TERRELL COUNTY APPROVED BUDGET FY2014

DIVISION	FY 2013 BUDGET	FY2014 REQUEST	APPROVED
1000 GENERAL GOVERNMENT	$ 632,415.00	$ 632,415.00	$ 608,756.00
1400 ELECTIONS & BOARD OF REGISTRARS	$ 98,497.00	$ 101,436.00	$ 101,436.00
1500 GENERAL ADMINISTRATION	$ 268,725.00	$ 268,619.00	$ 268,619.00
1514 TAX MAINTENANCE/ASSESSORS	$ 103,290.00	$ 150,891.00	$ 141,379.00
1545 TAX COMMISSIONER	$ 170,059.00	$ 170,044.00	$ 170,044.00
1560 BOARD OF EQUALIZATION	$ 2,950.00	$ 2,950.00	$ 2,950.00
1565 COURTHOUSE	$ 34,650.00	$ 54,450.00	$ 35,950.00
1566 ARMORY BUILDING	$ 24,300.00	$ 50,000.00	$ 24,300.00
1567 COUNTY OFFICE BUILDING	$ 33,350.00	$ 33,350.00	$ 33,350.00
2150 COURT EXPENSE	$ 101,883.00	$ 123,300.00	$ 123,300.00
2180 CLERK OF SUPERIOR COURT	$ 133,927.00	$ 143,007.00	$ 143,007.00
2400 MAGISTRATE COURT	$ 134,312.00	$ 142,011.00	$ 142,011.00
2450 PROBATE COURT	$ 112,076.00	$ 105,784.00	$ 105,784.00
2600 JUVENILE COURT	$ 6,750.00	$ 6,750.00	$ 6,750.00
3300 SHERIFF'S DEPARTMENT	$ 746,224.00	$ 746,324.00	$ 754,824.00
3326 JAIL	$ 832,141.00	$ 833,158.00	$ 833,158.00
3400 CORRECTIONAL INSTITUTE	$ 1,552,058.00	$ 1,240,700.00	$ 1,240,700.00
3500 FIRE & RESCUE	$ 115,162.00	$ 117,992.00	$ 117,992.00
3530 FORESTRY	$ 25,750.00	$ 15,811.00	$ 15,811.00
3600 AMBULANCE SERVICE	$ 908,916.00	$ 1,109,489.00	$ 862,563.00
3700 CORONER	$ 13,400.00	$ 13,520.00	$ 13,520.00
3800 EMERGENCY 911	$ 160,654.00	$ 166,223.00	$ 166,223.00
3910 ANIMAL CONTROL	$ 24,885.00	$ 27,691.00	$ 27,691.00
3920 EMA DIRECTOR		$ 14,559.00	$ 14,559.00
4200 ROADS & BRIDGES	$ 399,100.00	$ 1,287,956.00	$ 768,293.00
4226 LAWN MAINTENANCE	$ 10,800.00	$ 6,300.00	$ 6,300.00
4500 SOLID WASTE	$ 445,097.00	$ 446,087.00	$ 446,087.00
5110 HEALTH SERVICES	$ 81,998.00	$ 81,098.00	$ 81,098.00
5190 INDIGENTS & PAUPERS	$ 500.00	$ 500.00	$ 1,200.00
5410 WELFARE DEPARTMENT	$ 15,000.00	$ 15,000.00	$ 15,000.00
5446 TRAINING CENTER	$ 1,500.00	$ 1,500.00	$ 1,500.00
5700 EXTENSION SERVICE	$ 86,800.00	$ 95,000.00	$ 95,000.00

6100 RECREATION	$ 67,470.00	$ 80,100.00	$ 67,470.00
6500 LIBRARY	$ 55,500.00	$ 55,500.00	$ 55,500.00
7400 ZONING	$ 35,986.00	$ 36,523.00	$ 36,523.00
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:	$ 7,513,510.00	$ 8,453,423.00	$ 7,606,033.00

