

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
Amended - 2017-2018

TERRELL COUNTY BOC  
FY 2016-2017

	2015 - 2016	2016 - 2017	9/30/2017	2016 - 2017		2017 - 2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
0000	\$8,086.00							
1000 General Government	\$281,816.00	\$680,246.00	\$288,006.00		57.66	\$408,500.00	\$408,500.00	
1400 Elections & Board Of Regi	\$114,572.00	\$92,599.00	\$63,318.00		31.62	\$91,118.00	\$91,118.00	
1500 General Administration	\$291,468.00	\$285,802.00	\$211,938.00		25.84	\$327,033.09	\$323,533.09	
1514 Tax Maintenance/ Assessor	\$123,841.00	\$126,005.00	\$81,307.00		35.47	\$130,654.88	\$130,154.88	
1545 Tax Commissioner	\$183,376.00	\$161,732.00	\$148,871.00		7.95	\$149,055.00	\$149,131.00	
1560 Board Of Equalization	\$1,075.00	\$2,250.00			100.00	\$2,225.00	\$2,225.00	
1565 Courthouse	\$47,346.00	\$64,130.00	\$41,223.00		35.72	\$49,780.00	\$49,780.00	
1566 Armory Building	\$23,684.00	\$28,290.00	\$14,220.00		49.74	\$27,050.00	\$27,050.00	
1567 County Office Building	\$27,732.00	\$42,900.00	\$18,885.00		55.98	\$32,550.00	\$32,550.00	
1568								
2150 Court Expense	\$105,908.00	\$123,300.00	\$83,519.00		32.26	\$110,648.60	\$110,648.60	
2180 Clerk Superior Court	\$145,585.00	\$148,153.00	\$117,348.00		20.79	\$143,852.00	\$149,569.00	
2400 Magistrate Court	\$144,484.00	\$147,979.00	\$119,628.00		19.16	\$150,436.00	\$150,704.00	
2450 Probate Court	\$116,596.00	\$124,486.00	\$96,300.00		22.64	\$124,223.50	\$124,223.50	
2600 Juvenile Court	\$14,256.00	\$14,450.00	\$6,654.00		53.96	\$14,650.00	\$14,650.00	
3300 Sheriff'S Department	\$748,280.00	\$836,801.00	\$559,536.00		33.13	\$898,176.15	\$765,976.15	
3326 Jail	\$812,039.00	\$816,256.00	\$611,804.00		25.05	\$859,513.00	\$802,725.00	
3400 Correctional Institute	\$1,125,579.00	\$1,235,603.00	\$921,911.00		25.39	\$1,212,534.00	\$1,192,013.42	
3500 Fire & Rescue	\$123,884.00	\$109,162.00	\$89,050.00		18.42	\$100,882.00	\$103,382.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
3530 Forestry	\$15,811.00	\$15,811.00	\$15,811.00			\$15,811.00	\$15,811.00	
3600 Ambulance Service	\$909,215.00	\$1,069,636.00	\$709,225.00		33.69	\$879,826.00	\$886,176.00	
3700 Coroner	\$12,539.00	\$14,120.00	\$9,066.00		35.80	\$14,120.00	\$13,485.00	
3800 Emergency 911	\$148,507.00	\$171,113.00	\$113,886.00		33.44	\$93,260.00	\$126,431.00	
3910 Animal Control	\$41,767.00	\$30,505.00	\$32,919.00		-7.92	\$30,828.00	\$30,828.00	
3920 Ema Director	\$12,023.00	\$12,109.00	\$9,589.00		20.82	\$11,609.00	\$12,009.00	
4200 Roads & Bridges	\$727,580.00	\$776,692.00	\$634,649.00		18.29	\$1,007,557.26	\$1,016,557.26	
4226 Lawn Maintenance	\$9,431.00	\$6,700.00	\$21,607.00		-222.48	\$6,700.00	\$9,100.00	
4500 Solid Waste	\$396,218.00	\$446,244.00	\$277,001.00		37.93	\$393,336.00	\$397,813.00	
5110 Health Department	\$82,496.00	\$82,386.00	\$67,262.00		18.36	\$82,386.00	\$82,386.00	
5190 Indigents & Paupers		\$1,200.00			100.00	\$1,200.00	\$1,200.00	
5410 Welfare Department	\$15,000.00	\$15,000.00	\$11,340.00		24.40	\$15,000.00	\$15,000.00	
5446 Training Center	\$100.00	\$1,500.00	\$100.00		93.33	\$500.00	\$500.00	
5450 Food Stamp Ebt								
5700 Extension Service	\$85,871.00	\$95,393.00	\$65,397.00		31.45	\$94,116.00	\$94,116.00	
6100 Recreation	\$75,368.00	\$67,550.00	\$51,215.00		24.18	\$67,550.00	\$67,550.00	
6500 Library	\$55,500.00	\$55,500.00	\$46,250.00		16.67	\$52,725.00	\$52,725.00	
7400 Zoning	\$40,564.00	\$39,366.00	\$28,351.00		27.99	\$37,758.00	\$36,926.00	
7500 Chamber Of Commerce	\$35,000.00	\$35,000.00	\$29,167.00		16.67	\$35,000.00	\$35,000.00	
7550								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
7563 Airport	\$42,385.00	\$42,385.00	\$35,321.00		16.67	\$42,385.00	\$42,385.00	
7614								
100 General Fund	\$7,144,982.00	\$8,018,354.00	\$5,631,674.00		29.77	\$7,714,548.48	\$7,563,931.90	
<b>Report Totals</b>	<b>\$7,144,982.00</b>	<b>\$8,018,354.00</b>	<b>\$5,631,674.00</b>			<b>\$7,714,548.48</b>	<b>\$7,563,931.90</b>	

