

1000 GENERAL FUND		
	2010 Budget	% of Total Budget
Revenues		
310000 TAXES		
311100 Advalorem Taxes	3,054,217	57.70%
311120 Timber Tax	10,000	0.19%
311191 Intangible Rec. Tax	40,000	0.76%
311310 Motor Vehicle Tax	325,000	6.14%
311315 Out of State Tag Service Fee	2,400	0.05%
311320 Mobile Home Tax	35,000	0.66%
311325 Heavey Equipment Tax	0	0.00%
311390 Railroad Equip. Car Tax	7,000	0.13%
311600 Real Estate Trans Tax	15,000	0.28%
311770 Franchise Tax - Other (Mediacom)	2,950	0.06%
313110 Sales Tax Revenues	587,000	11.09%
314200 Beer & Wine Tax	33,000	0.62%
316200 Life Ins. Premium Tax	305,000	5.76%
319010 Interest & Penalty - Tax	38,000	0.72%
Account Group Total	4,454,567	84.16%
2010 Budget		
Revenues		
320000 LICENSES & PERMITS		
321130 License & Permits,Other	15,000	0.28%
321140 Beer, Wine, Liquor Licenses	4,600	0.09%
321440 Bank Business License Tax	17,500	0.33%
322400 Marriage License +	4,500	0.09%
322910 Gun Permit +	1,500	0.03%
Account Group Total	43,100	0.81%
2010 Budget		
Revenues		
330000 INTERGOVERNMENTAL REVENUES		
331110 U.S. Treasury - Federal Lands	30,000	0.57%
334116 Grant Revenues	0	0.00%
334120 Emergency Mgt. Grant	4,875	0.09%
334130 Archives Grant	3,000	0.06%
336010 School Bd. For S.R.O.	30,000	0.57%
336011 Adult Learn. Ctr. Rent Income	0	0.00%
337005 Jailer Costs City of D'Ville	40,000	0.76%
337010 City D'ville	0	0.00%
337020 Transfer in Jail Fund	35,000	0.66%
337030 Transfer in	0	0.00%
Account Group Total	142,875	2.70%

	2010 Budget	
<u>340000 CHARGES FOR SERVICES</u>		
341108 Superior Court - Crt Cost Fees +	3,500	0.07%
341109 Magistrate Court - Crt Cst Fees +	17,500	0.33%
341110 Probate Court Fees +	6,500	0.12%
341111 Superior Court Fees +	8,000	0.15%
341190 Court Apt. Atty Fees +	1,500	0.03%
341200 Magistrate Filing Fees +	17,500	0.33%
341201 Probate Filing Fees+	5,000	0.09%
341202 Superior Court Filing Fees +	52,000	0.98%
341203 Crime Victims Compensation	200	0.00%
341600 Auto Tag Fees	13,500	0.26%
341920 Advertising +	1,500	0.03%
341930 Tax Assessor - Maps +	500	0.01%
341940 Collectors Comm.- Taxes	7,200	0.14%
341950 Qualifying Fees	0	0.00%
342910 EMS Fees	300,000	5.67%
Account Group Total	434,400	8.21%
2010 Budget		
<u>350000 FINES & FORFEITURES</u>		
351111 Superior Crt Fines +	75,000	1.42%
351140 Probate Court Fines	60,000	1.13%
351945 Fine Advertising Fee	100	0.00%
351950 Sheriff's Fees*	6,500	0.12%
351951 S. O. Boarding Fees +	20,000	0.38%
351952 Inmate Restitution	2,500	0.05%
351953 Paytel Jail Phones	4,000	0.08%
351954 Vending Machine Income	0	0.00%
351960 Dept of Corrections	0	0.00%
Account Group Total:	168,100	3.18%
* Used approx \$9,000 to purchase K-9 and kennel		
2010 Budget		
<u>360000 INVESTMENT INCOME</u>		
361010 Interest Earned	28,000	0.53%
362999 Reserves Closed	0	
Account Group Total:	28,000	0.53%

	2010 Budget	
<u>24 Org. No.</u>		
<u>412400 Magistrate Court</u>		
110 Salaries & Wages	46,000	0.87%
143 Social Security	3,519	0.07%
219 Office Supplies	900	0.02%
311 Postage	650	0.01%
333 Dues & Subscriptions	300	0.01%
362 Office Equipment Repairs	500	0.01%
372 Travel & Education	3,000	0.06%
904 Capital Outlay	1,000	0.02%
Account Total:	55,869	1.06%
	2010 Budget	
<u>24 Org. No.</u>		
<u>412450 Probate Court</u>		
110 Salaries & Wages	81,720	1.54%
115 District Attorney Salary	3,600	0.07%
118 Certificate Fees	300	0.01%
143 Social Security	6,252	0.12%
219 Office Supplies	3,100	0.06%
311 Postage	700	0.01%
333 Dues & Subscriptions	300	0.01%
344 Telephone	4,000	0.08%
362 Office Equipment Repairs	500	0.01%
372 Travel & Education	3,000	0.06%
382 Commitment Hearings	500	0.01%
383 Election Expense	15,000	0.28%
386 Court Appointed Attorneys	1,000	0.02%
535 Machinery Lease/Purchase	1,800	0.03%
904 Capital Outlay	1,000	0.02%
Account Total:	122,772	2.32%
	2010 Budget	
<u>24 Org. No.</u>		
<u>412460 Education Election Grant</u>		
110 Salaries & Wages	0	0.00%
125 Election Salaries	0	0.00%
143 Social Security	0	0.00%
372 Travel & Education	0	0.00%
Account Total:	0	0.00%
Account Group 24 Total:	178,641	3.38%

	2010 Budget	
80 Org. No.		
<u>478000 Retirement of Long Term-Debt</u>		
607 Cat 12H Motor Grader	10,638	0.20%
608 Cat12H Motor Grader	19,116	0.36%
611 Harco Fin - Dump Truck Payment	0	0.00%
615 Motor Grader after trade in	8,166	0.15%
621 Interest on Loans	6,773	0.13%
623 928G Loader - Cat Fin. DJD01507	7,202	0.14%
626 Tax Assessor's Truck	0	0.00%
627 Ambulance Payment	19,778	0.37%
868 Post Closure Exp. Landfill	20,000	0.38%
Account Total:	91,673	1.73%
Account Group 80 Total:	91,673	1.73%
GENERAL FUND TOTAL EXPENSES:	5,292,992	100.00%
REVENUE (+SURPLUS) (-SHORTFALL)	0	