

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

| 1000 GENERAL FUND | | |
|--|--------------------|-------------------|
| | 2012 Budget | % of Total |
| Revenues | | |
| 310000 TAXES | | |
| 311100 Advalorem Taxes | 2,845,000 | 49.66% |
| 311100 Business Property Tax | 103,434 | 1.81% |
| 311120 Timber Tax | 23,000 | 0.40% |
| 311191 Intangible Rec. Tax | 25,000 | 0.44% |
| 311310 Motor Vehicle Tax | 325,000 | 5.67% |
| 311315 Out of State Tag Service Fee | 2,400 | 0.04% |
| 311320 Mobile Home Tax | 35,000 | 0.61% |
| 311325 Heavy Equipment Tax | 200 | 0.00% |
| 311390 Railroad Equip. Car Tax | 7,200 | 0.13% |
| 311600 Real Estate Trans Tax - Public Util | 16,000 | 0.28% |
| 311770 Franchise Tax - Other (Mediacom) | 2,300 | 0.04% |
| 313110 Sales Tax Revenues | 700,000 | 12.22% |
| 314200 Beer & Wine Tax | 35,000 | 0.61% |
| 316200 Life Ins. Premium Tax | 300,000 | 5.24% |
| 319010 Interest & Penalty - Tax | 55,000 | 0.96% |
| Account Group Total | 4,474,534 | 78.11% |
| Revenues | | |
| 2012 Budget | | |
| % of Total | | |
| 320000 LICENSES & PERMITS | | |
| 321130 License & Permits,Other | 12,000 | 0.21% |
| 321140 Beer, Wine, Liquor Licenses | 5,800 | 0.10% |
| 321440 Bank Business License Tax | 15,000 | 0.26% |
| 322400 Marriage License | 5,000 | 0.09% |
| 322910 Gun Permit | 2,000 | 0.03% |
| Account Group Total | 39,800 | 0.69% |
| Revenues | | |
| 2012 Budget | | |
| % of Total | | |
| 330000 INTERGOVERNMENTAL REVENUES | | |
| 331110 U.S. Treasury - Federal Lands | 40,000 | 0.70% |
| 334120 Emergency Mgt. Grant | 5,000 | 0.09% |
| 334311 FEMA/GEMA Spring 09 | 50,000 | 0.87% |
| 336010 School Bd. For S.R.O. | 32,000 | 0.56% |
| 336011 Adult Learn. Ctr. Rent Income | 3,966 | 0.07% |
| 337005 Jailer Costs City of D'Ville | 42,000 | 0.73% |
| 337020 Transfer in Jail Fund | 35,000 | 0.61% |
| 337030 Transfer in from Reserves | 100,000 | 1.75% |
| Account Group Total | 307,966 | 5.38% |

