31100-00031-311010	ADVALOREM TAXES- PRIOR YEAR	\$ 250,732	\$ 115,944	46.24%
100-031-31100-00031-311120	TIMBER TAX	\$ 21,296	\$ 16,368	76.86%
100-031-31100-00031-311130	SALES TAX VEND COMP	\$ 917	\$ 356	38.86%
100-031-31100-00031-311190	MAIL FEE MOTOR VEHICLE	\$ 3,147	\$ 1,418	45.06%
100-031-31100-00031-311310	VEHICLE TAXES	\$ 382,141	\$ 191,856	50.21%
100-031-31100-00031-311320	MOBILE HOME TAXES	\$ 24,033	\$ 14,631	60.88%
100-031-31100-00031-311325	AGENT FEE - TAX COMMISSIONER	\$ 28,059	\$ 14,670	52.28%
100-031-31100-00031-311330	MOBILE HOME PRIOR YEAR	\$ 7,028	\$ 4,688	66.71%
100-031-31100-00031-311350	RAILROAD TAX	\$ (554)	\$ 16,362	-2952.28%
100-031-31100-00031-311400	VEHICLE TAX PRIOR YEARS	\$ 9,729	\$ 19,089	196.22%
100-031-31100-00031-311410	TIMBER TAX PRIOR YEARS	\$ 4,182	\$ 3,239	77.45%
100-031-31100-00031-311430	MOBILE HOME PERMITS/TAX COM	\$ 1,074	\$ 1,148	106.91%
100-031-31100-00031-311600	REAL ESTATE TRANS TAX	\$ 14,181	\$ 3,023	21.32%
100-031-31100-00031-311610	INTANGIBLE RECORDING	\$ 70,626	\$ 21,934	31.06%
100-031-31100-00031-311700	CABLE FRANCHISE FEES	\$ 1,531	\$ 1,545	100.94%
100-031-31160-00031-311600	REAL ESTATE TRANS TAX	\$ 1,491	\$ 793	53.16%
100-031-31300-00031-313100	LOCAL OPTION SALES AND USE	\$ 562,846	\$ 308,411	54.79%
100-031-31400-00031-314200	ALCOHOLIC BEVERAGE EXCISE TAX	\$ 54,712	\$ 28,328	51.78%
100-031-31600-00031-316200	INSURANCE PREMIUM TAX	\$ 429,126	\$ -	0.00%
100-031-31630-00031-316300	BUSINESS LICENSE TAX	\$ 16,030	\$ 7,503	46.81%
100-031-31900-00031-319000	PENALTIES AND INTEREST/DEL TAX	\$ 206,341	\$ 128,832	62.44%
100-031-31900-00031-319500	FI FA / ADVERTISING	\$ 2,690	\$ 580	21.56%
100-032-32100-00032-321100	ALCOHOLIC BEVERAGE LICENSE	\$ 12,800	\$ 300	2.34%
100-032-32100-00032-321400	GENERAL BUSINESS LICENSE	\$ 21,800	\$ 13,616	62.46%
100-032-32200-00032-322100	BUILDING STRUCTURES & EQUIP	\$ 43,672	\$ 11,504	26.34%
100-032-32200-00032-322110	INSPECTION	\$ 600	\$ 50	8.33%
100-032-32200-00032-322120	ZONING AND LAND USE	\$ 750	\$ 200	26.67%
100-032-32200-00032-322130	REMODEL, AD-ON, ETC	\$ 525	\$ -	0.00%
100-032-32200-00032-322150	COMMERCIAL BUILDING LIC/PER	\$ -	\$ 513	#DIV/0!
100-032-32200-00032-322160	MOBILE HOME PERMITS	\$ 847	\$ 516	60.94%
100-032-32200-00032-322170	MISCELLANEOUS SALES	\$ 1,493	\$ -	0.00%

