



Revenue ESTIMATE Worksheet for Fiscal 2012

GENERAL FUND

Line Item and Description.....	2010 ..Actual..	11 Org Budget	11 Cur Budget	07/31/11 .YTD Rev..	11 .Est Actual.	2012 .Estimated..	2012 Recommended.
10							
201 AD VALOREM TAXES	9,554,772	9,230,109	9,230,109	9,514,433	9,187,225	9,187,225	9,187,225
203 INTEREST EARNINGS	71,370	60,000	60,000	41,258	60,000	60,000	60,000
205 BEER & LIQUOR LICENSES	2,934	3,300	3,300	2,700	3,300	3,300	3,300
206 BINGO TAX RECEIPTS	1,859	2,000	2,000	628	2,000	2,000	2,000
207 STENO FEES	1,680	1,000	1,000	780	1,000	1,000	1,000
209 TOBACCO SETTLEMENT FUNDS	23,158	0	67,300	67,300	0	0	0
210 LIBRARY FEES: DISTRICT	3,930	2,500	2,500	1,820	2,500	2,500	2,500
211 LIBRARY FEES: COUNTY	665	500	500	630	500	500	500
212 EMERGENCY AMBULANCE SERVICE	178,666	130,000	130,000	116,304	130,000	130,000	130,000
213 MISCELLANEOUS INCOME	1,217	2,000	2,000	2,220	2,000	2,000	2,000
214 EMP ENRICHMENT FUND	232	500	500	148	500	500	500
215 GOLF COURSE GREEN FEES	14,104	13,000	13,000	7,087	13,000	13,000	13,000
216 SWIMMING POOL FEES KERMIT	0	0	0	10,219	0	0	0
217 GOLF COURSE MEMBERSHIPS/TOURNAMENT FE	25,081	25,000	25,000	17,544	25,000	25,000	25,000
218 SWIMMING POOL FEES WINK	850	0	0	550	0	0	0
219 PARK TRAILER SPACE FEE	0	50	50	350	50	50	50
220 AIRPORT GRANT	12,533	0	0	0	0	0	0
222 FAA RENTAL CONTRACT	11,008	11,008	11,008	8,256	11,008	11,008	11,008
223 AIRPORT FUEL FLOW REVENUE	155	300	300	263	300	300	300
225 DONATIONS/LOCAL ASSISTANCE	3,960	0	3,500	3,500	0	0	0
226 TRANSFER FROM RESERVES/DEDICATED RESE	0	0	700,313	0	0	0	0
227 TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0
228 MISC. GRANT FUNDS	18,938	0	7,500	8,400	0	0	0
229 CRANE DA SUPPLEMENT	33,664	30,500	30,500	15,879	30,500	30,500	30,500
230 INSURANCE REBATES/PAYMENTS	60,804	0	0	6,312	0	0	0
231 OTHER GOVERNMENTAL	29,755	0	0	2,275	0	0	0
235 SALE OF USED EQUIPMENT/SCRAP METAL	0	0	0	0	0	0	0
236 EMS GRANT FUNDS	13,824	0	0	7,500	0	0	0
237 KERMIT LIBRARY GRANT FUNDS	6,087	0	5,063	5,063	0	0	0
238 WINK LIBRARY GRANT FUNDS	0	0	0	0	0	0	0
240 HAVA GRANT FUNDS	5,395	0	0	0	0	0	0
242 MEALS DONATIONS	0	50	50	499	50	50	50
243 BUILDING RENTALS/DEPOSITS	8,050	5,000	5,000	5,150	5,000	5,000	5,000
244 MEALS PROGRAM INCOME	11,229	9,000	9,000	5,616	9,000	9,000	9,000
245 MEALS GRANTS	101,836	65,000	75,784	51,915	65,000	65,000	65,000
246 INMATE TRAVEL	0	0	0	0	0	0	0
249 RECREATION CENTER FEES	325	0	0	450	0	0	0
250 WINK LIBRARY COPIER FEES	207	200	200	111	200	200	200
251 WINK LIBRARY FINES	83	100	100	40	100	100	100
252 KERMIT LIBRARY FINES	26	100	100	4	100	100	100
254 KERMIT LIBRARY COPIER FEES	3,540	3,500	3,500	2,201	3,500	3,500	3,500
255 STATE AID GRANT "A"	25,172	0	0	14,857	0	0	0
256 CCAP GRANT "Y"	22,400	0	0	14,172	0	0	0
257 CJD SALARY ADJUSTMENT GRANT "Z"	2,850	0	0	1,662	0	0	0
258 ICBP GRANT "X"	-104	0	0	1,040	0	0	0
259 PROGRESSIVE SANCTIONS GRANT "G"	0	0	0	0	0	0	0
260 AD VALOREM SALES TAX	720,353	650,000	650,000	410,006	650,000	650,000	700,000
261 HEALTH SERV SALES TAX	641,063	600,000	600,000	396,439	600,000	650,000	650,000
262 JAIL TELEPHONE COMMISSIONS	24,035	40,000	40,000	20,479	40,000	40,000	40,000
263 FAMILY PROTECTION FEE COUNTY (FPFC)	0	250	250	0	250	250	250
264 TJPC CCP RG2	0	0	0	0	0	0	0

