TERRELL COUNTY GEORGIA

FISCAL YEAR 2015 BUDGET

TOTAL TAXABLE DIGEST FOR TERRELL COUNTY

IS $253,561,138.00

WITH A 97% COLLECTION RATE, EACH MILL

EQUALS $245,954.00

TERRELL COUNTY MILLAGE RATE WILL BE

SET AT 13.5 MILLS

FY2015 BUDGET EXPENSES - TERRELL COUNTY BOARD OF COMMISSIONERS

DIVISION #	DIVISION NAME	FY2014 BUDGET	FY2015 REQUEST	APPROVED
1000	GENERAL GOVERNMENT	$ 608,756.00	$ 608,756.00	$ 561,074.00
1400	ELECTIONS & BOARD OF REGISTRARS	$ 101,436.00	$ 96,173.00	$ 96,173.00
1500	GENERAL ADMINISTRATION	$ 268,619.00	$ 268,619.00	$ 268,619.00
1514	TAX MAINTENANCE/ASSESSORS	$ 141,379.00	$ 139,058.00	$ 139,058.00
1545	TAX COMMISSIONER	$ 170,044.00	$ 181,774.00	$ 181,774.00
1560	BOARD OF EQUALIZATION	$ 2,950.00	$ 2,100.00	$ 2,100.00
1565	COURTHOUSE	$ 35,950.00	$ 46,260.00	$ 40,060.00
1566	ARMORY BUILDING	$ 24,300.00	$ 28,500.00	$ 28,500.00
1567	COUNTY OFFICE BUILDING	$ 33,350.00	$ 52,700.00	$ 52,700.00
2150	COURT EXPENSE	$ 123,300.00	$ 123,300.00	$ 123,300.00
2180	CLERK OF SUPERIOR COURT	$ 143,007.00	$ 148,975.00	$ 148,975.00
2400	MAGISTRATE COURT	$ 142,011.00	$ 147,262.00	$ 147,262.00
2450	PROBATE COURT	$ 105,784.00	$ 115,234.00	$ 115,234.00
2600	JUVENILE COURT	$ 6,750.00	$ 6,750.00	$ 6,750.00
3300	SHERIFF'S DEPARTMENT	$ 754,824.00	$ 878,642.00	$ 812,484.00
3326	JAIL	$ 833,158.00	$ 873,574.00	$ 844,774.00
3400	CORRECTIONAL INSTITUTE	$ 1,240,700.00	$ 1,240,700.00	$ 1,240,700.00
3500	FIRE & RESCUE	$ 117,992.00	$ 136,184.00	$ 119,684.00
3530	FORESTRY	$ 15,811.00	$ 15,811.00	$ 15,811.00
3600	AMBULANCE SERVICE	$ 862,563.00	$ 1,049,094.00	$ 882,145.00
3700	CORONER	$ 13,520.00	$ 13,520.00	$ 13,520.00
3800	EMERGENCY 911	$ 166,223.00	$ 166,546.00	$ 166,546.00
3910	ANIMAL CONTROL	$ 27,691.00	$ 27,885.00	$ 27,885.00
3920	EMA DIRECTOR	$ 14,559.00	$ 14,609.00	$ 14,609.00
4200	ROADS & BRIDGES	$ 768,293.00	$ 723,001.00	$ 750,957.00
4226	LAWN MAINTENANCE	$ 6,300.00	$ 6,300.00	$ 6,300.00
4500	SOLID WASTE	$ 446,087.00	$ 453,053.00	$ 443,053.00
5110	HEALTH SERVICES	$ 81,098.00	$ 82,386.00	$ 82,386.00
5190	INDIGENTS & PAUPERS	$ 1,200.00	$ 1,200.00	$ 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	$ 95,000.00	$ 94,860.00	$ 94,860.00
6100	RECREATION	$ 67,470.00	$ 79,550.00	$ 79,550.00
6500	LIBRARY	$ 55,500.00	$ 62,399.00	$ 55,500.00
7400	ZONING	$ 36,523.00	$ 37,446.00	$ 37,446.00
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:	$ 7,606,033.00	$ 8,016,106.00	$ 7,694,874.00

