

**ANNUAL BUDGET ESTIMATE - REVENUE**  
Amended - 2018-2019

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
202-004-21025-00038-389010 Budget To Expend Fund Balance		27,500.00			100	5,000.00		
202-004-21800-00035-351110 Fines-Criminal Court	45,708.00	30,000.00	11,528.00		62	35,000.00	40,000.00	
202-004-24500-00035-351150 Fines-Probate Court	10,346.00	7,500.00	2,444.00		67	10,000.00	10,000.00	
202-004-26500-00035-351170 Fines-City Court	15,074.00		7,907.00			15,000.00	15,000.00	
203-004-26000-00034-346901 Fees-Juvenile Supervision	900.00	1,300.00	50.00		96	900.00	900.00	
205-004-27500-00035-351100 Fines Superior Court	16,473.00	25,000.00	7,235.00		71	16,000.00	16,000.00	
206-004-33000-00036-361000 Interest	84.00		44.00			100.00	100.00	
206-004-33000-00037-371000 Donations	56,630.00	30,000.00	1,038.00		97	56,000.00	56,000.00	
206-004-33001-00037-371000 Donations	4,643.00		965.00			4,600.00	4,600.00	
206-004-33260-00033-331111 Social Security Administration	3,400.00					3,400.00	3,400.00	
206-004-33260-00034-346900 Vending Machines	36,308.00	24,338.00	6,983.00		71	36,000.00	36,000.00	
207-004-28000-00033-336000 City Contract	11,000.00	5,500.00			100	5,500.00	5,500.00	

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207-004-28000-00033-336001 Towns County Contributions	40,208.00	46,985.00	23,493.00		50	46,977.00	46,977.00	
207-004-28000-00033-336003 White County Contributions	103,927.00	121,444.00	60,722.00		50	121,423.00	121,423.00	
207-004-28000-00033-336004 Union County Contributions	81,779.00	95,563.00	47,781.00		50	95,546.00	95,546.00	
207-004-28000-00036-361000 Interest	347.00		142.00					
207-004-28000-00038-389007 Reimbursement Ga Pdsc	25,009.00							
207-004-28000-00038-389010 Budget To Expend Fund Bal		3,893.00			100	11,499.00	11,499.00	
207-004-90000-00039-391200 Transfer From General Fund	105,951.00	124,685.00	62,342.00		50	124,482.00	124,482.00	
210-004-33000-00035-351320 Confiscated Assets - Cash	9,410.00	5,000.00			100	5,000.00	5,000.00	
210-004-33000-00036-361000 Interest	35.00		7.00					
215-004-38000-00034-342500 Revenue - E911 System	199,337.00	155,000.00	50,790.00		67	200,000.00	200,000.00	
215-004-38000-00034-342501 Revenue - 70% Wireless Phase I	269,038.00	318,000.00	78,330.00		75	270,000.00	270,000.00	
215-004-38000-00034-342502 E911 Record Copies	17.00	100.00			100	20.00	20.00	

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215-004-38000-00034-342503 Prepaid Wireless Revenue	60,139.00	59,100.00			100	60,000.00	60,000.00	
215-004-90000-00039-391200 Transfer From General Fund	158,623.00	288,176.00	39,124.00		86	423,200.00	319,302.00	
218-004-21800-00034-341191 Tech Fees - Magistrate	5,491.00	500.00	2,521.00		-404	500.00	500.00	
218-004-21800-00034-341931 Internet Project Fund Coc	2,554.00	500.00	693.00		-39	500.00	500.00	
218-004-24500-00034-341190 Technology Fees - Probate	8,872.00	9,000.00	3,881.00		57	9,000.00	9,000.00	
250-004-15410-00033-339001 Accg - Ghbp - Wellness Grant	1,722.00	3,500.00			100			
250-004-21028-00033-334134 Grant - Ga - Cjcc - Family Drug C...	68,923.00							
250-004-21028-00038-389017 Reimbursement - Enotah Circuit	3,723.00							
250-004-21029-00033-334113 Grant - State	30,325.00							
250-004-22011-00033-334120 Grant - Ga - Cjcc - Vict Asst	103,498.00	113,030.00	32,786.00		71	135,885.00	135,885.00	
250-004-22011-00038-389017 Reimbursement - Enotah Circuit		26,759.00			100	34,360.00	34,360.00	
250-004-22011-00039-391200 Transfer From General Fund		13,258.00			100			

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250-004-30199-00039-391200 Transfer From General Fund		50,000.00			100	50,000.00	50,000.00	
250-004-33232-00033-334120 Grant - Ga - Cjcc - Vict Asst	-683.00							
250-004-33234-00033-331312 Grant - Fed - Bja - Bpv	7,711.00	11,502.00			100	7,350.00	7,350.00	
250-004-35008-00033-331313 Grant - Fed - Fema - Fire	-1,615.00						146,250.00	
250-004-35009-00033-334332 Grant - Ga Trauma Commission	13,177.00		4,413.00			5,000.00	5,000.00	
250-004-35010-00033-334117 Grant - Ga - Forestry Com	10,000.00	5,000.00	5,000.00		0	5,000.00	5,000.00	
250-004-35010-00039-391200 Transfer From General Fund						5,000.00	5,000.00	
250-004-36116-00033-334332 Grant - Ga - Gema #36116	18,000.00		456.00					
250-004-39151-00033-334113 Grant - State	7,465.00	2,000.00	11,790.00		-490	11,790.00	11,790.00	
250-004-41011-00033-334325 Grant - Ga - Dot Te - Phase Ii	102,200.00							
250-004-41011-00033-336011 Local Contributions	15,248.00		7,624.00					
250-004-41012-00033-334325 Grant - Ga - Dot - Gateway						50,000.00	50,000.00	