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10							
265 TJPC GRANT H	9,215	0	0	13,438			
271 CHAPTER 19 FUNDS	0	0	0	0			
272 ARREST FEES COUNTY	1,750	0	0	1,037			
273 JUDICIARY FEES COUNTY (SJFC)	369	250	250	176	250	250	250
274 EMS TRAUMA FEES COUNTY (EMS)	363	200	200	180		200	200
275 CONSOLIDATED CIVIL FEES	729	100	100	441		100	100
276 STATE TRAFFIC FEES COUNTY (SFT)	522	400	400	361		400	400
277 BAIL BOND FEES COUNTY (BB)	362	300	300	309		300	300
278 TIME PAY FEES COUNTY (TP)	650	600	600	395		600	600
279 INDIGENT DEFENSE FEES COUNTY (IDF)	206	25	25	132		25	25
280 INDIGENT LEGAL DEFENSE GRANT AWARD	10,025	0	0	6,046	0	0	0
281 DNA FEES COUNTY (DNA)	50	25	25	15	25	25	25
282 SUPPLEMENTAL GUARDIAN FEE	260	0	0	280	0	0	0
283 DRUG COURT PROGRAM FEES COUNTY	0	0	0	36			
284 DNAA FEES COUNTY (DNAA)	27	0	0	51			
285 COUNTY	0	0	0	2			
404 JAIL REVENUES	1,026,690	1,000,000	1,000,000	607,897			1,100,000
Total for REVENUES	12,688,923	11,886,867	12,681,327	11,396,852	10,192,358	10,243,983	12,043,983

GENERAL FUND

10							
301 AUTO REGISTRATIONS	262,312	325,000	325,000	226,867	325,000	325,000	325,000
302 FINES & FORFEITS: COUNTY	22,659	10,000	10,000	14,766	10,000	10,000	10,000
303 FINES & FORFEITS: DISTRICT	43,279	30,000	30,000	40,451	30,000	30,000	30,000
304 RESTITUTION: COUNTY COURT	0	0	0	0	0	0	0
305 COMMISSION MOTOR VEHICLE SALES TAX CO	10,701	5,000	5,000	15,610	5,000	5,000	5,000
311 FINES & FORFEITS JP#1	49,703	35,000	35,000	25,130		35,000	35,000
312 FINES & FORFEITS JP#2	6,651	10,000	10,000	2,678	10,000	10,000	10,000
320 RIGHT OF WAY FEES	0	1,000	1,000	0	1,000	1,000	1,000
325 GROSS/AXLE WEIGHT FEES	6,538	4,000	4,000	2,794	4,000	4,000	4,000
336 STATE COURT COSTS/COUNTY PORTION	3,344	4,000	4,000	2,080	4,000	4,000	4,000
337 R & B LICENSE FEES	50,555	48,000	48,000	30,876	48,000	48,000	48,000
Total for ROAD & BRIDGE FEES	455,743	472,000	472,000	361,250	437,000	472,000	472,000

GENERAL FUND

10							
401 FEES COUNTY ATTORNEY	1,845	1,200	1,200	1,041	1,200	1,200	1,200
402 FEES COUNTY CLERK	66,188	55,000	55,000	44,250	55,000	55,000	55,000
403 FEES COUNTY JUDGE	49	150	150	24	150	150	150
404 FEES COUNTY SHERIFF	21,827	18,000	18,000	11,133	18,000	18,000	18,000
405 FEES TAX ASSESSOR/COLLECTOR	39,330	20,000	20,000	15,224	20,000	20,000	20,000
406 FEES PROFESSIONAL PROSECUTOR/DISTRICT	300	0	0	0	0	0	0
407 FEES DISTRICT CLERK	28,273	20,000	20,000	11,298	20,000	20,000	20,000
408 FEES COUNTY CLERK/EAGLE		0	0	0	0	0	0
411 FEES JP#1	550	500	500	1,687	500	500	500
412 FEES JP#2	120	200	200	300	200	200	200
421 FEES CONSTABLE #1	0	50	50	0		50	50
422 FEES CONSTABLE #2	54	150	150	143	150	150	150
427 FEES JUDICIAL TRAINING	63	50	50	70	50	50	50

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430 STATE JUDICIAL SUPPLEMENT	15,733	15,000	15,000	5,550		15,000	15,000
431 CO ATTY STATE SUPPLEMENT	31,250	31,250	31,250	0	31,250	31,250	31,250
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Total for OFFICERS' FEES	205,583	161,550	161,550	90,719	146,500	161,550	161,550

GENERAL FUND

10							
501 JURY FEES COUNTY	0	0	0	0	0	0	0
502 JURY FEES DISTRICT	240	300	300	60		300	300
503 STATE JURY FEES	575	300	300	366		300	300
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Total for JURY FEES	815	600	600	426	0	600	600

GENERAL FUND

10							
701 LATERAL ROAD STATE PAYMENT	8,437	8,000	8,000	0	8,000	8,000	8,000
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Total for LATERAL ROAD FEES	8,437	8,000	8,000	0	8,000	8,000	8,000

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10							
Total for GENERAL FUND	13,359,500	12,529,017	13,323,477	11,849,248	10,783,858	10,886,133	12,686,133
Total Revenues Reported	13,359,500	12,529,017	13,323,477	11,849,248	10,783,858	10,886,133	12,686,133