

ANTICIPATED REVENUE STATEMENT

100 GENERAL FUND

REVENUE:

0000

FY2020

ESTIMATE

LOCAL OPTON SALES/USE TX	\$ 540,941.28
SPECIAL PUR L O SA/US TAX	\$ -
ALCOHOLIC BEVERAGE TAX	\$ 31,056.00
FINANCIAL INSTITUTION TAX	\$ 28,790.00
COURT COSTS, FEES, CHARGE	\$ -
RET CHECK REVENUE	\$ -
INTEREST REVENUES	\$ 5,800.00
RENTS & ROYALTIES	\$ 40,000.00
MISCELLANEOUS REVENUES	\$ 15,000.00
REIMBURSEMENT FOR DAMAGED PROPERTY	\$ -
0000	\$ 661,587.28

1400 ELECTIONS & BOARD OF REGISTRARS	\$ 3,500.00
100-1400-341910 OTHER - ELECTION QUALIFYING FEES	

1500 GENERAL ADMINISTRATION	\$ 300.00
CHILD SUPPORT FEES	\$ 300.00

1514 TAX MAINTENANCE/ ASSESSOR	\$ -
OTHER-SALE OF MAPS & PUB	\$ -

1545 TAX COMMISSIONER	\$ 3,335,000.00
REAL PROP-CUR YEAR	\$ -
PUBLIC UTILITY	\$ 14,000.00
REAL PROP-TIMBER CUR YR	\$ 200,000.00
REAL PROP-PRIOR YEAR	\$ 110,000.00
PERS PROP-MOTOR VEH-CUR	\$ 315,000.00
TITLE AD VALOREM TAX (TAVT)	\$ -
TAVT - LOST	\$ -
TAVT - SPLOST	\$ -
TAVT - TRUE-UP	\$ -
PERS PROP-MOBILE HM-CUR	\$ 10,515.00

RAILROAD EQUIPMENT TAX			\$	20,000.00
PERS PROP-PRIOR YEAR			\$	-
PENALTIES/INT PROP TAX			\$	82,000.00
PEN & INT - FIFA			\$	12,320.00
FOREST LAND PROTECTION ACT			\$	85,000.00
OTHER-COMM IN TAX COLLECT			\$	164,000.00
1545 TAX COMMISSIONER			\$	4,347,835.00
2180 CLERK SUPERIOR COURT			\$	16,000.00
INTANGIBLE TAX			\$	7,000.00
REAL ESTATE TRANSPER			\$	-
SUPR COURT-DRUG SURCHG			\$	-
CHILD SUPPORT FEES			\$	-
LVAP REVENUE			\$	-
COURT-SUPERIOR			\$	74,000.00
2180 CLERK SUPERIOR COURT		0.00	\$	97,000.00
2400 MAGISTRATE COURT			\$	49,000.00
COURT-MAGISTRATE			\$	49,000.00
2400 MAGISTRATE COURT			\$	49,000.00
2450 PROBATE COURT			\$	-
DRUG FEE			\$	3,700.00
100-2450-342310 FINGER PRINTING & FIREARMS FEE			\$	185,000.00
COURT PROBATE REVENUE			\$	188,700.00
2450 PROBATE COURT			\$	27,000.00
3300 SHERIFFS DEPARTMENT			\$	100.00
SPECIAL POLICE SERVICES			\$	-
FINGER PRINTING FEES			\$	680.00
CONTRIBUTIONS & DONATIONS			\$	-
BACKGROUND CHECK FEES			\$	27,780.00
SALE OF FIXED ASSETS			\$	-
3300 SHERIFFS DEPARTMENT			\$	-
3326 JAIL			\$	9,000.00
INMATE MEDICAL FEE			\$	-
PRISONER HOUSING FEES			\$	9,000.00
BONDS			\$	-
3326 JAIL			\$	9,000.00

DETENTION/CORRECTION SERVICES FEES

WORK DETAILS
 INMATE EDUCATION GRANT
 PUBLIC IMPROVEMENT REVENUE
 3400 CORRECTIONAL INSTITUTE

\$	1,156,320.00
\$	170,000.00
\$	60,000.00
\$	1,000.00
\$	1,387,320.00

3500 FIRE & RESCUE
 100-3500-316200 INSURANCE PREMIUM TAX
 CONTRIBUTIONS & DONATIONS

\$	132,604.00
\$	132,604.00

3600 AMBULANCE SERVICE
 100-3600-334100 2016 AMBULANCE GRANT
 AMBULANCE FEES

\$	-
\$	353,000.00
\$	-
\$	353,000.00

CONTRIBUTIONS & DONATIONS
 3600 AMBULANCE SERVICE
 3910 ANIMAL CONTROL
 ANIMAL CTRL FEES (BOARD/FINES)
 100-3910-371001 CONTRIBUTIONS ANIMAL SHEL TER

\$	18,500.00
\$	-
\$	18,500.00

3910 ANIMAL CONTROL
 3920 EMA DIRECTOR
 GEMA - PPA
 3920 EMA DIRECTOR

\$	-
\$	-

4200 ROADS & BRIDGES
 100-4200-334001 DOT CONTRACT
 GA DOT LMIG
 PIPE SALES
 DIRT SALES
 FUEL

\$	454,943.39
\$	5,500.00
\$	-
\$	1,000.00
\$	461,443.39

4500 SOLID WASTE
 INSURANCE PREMIUM TAX
 SPECIAL ASSESSMENTS - CURRENT
 SPECIAL ASSESSMENTS - LIENS
 SPECIAL ASSESSMENTS - INTEREST
 SPECIAL ASSESS - GARBAGE ADJ
 SP ASSES REC-ADVERTISING