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250-004-91999-00039-391200 Transfer From General Fund							59,600.00	
270-004-11000-00036-361000 Interest	620.00	200.00	397.00		-98			
270-004-15450-00031-311101 Ad Valorem - Reservoir	151,296.00	195,000.00	21,052.00		89	205,163.00	205,163.00	
270-004-15450-00031-311200 Tax - Prior Years	22,485.00	500.00			100			
270-004-15450-00031-311310 Ad Valorem - Motor Vehicle	7,713.00							
270-004-15450-00031-319100 Tax - Interest	2,182.00							
270-004-15450-00038-389010 Budget To Expend Fund Balance		9,463.00			100			
271-004-11000-00036-361000 Interest	377.00	200.00	828.00		-314	350.00	350.00	
271-004-15450-00031-311100 Ad Valorem - Real Property	107,316.00	221,087.00	37,148.00		83	180,357.00	179,035.00	
271-004-15450-00031-311200 Tax - Prior Years	12,597.00	10,000.00			100			
271-004-15450-00031-311310 Ad Valorem - Motor Vehicle	4,575.00							
271-004-15450-00031-319100 Tax - Interest	1,345.00					1,200.00	1,200.00	

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271-004-74000-00032-321200 Fees - Business License	40,122.00	50,000.00	20,586.00		59	45,000.00	45,000.00	
271-004-74000-00032-322220 Fees - Moving Permits	800.00	1,000.00	500.00		50	1,000.00	1,000.00	
271-004-74000-00032-323005 Fees - Lda Permits	9,697.00	3,000.00	6,905.00		-130	12,000.00	12,000.00	
271-004-74000-00032-323100 Fees - Construction Permits	136,788.00	80,000.00	72,191.00		10	125,000.00	135,000.00	
271-004-74000-00032-323101 Fees - Sign Permits	500.00	700.00			100	1,000.00	1,000.00	
271-004-74000-00032-323103 Temporary Power Permits	600.00	500.00	550.00		-10	800.00	800.00	
271-004-74000-00032-323900 Fees - Mobile Home Permits	4,850.00	3,000.00	1,000.00		67	5,400.00	5,400.00	
271-004-74000-00032-323901 Notice Of Intent	690.00	150.00	252.00		-68	3,000.00	3,000.00	
271-004-74000-00034-341300 Fees - Planning Commission	8,019.00	5,500.00	5,083.00		8	5,500.00	7,000.00	
271-004-74000-00034-341930 Maps/Copies			3.00					
271-004-74000-00034-349901 Convenience Fees - Credit Cards	399.00	300.00	264.00		12	750.00	750.00	
271-004-74000-00038-389003 Miscellaneous	35.00							

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275-004-75400-00031-314100 H/M Tax	166,665.00	148,000.00	43,235.00		71	167,000.00	167,000.00	
275-004-75400-00031-314101 H/M Tax - Overdue			7,125.00					
275-004-75400-00031-319901 H/M Tax Late Penalties	671.00	150.00	55.00		63	500.00	500.00	
275-004-75400-00031-319903 H/M Tax Late Penalties - Overdue			1,722.00					
275-004-75400-00036-361000 H/M Tax Interest	174.00	45.00	96.00		-113	100.00	100.00	
275-004-75400-00036-361007 H/M Tax Interest - Overdue			247.00					
301-004-11000-00036-361000 Interest	67.00		33.00					
301-004-90000-00039-391200 Transfer From General Fund	1,073,234.00	288,615.00	774,470.00		-168	408,086.00	378,086.00	
320-004-11000-00036-361000 Interest	1,094.00		14.00					
320-004-90000-00039-391200 Transfer From General Fun	93,475.00	80,000.00			100			
320-004-90000-00039-391207 Transfer From Other Funds	390,523.00	510,000.00			100			
320-004-99990-00033-334311 Ga D.O.T./County Contracts	240,000.00	125,000.00	125,000.00					

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320-004-99990-00038-389010 Budget To Expend Fund Balance		2,889,227.00			100			
320-004-99993-00031-313200 Special Sales Tax	3,150,478.00	3,831,757.00	1,001,477.00		74	3,200,000.00	3,200,000.00	
320-004-99994-00036-361000 Interest	9,032.00	2,500.00	5,262.00		-110			
335-004-42000-00033-334311 Ga D.O.T./County Contracts		393,000.00			100	510,000.00	510,000.00	
335-004-55400-00033-334151 Grant - State D.O.T.	390,523.00							
530-004-51900-00036-361000 Interest	46,207.00	62,000.00			100	65,350.00	65,350.00	
530-004-51900-00036-363000 Unrealized Gain/Loss	-21,641.00	1,000.00			100			
540-004-45300-00038-381000 Rental	16,200.00	16,200.00	6,750.00		58	16,200.00	16,200.00	
540-004-45300-00038-383000 Insurance Claims			6,933.00					
540-004-45500-00034-344160 Fees - Recycling	17,654.00	20,000.00	4,627.00		77	18,000.00	18,000.00	
540-004-90000-00039-391200 Transfer From General Fund	92,274.00	87,999.00	21,300.00		76	123,659.00	125,159.00	
<b>Total</b>	<b>\$7,830,633.00</b>	<b>\$10,640,226.00</b>	<b>\$2,635,194.00</b>			<b>\$6,955,447.00</b>	<b>\$7,039,077.00</b>	



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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Report Total Revenue</b>	<b>\$7,830,633.00</b>	<b>\$10,640,226.00</b>	<b>\$2,635,194.00</b>			<b>\$6,955,447.00</b>	<b>\$7,039,077.00</b>	