Revenues Budget

		2009 Budget	2010 Budget	2011 Budget
31.1100	Real Property	$4,175,690	$4,131,000	$4,259,949.00
31.1310	Motor Vehicle Taxes	$585,500	$550,000	$565,000.00
31.1320	Mobile Home Taxes	$87,400	$80,000	$80,000.00
31.1340	Intangible Taxes	$42,000	$43,000	$38,533.00
31.1350	Railroad Equipment Taxes	$11,500	$13,000	$13,000.00
31.1600	Real Estate Tax	$15,700	$13,000	$11,600.00
31.1750	Television Cable Franchise	$70,000	$45,000	$40,000.00
31.1791	Tax Commission FICA Reimb.	$6,000	$6,000	$3,058.00
31.3100	Local Option Sales Tax	$1,200,000	$1,000,000	$1,150,123.00
31.4200	Alcoholic Beverage Tax	$61,500	$61,500	$57,000.00
31.6200	Insurance Premium Tax	$435,500	$430,000	$420,000.00
31.6300	Financial Institution Tax	$43,000	$50,000	$55,000.00
32.1100	Alcohol Beverage Licenses	$8,000	$8,000	$7,000.00
32.1200	General Business Licenses	$22,000	$22,000	$24,000.00
32.2000	Building Permits	$22,000	$22,000	$17,000.00
33.1110	Senior Nutrition Grant & Donations	$30,000	$30,200	$30,200.00
33.4111	Direct Grants			
33.4112	Juvenile Defenders Grant			
33.4113	Sheriff Department Grants	$0	$0	$0.00
33.4114	EMA Grants	$0	$5,245	$5,500.00
33.4116	Administration Grants			$201,244.00
34.1910	Election Qualifying Fees	$0	$2,500	$0.00
34.1930	Sale of Maps/Tax Assessors Office	$1,200	$1,000	$750.00
34.2101	Sheriff Service Fees	$16,500	$16,500	$24,000.00
34.2102	Sheriff Monthly Collections	$40,000	$30,000	$23,500.00
34.2103	SRO Reimbursement	$70,000	$88,000	$88,000.00
34.2330	Inmate Board	$60,000	$140,000	$132,000.00
34.2500	E-911 Charges	$215,000	$300,000	$300,000.00
34.2600	Ambulance Fees	$850,000	$850,000	$700,000.00
34.2601	EMS Grants			
34.2901	Sheriff Funeral Transport	$0	$0	$1,000.00
34.2902	Sheriff Miscellaneous Collections	$8,500	$6,500	$8,500.00
34.3901	Road Dept Installation of Pipe	$9,000	$10,000	$15,000.00
34.3902	Reimb. For Road Work	$0	$0	$0.00
34.4110	Refuse Collection Charges	$55,500	$55,500	$47,514.00
34.4500	Paytel Telephone Collections	$11,500	$11,500	$10,500.00
34.6902	Rezoning Application Fees	$500	$800	$800.00
34.7901	County Landing Camping Fees	$1,000	$1,000	$2,000.00
35.1110	Superior Court Collections	$180,000	$175,000	$175,000.00
35.1130	Magistrate Court Collections	$80,000	$65,000	$65,000.00
35.1150	Probate Court Collections	$225,000	$270,000	$270,000.00
36.1000	Investment Income	$55,000	$5,000	$1,500.00
38.1000	Rent Income	$11,500	$6,000	$5,400.00

38.9000	**SPLOST Reimbursement**	**$60,000**	**$50,000**	**$50,000.00**
38.9001	**Commissions/Snack Machine**	**$100**	**$0**	**$0.00**
38.9002	**Copies, Surveys, Other Miscelleous**	**$1,500**	**$1,500**	**$1,500.00**
38.9003	**Dept of Revenue/Motor Fuel Reimb**	**$0**	**$0**	**$0.00**
38.9005	**Miscelleous Insurance Settlements**	**$12,000**	**$12,000**	**$12,000.00**
38.9006	**Senior Building Rental**	**$3,500**	**$4,000**	**$4,000.00**
38.9007	**Salary Reimbursements**			
38.9008	**FEMA/GEMA Reimbursement**	**$0**	**$70,000**	**$0.00**
39.2100	**Sale of General Fixed Assets**	**$40,000**	**$10,000**	**$40,000.00**
39.2101	**Road Dept Miscellaneous Sales**	**$5,000**	**$10,000**	**$15,000.00**
39.2103	**Sale of R/W Equip**			
	Total Revenues	**$8,828,090**	**$8,701,745**	**$8,971,171.00**

COB 12/30

Collected 2011	2012 Budget
$4,195,714.00	$4,427,555.00
$484,167.00	$484,467.00
$88,126.68	$88,000.00
$24,389.00	$24,389.00
$13,315.00	$13,315.00
$7,048.00	$7,048.00
$17,578.00	$18,000.00
$3,325.00	$3,300.00
$1,166,376.33	$1,166,376.00
$48,776.00	$49,000.00
$358,914.00	$360,000.00
$66,149.00	$66,150.00
$1,175.00	$2,000.00
$21,610.00	$22,000.00
$16,805.00	$17,000.00
$22,812.00	$22,000.00
$941.30	
$3,150.00	
$54,438.00	$0.00
$5,500.00	$5,500.00
$189,950.00	
$896.00	$2,500.00
$434.25	$750.00
$22,365.00	$24,000.00
$14,807.00	$15,000.00
$87,710.00	$88,000.00
$171,615.00	$171,615.00
$337,089.00	$314,277.00
$854,895.00	$850,000.00
$2,766.00	
$2,503.00	$1,500.00
$19,517.00	$20,000.00
$6,691.00	$7,000.00
$500.00	$0.00
$47,512.00	$47,512.00
$21,310.00	$21,310.00
$200.00	$200.00
$1,065.00	$2,000.00
$137,830.00	$140,000.00
$104,715.00	$105,000.00
$142,762.00	$143,000.00
$977.00	$1,000.00
$5,800.00	$5,800.00

