

FY2017 BUDGET EXPENSES - TERRELL COUNTY BOARD OF COMMISSIONERS

| DIVISION # | DIVISION NAME | FY2016 BUDGET | FY2017 REQUEST | APPROVED |
|---------------|---------------------------------|------------------------|------------------------|------------------------|
| 1000 | GENERAL GOVERNMENT | \$ 557,924.00 | \$ 512,924.00 | \$ 680,246.00 |
| 1400 | ELECTIONS & BOARD OF REGISTRARS | \$ 100,503.00 | \$ 92,599.00 | \$ 92,599.00 |
| 1500 | GENERAL ADMINISTRATION | \$ 297,283.00 | \$ 285,802.00 | \$ 285,802.00 |
| 1514 | TAX MAINTENANCE/ASSESSORS | \$ 132,533.00 | \$ 126,005.00 | \$ 126,005.00 |
| 1545 | TAX COMMISSIONER | \$ 188,235.00 | \$ 169,232.00 | \$ 161,732.00 |
| 1560 | BOARD OF EQUALIZATION | \$ 2,250.00 | \$ 2,350.00 | \$ 2,250.00 |
| 1565 | COURTHOUSE | \$ 65,180.00 | \$ 65,180.00 | \$ 64,130.00 |
| 1566 | ARMORY BUILDING | \$ 29,540.00 | \$ 29,540.00 | \$ 28,290.00 |
| 1567 | COUNTY OFFICE BUILDING | \$ 47,900.00 | \$ 47,900.00 | \$ 42,900.00 |
| 2150 | COURT EXPENSE | \$ 123,300.00 | \$ 123,300.00 | \$ 123,300.00 |
| 2180 | CLERK OF SUPERIOR COURT | \$ 147,843.00 | \$ 152,036.00 | \$ 148,153.00 |
| 2400 | MAGISTRATE COURT | \$ 145,680.00 | \$ 149,379.00 | \$ 147,979.00 |
| 2450 | PROBATE COURT | \$ 120,173.00 | \$ 125,320.00 | \$ 124,486.00 |
| 2600 | JUVENILE COURT | \$ 14,450.00 | \$ 14,450.00 | \$ 14,450.00 |
| 3300 | SHERIFF'S DEPARTMENT | \$ 836,988.00 | \$ 921,686.00 | \$ 836,801.00 |
| 3326 | JAIL | \$ 811,119.00 | \$ 833,275.00 | \$ 816,256.00 |
| 3400 | CORRECTIONAL INSTITUTE | \$ 1,251,958.00 | \$ 1,266,103.00 | \$ 1,235,603.00 |
| 3500 | FIRE & RESCUE | \$ 116,917.00 | \$ 119,162.00 | \$ 109,162.00 |
| 3530 | FORESTRY | \$ 15,811.00 | \$ 15,811.00 | \$ 15,811.00 |
| 3600 | AMBULANCE SERVICE | \$ 921,714.00 | \$ 1,076,136.00 | \$ 1,069,636.00 |
| 3700 | CORONER | \$ 13,370.00 | \$ 15,120.00 | \$ 14,120.00 |
| 3800 | EMERGENCY 911 | \$ 170,052.00 | \$ 173,363.00 | \$ 171,113.00 |
| 3910 | ANIMAL CONTROL | \$ 29,086.00 | \$ 40,505.00 | \$ 30,505.00 |
| 3920 | EMA DIRECTOR | \$ 12,609.00 | \$ 12,609.00 | \$ 12,109.00 |
| 4200 | ROADS & BRIDGES | \$ 769,097.00 | \$ 784,192.00 | \$ 776,692.00 |
| 4226 | LAWN MAINTENANCE | \$ 6,700.00 | \$ 19,058.00 | \$ 6,700.00 |
| 4500 | SOLID WASTE | \$ 446,414.00 | \$ 456,244.00 | \$ 446,244.00 |
| 5110 | HEALTH SERVICES | \$ 82,386.00 | \$ 83,849.00 | \$ 82,386.00 |
| 5190 | INDIGENTS & PAUPERS | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 5410 | WELFARE DEPARTMENT | \$ 15,000.00 | \$ 20,000.00 | \$ 15,000.00 |
| 5446 | TRAINING CENTER | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 5700 | EXTENSION SERVICE | \$ 94,075.00 | \$ 95,393.00 | \$ 95,393.00 |
| 6100 | RECREATION | \$ 79,550.00 | \$ 79,550.00 | \$ 67,550.00 |
| 6500 | LIBRARY | \$ 55,500.00 | \$ 58,500.00 | \$ 55,500.00 |
| 7400 | ZONING | \$ 39,469.00 | \$ 49,366.00 | \$ 39,366.00 |
| 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: | | \$ 7,820,694.00 | \$ 8,096,024.00 | \$ 8,018,354.00 |

