

**TERRELL COUNTY APPROVED BUDGET FY2014**

DIVISION	FY 2013 BUDGET		FY2014 REQUEST		APPROVED
1000 GENERAL GOVERNMENT	\$	632,415.00	\$	632,415.00	\$ 608,756.00
1400 ELECTIONS & BOARD OF REGISTRARS	\$	98,497.00	\$	101,436.00	\$ 101,436.00
1500 GENERAL ADMINISTRATION	\$	268,725.00	\$	268,619.00	\$ 268,619.00
1514 TAX MAINTENANCE/ASSESSORS	\$	103,290.00	\$	150,891.00	\$ 141,379.00
1545 TAX COMMISSIONER	\$	170,059.00	\$	170,044.00	\$ 170,044.00
1560 BOARD OF EQUALIZATION	\$	2,950.00	\$	2,950.00	\$ 2,950.00
1565 COURTHOUSE	\$	34,650.00	\$	54,450.00	\$ 35,950.00
1566 ARMORY BUILDING	\$	24,300.00	\$	50,000.00	\$ 24,300.00
1567 COUNTY OFFICE BUILDING	\$	33,350.00	\$	33,350.00	\$ 33,350.00
2150 COURT EXPENSE	\$	101,883.00	\$	123,300.00	\$ 123,300.00
2180 CLERK OF SUPERIOR COURT	\$	133,927.00	\$	143,007.00	\$ 143,007.00
2400 MAGISTRATE COURT	\$	134,312.00	\$	142,011.00	\$ 142,011.00
2450 PROBATE COURT	\$	112,076.00	\$	105,784.00	\$ 105,784.00
2600 JUVENILE COURT	\$	6,750.00	\$	6,750.00	\$ 6,750.00
3300 SHERIFF'S DEPARTMENT	\$	746,224.00	\$	746,324.00	\$ 754,824.00
3326 JAIL	\$	832,141.00	\$	833,158.00	\$ 833,158.00
3400 CORRECTIONAL INSTITUTE	\$	1,552,058.00	\$	1,240,700.00	\$ 1,240,700.00
3500 FIRE & RESCUE	\$	115,162.00	\$	117,992.00	\$ 117,992.00
3530 FORESTRY	\$	25,750.00	\$	15,811.00	\$ 15,811.00
3600 AMBULANCE SERVICE	\$	908,916.00	\$	1,109,489.00	\$ 862,563.00
3700 CORONER	\$	13,400.00	\$	13,520.00	\$ 13,520.00
3800 EMERGENCY 911	\$	160,654.00	\$	166,223.00	\$ 166,223.00
3910 ANIMAL CONTROL	\$	24,885.00	\$	27,691.00	\$ 27,691.00
3920 EMA DIRECTOR			\$	14,559.00	\$ 14,559.00
4200 ROADS & BRIDGES	\$	399,100.00	\$	1,287,956.00	\$ 768,293.00
4226 LAWN MAINTENANCE	\$	10,800.00	\$	6,300.00	\$ 6,300.00
4500 SOLID WASTE	\$	445,097.00	\$	446,087.00	\$ 446,087.00
5110 HEALTH SERVICES	\$	81,998.00	\$	81,098.00	\$ 81,098.00
5190 INDIGENTS & PAUPERS	\$	500.00	\$	500.00	\$ 1,200.00
5410 WELFARE DEPARTMENT	\$	15,000.00	\$	15,000.00	\$ 15,000.00
5446 TRAINING CENTER	\$	1,500.00	\$	1,500.00	\$ 1,500.00
5700 EXTENSION SERVICE	\$	86,800.00	\$	95,000.00	\$ 95,000.00

6100 RECREATION	\$ 67,470.00	\$ 80,100.00	\$ 67,470.00
6500 LIBRARY	\$ 55,500.00	\$ 55,500.00	\$ 55,500.00
7400 ZONING	\$ 35,986.00	\$ 36,523.00	\$ 36,523.00
7500 CHAMBER OF COMMERCE	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
7563 AIRPORT	\$ 42,385.00	\$ 42,385.00	\$ 42,385.00
TOTAL:	\$ 7,513,510.00	\$ 8,453,423.00	\$ 7,606,033.00

GENERAL FUND - REVENUE

ACCOUNT:

TERRELL COUNTY FY2014

FY2013  
BUDGET

ACTUAL  
8/12/2013

ESTIMATED  
FY2014

100-0000-313100 LOCAL OPTION SALES TAX	\$ 600,000.00	\$ 476,044.95	\$ 600,000.00
100-0000-313200 SPECIAL PUR L/O SALES TAX	\$ 570,000.00		\$ 570,000.00
100-0000-314201 ALCOHOLIC BEVERAGE TAX	\$ 24,000.00	\$ 21,920.54	\$ 26,000.00
100-0000-316300 FINANCIAL INSTITUTION TAX	\$ 23,000.00	\$ 22,775.00	\$ 23,000.00
100-0000-349300 RETURNED CHECK REVENUE	\$ -	\$ 30.00	
100-0000-361000 INTEREST REVENUES	\$ 7,500.00	\$ 9,875.40	\$ 11,000.00
100-0000-381000 RENTS & ROYALTIES	\$ 40,000.00	\$ 34,150.00	\$ 40,000.00
100-0000-381909 MISCELLANEOUS REVENUES	\$ 1,000.00	\$ 3,140.80	\$ 3,500.00
100-0000-383000 REIMBURSEMENT FOR DAMAGES	\$ -	\$ 11,244.80	\$ 10,000.00
100-0000-389000 OTHER REVENUE	\$ -	\$ 240.00	\$ -
100-0000-392100 SALE OF GEN FIXED ASSETS	\$ 5,000.00	\$ -	\$ -
100-1400-341910 OTHER - ELECTIONS QUAL FEE	\$ -	\$ 1,138.73	\$ 1,000.00
100-1500-341400 PRINTING & DUPLICATING FEES	\$ 100.00	\$ -	\$ -
100-1500-346310 CHILD SUPPORT FEES	\$ -	\$ 452.00	\$ 500.00
100-1514-341930 OTHER-SALE OF MAPS & PUB	\$ 600.00	\$ 1,191.58	\$ 1,200.00
100-1545-311100 REAL PROPERTY - CURRENT YEAR	\$ 3,056,611.00	\$ 2,803,689.86	\$ 2,967,564.00
100-1545-311120 REAL PROPERTY - TIMBER CUR YR	\$ 16,979.00	\$ 116,234.09	\$ 14,855.00
100-1545-311200 REAL PROP - PRIOR YEAR	\$ 100,000.00	\$ 142,186.46	\$ -
100-1545-311310 PERS PROP - MOTOR VEHICLE -CUR	\$ 320,184.00	\$ 446,062.07	\$ 364,122.00
100-1545-311315 TITLE AD VALOREM TAX (TAVT)	\$ -	\$ 201.89	\$ -
100-1545-311316 TAVT - LOST	\$ -	\$ 17,343.42	\$ -
100-1545-311317 TAVT - SPLOST	\$ -	\$ 15,620.64	\$ -
100-1545-311318 TAVT - TRUE UP	\$ -	\$ 19,649.08	\$ -
100-1545-311319 TAVT - FISCAL YEAR FEES	\$ -	\$ 11,388.50	\$ -
100-1545-311320 PERS PROP-MOBILE HOME - CURRENT	\$ 9,836.00	\$ 3,794.78	\$ 24,193.00
100-1545-311350 RAIL ROAD EQUIPMENT TAX	\$ 14,000.00	\$ 14,158.56	\$ 14,000.00
100-1545-311400PERS PROP - PRIOR YEAR	\$ -	\$ 194.41	\$ -
100-1545-319000 PENALTIES/INT PROP TAX	\$ 60,000.00	\$ 15,395.64	\$ 20,000.00
100-1545-319500 PEN & INT - FIFA	\$ 30,000.00	\$ 11,905.62	\$ 15,000.00
100-1545-335200 FOREST LAND PROTECTION ACT	\$ 25,000.00	\$ 37,321.86	\$ 40,000.00
100-1545-341940 OTHER - COMM IN TAX COLLECTION	\$ 100,000.00	\$ 93,065.14	\$ 100,000.00