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|--|--------------------|-------------------|
| <u>340000 CHARGES FOR SERVICES</u> | | |
| 341108 Superior Court - Crt Cost Fees | 13,500 | 0.24% |
| 341109 Magistrate Court - Crt Cst Fees | 3,500 | 0.06% |
| 341110 Probate Court Fees | 5,650 | 0.10% |
| 341111 Superior Court Fees | 20,000 | 0.35% |
| 341121 Probate/Magistrate Certified Copies | 8,600 | 0.15% |
| 341122 Vital Statistic Fees | 30,000 | 0.52% |
| 341190 Court Apt. Atty Fees | 1,500 | 0.03% |
| 341200 Magistrate Filing Fees | 18,000 | 0.31% |
| 341201 Probate Filing Fees | 13,000 | 0.23% |
| 341202 Superior Court Filing Fees | 50,000 | 0.87% |
| 341203 Crime Victims Compensation | 100 | 0.00% |
| 341600 Auto Tag Fees | 13,500 | 0.24% |
| 341920 Advertising | 2,500 | 0.04% |
| 341930 Tax Assessor - Maps | 100 | 0.00% |
| 341940 Collectors Comm.- Taxes | 7,626 | 0.13% |
| 341945 Mobile Home Fifa's | 850 | 0.01% |
| 341950 Qualifying Fees | 200 | 0.00% |
| 342910 EMS Fees | 400,000 | 6.98% |
| Account Group Total | 588,626 | 10.27% |
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| | 2012 Budget | % of Total |
| | | |
| <u>350000 FINES & FORFEITURES</u> | | |
| 351111 Superior Crt Fines | 85,000 | 1.48% |
| 351140 Probate Court Fines | 135,000 | 2.36% |
| 351142 Community Serv Paid | 0 | 0.00% |
| 351945 Fine Advertising Fee | 0 | 0.00% |
| 351950 Sheriff's Fees | 6,500 | 0.11% |
| 351951 S. O. Boarding Fees | 17,500 | 0.31% |
| 351952 Inmate Restitution | 4,000 | 0.07% |
| 351953 Paytel Jail Phones | 20,000 | 0.35% |
| Account Group Total: | 268,000 | 4.68% |
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| | 2012 Budget | % of Total |
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| <u>360000 INVESTMENT INCOME</u> | | |
| 361010 Interest Earned | 20,000 | 0.35% |
| 362999 Reserves Closed | 0 | 0.00% |
| Account Group Total: | 20,000 | 0.35% |
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| | | |
|--|--------------------|-------------------|
| 1000 GENERAL FUND | | |
| GENERAL GOVERNMENT | | |
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| | 2012 Budget | % of Total |
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| <u>11 Org. No.</u> | | |
| 401120 County Commissioners | | |
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| 110 Commissioners Salaries | 20,000 | 0.35% |
| 143 Social Security | 1,530 | 0.03% |
| 219 Office Supplies | 1,250 | 0.02% |
| 226 Uniforms | 350 | 0.01% |
| 333 Dues and Subscriptions | 100 | 0.00% |
| 344 Telephone | 6,000 | 0.10% |
| 372 Travel & Education | 20,000 | 0.35% |
| Account Total: | 49,230 | 0.86% |
| Account Group 11 Total: | 49,230 | 0.86% |
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| | 2012 Budget | % of Total |
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| <u>13 Org. No.</u> | | |
| 401320 County Manager | | |
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| 113 Salary, Wages, Expenses | 60,000 | 1.05% |
| 143 Social Security | 4,590 | 0.08% |
| 333 Dues | 100 | 0.00% |
| 372 Travel and Education | 2,500 | 0.04% |
| Account Total: | 67,190 | 1.17% |
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| | 2012 Budget | % of Total |
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| <u>13 Org. No.</u> | | |
| 401330 Boards & Commissions | | |
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| 110 Salaries & Wages | 51,500 | 0.90% |
| 143 Social Security | 3,940 | 0.07% |
| 219 Office Supplies | 4,500 | 0.08% |
| 231 Gas, Lube & Oil | 1,500 | 0.03% |
| 311 Postage | 2,650 | 0.05% |
| 333 Dues & Subscriptions | 100 | 0.00% |
| 337 Advertising | 750 | 0.01% |
| 344 Telephone | 5,500 | 0.10% |
| 362 Office Equipment Repair | 1,000 | 0.02% |
| 363 Computer Hardware/Software Maint | 6,000 | 0.10% |
| 372 Travel & Education | 3,500 | 0.06% |
| 535 Machinery (Lease/Purchases | 2,500 | 0.04% |
| 904 Capital Outlay | 5,000 | 0.09% |
| Account Total: | 88,440 | 1.54% |
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| | 2012 Budget | % of Total |

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| | 2012 Budget | % of Total |
|---|----------------|--------------|
| 24 Org. No. | | |
| 412400 Magistrate Court | | |
| 110 Salaries & Wages | 46,000 | 0.80% |
| 143 Social Security | 3,519 | 0.06% |
| 219 Office Supplies | 900 | 0.02% |
| 311 Postage | 650 | 0.01% |
| 333 Dues & Subscriptions | 350 | 0.01% |
| 362 Office Equipment Repairs | 500 | 0.01% |
| 372 Travel & Education | 3,000 | 0.05% |
| 904 Capital Outlay | 1,000 | 0.02% |
| Account Total: | 55,919 | 0.98% |
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| 24 Org. No. | | |
| 412450 Probate Court | | |
| 110 Salaries & Wages | 82,500 | 1.44% |
| 115 District Attorney Salary | 3,600 | 0.06% |
| 118 Certificate Fees | 600 | 0.01% |
| 135 Vital Statistics Expense | 7,500 | 0.13% |
| 143 Social Security | 6,311 | 0.11% |
| 219 Office Supplies | 3,100 | 0.05% |
| 311 Postage | 700 | 0.01% |
| 333 Dues & Subscriptions | 400 | 0.01% |
| 344 Telephone | 4,000 | 0.07% |
| 356 Professional Services (translation) | 500 | 0.01% |
| 362 Office Equipment Repairs | 500 | 0.01% |
| 372 Travel & Education | 4,500 | 0.08% |
| 382 Commitment Hearings | 500 | 0.01% |
| 383 Election Expense | 45,000 | 0.79% |
| 386 Court Appointed Attorneys | 1,000 | 0.02% |
| 535 Machinery Lease/Purchase | 1,800 | 0.03% |
| 904 Capital Outlay | 7,000 | 0.12% |
| Account Total: | 169,511 | 2.96% |
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| Account Group 24 Total: | | |
| | 225,430 | 3.93% |
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