

ANNUAL BUDGET ESTIMATE - REVENUE
Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 202 Drug Abuse Treatment & Education Fund								
202-004-21800-00035-351110 Fines - Criminal Court	33,380.00	40,000.00	22,464.00		44	40,000.00	40,000.00	40,000.00
202-004-24500-00035-351150 Fines - Probate Court	10,234.00	10,000.00	3,933.00		61	10,000.00	10,000.00	10,000.00
202-004-26500-00035-351170 Fines - City Court	16,040.00	15,000.00	5,193.00		65	15,000.00	15,000.00	15,000.00
Total	\$59,654.00	\$65,000.00	\$31,590.00			\$65,000.00	\$65,000.00	\$65,000.00
Fund: 203 Juvenile Services Fund								
203-004-26000-00034-346901 Fees - Juvenile Supervision	50.00	900.00	111.00		88	900.00	900.00	900.00
Total	\$50.00	\$900.00	\$111.00			\$900.00	\$900.00	\$900.00
Fund: 204 Pepi Fund								
204-004-33000-00036-361000 Interest	14.00		7.00			10.00	10.00	10.00
204-004-33000-00039-391000 Interfund Transfers In	3,000.00					3,000.00	3,000.00	3,000.00
Total	\$3,014.00		\$7.00			\$3,010.00	\$3,010.00	\$3,010.00
Fund: 205 Law Library Fund								
205-004-27500-00035-351100 Fines - Superior Court	20,517.00	16,000.00	13,374.00		16	16,000.00	16,000.00	16,000.00
Total	\$20,517.00	\$16,000.00	\$13,374.00			\$16,000.00	\$16,000.00	\$16,000.00

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Fund: 206 Jail Fund								
206-004-33260-00034-346900 Vending Machines Jail	24,625.00	36,000.00	31,881.00		11	25,000.00	25,000.00	25,000.00
Total	\$24,625.00	\$36,000.00	\$31,881.00			\$25,000.00	\$25,000.00	\$25,000.00
Fund: 207 Public Defender								
207-004-28000-00033-336000 City Contract	5,500.00	5,500.00	8,000.00		-45	9,000.00	9,000.00	9,000.00
207-004-28000-00033-336001 Towns County Contributions	46,985.00	46,977.00	51,106.00		-9	48,713.00	55,235.00	55,235.00
207-004-28000-00033-336003 White County Contributions	121,445.00	121,423.00	132,095.00		-9	125,910.00	142,768.00	142,768.00
207-004-28000-00033-336004 Union County Contributions	95,563.00	95,546.00	103,944.00		-9	99,077.00	112,342.00	112,342.00
207-004-28000-00036-361000 Interest	305.00		272.00					
207-004-28000-00038-389010 Budget To Expend Fund Balance		11,499.00			100			
207-004-90000-00039-391200 Transfer From General Fund	124,684.00	124,482.00	135,583.00		-9	129,364.00	146,684.00	146,684.00
Total	\$394,482.00	\$405,427.00	\$431,000.00			\$412,064.00	\$466,029.00	\$466,029.00
Fund: 210 Confiscated Assets								
210-004-33000-00035-351320 Confiscated Assets - Cash		5,000.00	750.00		85	1,500.00	1,500.00	1,500.00

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210-004-33000-00036-361000 Interest	12.00		5.00					
Total	\$12.00	\$5,000.00	\$755.00			\$1,500.00	\$1,500.00	\$1,500.00
Fund: 211 Shop With A Cop								
211-004-33502-00037-371000 Swac Donations	13,513.00		1,500.00			10,000.00	10,000.00	10,000.00
Total	\$13,513.00		\$1,500.00			\$10,000.00	\$10,000.00	\$10,000.00
Fund: 212 Casb Fund								
212-004-33001-00037-371000 Casb Donations	3,623.00	4,600.00	3,273.00		29	3,500.00	3,500.00	3,500.00
Total	\$3,623.00	\$4,600.00	\$3,273.00			\$3,500.00	\$3,500.00	\$3,500.00
Fund: 213 Sheriff'S Seizure Fund								
213-004-33000-00036-361000 Interest	1.00		1.00			5.00	5.00	5.00
Total	\$1.00		\$1.00			\$5.00	\$5.00	\$5.00
Fund: 214 Serving Our Community								
214-004-33000-00036-361000 Interest	107.00	100.00	82.00		18	50.00	50.00	50.00
214-004-33001-00037-371000 Soc Sheriff'S Sale Donations	5,939.00		500.00			6,500.00	6,500.00	6,500.00
214-004-33002-00033-331111 Soc Social Security	2,000.00	3,400.00	1,400.00		59	3,400.00	3,400.00	3,400.00

