

Jasper County

2010 Revenues - Budget vs Actual

as of April 30, 2011
4 months of a 6 month budget

8 33.33

<u>Taxes</u>	<u>Original</u> <u>Budget</u>	<u>Adjustments</u>	<u>Adjusted</u> <u>Budget</u>	<u>Actual</u>	<u>Balance</u> <u>Remaining</u>	<u>Percent</u> <u>Remaining</u>
General Property Taxes						
Advalorem Taxes - Current Year	2,331,000		2,331,000	120,269	2,210,731	94.84%
Advalorem Taxes - Prior Year	100,000		100,000	35,853 *	64,147	64.15%
Public Utilities			-		-	#DIV/0!
Timber Tax	10,900		10,900	8,842	2,058	18.88%
Sales Tax Vendor Comp	100		100	98	2	2.00%
Mail Fee - Motor Vehicle	1,000		1,000	396	604	60.40%
Vehicle Taxes	207,500		207,500	123,548	83,952	40.46%
Mobile Home Taxes	17,200		17,200	7,835	9,365	54.45%
Agent Fee - Tax Commissioner			-	4,009	(4,009)	#DIV/0!
Mobile Home - Prior Year	2,500		2,500	502	1,998	79.92%
Railroad Tax	4,000		4,000	19,386	(15,386)	-384.65%
Attorney Fees Delinquent Tax			-		-	#DIV/0!
Vehicle Tax Prior Year	5,000		5,000	592	4,408	88.16%
Timber Tax Prior Year	2,000		2,000		2,000	100.00%
Mobile Home Permits			-		-	#DIV/0!
Mobile Home Permits/Tax Com	500		500	288	212	42.40%
Real Estate Transfer Tax	4,000		4,000	3,362	638	15.95%
Intangible Recording	28,500		28,500	9,503	18,997	66.66%
Cable Franchise Fees	750		750		750	100.00%
Heavy Duty Equipment Tax			-		-	#DIV/0!
Total - General Property Taxes	2,714,950	-	2,714,950	334,483	2,380,467	87.68%
Intangible Recording						
Real Estate Transfer Tax	400		400	803	(403)	-100.75%
Total - Intangible Recording	400	-	400	803	(403)	-100.75%
General Sales and Use Tax						
Local Option Sales and Use	282,500		282,500	149,440	133,060	47.10%
Total - General Sales and Use Tax	282,500	-	282,500	149,440	133,060	47.10%
Selective Sales and Use Tax						
Alcoholic Beverage Excise Tax	25,000		25,000	13,632	11,368	45.47%
Total - Selective Sales and Use Tax	25,000	-	25,000	13,632	11,368	45.47%
Business Taxes						
Insurance Premium tax	200,000		200,000	-	200,000	100.00%
Total Business Taxes	200,000	-	200,000	-	200,000	100.00%
Business License Taxes						
Business License Taxes	3,500		3,500	16,361	(12,861)	-367.46%
Total Business License Taxes	3,500	-	3,500	16,361	(12,861)	-367.46%
Penalties and Interest / Delinquent Taxes						
Penalties and Interest / Delinqnt Tax	100,000		100,000	41,832	58,168	58.17%
FIFA / Advertising	400		400	190	210	52.50%
Total - P & I / Delinquent Taxes	100,400	-	100,400	42,022	58,378	58.15%
Total Taxes	3,326,750	-	3,326,750	556,741	2,770,009	83.26%