Summary Trial Balance

Account Number	Description	2009	Jan to July 2010	58.33% Target % Collected
100-032-32200-00032-322500	ANIMAL CONTROL FEES	\$ 4,012	\$ 275	6.85%
100-033-33100-00033-331000	FEDERAL GOV'T GRANTS	\$ 81,324		0.00%
100-033-33400-00033-334000	STATE GOVERNMENT GRANTS	\$ 4,100		0.00%
100-033-33400-00033-334010	LOCAL GOV'T SHARED REVENUES	\$ 60,363	\$ 56,721	93.97%
100-033-33400-00033-335000	GEMA SALARY REIMBURSEMENT	\$ 5,000	\$ 5,250	105.00%
100-033-33400-00033-344210	MISCELLANEOUS REVENUES	\$ 900	\$ 9,994	1110.07%
100-033-33700-00033-337000	FOREST/WILDLIFE	\$ 80,006	\$ 70,176	87.71%
100-034-34100-00034-341940	TAX COMMISSIONER COMMISSION	\$ 206,617	\$ 35,372	17.12%
100-034-34200-00034-342600	EMS COLLECTIONS	\$ 292,240	\$ 144,132	49.32%
100-034-34200-00034-342910	SHERIFF DEPT YEARLY REVENUE	\$ 22,669	\$ 28,150	124.18%
100-034-34750-00034-347500	PROGRAM FEES COLLECTED	\$ 53,916	\$ 74,305	137.82%
100-035-35110-00035-351110	CLERK OF COURT FEES	\$ 157,539	\$ 80,364	51.01%
100-035-35110-00035-351140	PROBATE COURT FEES	\$ 150,668	\$ 75,412	50.05%
100-036-36100-00036-361010	INTEREST EARNED	\$ 9,227	\$ 10,031	108.71%
100-038-38900-00038-389000	OTHER REVENUE	\$ 264	\$ -	0.00%
100-038-38900-00038-389150	MISCELLANEOUS REIMBURSEMENTS	\$ 5,101	\$ 366	7.18%
100-038-38910-00038-389120	MISC REVENUES/(EXPENDITURES)	\$ 1,249	\$ 640	51.22%
100-038389140-00038-389140	PROCEEDS OF SALE OF CAPITAL ASSETS	\$ -	\$ 11,000	#DIV/0!
100-038-38910-00038-389140	CAPITAL LEASES	\$ -	\$ 547,695	#DIV/0!
100-038-38910-00038-389160	ANIMAL CONTROL DONATIONS	\$ 3,844	\$ 4,757	123.74%
100-039-39200-00039-392200	INSURANCE CLAIMS	\$ 18,371	\$ 13,305	72.43%
	GRAND TOTAL	\$ 8,455,422	\$ 2,326,897 RECEIVED	