100-2180-311340 INTANGIBLE TAX  
 100-2180-311600 REAL ESTATE TRANSFER TAX  
 100-2180-341130 SUPERIOR COURT DRUG SURCHARGE  
 100-2180-346310 CHILD SUPPORT FEES  
 100-2180-351110 SUPERIOR COURT REVENUE  
 100-2180-351400 LVAP REVENUE  
 100-2400-351130 MAGISTRATE COURT REVENUE  
 100-2450-341130 DRUG FEE  
 100-2450-351150 PROBATE COURT REVENUE  
 100-3300-342100 SPECIAL POLICE SERVICES  
 100-3300-342300 DETENTION/CORRECTION SERVICE  
 100-3300-342310 FINGER PRINTING FEES  
 100-3300-346410 BACKGROUND CHECK FEES  
 100-3300-351300 CONFICATIONS  
 100-3300-392100 SALE OF FIXED ASSETS - SHERIFF DEPT  
 100-3326-342320 INMATE MEDICAL FEE  
 100-3326-342330 PRISONER HOUSING FEES  
 100-3326-351200 BONDS  
 100-3400-342300 DETENTION/ CORRECTIONAL SERVICE  
 100-3400-343000 PUBLIC IMPROVEMENT REVENUE  
 100-3600-342600 AMBULANCE FEES  
 100-3910-111909 REVENUE - ANIMAL CONTROL - CITIES  
 100-3910-346100 ANIMAL CONTROL FEES (BOARD/FINE)  
 100-3910-371001 CONTRIBUTIONS ANIMAL SHELTER  
 100-3920-334110 GEOMA - PPA  
 100-4200-334120 GA DOT - LMIG  
 100-4200-341931 PIPE SALES  
 100-4200-341932 DIRT SALES  
 100-4200-341934 FUEL  
 100-4200-343000 ROAD IMPROVEMENT REVENUE  
 100-4500-316200 INSURANCE PREMIUM TAX  
 100-4500-343200 SPECIAL ASSESSMENTS - CURRENT

	FY2013 BUDGET	ACTUAL 8/12/2013	ESTIMATED FY2014
\$ 23,000.00	\$ 32,482.50	\$ 40,000.00	
\$ 9,000.00	\$ 5,640.69	\$ 6,000.00	
\$ 5,000.00	\$ 4,388.83	\$ 5,000.00	
\$ 600.00	\$ 15.00	\$ 100.00	
\$ 150,000.00	\$ 108,001.32	\$ 117,000.00	
\$ -	\$ 2,227.77	\$ 2,500.00	
\$ 55,000.00	\$ 50,323.12	\$ 55,000.00	
\$ 1,000.00	\$ 4,541.82	\$ 5,000.00	
\$ 260,000.00	\$ 238,941.66	\$ 260,000.00	
\$ -	\$ 1,440.87	\$ 2,000.00	
\$ 21,000.00	\$ 3,082.70	\$ 4,000.00	
\$ -	\$ 5.00	\$ -	
\$ -	\$ 840.00	\$ 1,000.00	
\$ 5,000.00	\$ -	\$ -	
\$ -	\$ 2,780.09	\$ 4,000.00	
\$ -	\$ 85.00	\$ -	
\$ -	\$ 19,028.75	\$ 40,000.00	
\$ -	\$ 1,582.69	\$ 3,000.00	
\$ 1,100,000.00	\$ 811,180.00	\$ 975,000.00	
\$ 8,000.00	\$ 6,585.50	\$ 8,000.00	
\$ 355,000.00	\$ 336,679.29	\$ 400,000.00	
\$ 5,000.00	\$ 980.50	\$ 1,000.00	
\$ 6,000.00	\$ 7,645.75	\$ 10,000.00	
\$ -	\$ 681.00	\$ 800.00	
\$ -	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 264,444.73	\$ 285,199.00	
\$ 8,000.00	\$ 4,862.60	\$ 6,500.00	
\$ 500.00	\$ 65.00	\$ 500.00	
\$ -	\$ 105,191.74	\$ -	
\$ -	\$ 7,597.63	\$ 10,000.00	
\$ 172,000.00	\$ 183,785.60	\$ 180,000.00	
\$ 288,000.00	\$ 218,116.95	\$ 288,000.00	

100-4500-343202 SPECIAL ASSESSMENTS - LIENS  
 100-4500-343203 SPECIAL ASSESSMENTS - INTEREST  
 100-4500-343204 SPECIAL ASSESSMENTS - GARBAGE ADJ  
 100-7400-321200 GENERAL BUSINESS LICENSE  
 100-7400-322200 BUILDING PERMITS  
 100-7400-322210 ZONING & LAND USE

TOTAL:

	FY2013 BUDGET	ACTUAL 8/12/2013	ESTIMATED FY2014
	\$ 600.00	\$ 2,461.50	\$ 2,500.00
	\$ 5,000.00	\$ 3,525.72	\$ 5,000.00
	\$ -	\$ 2,743.52	\$ 2,500.00
	\$ 20,000.00	\$ 24,631.50	\$ 24,500.00
	\$ 6,000.00	\$ 6,619.00	\$ 6,000.00
	\$ 6,000.00	\$ 5,050.60	\$ 5,000.00
	\$ 7,513,510.00	\$ 6,803,671.76	\$ 7,606,033.00