GENERAL FUND - REVENUE	TERRELL COUNTY FY2014		
ACCOUNT:	FY2013 BUDGET	ACTUAL 8/12/2013	ESTIMATED FY2014
100-0000-313100 LOCAL OPTION SALES TAX	$ 600,000.00	$ 476,044.95	$ 600,000.00
100-0000-313200 SPECIAL PUR L/O SALES TAX	$ 570,000.00		$ 570,000.00
100-0000-314201 ALCOHOLIC BEVERAGE TAX	$ 24,000.00	$ 21,920.54	$ 26,000.00
100-0000-316300 FINANCIAL INSTITUTION TAX	$ 23,000.00	$ 22,775.00	$ 23,000.00
100-0000-349300 RETURNED CHECK REVENUE	$ -	$ 30.00	
100-0000-361000 INTEREST REVENUES	$ 7,500.00	$ 9,875.40	$ 11,000.00
100-0000-381000 RENTS & ROYALTIES	$ 40,000.00	$ 34,150.00	$ 40,000.00
100-0000-381909 MISCELLANEOUS REVENUES	$ 1,000.00	$ 3,140.80	$ 3,500.00
100-0000-383000 REIMBURSEMENT FOR DAMAGES	$ -	$ 11,244.80	$ 10,000.00
100-0000-389000 OTHER REVENUE	$ -	$ 240.00	$ -
100-0000-392100 SALE OF GEN FIXED ASSETS	$ 5,000.00	$ -	$ -
100-1400-341910 OTHER - ELECTIONS QUAL FEE	$ -	$ 1,138.73	$ 1,000.00
100-1500-341400 PRINTING & DUPLICATING FEES	$ 100.00	$ -	$ -
100-1500-346310 CHILD SUPPORT FEES	$ -	$ 452.00	$ 500.00
100-1514-341930 OTHER-SALE OF MAPS & PUB	$ 600.00	$ 1,191.58	$ 1,200.00
100-1545-311100 REAL PROPERTY - CURRENT YEAR	$ 3,056,611.00	$ 2,803,689.86	$ 2,967,564.00
100-1545-311120 REAL PROPERTY - TIMBER CUR YR	$ 16,979.00	$ 116,234.09	$ 14,855.00
100-1545-311200 REAL PROP - PRIOR YEAR	$ 100,000.00	$ 142,186.46	$ -
100-1545-311310 PERS PROP - MOTOR VEHICLE -CUR	$ 320,184.00	$ 446,062.07	$ 364,122.00
100-1545-311315 TITLE AD VALOREM TAX (TAVT)	$ -	$ 201.89	$ -
100-1545-311316 TAVT - LOST	$ -	$ 17,343.42	$ -
100-1545-311317 TAVT - SPLOST	$ -	$ 15,620.64	$ -
100-1545-311318 TAVT - TRUE UP	$ -	$ 19,649.08	$ -
100-1545-311319 TAVT - FISCAL YEAR FEES	$ -	$ 11,388.50	$ -
100-1545-311320 PERS PROP-MOBILE HOME - CURRENT	$ 9,836.00	$ 3,794.78	$ 24,193.00
100-1545-311350 RAIL ROAD EQUIPMENT TAX	$ 14,000.00	$ 14,158.56	$ 14,000.00
100-1545-311400PERS PROP - PRIOR YEAR	$ -	$ 194.41	$ -
100-1545-319000 PENALTIES/INT PROP TAX	$ 60,000.00	$ 15,395.64	$ 20,000.00
100-1545-319500 PEN & INT - FIFA	$ 30,000.00	$ 11,905.62	$ 15,000.00
100-1545-335200 FOREST LAND PROTECTION ACT	$ 25,000.00	$ 37,321.86	$ 40,000.00
100-1545-341940 OTHER - COMM IN TAX COLLECTION	$ 100,000.00	$ 93,065.14	$ 100,000.00

