

HARRIS COUNTY, GEORGIA - BUDGET

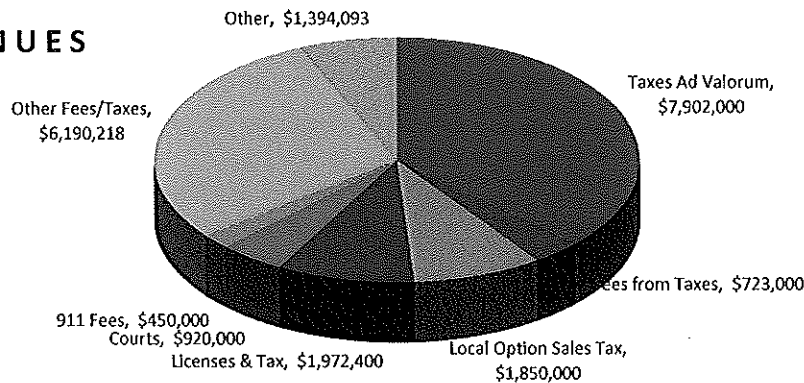
Fiscal Year Ending June 30, 2012



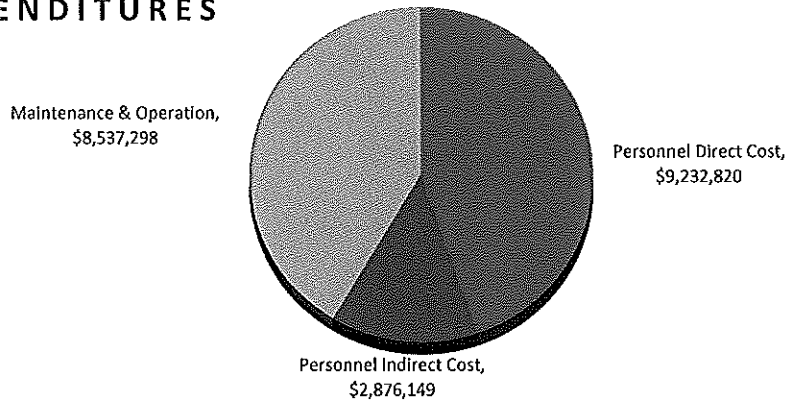
Public Hearing I
Public Hearing II & Adoption

May 17, 2011
June 7, 2011

REVENUES



EXPENDITURES



	General Fund	Solid Waste	Water Works	Airport	TOTAL
Taxes Ad Valorum	\$ 7,902,000	52%			\$ 7,902,000
Fees from Taxes	\$ 723,000	5%			\$ 723,000
Local Option Sales Tax	\$ 1,850,000	12%			\$ 1,850,000
Licenses & Tax	\$ 1,972,400	13%			\$ 1,972,400
Courts	\$ 920,000	6%			\$ 920,000
911 Fees	\$ 450,000	3%			\$ 450,000
Other Fees/Taxes	\$ 271,650	2%	\$ 1,815,000	\$ 4,085,748	\$ 6,190,218
Other	\$ 1,036,693	7%	\$ 15,000	\$ 199,400	\$ 1,394,093
TOTAL REVENUES	\$ 15,125,743	\$ 1,830,000	\$ 4,285,148	\$ 160,820	\$ 21,401,711
Personnel Direct Cost	\$ 7,909,132	\$ 317,378	\$ 972,245	\$ 34,065	\$ 9,232,820
Personnel Indirect Cost	\$ 2,409,166	\$ 135,000	\$ 329,377	\$ 2,606	\$ 2,876,149
Maintenance & Operation	\$ 4,807,445	68% \$ 452,378	28% \$ 1,301,622	35% \$ 36,671	19% \$ 12,108,969
	\$ 4,807,445	32% \$ 1,138,028	72% \$ 2,435,450	65% \$ 156,375	81% \$ 8,537,298
TOTAL EXPENDITURES	\$ 15,125,743	\$ 1,590,406	\$ 3,737,072	\$ 193,046	\$ 20,646,267
Debt Service			\$ (335,000)		\$ (335,000)
EXCESS/(Shortage)	\$ 0	\$ 239,594	\$ 213,076	\$ (32,226)	\$ 420,444