\$	132,604.00
\$	350,000.00
\$	7,500.00
\$	6,000.00
\$	-
\$	-
\$	496,104.00

7400 ZONING
 GENERAL BUSINESS LICENSE
 BUILDING PERMITS

\$	30,000.00
\$	9,500.00

ZONING & LAND USE			\$	-
7400 ZONING			\$	39,500.00
TOTAL GENERAL FUND REVENUE			\$	8,018,354.00

201-JAIL FUND			\$	6,500.00
JAIL FUND-SUPERIOR COURT			\$	17,250.00
JAIL FUND-PROBATE COURT				

JAIL FUND TOTAL REVENUES			\$	23,750.00
212-DATE FEES				
SUPERIOR DATE FEE			\$	3,200.00
PROBATE DATE FEE			\$	1,850.00

215-INTEREST REVENUES			\$	800.00
TELEPHONE COMMISSIONS			\$	174,000.00
320-INTEREST REVENUES			\$	500.00
			\$	175,300.00

321-SPECIAL PURPOSE LOST 2017			\$	487,170.00
INTEREST REVENUES			\$	3,100.00
			\$	490,270.00

335-TSPLOST			\$	435,205.20
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SPECIAL REVENUES		TOTAL:	\$	1,129,575.20
GF REVENUES		TOTAL:	\$	8,273,173.67

TOTAL ANTICIPATED REVENUES			\$	9,402,748.87
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FYE2020 BUDGET EXPENSES - TERRELL COUNTY BOARD OF COMMISSIONERS

DIVISION #	DIVISION NAME		FY2020 REQUEST	APPROVED
1000	GENERAL GOVERNMENT		\$ 610,617.79	\$ 610,617.79
1400	ELECTIONS & BOARD OF REGISTRARS		\$ 137,493.00	\$ 97,134.78
1500	GENERAL ADMINISTRATION		\$ 242,488.17	\$ 242,488.17
1514	TAX MAINTENANCE/ASSESSORS		\$ 139,597.40	\$ 137,097.40
1545	TAX COMMISSIONER		\$ 174,631.04	\$ 167,218.14
1560	BOARD OF EQUALIZATION		\$ 3,050.00	\$ 2,850.00
1565	COURTHOUSE		\$ 82,236.00	\$ 82,236.00
1566	ARMORY BUILDING		\$ 29,570.00	\$ 22,050.00
1567	COUNTY OFFICE BUILDING		\$ 29,550.00	\$ 29,550.00
2150	COURT EXPENSE		\$ 119,835.00	\$ 119,835.00
2180	CLERK OF SUPERIOR COURT		\$ 173,414.43	\$ 163,650.80
2400	MAGISTRATE COURT		\$ 169,399.00	\$ 155,180.76
2450	PROBATE COURT		\$ 141,144.08	\$ 141,144.08
2600	JUVENILE COURT		\$ 14,650.00	\$ 14,650.00
3300	SHERIFF'S DEPARTMENT		\$ 821,007.00	\$ 786,708.00
3326	JAIL		\$ 953,999.00	\$ 804,717.00
3400	CORRECTIONAL INSTITUTE		\$ 1,266,103.00	\$ 1,408,100.00
3500	FIRE & RESCUE		\$ 139,225.00	\$ 138,143.20
3530	FORESTRY		\$ 15,811.00	\$ 15,811.00
3600	AMBULANCE SERVICE		\$ 1,075,194.55	\$ 1,069,636.00
3700	CORONER		\$ 33,005.00	\$ 26,800.00
3800	EMERGENCY 911		\$ 564,192.00	\$ 534,481.95
3910	ANIMAL CONTROL		\$ 54,062.00	\$ 41,437.00
3920	EMA DIRECTOR		\$ 36,400.00	\$ 16,000.00
4200	ROADS & BRIDGES		\$ 1,686,488.19	\$ 1,588,368.19
4226	LAWN MAINTENANCE		\$ 15,100.00	\$ 12,100.00
4500	SOLID WASTE		\$ 437,483.00	\$ 419,440.16
5110	HEALTH SERVICES		\$ 82,386.00	\$ 82,386.00
5190	INDIGENTS & PAUPERS		\$ -	\$ -
5410	WELFARE DEPARTMENT		\$ 15,000.00	\$ 15,000.00
5446	TRAINING CENTER		\$ 500.00	\$ 500.00
5700	EXTENSION SERVICE		\$ 101,690.54	\$ 101,690.54
6100	RECREATION		\$ 67,070.00	\$ 67,550.00
6500	LIBRARY		\$ 55,500.00	\$ 55,500.00
7400	ZONING		\$ 52,160.00	\$ 40,354.00
7500	CHAMBER OF COMMERCE		\$ 35,000.00	\$ 35,000.00
7563	AIRPORT		\$ 42,385.00	\$ 42,385.00
	CONTINGENCIES		\$ -	\$ 114,937.91
	TOTAL:		\$ 9,617,437.19	\$ 9,402,748.87