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	Original Budget	Adjustments	Adjusted Budget	Actual	Balance Remaining	Percent Remaining
Licenses and Permits						
Business Licenses and Permits						
Alcoholic Beverage License		-		12,535	(12,535)	#DIV/0!
General Business License	7,000		7,000	6,955	45	0.64%
Logging Permits	-		-	-	-	#DIV/0!
Total - Business Licenses and Permits	7,000	-	7,000	19,490	(12,490)	-178.43%
Non-Business Licenses and Permits						
Building Structures and Equipment Inspection	3,500		3,500	11,067	(7,567)	-216.20%
Zoning and Land Use		-			-	#DIV/0!
Remodel, Add-on, Etc.		-			-	#DIV/0!
Commercial Building License/Permit		-		602	(602)	#DIV/0!
Mobile Home Permits		-			-	#DIV/0!
Miscellaneous Sales	250		250	15	235	94.00%
Animal Control Fees		-			-	#DIV/0!
Total - Non-Bsness Licns and Prmts	3,750	-	3,750	11,684	(7,934)	-211.57%
Total Licenses and Permits	10,750	-	10,750	31,174	(20,424)	-189.99%
Intergovernmental Revenue						
Federal Government Grants						
Federal Government Grants			-	-	-	#DIV/0!
Total - Federal Government Grants	-	-	-	-	-	#DIV/0!
State Government Grants						
State Government Grants			-	198	(198)	#DIV/0!
Local Gov't Shared Revenues	25,000	-	25,000		25,000	100.00%
Reimburse Attorney Fees	-	-	-		-	#DIV/0!
GEMA Salary Reimbursement	2,625		2,625		2,625	100.00%
Miscellaneous Revenues	1,500	-	1,500		1,500	100.00%
Total - State Government Grants	29,125	-	29,125	198	28,927	99.32%
Local Government						
Forest/Wildlife	35,000		35,000	63,714	(28,714)	-82.04%
FEMA			-	-	-	#DIV/0!
Total - Local Government	35,000	-	35,000	63,714	(28,714)	-82.04%
Total Intergov'tal Revenue	64,125	-	64,125	63,912	213	0.33%

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Charges for Services						
General Government						
Court Costs, Fees, and Charges		-		-	-	#DIV/0!
Victim's Assist Reimbursement				-	-	#DIV/0!
Tax Commissioner Commission	100,000		100,000	11,402	88,598	88.60%
Total - General Government	100,000	-	100,000	11,402	88,598	88.60%
Charges for Services						
Sale of County Maps			-	-	-	#DIV/0!
Recreation Fees			-	-	-	#DIV/0!
Total - Charges for Services	-	-	-	-	-	#DIV/0!
Public Safety						
EMS Collections	175,000		175,000	106,334	68,666	39.24%
Sheriff Dept Yearly Revenue	15,000		15,000	15,000	15,000	100.00%
Total - Public Safety	190,000	-	190,000	106,334	83,666	44.03%
Total Charges for Services	290,000	-	290,000	117,736	172,264	59.40%
Fines						
Court Fines						
Clerk of Court Fees	80,000		80,000	31,190	48,810	61.01%
Magistrate Court Fees			-	-	-	#DIV/0!
Probate Court Fees	80,000		80,000	41,515	38,485	48.11%
Total - Court Fines	160,000	-	160,000	72,705	87,295	54.56%
Total Fines	160,000	-	160,000	72,705	87,295	54.56%

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Interest						
Interest						
Interest Earned	5,000		5,000	370	4,630	92.60%
Total - Interest	5,000	-	5,000	370	4,630	92.60%
Total Interest	5,000	-	5,000	370	4,630	92.60%
Miscellaneous Revenue						
Other						
Other Revenue		-	-	330	(330)	#DIV/0!
Miscellaneous Reimbursements		-	-		-	#DIV/0!
Total - Other	-	-	-	330	(330)	#DIV/0!
Miscellaneous Revenues						
Proceeds of Capital Assets	-	-	-	1,824	(1,824)	#DIV/0!
Miscellaneous Revenue/Expenditures	-	-	-		-	#DIV/0!
Animal Control Donations	2,000		2,000	4,428	(2,428)	-121.40%
Recreation Fees	50,000		50,000	40,602	9,398	19%
Capital Leases	-	-	-		-	#DIV/0!
Total - Miscellaneous Revenues	52,000	-	52,000	46,854	5,146	9.90%
Total Miscellaneous Revenue	52,000	-	52,000	47,184	4,816	9.26%
Other Financing Sources						
Other Financing Sources						
Transfer from Designated Equity	-	-	-	-	-	#DIV/0!
Total - Other Financing Sources	-	-	-	-	-	#DIV/0!
Proceeds Fixed Assets Deposit						
Insurance Claims	6,975		6,975	18,609	(11,634)	-166.80%
Total - Proceeds Fixed Assets Deposit	6,975	-	6,975	18,609	(11,634)	-166.80%
Total Other Financing Sources	6,975	-	6,975	18,609	(11,634)	-166.80%
Total Revenues	3,915,600	-	3,915,600	908,431	3,007,169	76.80%
Total Expenses	3,915,600	-	3,915,600	2,362,208	1,553,392	39.67%
Net Revenue	-	-	-	(1,453,777)	1,453,777	