TERRELL COUNTY FY2013 EXPENSE

APPROVED FY2013 BUDGET-EXPENSE			
DIVISION	FY2012 BUDGET	ACTUAL	FY2013 REQUEST	FY2013 APPROVED
1000 GENERAL GOVERNMENT	$ 688,619.00		$ 670,500.00	$ 632,415.00
1400 ELECTIONS & BOARD OF REGISTRARS	$ 90,000.00		$ 98,497.00	$ 98,497.00
1500 GENERAL ADMINISTRATION	$ 274,718.00		$ 269,225.00	$ 268,725.00
1514 TAX MAINTENANCE/ASSESSORS	$ 103,606.00		$ 103,290.00	$ 103,290.00
1545 TAX COMMISSIONER	$ 176,428.00		$ 170,059.00	$ 170,059.00
1560 BOARD OF EQUALIZATION	$ 2,050.00		$ 2,950.00	$ 2,950.00
1565 COURTHOUSE	$ 32,440.00		$ 40,650.00	$ 34,650.00
1566 ARMORY BUILDING	$ 25,600.00		$ 24,300.00	$ 24,300.00
1567 COUNTY OFFICE BUILDING	$ 33,350.00		$ 33,350.00	$ 33,350.00
2150 COURT EXPENSE	$ 100,000.00		$ 101,883.00	$ 101,883.00
2180 CLERK OF SUPERIOR COURT	$ 130,974.00		$ 133,927.00	$ 133,927.00
2400 MAGISTRATE COURT	$ 144,873.00		$ 134,312.00	$ 134,312.00
2450 PROBATE COURT	$ 122,072.00		$ 124,076.00	$ 112,076.00
2600 JUVENILE COURT	$ 6,750.00		$ 6,750.00	$ 6,750.00
3300 SHERIFF'S DEPARTMENT	$ 787,179.00		$ 746,224.00	$ 746,224.00
3326 JAIL	$ 833,499.00		$ 844,141.00	$ 832,141.00
3400 CORRECTIONAL INSTITUTE	$ 1,557,666.00		$ 1,546,058.00	$ 1,552,058.00
3500 FIRE & RESCUE	$ 147,446.00		$ 115,162.00	$ 115,162.00
3530 FORESTRY	$ 25,750.00		$ 25,750.00	$ 25,750.00
3600 AMBULANCE SERVICE	$ 869,622.00		$ 1,031,879.00	$ 908,916.00
3700 CORONER	$ 13,100.00		$ 13,400.00	$ 13,400.00
3800 EMERGENCY 911	$ 151,514.00		$ 164,449.00	$ 160,654.00
3910 ANIMAL CONTROL	$ 24,140.00		$ 29,385.00	$ 24,885.00

DIVISION	FY2012 BUDGET	ACTUAL	FY2013 REQUEST	FY2013 APPROVED
4200 ROADS & BRIDGES	$ 491,657.00		$ 429,100.00	$ 399,100.00
4226 LAWN MAINTENANCE	$ 8,500.00		$ 4,800.00	$ 10,800.00
4500 SOLID WASTE	$ 422,915.00		$ 446,597.00	$ 445,097.00
5110 HEALTH DEPARTMENT	$ 80,132.00		$ 81,998.00	$ 81,998.00
5190 INDIGENTS & PAUPERS	$ 500.00		$ 500.00	$ 500.00
5410 WELFARE DEPARTMENT	$ 15,000.00		$ 15,000.00	$ 15,000.00
5446 TRAINING CENTER	$ 5,000.00		$ 5,000.00	$ 1,500.00
5700 EXTENSION SERVICE	$ 77,200.00		$ 86,800.00	$ 86,800.00
6100 RECREATION	$ 50,000.00		$ 73,200.00	$ 67,470.00
6500 LIBRARY	$ 52,385.00		$ 67,455.00	$ 55,500.00
7400 ZONING	$ 34,937.00		$ 35,986.00	$ 35,986.00
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:	$ 7,657,007.00	$ -	$ 7,754,038.00	$ 7,513,510.00

