

BANKS COUNTY

2017 Budget

Revenues		Expenditures	
GENERAL PROPERTY TAXES	4,317,850.00	GENERAL GOVERNMENT	100,000.00
MOTOR VEHICLE TAXES	945,000.00	GOVERNING BODY	522,038.00
RAILROAD EQUIP TAX	4,000.00	REGISTRARS	124,239.00
REAL ESTATE TRANSFER	15,000.00	TECHNOLOGY/MIS	81,300.00
INTANGIBLE TAX	65,000.00	HUMAN RESOURCES	344,642.00
FRANCHISE TAX - CABLE TV	4,000.00	TAX COMMISSIONER	285,029.00
LOCAL OPTION SALES TAX	2,420,000.00	TAX ASSESSORS	312,601.00
HOTEL/MOTEL TAX - CO 60%	300,000.00	MAPPER	97,622.00
HOTEL/MOTEL TAX - CVB 40%	210,000.00	COURTHOUSE/BUILDINGS	58,420.00
ALCOHOLIC BEVERAGE EXCISE TAX	150,000.00	ANNEX	363,887.68
BUSINESS & OCCUPATION TAX	45,000.00	SUPERIOR COURT	236,866.00
INSURANCE PREMIUM	725,000.00	CLERK OF SUPERIOR COURT	208,179.00
BEER - PACKAGE	7,200.00	DISTRICT ATTORNEY	176,337.00
BEER - CONSUMPTION	10,200.00	JUVENILE COURT	92,400.00
WINE - PACKAGE	4,800.00	MAGISTRATE COURT	149,709.00
WINE- CONSUMPTION	6,750.00	PROBATE COURT	192,423.00
LIQUOR - CONSUMPTION	24,000.00	PROBATION	26,868.00
BUILDING PERMITS	75,000.00	SHERIFF	2,544,679.35
COURT COSTS-PROBATION FEE	40,000.00	JAIL OPERATIONS	1,184,981.28
ELECTION QUALIFYING FEE	500.00	FIRE	2,217,422.00
SALE OF MAPS & PUBLICATIONS	1,000.00	HIGHWAYS AND STREETS	842,336.00
BOARD OF EDUCATION COLL FEE	190,000.00	E-911/EMA	913,504.00
SHERIFF FEES	12,000.00	RECYCLABLES PROGRAM	43,918.00
AMBULANCE FEES	350,000.00	PUBLIC HEALTH ADMIN	135,800.00
SOLID WASTE DISPOSAL FEES	1,552,000.00	PUBLIC WELFARE ADMIN	16,500.00
PUBLIC TRANS - STATE REIMB	45,000.00	EXTENSION SERVICE	92,777.00
PUB TRANS - PASSENGER FARES	30,000.00	SENIOR CITIZENS PROGRAM	202,413.59
RECREATION FEES	45,000.00	PUBLIC TRANSPORTATION	99,542.80
SENIOR CTR RECEIPTS	5,000.00	RECREATION PROGRAM	467,735.00
RECREATION VENDING RECEIPTS	500.00	HISTORIC BLDG MAINT	5,500.00
COURTS:		NATURAL RESOURCE CONS	8,232.00
SUPERIOR	210,000.00	LIBRARY ADMIN	105,000.00
MAGISTRATE	35,000.00	BLDG INSPECTION	106,142.00
PROBATE	215,000.00	PLANNING & ZONING	64,514.00
VSVRD	15,000.00	CHAMBER OF COMMERCE	12,200.00
INTEREST REVENUES	50,000.00	CVB/MOTEL 40%	210,000.00
SURPLUS PROPERTY SALE	1,000.00	CORONER	38,600.00
CAPITAL LEASE PROCEEDS	0.00	MAINTENANCE	222,373.00
OTHER	3,000.00	UTILITIES SEWAGE/WASTEWATER	220,154.00
INTERFUND TRANSFERS:		UTILITIES PUMPING & PURIFICATIO	734,405.00
PUBLIC UTILITIES	1,500,000.00	UTILITIES DISTRIBUTION	336,609.00
E-911	300,000.00	UTILITIES ADMIN	209,210.00
PRIOR YEAR RESERVE	486,308.70	BOARD OF EQUALIZERS	8,000.00
TOTAL REVENUES	14,415,108.70	TOTAL EXPENSES	14,415,108.70