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214-004-33003-00037-371000 Soc Dare Donations	1,357.00		1,000.00			1,500.00	1,500.00	1,500.00
214-004-33004-00037-371000 Soc K-9 Donations						250.00	250.00	250.00
214-004-33005-00037-371000 Soc Firing Range Donations	1,049.00	56,000.00	2,685.00		95	3,000.00	3,000.00	3,000.00
214-004-33006-00037-371000 Soc Honor Donations	100.00		100.00			150.00	150.00	150.00
214-004-33007-00037-371000 Soc Clea/Jr Law Donations	10,254.00		243.00			500.00	500.00	500.00
Total	\$20,806.00	\$59,500.00	\$6,010.00			\$15,350.00	\$15,350.00	\$15,350.00
Fund: 215 E911 System								
215-004-38000-00031-314900 Fireworks Excise Tax	43.00					50.00	50.00	50.00
215-004-38000-00034-342500 Revenue - E911 System	197,709.00	200,000.00	90,680.00		55	197,000.00	197,000.00	197,000.00
215-004-38000-00034-342501 Revenue - 70% Wireless Phase I	275,225.00	270,000.00	153,586.00		43	275,000.00	275,000.00	275,000.00
215-004-38000-00034-342502 E911 Record Copies	25.00	20.00	78.00		-288	25.00	25.00	25.00
215-004-38000-00034-342503 Prepaid Wireless Revenue	45,373.00	60,000.00			100	40,000.00	40,000.00	40,000.00

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215-004-38000-00038-389003 Miscellaneous			2,264.00					
215-004-90000-00039-391200 Transfer From General Fund	144,681.00	319,302.00	238,311.00		25	414,734.00	425,374.00	425,374.00
Total	\$663,056.00	\$849,322.00	\$484,919.00			\$926,809.00	\$937,449.00	\$937,449.00
Fund: 218 Technology Fee Fund								
218-004-21800-00034-341191 Tech Fees - Magistrate	6,317.00	500.00	4,453.00		-791	6,000.00	6,000.00	6,000.00
218-004-21800-00034-341931 Internet Project Fund Coc	3,201.00	500.00	2,165.00		-333	3,000.00	3,000.00	3,000.00
218-004-24500-00034-341190 Technology Fees - Probate	11,044.00	9,000.00	6,306.00		30	11,000.00	11,000.00	11,000.00
Total	\$20,562.00	\$10,000.00	\$12,924.00			\$20,000.00	\$20,000.00	\$20,000.00
Fund: 250 Multiple Grant Fund								
250-004-15410-00033-336011 Local Contributions	817.00							
250-004-22011-00033-334120 Grant - Ga - Cjcc - Vict Asst	134,847.00	135,885.00	73,611.00		46	177,885.00	177,885.00	177,885.00
250-004-22011-00038-389017 Reimbursement - Enotah Circuit		34,360.00			100	33,971.00	33,971.00	33,971.00
250-004-30199-00039-391200 Transfer From General Fund		50,000.00			100			

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250-004-33234-00033-331312 Grant - Fed - Bja - Bpv	8,085.00	7,350.00	2,275.00		69	12,633.00	12,633.00	12,633.00
250-004-33234-00033-336011 Local Contributions	4,589.00					12,633.00	12,633.00	12,633.00
250-004-35008-00033-331313 Grant - Fed - Fema - Fire		146,250.00			100	409,206.00	409,206.00	409,206.00
250-004-35008-00039-391200 Transfer From General Fund						136,401.00	136,401.00	136,401.00
250-004-35009-00033-334332 Grant - Ga Trauma Commission	4,413.00	5,000.00	7,831.00		-57	5,372.00	5,372.00	5,372.00
250-004-35009-00033-336011 Local Contributions	1,379.00							
250-004-35010-00033-334117 Grant - Ga - Forestry Com	5,000.00	5,000.00	5,000.00			5,000.00	5,000.00	5,000.00
250-004-35010-00033-336011 Local Contributions	5,000.00					5,000.00	5,000.00	5,000.00
250-004-35010-00039-391200 Transfer From General Fund		5,000.00			100			
250-004-35011-00033-331317 Grant - Fed - Afg	105,513.00							
250-004-35011-00033-336011 Local Contributions	11,725.00							
250-004-35012-00033-334135 Grant - Gaems	3,250.00							

