

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

100-1545-311318 TAVT - TRUE-UP	\$ -	\$ 108,916.29	
100-1545-311320 PERS PROP-MOBILE HM-CUR	\$ 24,193.00	\$ 3,492.10	
100-1545-311350 RAILROAD EQUIPMENT TAX	\$ 14,000.00	\$ 13,549.33	
100-1545-319000 PENALTIES/INT PROP TAX	\$ 20,000.00	\$ 15,237.16	
100-1545-319500 PEN & INT-FIFA	\$ 15,000.00	\$ 890.00	
100-1545-335200 FOREST LAND PROTECTION ACT	\$ 40,000.00	\$ 45,278.44	
100-1545-341940 OTHER-COMM IN TAX COLLECT	\$ 100,000.00	\$ 101,038.44	
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	
100-2180-311600 REAL ESTATE TRANSFER	\$ 6,000.00	\$ 9,654.26	
100-2180-341130 SUPR COURT--DRUG SURCHG	\$ 5,000.00	\$ 1,974.72	
100-2180-346310 CHILD SUPPORT FEES	\$ 100.00	\$ 18.00	
100-2180-351110 COURT-SUPERIOR	\$ 117,000.00	\$ 91,181.51	
100-2180-351400 LVAP REVENUE	\$ 2,500.00	\$ 1,242.27	
2180 CLERK SUPERIOR COURT	\$ 170,600.00	\$ 132,651.44	
MAGISTRATE COURT			
100-2400-351130 COURT-MAGISTRATE	\$ 55,000.00	\$ 47,974.53	
2400 MAGISTRATE COURT	\$ 55,000.00	\$ 47,974.53	
PROBATE COURT			
100-2450-341130 DRUG FEE	\$ 5,000.00	\$ 5,243.49	
100-2450-351150 COURT PROBATE REVENUE	\$ 260,000.00	\$ 168,597.23	
2450 PROBATE COURT	\$ 265,000.00	\$ 173,840.72	
SHERIFF'S DEPARTMENT			
100-3300-342100 SPECIAL POLICE SERVICES	\$ 2,000.00	\$ 28,090.61	
100-3300-342300 DETENTION/CORRECTION SERVICE	\$ 4,000.00		
100-3300-342310 FINGER PRINTING FEES	\$ -	\$ 49.25	
100-3300-346410 BACKGROUND CHECK FEES	\$ 1,000.00	\$ 1,843.25	
100-3300-371000 CONTRIBUTIONS & DONATIONS	\$ -	\$ 2,500.00	
100-3300-392100 SALE OF FIXED ASSETS	\$ 4,000.00	\$ 3,090.00	
3300 SHERIFF'S DEPARTMENT	\$ 11,000.00	\$ 35,573.11	
JAIL			
100-3326-342320 INMATE MEDICAL FEE	\$ -	\$ 151.00	

100-3326-342330 PRISONER HOUSING FEES	\$ 40,000.00	\$ 37,448.69	
100-3326-351200 BONDS	\$ 3,000.00	\$ 2,420.07	
3326 JAIL	\$ 43,000.00	\$ 40,019.76	
CORRECTIONAL INSTITUTE			
100-3400-342300 DETENTION/CORRECTION SERVICES FEES	\$ 975,000.00	\$ 802,920.00	
100-3400-343000 PUBLIC IMPROVEMENT REVENUE	\$ 8,000.00	\$ 1,602.50	
3400 CORRECTIONAL INSTITUTE	\$ 983,000.00	\$ 804,522.50	
FIRE & RESCUE			
100-3500-371000 CONTRIBUTIONS & DONATIONS	\$ -	\$ 3,064.86	
100-3500-542502 2011-2012 FIREFIGHTERS GRANT	\$ -	\$ 48.45	
3500 FIRE & RESCUE	\$ -	\$ 3,113.31	
AMBULANCE SERVICE			
100-3600-342600 AMBULANCE FEES	\$ 400,000.00	\$ 271,189.89	
100-3600-371000 CONTRIBUTIONS & DONATIONS	\$ -	\$ 6,108.00	
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	
100-3910-371001 CONTRIBUTIONS ANIMAL SHELTER	\$ 800.00	\$ 885.00	
100-3910-381909 MISC REVENUES ANIMAL CONTROL	\$ -	\$ 104.00	
3910 ANIMAL CONTROL	\$ 11,800.00	\$ 10,000.83	
EMA DIRECTOR			
100-3920-334110 GEMA - PPA	\$ 5,000.00	\$ 10,230.87	
3920 EMA DIRECTOR	\$ 5,000.00	\$ 10,230.87	
ROADS & BRIDGES			
100-4200-334120 GA DOT - LMIG	\$ 285,199.00	\$ 285,199.71	
100-4200-341931 PIPE SALES	\$ 6,500.00	\$ 5,613.57	
100-4200-341932 DIRT SALES	\$ 500.00		
100-4200-341934 FUEL	\$ -	\$ 804.11	
100-4200-343000 ROAD IMPROVEMENT REVENUE	\$ 10,000.00		
4200 ROADS & BRIDGES	\$ 302,199.00	\$ 291,617.39	
SOLID WASTE			
100-4500-316200 INSURANCE PREMIUM TAX	\$ 180,000.00	\$ 191,015.57	

100-4500-343200 SPECIAL ASSESSMENTS - CURRENT	\$ 288,000.00	\$ 216,000.00	
100-4500-343202 SPECIAL ASSESSMENTS - LIENS	\$ 2,500.00	\$ 1,722.00	
100-4500-343203 SPECIAL ASSESSMENTS - INTEREST	\$ 5,000.00	\$ 5,241.70	
100-4500-343204 SPECIAL ASSESS - GARBAGE ADJ	\$ 2,500.00	\$ (7,273.76)	
100-4500-343206 SP ASSES REC-ADVERTISING	\$ -	\$ 770.00	
4500 SOLID WASTE	<u>\$ 478,000.00</u>	<u>\$ 407,475.51</u>	
ZONING			
100-7400-321200 GENERAL BUSINESS LICENSE	\$ 24,500.00	\$ 22,930.50	
100-7400-322200 BUILDING PERMITS	\$ 6,000.00	\$ 6,384.00	
100-7400-322210 ZONING & LAND USE	\$ 5,000.00	\$ 3,123.00	
7400 ZONING	<u>\$ 35,500.00</u>	<u>\$ 32,437.50</u>	
100 GENERAL FUND		\$ 6,401,086.09	
	<u>\$ 7,606,033.00</u>	<u>\$ 6,401,086.09</u>	