

SECTION IV--ACCOUNTING RECORDS

ILLUSTRATION 11

REVENUE BUDGET RECORD
 _____ COUNTY

FUND	ACCT.#	ACCOUNT DESCRIPTION	ESTIMATED REVENUE	YEAR-TO-DATE REVENUE	BALANCE OF ESTIMATES	PERCENT COLLECTED	MONTH-T-D REVENUE
101	310.00	Taxes	0.00	0.00	0.00	0.0%	0.00
101	311.00	Current Prop. Tax General	2507271.02	1254245.00	1253026.02	50.0%	391255.85
101	312.00	Delinquent Prop Taxes General	15000.00	5963.14	9036.86	39.8%	949.59
101	313.00	Penalties & Interest	10000.00	2474.91	7525.09	24.7%	389.42
101	314.00	Telephone Tax (Outside)	100000.00	72856.58	27143.42	72.9%	54550.96
101	315.00	Mobile Home Tax	70000.00	27511.66	42488.34	39.3%	3029.41
101	318.00	Tax Deed	0.00	0.00	0.00	0.0%	0.00
101	319.00	Other Taxes	0.00	0.00	0.00	0.0%	0.00
		Taxes*****	2702271.02	1363051.29	1339219.73	50.4%	450175.23
101	320.00	Licenses and Permits	0.00	0.00	0.00	0.0%	0.00
101	321.00	Marriage Licenses	4000.00	950.00	3050.00	23.8%	240.00
101	322.00	Alcoholic Beverages	6000.00	0.00	6000.00	0.0%	0.00
101	329.00	Other	6500.00	4496.00	2004.00	69.2%	1700.50
		Licenses and Permits*****	16500.00	5446.00	11054.00	33.0%	1940.50
101	330.00	Intergovernmental Revenue	0.00	0.00	0.00	0.0%	0.00
101	331.01	FEMA Grant-Emg. Manage Asis	0.00	0.00	0.00	0.0%	0.00
101	331.14	LIEAP	0.00	0.00	0.00	0.0%	0.00
101	331.99	Other	0.00	133862.00	-133862.00	0.0%	0.00
101	334.00	State Grants	0.00	45886.18	-45886.18	0.0%	0.00
101	335.01	Bank Franchise	18000.00	10196.02	7803.98	56.6%	0.00
101	335.02	Motor Vehicle Licenses	530000.00	263293.32	266706.68	49.7%	146589.27
101	335.03	Inheritance Tax	50000.00	33312.02	16687.98	66.6%	9607.33
101	335.07	Share Rev Cr. App. Aty/Pub Def	14000.00	0.00	14000.00	0.0%	0.00
101	338.00	Local Pmt. Lieu Taxes	23621.00	0.00	23621.00	0.0%	0.00
101	339.00	Other Intergovt. Rev.	0.00	5128.92	-5128.92	0.0%	2232.41
		Intergovernmental Revenue*****	635621.00	491678.46	143942.54	90.4%	158429.01