EXPENDITURES

DEPT #	NAME	2009	2009	2010	Personal	Inter-	Contracted	Capital		7 months	58-33%	
GENERAL FUND		Audited		Budgeted	Services	Departmental	Services	Supplies	Outlay	Misc.	2010	% Spent
1110	BOC	193,885	2.35%	181,888	31,293	17,319	137,052	158	0	60	185,882	102.20%
1300	EXECUTIVE	196,061	2.38%	185,887	61,421	7,805	6,864	2,014	0	0	78,104	42.02%
1400	ELECTIONS	16,691	0.20%	7,800	9,500	0	1,395	1,160	0	0	12,055	154.55%
1401	REGISTRAR	41,712	0.51%	32,700	20,658	4,865	4,136	338	0	0	29,997	91.73%
1510	FINANCIAL ADMINISTRATION	133,790	1.62%	86,659	26,473	8,379	1,049	1,173	0	0	37,074	42.78%
1540	HR	9,529	0.12%	16,290	0	0	5,468	542	0	0	6,010	36.89%
1545	TAX COMMISSIONER	213,798	2.59%	195,321	74,229	20,342	12,015	893	0	0	107,479	55.03%
1550	TAX ASSESSOR	355,636	4.31%	330,500	106,609	29,645	24,078	4,387	0	0	164,719	49.84%
1565	GOVERNMENT BUILDINGS	344,015	4.17%	318,068	31,283	5,327	48,342	107,711	0	0	192,663	60.57%
2150	SUPERIOR COURT	399,771	4.85%	351,641	115,943	18,459	55,267	4,115	0		193,784	55.11%
2200	DISTRICT ATTORNEY	0	0.00%	0	0	0	0	0	0	0	0	#DIV/0!
2400	MAGISTRATE COURT	115,809	1.40%	89,087	48,310	6,251	1,231	0	0	0	55,792	62.63%
2450	PROBATE COURT	175,902	2.13%	149,084	61,335	15,085	4,604	1,179	0	0	82,203	55.14%
2600	JUVENILE COURT	9,839	0.12%	7,772	0	0	5,379	0	0	0	5,379	69.21%
3100	COURTS OTHER COSTS	88,864	1.08%	94,030	5,250	0	15,694	0	0	0	20,944	22.27%
3300	SHERIFF	1,476,294	17.90%	1,458,620	508,356	111,706	50,277	44,571	45,750	0	760,660	52.15%
3326	JAIL	665,070	8.06%	559,334	193,313	57,855	17,799	98,815	0	0	367,782	65.75%
3360	COURTHOUSE SECURITY	54,042	0.66%	56,718	23,848	1,183	-57	0	0	0	24,974	44.03%
3500	FIRE	114,026	1.38%	123,511	13,834	4,585	5,853	9,912	0	-11,801	22,383	18.12%
3600	EMS	673,023	8.16%	607,776	273,836	31,738	18,572	23,425	79,078	0	426,649	70.20%
3700	CORONER	14,257	0.17%	15,732	1,105	3,941	3,838	223	0	0	9,107	57.89%
3900	ANIMAL CONTROL	98,826	1.20%	79,902	29,128	5,740	8,553	18,204	0	0	61,625	77.13%
3920	EMERGENCY MANAGEMENT	34,623	0.42%	35,105	12,827	4,585	362	30	0	-17,545	259	0.74%
4200	ROADS AND BRIDGES	1,197,055	14.51%	1,363,478	302,322	92,687	95,517	330,173	0	27,959	848,658	62.24%
6100	RECREATION	203,427	2.47%	108,803	34,433	6,293	2,493	36,590	0	13,397	93,206	85.66%
7100	COUNTY EXTENSION	67,726	0.82%	56,627	22,055	1,001	5,806	1,261	0	0	30,123	53.20%
7220	BUILDING INSPECTION	50,265	0.61%	45,611	9,455	1,099	265	1,585	0	0	12,404	27.20%
7410	PLANNING AND ZONING	84,924	1.03%	111,106	15,995	4,963	5,857	1,353	0	0	28,168	25.35%
7450	CODE ENFORCEMENT	54,678	0.66%	50,040	21,210	5,152	855	1,004	0	0	28,221	56.40%
TOTAL PER DEPARTMENTS		7,083,538	85.87%	6,719,090	2,054,021	466,005	538,564	690,816	124,828	12,070	3,886,304	57.84%
AGENCIES/COMPONENT UNITS		1,002,572	12.15%	931,016	0	0	0	0	0	492,998	492,998	52.95%
DEBT SERVICE		129,677	1.57%	118,633	0	0	0	0	0	82,273	82,273	69.35%
OTHER FUNDS												
6200	SENIOR CENTER	33,588	0.41%	25,000	0	0	0	0	0	0	0	0.00%
SUBTOTAL		8,249,375	100.00%	7,793,739	2,054,021	466,005	538,564	690,816	124,828	587,341	4,461,575	57.25%
Capital Projects and Contingency		0	0.00%	0	0	0	0	0	0	0	0	0.00%
Total		8,249,375	100.00%	7,793,739	2,054,021	466,005	538,564	690,816	124,828	587,341	4,461,575	57.25%

Contribution of County Retirement not included. Senior Center in Special Revenue Fund. Animal Control and Parks and Recreation have program fees which offset some of their expenditures. Fuel/Postage July not in totals.