

STEWART COUNTY EXECUTIVE
2009-2010 Fiscal Year Budget
GENERAL CAPITAL PROJECTS FUND

Fund	Function	Obj	Fund Desc	Description	Actual 2007- 2008	Actual 2008- 2009	Approved 2009- 2010
<u>ESTIMATED/ACTUAL REVENUES</u>							
LOCAL TAXES							
171	40110		GENERAL CAPITAL PROJECTS	CURRENT PROPERTY TAX	18,187	18,471	0
171	40120		GENERAL CAPITAL PROJECTS	TRUSTEE'S COLLECTIONS - PRIOR	473	434	450
171	40125		GENERAL CAPITAL PROJECTS	TRUSTEE'S COLLECTIONS - BANKRU	46	0	0
171	40130		GENERAL CAPITAL PROJECTS	CIR CLK/CLK & MASTER COLLECTIO	251	257	250
171	40140		GENERAL CAPITAL PROJECTS	INTEREST AND PENALTY	97	88	100
171	40161		GENERAL CAPITAL PROJECTS	PAYMENTS IN LIEU OF TAXES - T.	0	7	7
171	40163		GENERAL CAPITAL PROJECTS	PAYMENTS IN LIEU OF TAXES - OT	594	1,321	600
TOTAL COUNTY PROPERTY TAXES:					19,648	20,578	1,407
171	40266		GENERAL CAPITAL PROJECTS	LITIGATION TAX - JAIL OR WORKH	19,881	34,638	35,000
TOTAL COUNTY LOCAL OPTION TAXES:					19,881	34,638	35,000
171	40320		GENERAL CAPITAL PROJECTS	BANK EXCISE TAX	234	66	100
171	42350		GENERAL CAPITAL PROJECTS	JAIL FEES	428	2,102	2,000
TOTAL STATUTORY LOCAL TAXES:					662	2,168	2,100
TOTAL LOCAL TAXES:					40,191	57,384	38,507
OTHER LOCAL REVENUES							
171	44170		GENERAL CAPITAL PROJECTS	MISCELLANEOUS REFUNDS	888	0	0
TOTAL RECURRING ITEMS:					888	0	0
TOTAL OTHER LOCAL REVENUES:					888	0	0
TOTAL REVENUE AND OTHER SOURCES:					41,079	57,384	38,507
<u>ESTIMATED/ACTUAL EXPENDITURES</u>							
PUBLIC SAFETY PROGRAMS							
171	91130	510	GENERAL CAPITAL PROJECTS	Trustee's Commission	490	745	800
171	91130	715	GENERAL CAPITAL PROJECTS	Land	235,500	7,861	15,000
TOTAL PUBLIC SAFETY PROGRAMS:					235,990	8,606	15,800
TOTAL EXPENDITURES:					235,990	8,606	15,800
ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST:					241,392	46,481	95,259
NET CHANGE IN FUND BALANCE:					(194,911)	48,778	22,707

ESTIMATED/ACTUAL FUND BALANE, JUN 30TH:	46,481	95,259	117,966
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