

Jasper County

2009 Revenues - Revised Budget vs Actual

Thru October 31, 2009

as of October 2009

10 16.67
Percent
Remaining

<u>Taxes</u>	<u>Original Budget</u>	<u>Reductions</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Balance Remaining</u>	<u>Percent Remaining</u>
General Property Taxes						
Advalorem Taxes - Current Year	5,337,118	(559,300)	4,777,818	813,613	3,964,205	82.97%
Advalorem Taxes - Prior Year	150,000		150,000	222,941	(72,941)	-48.63%
Public Utilities	16,000		16,000	-	16,000	100.00%
Timber Tax	48,000	-	48,000	11,841	36,159	75.33%
Sales Tax Vendor Comp	800		800	1,972	(1,172)	-146.49%
Mail Fee - Motor Vehicle	3,100		3,100	2,518	582	18.77%
Vehicle Taxes	450,000	-	450,000	311,964	138,036	30.67%
Mobile Home Taxes	45,000	(1,500)	43,500	20,789	22,711	52.21%
Agent Fee - Tax Commissioner	-		-	21,277	(21,277)	#DIV/0!
Mobile Home - Prior Year	13,000	(3,018)	9,982	5,948	4,034	40.42%
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	(2,592)	29,592	109.60%
Timber Tax Prior Year	3,400	-	3,400	4,182	(782)	-22.99%
Mobile Home Permits	-		-	-	-	#DIV/0!
Mobile Home Permits/Tax Com	1,000		1,000	945	55	5.50%
Real Estate Transfer Tax	36,500	(24,000)	12,500	12,512	(12)	-0.09%
Intangible Recording	134,000	(44,000)	90,000	53,940	36,060	40.07%
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	1,499,349	4,159,251	73.50%
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	525,307	136,879	20.67%
Total - General Sales and Use Tax	780,000	(117,814)	662,186	525,307	136,879	20.67%
Selective Sales and Use Tax						
Alcoholic Beverage Excise Tax	63,000	(10,042)	52,958	47,604	5,354	10.11%
Total - Selective Sales and Use Tax	63,000	(10,042)	52,958	47,604	5,354	10.11%
Business Taxes						
Insurance Premium tax	430,000		430,000	429,126	874	0.20%
Total Business Taxes	430,000	-	430,000	429,126	874	0.20%
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 / Delnqnt Tax	200,000	(19,994)	180,006	176,003	4,003	2.22%
FIFA / Advertising	3,700		3,700	2,540	1,160	31.35%
Total - P & I / Delinquent Taxes	203,700	(19,994)	183,706	178,543	5,163	2.81%
Total Taxes	7,790,218	(782,214)	7,008,004	2,688,480	4,319,524	61.64%

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					10	16.67
<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	23,190	2,810	10.81%
Logging Permits	-	-	-	-	-	#DIV/0!
Total - Business Licenses and Permits	34,000	-	34,000	27,490	6,510	19.15%
Non-Business Licenses and Permits						
Building Structures and Equipment Inspection	75,000	(19,440)	55,560	31,080	24,480	44.06%
Zoning and Land Use	9,500	(6,916)	2,584	550	2,034	78.72%
Remodel, Add-on, Etc.	14,000	(10,766)	3,234	650	2,584	79.90%
Commercial Building License/Permit	11,000	(8,866)	2,134	150	1,984	92.97%
Mobile Home Permits	7,700	(6,416)	1,284	-	1,284	100.00%
Miscellaneous Sales	2,500	(2,084)	416	847	(431)	-103.61%
Animal Control Fees	2,700	-	2,700	1,393	1,307	48.41%
Total - Non-Bsness Licns and Prmts	3,800	-	3,800	4,012	(212)	-5.58%
Total - Non-Bsness Licns and Prmts	126,200	(54,488)	71,712	38,682	33,030	46.06%
Total Licenses and Permits	160,200	(54,488)	105,712	66,172	39,540	37.40%
<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%
Local Gov't Shared Revenues	-	-	-	60,363	(60,363)	#DIV/0!
Reimburse Attorney Fees	100	(100)	-	-	-	#DIV/0!
GEMA Salary Reimbursement	4,000	-	4,000	5,000	(1,000)	-25.00%
Miscellaneous Revenues	2,100	(1,600)	500	9,920	(9,420)	-1884.00%
Total - State Government Grants	16,700	(1,700)	15,000	75,283	(60,283)	-401.89%
<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	155,289	56,362	26.63%
<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	50,157	170,843	77.30%
Total - General Government	223,000	(1,200)	221,800	50,157	171,643	77.39%
Charges for Services						
Sale of County Maps	250	-	250	-	250	100.00%
Total - Charges for Services	250	-	250	-	250	100.00%
Public Safety						
EMS Collections	300,000	(60,000)	240,000	234,673	5,327	2.22%
Sheriff Dept Yearly Revenue	61,000	-	61,000	50,819	10,181	16.69%
Total - Public Safety	361,000	(60,000)	301,000	285,492	15,508	5.15%
Total Charges for Services	584,250	(61,200)	523,050	335,649	187,401	35.83%

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Fines						
Court Fines						
Clerk of Court Fees	220,000	(55,352)	164,648	130,361	34,287	20.82%
Magistrate Court Fees	500		500	-	500	100.00%
Probate Court Fees	250,000	(106,064)	143,936	116,337	27,599	19.17%
Total - Court Fines	470,500	(161,416)	309,084	246,698	62,386	20.18%
Total Fines	470,500	(161,416)	309,084	246,698	62,386	20.18%
Interest						
Interest						
Interest Earned	41,000	(24,726)	16,274	7,214	9,060	55.67%
Total - Interest	41,000	(24,726)	16,274	7,214	9,060	55.67%
Total Interest	41,000	(24,726)	16,274	7,214	9,060	55.67%
Miscellaneous Revenue						
Other						
Other Revenue	1,400	(189)	1,211	264	947	78.22%
Miscellaneous Reimbursements	5,000		5,000	3,390	1,610	32.20%
Total - Other	6,400	(189)	6,211	3,654	2,557	41.18%
Miscellaneous Revenues						
Discounts Taken	-		-	-	-	#DIV/0!
Miscellaneous Revenue/Expenditures	-		-	195	(195)	#DIV/0!
Animal Control Donations	-		-	1,037	(1,037)	#DIV/0!
Capital Leases	184,000	(184,000)	-	-	-	#DIV/0!
Total - Miscellaneous Revenues	184,000	(184,000)	-	1,232	(1,232)	#DIV/0!
Total Miscellaneous Revenue	190,400	(184,189)	6,211	4,885	1,326	21.34%
Other Financing Sources						
Other Financing Sources						
Transfer from Designated Equity	180,625	(180,625)	-	-	-	#DIV/0!
Total - Other Financing Sources	180,625	(180,625)	-	-	-	#DIV/0!
Proceeds Fixed Assets Deposit						
Insurance Claims	20,000	-	20,000	18,371	1,629	8.15%
Total - Proceeds Fixed Assets Deposit	20,000	-	20,000	18,371	1,629	8.15%
Total Other Financing Sources	200,625	(180,625)	20,000	18,371	1,629	8.15%
Total Revenues	9,650,543	(1,450,558)	8,199,985	3,522,757	4,677,228	57.04%
Total Expenses	9,750,543	(1,450,546)	8,199,997	6,368,880	1,831,117	22.33%
Net Revenue	(100,000)	(12)	(12)	(2,846,122)	2,846,110	