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250-004-36116-00033-334332 Grant - Ga - Gema	456.00							
250-004-36117-00033-334313 Grant - State - Gema						69,968.00	69,968.00	69,968.00
250-004-36117-00033-336011 Local Contributions						12,347.00	12,347.00	12,347.00
250-004-39151-00033-334113 Grant - State	11,790.00	11,790.00			100			
250-004-41011-00033-336011 Local Contributions	7,624.00							
250-004-41012-00033-334325 Grant - Ga - Dot - Gateway		50,000.00			100	50,000.00	50,000.00	50,000.00
250-004-45503-00033-334136 Grant - State - Ga Epd	4,502.00							
250-004-91999-00039-391200 Transfer From General Fund	58,502.00	59,600.00			100	50,000.00	50,000.00	50,000.00
Total	\$367,492.00	\$510,235.00	\$88,717.00			\$980,416.00	\$980,416.00	\$980,416.00
Fund: 270 Spec Unincorporated Tax Dist								
270-004-11000-00036-361000 Interest	807.00		570.00			700.00	700.00	700.00
270-004-15450-00031-311101 Ad Valorem - Reservoir	169,424.00	194,200.00	166,908.00		14	193,500.00	193,500.00	193,500.00

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270-004-15450-00031-311200 Tax - Prior Years	19,803.00							
270-004-15450-00031-311310 Ad Valorem - Motor Vehicle	6,074.00							
270-004-15450-00031-319100 Tax - Interest	1,484.00					1,200.00	1,200.00	1,200.00
270-004-15450-00038-389010 Budget To Expend Fund Balance		10,963.00			100	9,763.00	9,763.00	9,763.00
Total	\$197,592.00	\$205,163.00	\$167,478.00			\$205,163.00	\$205,163.00	\$205,163.00
Fund: 271 Planning Spec Unincorporated								
271-004-11000-00036-361000 Interest	2,046.00	350.00	1,734.00		-395	350.00	350.00	350.00
271-004-15450-00031-311100 Ad Valorem - Real Property	166,085.00	188,735.00	165,013.00		13	149,457.00	150,880.00	150,880.00
271-004-15450-00031-311200 Tax - Prior Years	192,907.00							
271-004-15450-00031-311310 Ad Valorem - Motor Vehicle	11,312.00							
271-004-15450-00031-319100 Tax - Interest	1,432.00	1,200.00			100			
271-004-74000-00032-321200 Fees - Business License	55,161.00	45,000.00	24,172.00		46	67,000.00	67,000.00	67,000.00

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271-004-74000-00032-322220 Fees - Moving Permits	850.00	1,000.00	575.00		43	1,000.00	1,000.00	1,000.00
271-004-74000-00032-323005 Fees - Lda Permits	13,959.00	12,000.00	15,904.00		-33	15,000.00	15,000.00	15,000.00
271-004-74000-00032-323100 Fees - Construction Permits	147,723.00	135,000.00	192,036.00		-42	220,000.00	220,000.00	220,000.00
271-004-74000-00032-323101 Fees - Sign Permits	601.00	1,000.00	613.00		39	2,200.00	2,200.00	2,200.00
271-004-74000-00032-323103 Temporary Power Permits	900.00	800.00			100	800.00	800.00	800.00
271-004-74000-00032-323900 Fees - Mobile Home Permits	2,100.00	5,400.00	2,325.00		57	5,400.00	5,400.00	5,400.00
271-004-74000-00032-323901 Notice Of Intent	2,745.00	3,000.00	1,465.00		51	3,500.00	3,500.00	3,500.00
271-004-74000-00034-341300 Fees - Planning Commission	12,106.00	7,000.00	22,695.00		-224	10,000.00	10,000.00	10,000.00
271-004-74000-00034-341930 Maps/Copies	253.00							
271-004-74000-00034-349901 Convenience Fees - Credit Cards	702.00	750.00	33.00		96			
Total	\$610,882.00	\$401,235.00	\$426,565.00			\$474,707.00	\$476,130.00	\$476,130.00
Fund: 275 Hotel/Motel Tax Fund								

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275-004-75400-00031-314100 H/M Tax	184,936.00	167,000.00	136,118.00		18	185,000.00	185,000.00	185,000.00
275-004-75400-00031-314101 H/M Tax - Overdue	32,205.00							
275-004-75400-00031-319901 H/M Tax Late Penalties	426.00	500.00	2,305.00		-361			
275-004-75400-00031-319903 H/M Tax Late Penalties - Overdue	2,948.00							
275-004-75400-00036-361000 H/M Tax Interest	379.00	100.00	205.00		-105	200.00	200.00	200.00
275-004-75400-00036-361007 H/M Tax Interest - Overdue	560.00							
Total	\$221,454.00	\$167,600.00	\$138,628.00			\$185,200.00	\$185,200.00	\$185,200.00
Fund: 301 Capital Projects Fund								
301-004-11000-00033-337200 Contributions - Other Sources	38,000.00							
301-004-11000-00036-361000 Interest	89.00		23.00					
301-004-42000-00033-334311 Ga D.O.T./County Contracts	53,331.00							
301-004-90000-00039-391200 Transfer From General Fund	903,434.00	378,086.00	1,209,685.00		-220	936,457.00	936,457.00	936,457.00