$42,630.00	$50,000.00
	$0.00
$31,935.00	$1,500.00
	$0.00
	$12,000.00
$2,523.00	$2,500.00
$2,395.00	
$9,084.00	$18,791.00
	$96,000.00
$31,537.00	$15,000.00
$300,781.00	
$9,195,103.56	$8,932,355.00

	Updated 2/24/2012	***2/3/2012***	***2/3/2012***		***2/24/2012***	
		2009	***2010***	***2011***	***2012***	
		Audited Actual	***Audited Actual***	***Pre-Audited***	***Budgeted***	
1000	**General Government**	**$103,591**	**$94,911**	**$408,097**	**$105,264**	******
	Grand Theatre *(J/S)*			**$21,439**	**$19,960**	
	Grand Conference Center *(J/S)*			**$15,923**	**$17,327**	
1400	**Elections**	**$121,323**	**$157,760**	**$131,059**	**$168,764**	
1500	**General Administration**	**$362,387**	**$382,321**	**$421,822**	**$373,169**	
1545	**Tax Commissioner**	**$210,089**	**$241,757**	**$253,194**	**$230,806**	
1550	**Tax Assessors**	**$210,532**	**$210,434**	**$209,633**	**$226,942**	
1565	**General Government Buildings**	**$897,097**	**$228,107**	**$217,112**	**$221,700**	
2150	**Clerk of Court**	**$292,847**	**$316,232**	**$329,014**	**$315,995**	
2151	**Superior Court Judges**	**$122,969**	**$155,506**	**$170,122**	**$152,352**	
2200	**District Attorney**	**$19,601**	**$24,300**	**$36,174**	**$37,103**	
2300	**Public Defender**	**$133,684**	**$36,897**	**$31,736**	**$28,687**	
2400	**Magistrate Court**	**$297,928**	**$327,513**	**$296,176**	**$299,065**	
2450	**Probate Court**	**$133,684**	**$140,560**	**$144,557**	**$135,000**	
3300	**Sheriff Department**	**$1,413,462**	**$1,668,065**	**$1,485,138**	**$1,470,002**	
3325	**Jail Administration**	**$1,331,841**	**$1,591,639**	**$1,384,000**	**$1,397,562**	
3350	**School Resource Officers**	**$77,831**	**$82,236**	**$86,097**	**$83,269**	
3500	**Volunteer Fire Department**	**$18,444**	**$49,000**	**$50,156**	**$49,000**	
3600	**EMS**	**$942,932**	**$991,751**	**$986,221**	**$998,390**	
3700	**Coroner**	**$18,444**	**$16,498**	**$16,582**	**$16,686**	
3800	**E911**	**$194,879**	**$138,813**	**$477,258**	**$480,671**	
3910	**Animal Control**	**$79,370**	**$76,754**	**$38,698**	**$40,574**	
	Humane Society *(J/S)*			**$38,476**	**$37,954**	
3920	**Emergency Management**	**$19,939**	**$20,783**	**$17,308**	**$25,718**	
4200	**Road Department**	**$1,100,580**	**$1,107,396**	**$1,066,110**	**$1,108,451**	
4400	**Water/Queensland Well**	**$7,265**	**$10,432**	**$31,309**	**$11,124**	
4500	**Solid Waste & Recycling**	**$372,996**	**$387,054**	**$368,866**	**$434,948**	

5100	Health Department	$109,670	$127,597	$125,919	$121,959	
5400	Welfare	$20,032	$3,764	$1,233	$0	
5442	Senior Assistance	$39,449	$67,614	$59,707	$58,421	
5443	Senior Nutrition Program	$44,065	$40,288	$30,766	$39,300	
6100	Recreation *(J/S)*	$249,290	$256,298	$256,343	$250,232	
6200	Parks	$12,685	$2,462	$2,066	$2,950	
6500	Libraries *(J/S)*	$128,923	$131,881	$131,719	$131,800	
7130	Agricultural Res/Extension	$51,241	$51,914	$66,016	$78,006	
7140	Forestry Department	$8,688	$11,198	$13,479	$14,377	
7200	Building Inspection	$65,190	$52,033	$2,265	$0	
7400	Planning and Zoning		$7,802	$37,394	$31,950	
7563	Airport *(J/S)*	$61,341	$28,141	$37,657	$26,317	
7600	Economic Development *(J/S)*	$99,377	$108,557	$73,742	$80,000	
	Chamber of Commerce *(J/S)*			$22,500	$22,500	
8000	Debt Service	$5,423	$12,585	$12,832	$9,500	
	TAN Note (Interest)				$33,750	
	Courthouse USDA				$62,160	
	Projected Insurance Increase (25%)				$95,193	
	Misc Insurance Recovery	$282,891				
	County Admin Grants	$3,647	$1,944	$204,503		
	Maint and Shop	$10	$675	$4,343		
	Senior Citizen Grant	$2,384	$777	$641		
	Recreation Grants	$10,261				
	EMS Grants			$2,166		
	EMA Grants			$239		
	Sheriff Grants			$53,928		
	Total Expenditures	$9,678,282	$9,362,249	$9,871,735	$9,544,898	
	TAN Note				$1,500,000	
					$11,044,898	
	****** Includes purchase of R/W and repayment of RLF					