TERRELL COUNTY BOC
REVENUE STATEMENT

FY 2015-2016

07/01/2016 TO 07/25/2016

100 GENERAL FUND

| REVENUE: | ACTUAL AS OF 7/25/16 | FY2016 BUDGET | FY2017 ESTIMATE |
|--|-------------------------|------------------|--------------------|
| 0000 | | | |
| LOCAL OPTION SALES/USE TX | 381,939.10 | 496,000.00 | \$ 509,000.00 |
| SPECIAL PUR L O SA/US TAX | 635,508.02 | 605,000.00 | \$ 750,000.00 |
| ALCOHOLIC BEVERAGE TAX | 23,085.01 | 30,000.00 | \$ 23,000.00 |
| FINANCIAL INSTITUTION TAX | 24,324.00 | 22,000.00 | \$ 24,000.00 |
| COURT COSTS, FEES, CHARGE | | 0.00 | \$ - |
| RET CHECK REVENUE | | 0.00 | \$ - |
| INTEREST REVENUES | 1,933.68 | 2,100.00 | \$ 2,100.00 |
| RENTS & ROYALTIES | 30,285.00 | 40,000.00 | \$ 40,000.00 |
| MISCELLANEOUS REVENUES | 2,835.62 | 200.00 | \$ 2,500.00 |
| REIMBURSEMENT FOR DAMAGED PROPERTY | 0.00 | 0.00 | \$ - |
| 0000 | 1,099,910.43 | 1,195,300.00 | \$ 1,350,600.00 |
| 1400 ELECTIONS & BOARD OF REGISTRARS | | | |
| 100-1400-341910 OTHER - ELECTION QUALIFYING FEES | 8694.50 | | 0 |
| 1500 GENERAL ADMINISTRATION | | | |
| CHILD SUPPORT FEES | 423.00 | 750.00 | \$ 750.00 |
| 1500 GENERAL ADMINISTRATION | 423.00 | 750.00 | \$ 750.00 |
| 1514 TAX MAINTENANCE/ ASSESSOR | | | |
| OTHER-SALE OF MAPS & PUB | 0.00 | 0.00 | \$ - |
| 1514 TAX MAINTENANCE/ ASSESSOR | | 0.00 | \$ - |
| 1545 TAX COMMISSIONER | | | |
| REAL PROP-CUR YEAR | 3,090,806.10 | 3,021,784.00 | \$ 3,255,127.00 |
| PUBLIC UTILITY | | \$ 175,000.00 | \$ - |
| REAL PROP-TIMBER CUR YR | 11,677.28 | 11,390.00 | \$ 28,939.00 |
| REAL PROP-PRIOR YEAR | 56,655.91 | 180,000.00 | \$ 135,000.00 |
| PERS PROP-MOTOR VEH-CUR | 102,308.95 | 220,266.00 | \$ 166,611.00 |
| TITLE AD VALOREM TAX (TAVT) | | | \$ - |
| TAVT - LOST | 11,034.18 | 25,000.00 | \$ 25,000.00 |