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301-004-90000-00039-391207 Transfer From Other Funds	58,725.00							
Total	\$1,053,579.00	\$378,086.00	\$1,209,708.00			\$936,457.00	\$936,457.00	\$936,457.00
Fund: 320 Splost								
320-004-11000-00033-337200 Contributions - Other Sources	17,227.00							
320-004-11000-00036-361000 Interest	29.00							
320-004-90000-00039-391200 Transfer From General Fund	30,950.00		57,174.00					
320-004-90000-00039-391207 Transfer From Other Funds	510,614.00		549,042.00			550,000.00	550,000.00	550,000.00
320-004-99990-00033-334311 Ga D.O.T./County Contracts	195,000.00		132,000.00					
320-004-99990-00038-389010 Budget To Expend Fund Balance						539,580.00	539,580.00	539,580.00
320-004-99993-00031-313200 Special Sales Tax	3,377,084.00	3,200,000.00	1,962,852.00		39	3,400,000.00	3,400,000.00	3,400,000.00
320-004-99994-00036-361000 Interest	13,433.00		8,093.00			13,000.00	13,000.00	13,000.00
Total	\$4,144,337.00	\$3,200,000.00	\$2,709,161.00			\$4,502,580.00	\$4,502,580.00	\$4,502,580.00
Fund: 335 Capital Projects Fund - Public Roads								

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335-004-42000-00033-334311 Ga D.O.T./County Contracts	510,614.00	510,000.00	549,042.00		-8	550,000.00	550,000.00	550,000.00
Total	\$510,614.00	\$510,000.00	\$549,042.00			\$550,000.00	\$550,000.00	\$550,000.00
Fund: 340 Cdbg								
340-004-10073-00033-331350 Cdbg Revenue	12,947.00							
Total	\$12,947.00							
Fund: 430 2002 Splost - Debt Service								
430-004-11000-00038-389010 Budget To Expend Fund Balance						1,900,000.00	1,900,000.00	1,900,000.00
430-004-80000-00036-361000 Interest	9,700.00		4,261.00					
Total	\$9,700.00		\$4,261.00			\$1,900,000.00	\$1,900,000.00	\$1,900,000.00
Fund: 530 Hospital Authority								
530-004-51900-00036-361000 Interest	47,602.00	65,350.00			100	65,350.00	65,350.00	65,350.00
530-004-51900-00036-363000 Unrealized Gain/Loss	45,130.00							
Total	\$92,732.00	\$65,350.00				\$65,350.00	\$65,350.00	\$65,350.00
Fund: 540 Landfill/Recycling Fund								
540-004-45300-00038-381000 Rental	16,200.00	16,200.00	12,150.00		25	16,200.00	16,200.00	16,200.00

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540-004-45300-00038-383000 Insurance Claims	6,933.00							
540-004-45500-00034-344160 Fees - Recycling	17,426.00	18,000.00	4,252.00		76	18,000.00	18,000.00	18,000.00
540-004-51510-00033-334119 State Reimb For Closure Costs	90,040.00							
540-004-90000-00039-391200 Transfer From General Fund	-4,042.00	125,159.00	103,206.00		18	100,857.00	77,747.00	77,747.00
Total	\$126,557.00	\$159,359.00	\$119,608.00			\$135,057.00	\$111,947.00	\$111,947.00
Fund: 550 Airport Authority								
550-004-75400-00033-331113 Intergovernmental Revenue			14,331.00					
550-004-75630-00034-345311 Aviation Fuel			20,008.00			21,250.00	21,250.00	21,250.00
550-004-75630-00036-361000 Interest			4.00					
550-004-75630-00038-381000 Rentals			13,098.00			13,200.00	13,200.00	13,200.00
550-004-90000-00039-391200 Transfer From General Fun						12,250.00	13,330.00	13,330.00
Total			\$47,441.00			\$46,700.00	\$47,780.00	\$47,780.00
Report Total Revenue	\$8,571,801.00	\$7,048,777.00	\$6,477,954.00			\$11,480,768.00	\$11,524,766.00	\$11,524,766.00