	FY2013 BUDGET	ACTUAL 8/12/2013	ESTIMATED FY2014
100-2180-311340 INTANGIBLE TAX	$ 23,000.00	$ 32,482.50	$ 40,000.00
100-2180-311600 REAL ESTATE TRANSFER TAX	$ 9,000.00	$ 5,640.69	$ 6,000.00
100-2180-341130 SUPERIOR COURT DRUG SURCHARGE	$ 5,000.00	$ 4,388.83	$ 5,000.00
100-2180-346310 CHILD SUPPORT FEES	$ 600.00	$ 15.00	$ 100.00
100-2180-351110 SUPERIOR COURT REVENUE	$ 150,000.00	$ 108,001.32	$ 117,000.00
100-2180-351400 LVAP REVENUE	$ -	$ 2,227.77	$ 2,500.00
100-2400-351130 MAGISTRATE COURT REVENUE	$ 55,000.00	$ 50,323.12	$ 55,000.00
100-2450-341130 DRUG FEE	$ 1,000.00	$ 4,541.82	$ 5,000.00
100-2450-351150 PROBATE COURT REVENUE	$ 260,000.00	$ 238,941.66	$ 260,000.00
100-3300-342100 SPECIAL POLICE SERVICES	$ -	$ 1,440.87	$ 2,000.00
100-3300-342300 DETENTION/CORRECTION SERVICE	$ 21,000.00	$ 3,082.70	$ 4,000.00
100-3300-342310 FINGER PRINTING FEES	$ -	$ 5.00	$ -
100-3300-346410 BACKGROUND CHECK FEES	$ -	$ 840.00	$ 1,000.00
100-3300-351300 CONFICATIONS	$ 5,000.00	$ -	$ -
100-3300-392100 SALE OF FIXED ASSETS - SHERIFF DEPT	$ -	$ 2,780.09	$ 4,000.00
100-3326-342320 INMATE MEDICAL FEE	$ -	$ 85.00	$ -
100-3326-342330 PRISONER HOUSING FEES	$ -	$ 19,028.75	$ 40,000.00
100-3326-351200 BONDS	$ -	$ 1,582.69	$ 3,000.00
100-3400-342300 DETENTION/ CORRECTIONAL SERVICE	$ 1,100,000.00	$ 811,180.00	$ 975,000.00
100-3400-343000 PUBLIC IMPROVEMENT REVENUE	$ 8,000.00	$ 6,585.50	$ 8,000.00
100-3600-342600 AMBULANCE FEES	$ 355,000.00	$ 336,679.29	$ 400,000.00
100-3910-111909 REVENUE - ANIMAL CONTROL - CITIES	$ 5,000.00	$ 980.50	$ 1,000.00
100-3910-346100 ANIMAL CONTROL FEES (BOARD/FINE)	$ 6,000.00	$ 7,645.75	$ 10,000.00
100-3910-371001 CONTRIBUTIONS ANIMAL SHELTER	$ -	$ 681.00	$ 800.00
100-3920-334110 GEMA - PPA	$ -	$ 5,000.00	$ 5,000.00
100-4200-334120 GA DOT - LMIG	$ -	$ 264,444.73	$ 285,199.00
100-4200-341931 PIPE SALES	$ 8,000.00	$ 4,862.60	$ 6,500.00
100-4200-341932 DIRT SALES	$ 500.00	$ 65.00	$ 500.00
100-4200-341934 FUEL	$ -	$ 105,191.74	$ -
100-4200-343000 ROAD IMPROVEMENT REVENUE	$ -	$ 7,597.63	$ 10,000.00
100-4500-316200 INSURANCE PREMIUM TAX	$ 172,000.00	$ 183,785.60	$ 180,000.00
100-4500-343200 SPECIAL ASSESSMENTS - CURRENT	$ 288,000.00	$ 218,116.95	$ 288,000.00

	FY2013 BUDGET	ACTUAL 8/12/2013	ESTIMATED FY2014
100-4500-343202 SPECIAL ASSESSMENTS - LIENS	$ 600.00	$ 2,461.50	$ 2,500.00
100-4500-343203 SPECIAL ASSESSMENTS - INTEREST	$ 5,000.00	$ 3,525.72	$ 5,000.00
100-4500-343204 SPECIAL ASSESSMENTS - GARBAGE ADJ	$ -	$ 2,743.52	$ 2,500.00
100-7400-321200 GENERAL BUSINESS LICENSE	$ 20,000.00	$ 24,631.50	$ 24,500.00
100-7400-322200 BUILDING PERMITS	$ 6,000.00	$ 6,619.00	$ 6,000.00
100-7400-322210 ZONING & LAND USE	$ 6,000.00	$ 5,050.60	$ 5,000.00
TOTAL:	$ 7,513,510.00	$ 6,803,671.76	$ 7,606,033.00