

2018 General Fund Revenue
Final Budget 10/18/17

General Fund Account Name	Code	Actual Expenses	2017 Budget as of	2017 Amended Budget as of	Actual 2017 Expenses as of	2018
Local Sources						
Property Taxes						
Property Taxes:	A1001	\$273,902	\$227,696	\$227,696	\$227,696	\$220,037
Other Tax Items						
Other Payments in Lieu of Taxes:	A1081	\$110	\$110	\$110	\$112	\$112
Other tax items:	A1089	\$2,601	\$2,500	\$2,500	\$2,611	\$2,500
Interest & Penalties on Real Property Taxes:	A1090	\$3,430	\$3,500	\$3,500	\$0	\$3,500
Non-Property Tax Distribution by County:	A1120	\$145,841	\$151,920	\$151,920	\$78,425	164,000
Total:		\$151,982	\$158,030	\$158,030	\$81,148	\$170,112
Departmental Income						
Tax Collection Fees:	A1232	\$0	\$125	\$125	\$0	\$0
Clerk Fees:	A1255	\$1,680	\$1,600	\$1,600	\$317	\$1,600
Chgs for Demolition:	A1570	\$0	\$0	\$0	\$0	\$0
Youth Services, Other Gov'ts:	A2350	\$0	\$0	\$0	\$0	\$0
Total:		\$1,680	\$1,725	\$1,725	\$317	\$1,600
Use of Money & Property						
Interest & Earnings:	A2401	\$77	\$50	\$50	\$35	\$75
Property Rental:	A2410	\$0	\$0	\$0	\$0	\$0
Property Rental Other Gov'ts:	A2412	\$5,791	\$5,780	\$5,780	\$3,128	\$5,780
Total:		\$5,868	\$5,830	\$5,830	\$3,163	\$5,855
Licenses & Permits						
Games of Chance Licence:	A2530	\$0	\$0	\$0	\$0	\$0
Bingo Licence:	A2540	\$0	\$0	\$0	\$0	\$0
Dog Licences:	A2544	\$1,164	\$1,000	\$1,000	\$684	\$1,000
Building Permits:	A2555	\$255	\$200	\$200	\$350	\$200
Permits, other:	A2590	\$0	\$0	\$0	\$0	\$0
Total:		\$1,419	\$1,200	\$1,200	\$1,034	\$1,200
Fines & Forfeitures						
Fines & Forfeited Bail:	A2610	\$6,889	\$6,000	\$6,000	\$1,061	\$6,000
Fines & Pen. Dog Cases:	A2611	\$0	\$0	\$0	\$2,196	\$0
Forfeiture of Deposits:	A2620	\$0	\$0	\$0	\$0	\$0
Total:		\$6,889	\$6,000	\$6,000	\$3,257	\$6,000
Sales of Property & Compensation for Loss						
Sales of Equipment:	A2665	\$0	\$0	\$0	\$0	\$0
Insurance Recoveries:	A2680	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
Miscellaneous						
Refund of Prior Year's Expenses:	A2701	\$190	\$0	\$0	\$0	\$0
Gifts & Donation:	A2705	\$3,245	\$0	\$618	\$1,308	\$1,000
Grants from local Gov'ts:	A1706	\$0	\$0	\$0	\$0	\$0
Other:	A2770	\$10,202	\$0	\$0	\$1,222	\$0
Total:		\$13,637	\$0	\$618	\$2,530	\$1,000
Interfund Transfers						
Interfund Transfers:	A5031	\$26,212	\$30,000	\$30,000	\$30,000	\$0
Local Sources Totals:	A2999	\$207,687	\$202,785	\$203,403	\$121,449	\$185,767
State Aid						
Per Capita:	A3001	\$20,115	\$20,000	\$20,000	\$0	\$20,000
Mortgage tax:	A3005	\$9,872	\$11,000	\$11,000	\$4,441	\$11,000
Court Facilities:	A3021	\$0	\$0	\$5,392	\$5,392	\$0
Programs for the Aging:	A3772	\$0	\$0	\$0	\$0	\$0

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Real Property Tax Admin:	A3040	\$0	\$0	\$0	\$0	\$0
Youth Programs:	A3820	\$0	\$0	\$0	\$0	\$0
Capital Projects:	A3097	\$0	\$0	\$0	\$0	\$0
Conservation:	A3910	\$0	\$0	\$0	\$0	\$0
State Aid Totals:	A3999	<u>\$29,987</u>	<u>\$31,000</u>	<u>\$36,392</u>	<u>\$9,833</u>	<u>\$31,000</u>
Federal Aid						
General Gov't, Capitol Projects:	A4097	\$0	\$0	\$0	\$0	\$0
Public Works:	A4750	\$0	\$0	\$0	\$0	\$0
Emergency Disaster:	A4785	\$0	\$0	\$0	\$0	\$0
Federal Aid Totals:	A4999	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Bond Anticipation Notes						
BAN:	A5730	\$0	\$0	\$0	\$0	\$0
Total BANs:		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Estimated Revenues w/o Prop. Tax:		<u>\$237,674</u>	<u>\$233,785</u>	<u>\$239,795</u>	<u>\$131,282</u>	<u>\$216,767</u>
Total Revenues w/ Property Tax:		<u>\$511,576</u>	<u>\$461,481</u>	<u>\$467,491</u>	<u>\$358,978</u>	<u>\$436,804</u>