TERRELL COUNTY BOARD OF COMMISSIONERS

FY 2013-2014

REVENUES

ACCOUNT	BUDGETED REVENUE	YEAR TO DATE REVENUE	FY2015 APPROVED
GENERAL FUND			
100-0000-313100 LOCAL OPTION SALES/USE TX	$ 600,000.00	$ 400,065.11	530,000.00
200-0000- SPECIAL PURPOSE SALES TAX	$ 570,000.00	$ 346,415.87	$ 500,000.00
100-0000-314201 ALCOHOLIC BEVERAGE TAX	$ 26,000.00	$ 19,162.50	26,000.00
100-0000-316300 FINANCIAL INSTITUTION TAX	$ 23,000.00	$ 22,295.00	22,000.00
100-0000-351401 FINES - TIMBER ORDINANCE		$ (50.00)	0.00
100-0000-361000 INTEREST REVENUES	$ 11,000.00	$ 4,194.54	5,000.00
100-0000-381000 RENTS & ROYALTIES	$ 40,000.00	$ 32,785.00	40,000.00
100-0000-381909 MISCELLANEOUS REVENUES	$ 3,500.00	$ 1,419.29	2,000.00
100-0000-383000 REIMBURSEMENT FOR DAMAGES	$ 10,000.00		0.00
0000	$ 1,283,500.00	$ 826,287.31	
ELECTIONS & BOARD OF REGI			
100-1400-341910 OTHER-ELECTION QUAL FEE	$ 1,000.00	$ 648.00	0.00
1400 ELECTIONS & BOARD OF REGI	$ 1,000.00	$ 648.00	$ -
GENERAL ADMINISTRATION			
100-1500-341400 PRINTING & DUPLICATING SERVICES	$ -	$ 76.96	75.00
100-1500-346310 CHILD SUPPORT FEES	$ 500.00	$ 723.00	750.00
1500 GENERAL ADMINISTRATION	$ 500.00	$ 799.96	
TAX MAINTENENCE/ ASSESSOR			
100-1514-341930 OTHER-SALE OF MAPS & PUB	$ 1,200.00	$ 374.00	0.00
1514 TAX MAINTENENCE/ ASSESSOR	$ 1,200.00	$ 374.00	0.00
TAX COMMISSIONER			
100-1545-311100 REAL PROP-CUR YEAR	$ 2,967,564.00	$ 2,744,686.30	2,980,473.00
100-1545-311110 PUBLIC UTILITY		$ 176,932.83	175,000.00
100-1545-311120 REAL PROP-TIMBER CUR YR	$ 14,855.00	$ 37,069.45	20,986.00
100-1545-311200 REAL PROP-PRIOR YEAR	$ -	$ 147,155.86	100,000.00
100-1545-311310 PERS PROP-MOTOR VEH-CUR	$ 364,122.00	$ 197,922.38	308,749.00
100-1545-311316 TAVT - LOST	$ -	$ 31,814.52	38,000.00
100-1545-311317 TAVT - SPLOST	$ -	$ 28,654.23	35,000.00
100-1545-311318 TAVT - TRUE-UP	$ -	$ 108,916.29	70,000.00
100-1545-311320 PERS PROP-MOBILE HM-CUR	$ 24,193.00	$ 3,492.10	10,171.00

100-1545-311350 RAILROAD EQUIPMENT TAX	$ 14,000.00	$ 13,549.33	14,000.00
100-1545-319000 PENALTIES/INT PROP TAX	$ 20,000.00	$ 15,237.16	18,000.00
100-1545-319500 PEN & INT-FIFA	$ 15,000.00	$ 890.00	1,000.00
100-1545-335200 FOREST LAND PROTECTION ACT	$ 40,000.00	$ 45,278.44	40,000.00
100-1545-341940 OTHER-COMM IN TAX COLLCT	$ 100,000.00	$ 101,038.44	100,000.00
1545 TAX COMMISSIONER	$ 3,559,734.00	$ 3,652,637.33	
CLERK SUPERIOR COURT			
100-2180-311340 INTANGIBLE TAX	$ 40,000.00	$ 28,580.68	40,000.00
100-2180-311600 REAL ESTATE TRANSFER	$ 6,000.00	$ 9,654.26	10,000.00
100-2180-341130 SUPR COURT--DRUG SURCHG	$ 5,000.00	$ 1,974.72	2,000.00
100-2180-346310 CHILD SUPPORT FEES	$ 100.00	$ 18.00	25.00
100-2180-351110 COURT-SUPERIOR	$ 117,000.00	$ 91,181.51	110,000.00
100-2180-351400 LVAP REVENUE	$ 2,500.00	$ 1,242.27	1,500.00
2180 CLERK SUPERIOR COURT	$ 170,600.00	$ 132,651.44	
MAGISTRATE COURT			
100-2400-351130 COURT-MAGISTRATE	$ 55,000.00	$ 47,974.53	57,500.00
2400 MAGISTRATE COURT	$ 55,000.00	$ 47,974.53	
PROBATE COURT			
100-2450-341130 DRUG FEE	$ 5,000.00	$ 5,243.49	$ 6,300.00
100-2450-351150 COURT PROBATE REVENUE	$ 260,000.00	$ 168,597.23	$ 202,000.00
2450 PROBATE COURT	$ 265,000.00	$ 173,840.72	
SHERIFF'S DEPARTMENT			
100-3300-342100 SPECIAL POLICE SERVICES	$ 2,000.00	$ 28,090.61	33,700.00
100-3300-342300 DETENTION/CORRECTION SERVICE	$ 4,000.00		0
100-3300-342310 FINGER PRINTING FEES	$ -	$ 49.25	50.00
100-3300-346410 BACKGROUND CHECK FEES	$ 1,000.00	$ 1,843.25	2,000.00
100-3300-371000 CONTRIBUTIONS & DONATIONS	$ -	$ 2,500.00	1,500.00
100-3300-392100 SALE OF FIXED ASSETS	$ 4,000.00	$ 3,090.00	4,000.00
3300 SHERIFF'S DEPARTMENT	$ 11,000.00	$ 35,573.11	
JAIL			
100-3326-342320 INMATE MEDICAL FEE	$ -	$ 151.00	0.00
100-3326-342330 PRISONER HOUSING FEES	$ 40,000.00	$ 37,448.69	45,000.00
100-3326-351200 BONDS	$ 3,000.00	$ 2,420.07	3,000.00
3326 JAIL	$ 43,000.00	$ 40,019.76	
CORRECTIONAL INSTITUTE			
100-3400-342300 DETENTION/CORRECTION SERVICES FEES	$ 975,000.00	$ 802,920.00	975,000.00
100-3400-343000 PUBLIC IMPROVEMENT REVENUE	$ 8,000.00	$ 1,602.50	2,000.00
3400 CORRECTIONAL INSTITUTE	$ 983,000.00	$ 804,522.50	