GENERAL FUND - REVENUE TERRELL COUNTY FY2013 REVENUE	FY2012 BUDGET	ACTUAL 7/26/2012	ESTIMATED FY2013
100-0000-313100 LOCAL OPTION SALES/USE TX	574,000.00	435,097.34	600,000.00
100-00000-313200 SPECIAL PURPOSE LOCAL OPTION SALES TAX	550,000.00		570,000.00
100-0000-314201 ALCOHOLIC BEVERAGE TAX	14,500.00	18,275.43	24,000.00
100-0000-316300 FINANCIAL INSTITUTION TAX	23,000.00	21,953.00	23,000.00
100-0000-349300 BAD CHECK FEES	0.00	57.00	0.00
100-0000-351401 FINES - TIMBER ORDINANCE		-1,900.00	0.00
100-0000-361000 INTEREST REVENUES	3,500.00	7,270.29	7,500.00
100-0000-381000 RENTS & ROYALTIES	40,000.00	30,175.00	40,000.00
100-0000-381909 MISCELLANEOUS REVENUES	3,000.00	162.09	1,000.00
100-0000-392100 SALE OF GEN FIXED ASSETS	8,000.00	-363.00	5,000.00
0000 GENERAL FUND	1,216,000.00	510,727.15	1,270,500.00
ELECTIONS & BOARD OF REGISTRARS			
100-1400-341910 OTHER-ELECTION QUAL FEE	0.00	7,626.00	0.00
1400 ELECTIONS & BOARD OF REGI	0.00	7,626.00	0.00
GENERAL ADMINISTRATION			
100-1500-341400 PRINTING & DUPLICATING SERVICES	100.00	35.44	100.00
100-1500-346310 CHILD SUPPORT FEES		-533.50	0.00
100-1500-349300 BAD CHECK FEES	500.00	0.00	0.00
1500 GENERAL ADMINISTRATION	600.00	-498.06	100.00
TAX MAINTENENCE/ ASSESSOR			
100-1514-341930 OTHER-SALE OF MAPS & PUB	300.00	588.75	600.00
1514 TAX MAINTENENCE/ ASSESSOR	300.00	588.75	600.00
TAX COMMISSIONER			
100-1545-311100 REAL PROP-CUR YEAR	3,544,334.00	2,914,918.96	3,056,611.00
100-1545-311120 REAL PROP-TIMBER CUR YR	22,954.00	5,322.92	16,979.00
100-1545-311200 REAL PROP-PRIOR YEAR		80,759.37	100,000.00
100-1545-311310 PERS PROP-MOTOR VEH-CUR	319,638.00	299,107.35	320,184.00
100-1545-311320 PERS PROP-MOBILE HM-CUR	10,861.00	8,760.84	9,836.00
100-1545-311350 RAILROAD EQUIPMENT TAX	14,000.00	14,128.84	14,000.00
100-1545-311400 PERS PROP-PRIOR YEAR			
100-1545-319000 PENALTIES/INT PROP TAX	60,000.00	40,888.38	60,000.00