**ANNUAL BUDGET ESTIMATE - REVENUE**

Amended - 2017-2018

TERRELL COUNTY BOC

FY 2016-2017

	2015 - 2016	2016 - 2017	9/30/2017	2016 - 2017		2017 - 2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
0000	\$954,970.00	\$1,351,410.00	-\$29,070.00		102.15	\$968,414.88	\$803,411.88	
1400 Elections & Board Of Regi	\$8,679.00		\$865.00			\$1,000.00	\$1,000.00	
1500 General Administration	\$498.00	\$750.00	\$282.00		62.40	\$250.00	\$250.00	
1514 Tax Maintenance/ Assessor			\$70.00					
1545 Tax Commissioner	\$3,857,443.00	\$3,956,192.00	\$3,760,857.00		4.94	\$3,901,142.00	\$3,901,142.00	
2180 Clerk Superior Court	\$134,328.00	\$131,500.00	\$103,554.00		21.25	\$127,000.00	\$127,000.00	
2400 Magistrate Court	\$48,360.00	\$46,000.00	\$43,090.00		6.33	\$48,000.00	\$48,000.00	
2450 Probate Court	\$193,430.00	\$205,700.00	\$151,900.00		26.15	\$198,000.00	\$198,000.00	
2600 Juvenile Court								
3300 Sheriff'S Department	\$29,116.00	\$31,500.00	\$32,823.00		-4.20	\$30,700.00	\$30,700.00	
3326 Jail	\$11,204.00	\$14,000.00	\$7,485.00		46.54	\$9,000.00	\$9,000.00	
3400 Correctional Institute	\$988,225.00	\$987,000.00	\$884,422.00		10.39	\$1,015,000.00	\$1,015,000.00	
3500 Fire & Rescue	\$111,501.00	\$107,096.00	\$114,830.00		-7.22	\$114,000.00	\$114,000.00	
3600 Ambulance Service	\$400,885.00	\$409,000.00	\$291,460.00		28.74	\$400,000.00	\$400,000.00	
3910 Animal Control	\$18,977.00	\$14,000.00	\$15,826.00		-13.04	\$15,000.00	\$15,000.00	
3920 Ema Director		\$5,000.00			100.00	\$5,000.00	\$5,000.00	
4200 Roads & Bridges	\$595,179.00	\$298,200.00	\$386,617.00		-29.65	\$413,928.02	\$413,928.02	
4226 Lawn Maintenance								
4500 Solid Waste	\$429,505.00	\$427,006.00	\$442,349.00		-3.59	\$449,500.00	\$445,000.00	
7400 Zoning	\$38,021.00	\$34,000.00	\$39,864.00		-17.25	\$37,500.00	\$37,500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100 General Fund	\$7,820,321.00	\$8,018,354.00	\$6,247,224.00		22.09	\$7,733,434.90	\$7,563,931.90	
<b>Report Totals</b>	<b>\$7,820,321.00</b>	<b>\$8,018,354.00</b>	<b>\$6,247,224.00</b>			<b>\$7,733,434.90</b>	<b>\$7,563,931.90</b>	