FIRE & RESCUE				
100-3500-371000 CONTRIBUTIONS & DONATIONS	$ -	$ 3,064.86	0.00
100-3500-542502 2011-2012 FIREFIGHTERS GRANT	$ -	$ 48.45	0.00
3500 FIRE & RESCUE	$ -	$ 3,113.31	0.00
AMBULANCE SERVICE			
100-3600-342600 AMBULANCE FEES	$ 400,000.00	$ 271,189.89	350,000.00
100-3600-371000 CONTRIBUTIONS & DONATIONS	$ -	$ 6,108.00	0.00
3600 AMBULANCE SERVICE	$ 400,000.00	$ 277,297.89	
ANIMAL CONTROL			
100-3910-111909 REVENUE-ANIMAL CONTROL - CITIES	$ 1,000.00		$ -
100-3910-346100 ANIMAL CTRL FEES (BOARD/FINES)	$ 10,000.00	$ 9,011.83	11,000.00
100-3910-371001 CONTRIBUTIONS ANIMAL SHELTER	$ 800.00	$ 885.00	0.00
100-3910-381909 MISC REVENUES ANIMAL CONTROL	$ -	$ 104.00	0.00
3910 ANIMAL CONTROL	$ 11,800.00	$ 10,000.83	
EMA DIRECTOR			
100-3920-334110 GEMA - PPA	$ 5,000.00	$ 10,230.87	5,000.00
3920 EMA DIRECTOR	$ 5,000.00	$ 10,230.87	
ROADS & BRIDGES			
100-4200-334120 GA DOT - LMIG	$ 285,199.00	$ 285,199.71	291,810.00
100-4200-341931 PIPE SALES	$ 6,500.00	$ 5,613.57	6,500.00
100-4200-341932 DIRT SALES	$ 500.00		0
100-4200-341934 FUEL	$ -	$ 804.11	0.00
100-4200-343000 ROAD IMPROVEMENT REVENUE	$ 10,000.00		0
4200 ROADS & BRIDGES	$ 302,199.00	$ 291,617.39	
SOLID WASTE			
100-4500-316200 INSURANCE PREMIUM TAX	$ 180,000.00	$ 191,015.57	191,015.00
100-4500-343200 SPECIAL ASSESSMENTS - CURRENT	$ 288,000.00	$ 216,000.00	260,000.00
100-4500-343202 SPECIAL ASSESSMENTS - LIENS	$ 2,500.00	$ 1,722.00	2,500.00
100-4500-343203 SPECIAL ASSESSMENTS - INTEREST	$ 5,000.00	$ 5,241.70	5,500.00
100-4500-343204 SPECIAL ASSESS - GARBAGE ADJ	$ 2,500.00	$ (7,273.76)	5,000.00
100-4500-343206 SP ASSES REC-ADVERTISING	$ -	$ 770.00	770.00
4500 SOLID WASTE	$ 478,000.00	$ 407,475.51	
ZONING			
100-7400-321200 GENERAL BUSINESS LICENSE	$ 24,500.00	$ 22,930.50	23,000.00
100-7400-322200 BUILDING PERMITS	$ 6,000.00	$ 6,384.00	6,500.00
100-7400-322210 ZONING & LAND USE	$ 5,000.00	$ 3,123.00	3,500.00
7400 ZONING	$ 35,500.00	$ 32,437.50	
100 GENERAL FUND		$ 6,401,086.09	0.00

$	7,606,033.00	$ 6,401,086.09	7,694,874.00