100-1545-319500 PEN & INT-FIFA		24,368.94	30,000.00
100-1545-335200 FOREST LAND PROTECTION ACT		17,644.66	25,000.00
100-1545-341940 OTHER-COMM IN TAX COLLCT	80,000.00	94,976.74	100,000.00
1545 TAX COMMISSIONER	4,051,787.00	3,500,877.00	3,732,610.00
CLERK SUPERIOR COURT			
100-2180-311340 INTANGIBLE TAX	18,000.00	21,207.16	23,000.00
100-2180-311600 REAL ESTATE TRANSFER	9,000.00	7,302.27	9,000.00
100-2180-341130 SUPR COURT--DRUG SURCHG	5,000.00	3,223.12	5,000.00
100-2180-346310 CHILD SUPPORT FEES	500.00	1,078.50	600.00
100-2180-351110 COURT-SUPERIOR	150,000.00	117,112.54	150,000.00
100-2180-351400 LVAP REVENUE	0.00	1,720.61	0.00
2180 CLERK SUPERIOR COURT	182,500.00	151,644.20	187,600.00
MAGISTRATE COURT			
100-2400-351130 COURT-MAGISTRATE	55,000.00	41,987.41	55,000.00
2400 MAGISTRATE COURT	55,000.00	41,987.41	55,000.00
PROBATE COURT			
100-2450-341130 DRUG FEE		771.44	1,000.00
100-2450-351150 COURT PROBATE REVENUE	245,000.00	193,562.53	260,000.00
2450 PROBATE COURT	245,000.00	194,333.97	261,000.00
SHERIFF'S DEPARTMENT			
100-3300-342300 DETENTION/CORRECTION SERVICES	21,000.00	14,280.28	21,000.00
100-3300-351300 CONFISCATIONS	5,000.00	0.00	5,000.00
3300 SHERIFF'S DEPARTMENT	26,000.00	14,280.28	26,000.00
CORRECTIONAL INSTITUTE			
100-3400-342300 DETENTION/CORRECTION SERVICES FEES	1,074,720.00	826,000.00	1,100,000.00
100-3400-343000 PUBLIC IMPROVEMENT REVENUE	0.00	6,746.14	8,000.00
3400 CORRECTIONAL INSTITUTE	1,074,720.00	832,746.14	1,108,000.00
FIRE & RESCUE			
100-3500-542502 2011-2012 FIREFIGHTERS GRANT	0.00	4,333.00	0.00
3500 FIRE & RESCUE	0.00	4,333.00	0.00
AMBULANCE SERVICE			
0-3600-342600 AMBULANCE FEES	300,000.00	264,204.54	355,000.00
3600 AMBULANCE SERVICE	300,000.00	264,204.54	355,000.00

ANIMAL CONTROL				
100-3910-111909	REVENUE ANIMAL CONTROL (CITIES)	4,000.00	1,805.00	5,000.00
100-3910-346100	ANIMAL CONTROL FEES	2,500.00	4,847.67	6,000.00
3910 ANIMAL CONTROL		6,500.00	6,652.67	11,000.00
ROADS & BRIDGES				
100-4200-334001	DOT CONTRACT	0.00	-122.78	0.00
100-4200-341931	PIPE SALES	15,000.00	4,915.50	8,000.00
100-4200-341932	DIRT SALES	500.00	65.00	500.00
100-4200-341934	FUEL	7,000.00	78,063.97	0.00
4200 ROADS & BRIDGES		22,500.00	82,921.69	8,500.00
SOLID WASTE				
100-4500-316200	INSURANCE PREMIUM TAX	240,000.00	172,032.92	172,000.00
100-4500-343200	SPECIAL ASSESSMENTS - CURRENT	220,000.00	206,137.57	288,000.00
100-4500-343201	SPECIAL ASSESSMENTS - DELINQUENT	0.00		
100-4500-343202	SPECIAL ASSESSMENTS - LIENS	0.00	619.49	600.00
-4500-343203	SPECIAL ASSESSMENTS - INTEREST	0.00	5,045.27	5,000.00
100-4500-343204	SPECIAL ASSESS - GARBAGE ADJ	0.00	-11,157.48	0.00
100-4500-343205	SPECIAL ASSESS - GARBAGE REFUND	0.00		0.00
100-4500-343206	SP ASSES REC-ADVERTISING	0.00	-115.50	0.00
100-4500-344111	SAN-REFUSE COLLECTION CHG - ADJ	0.00		0.00
4500 SOLID WASTE		460,000.00	372,562.27	465,600.00
ZONING				
100-7400-321200	GENERAL BUSINESS LICENSE	7,600.00	19,642.50	20,000.00
100-7400-322200	BUILDING PERMITS	4,000.00	5,427.00	6,000.00
100-7400-322210	ZONING & LAND USE	4,500.00	5,795.50	6,000.00
7400 ZONING		16,100.00	30,865.00	32,000.00
100 GENERAL FUND		7,657,007.00	6,015,852.01	7,513,510.00