| | | | | |
|--|--------------|--------------|----|--------------|
| TAVT - SPLOST | 9,938.13 | 25,000.00 | \$ | 25,000.00 |
| TAVT - TRUE-UP | 181,460.25 | 240,000.00 | \$ | 182,000.00 |
| PERS PROP-MOBILE HM-CUR | | 10,576.00 | \$ | 10,515.00 |
| RAILROAD EQUIPMENT TAX | 14351.15 | \$ 14,000.00 | \$ | 14,000.00 |
| PERS PROP-PRIOR YEAR | | 20,000.00 | \$ | - |
| PENALTIES/INT PROP TAX | 13,050.65 | 30,000.00 | \$ | 15,000.00 |
| PEN & INT - FIFA | | - | \$ | - |
| FOREST LAND PROTECTION ACT | 28974.46 | \$ 63,193.00 | \$ | 30,000.00 |
| OTHER-COMM IN TAX COLLECT | 45,026.08 | 83,000.00 | \$ | 69,000.00 |
| 1545 TAX COMMISSIONER | 3,565,283.14 | 4,119,209.00 | | 3,956,192.00 |
| 2180 CLERK SUPERIOR COURT | | | | |
| INTANGIBLE TAX | 16,174.57 | 20,000.00 | \$ | 20,000.00 |
| REAL ESTATE TRANSFER | 7,152.39 | 10,000.00 | \$ | 10,000.00 |
| SUPR COURT--DRUG SURCHG | 4,889.15 | 6,500.00 | \$ | 6,500.00 |
| CHILD SUPPORT FEES | 13.50 | 0.00 | \$ | - |
| LVAP REVENUE | | - | \$ | - |
| COURT-SUPERIOR | 82,223.18 | 95,000.00 | \$ | 95,000.00 |
| 2180 CLERK SUPERIOR COURT | 110,452.79 | 131,500.00 | | 131,500.00 |
| 2400 MAGISTRATE COURT | | | | |
| COURT-MAGISTRATE | 39,250.37 | 46,000.00 | \$ | 46,000.00 |
| 2400 MAGISTRATE COURT | 39,250.37 | 46,000.00 | | 46,000.00 |
| 2450 PROBATE COURT | | | | |
| DRUG FEE | 4,018.97 | 6,700.00 | \$ | 6,700.00 |
| 100-2450-342310 FINGER PRINTING & FIREARMS FEE | 4452.00 | | \$ | 7,000.00 |
| COURT PROBATE REVENUE | 143,962.11 | 192,000.00 | \$ | 192,000.00 |
| 2450 PROBATE COURT | 152,433.08 | 198,700.00 | | 205,700.00 |
| 3300 SHERIFF'S DEPARTMENT | | | | |
| SPECIAL POLICE SERVICES | 24,545.48 | 25,000.00 | \$ | 25,000.00 |
| FINGER PRINTING FEES | 284.26 | 500.00 | \$ | 500.00 |
| CONTRIBUTIONS & DONATIONS | | - | \$ | - |
| BACKGROUND CHECK FEES | 950.25 | 2,000.00 | \$ | 2,000.00 |
| SALE OF FIXED ASSETS | | 4,000.00 | \$ | 4,000.00 |
| 3300 SHERIFF'S DEPARTMENT | 25,779.99 | 31,500.00 | | 31,500.00 |
| 3326 JAIL | | | | |
| INMATE MEDICAL FEE | -993.14 | 0.00 | \$ | - |
| PRISONER HOUSING FEES | 10,549.50 | 5,000.00 | \$ | 14,000.00 |
| BONDS | | 3,000.00 | \$ | - |
| 3326 JAIL | 9,556.36 | 8,000.00 | | 14,000.00 |

| | | | |
|--------------------------|--------------|-----------------|-----------------|
| 4500 SOLID WASTE | 426,727.32 | \$ 510,735.00 | \$ 427,006.00 |
| 7400 ZONING | | | |
| GENERAL BUSINESS LICENSE | 26,768.50 | \$ 26,000.00 | \$ 26,000.00 |
| BUILDING PERMITS | 4,960.00 | \$ 6,500.00 | \$ 5,000.00 |
| ZONING & LAND USE | 5,246.00 | \$ 3,000.00 | \$ 3,000.00 |
| 7400 ZONING | 36,974.50 | \$ 35,500.00 | \$ 34,000.00 |
| TOTAL REVENUE | 7,333,836.06 | \$ 7,820,694.00 | \$ 8,018,354.00 |