OTHER FUNDS	BEG BAL	REVENUE	EXPENSE	END BAL
Alternative Dispute Resolution Fee	\$ -	\$ 10,000	\$ 10,000	\$ -
Crime Victims Assistance	\$ -	\$ 40,000	\$ 40,000	\$ -
Drug Abuse	\$ 63,000	\$ 25,000	\$ 3,855	\$ 84,145
E-911	\$ -	\$ 450,000	\$ 450,000	\$ -
Jail Fund	\$ 295,000	\$ 80,000	\$ 31,060	\$ 343,940
Law Library	\$ 33,000	\$ 12,000	\$ -	\$ 45,000
Mental Health Center	\$ 50,000	\$ 6,000	\$ 1,000	\$ 55,000
MR Center	\$ 81,000	\$ 6,000	\$ 1,000	\$ 86,000
Hotel/Motel Tax	\$ 500	\$ 55,000	\$ 55,000	\$ 500

HARRIS COUNTY GENERAL FUND BUDGET
FISCAL YEAR 2012 07/01/11 - 06/30/12

APPROVED
BUDGET
FY 2012

1	Revenues	15,125,743
2	Administration	666,931
3	Tax Commissioner	343,138
4	Extension Service	74,460
5	Tax Assessor	372,357
6	Facilities Maintenance	421,063
7	Clerk of Superior Court	282,117
8	EMS	1,419,809
9	Probate Court	151,547
10	Sheriff's Department	2,240,030
11	Jail	1,133,705
12	Law Enforcement Center	126,000
13	E-911	648,053
14	Coroner	30,543
15	Correctional Institute	1,124,157
16	Road Maintenance	1,204,984
17	Vehicle Maintenance	174,027
21	Animal Shelter	41,860
22	Court Services	291,537
23	Magistrate Court	152,018
24	Voter Registration	40,721
25	County Engineer	43,055
26	Assistant D. A.	56,250
27	Library	177,633
28	Community Center	105,346
29	Building Inspections	167,278
30	Child Support	5,979
31	Health Department	256,000
32	Recreation Department	389,546
33	Insurance	2,000,700
34	Services	25,812
35	Operations	530,694
36	Fire Services	428,393
	TOTALS	15,125,743

REVENUES

APPROVED
BUDGET
2012

3010-01-311	PROPERTY TAX	7,000,000
3015-01-311	PROPERTY TAX - DELINQUENT	90,000
3020-01-311	TIMBER SALES TAXES	20,000
3025-01-311	VEHICLE AD VALORUM & TAGS	590,000
3030-01-311	INTANGIBLE TAX	190,000
3035-01-311	MOBILE HOME TAX & DECALS	12,000
3040-01-371	PENALTIES/COLLECTION FEES	170,000
3045-01-371	FIFA, DOCKET, & ADVERTISING	18,000
3050-01-471	COMMISSION - TAX COLLECTIONS	535,000
3110-01-381	ALCOHOLIC BEVERAGE LIC	30,000
3115-01-331	ALCOHOLIC BEVERAGE TAX	175,000
3120-01-381	ALCO BEV LIC INVESTIGATION	500
3130-01-321	LOCAL OPTION SALES TAX	1,850,000
3135-01-351	INSURANCE PREMIUM TAX	967,000
3140-01-351	OCCUPATION LICENSE TAX	22,500
3145-01-311	CABLE TV FRANCHISE TAX	60,000
3150-01-331	HOTEL/MOTEL TAX	15,000
3210-01-562	CLERK OF COURT - GENERAL	165,000
3211-01-562	CLERK OF COURT - CRIMINAL	70,000
3215-01-311	REAL ESTATE TRANSFER TAX	25,000
3220-01-562	PROBATE COURT	635,000
3230-01-483	SHERIFF'S RECEIPTS	20,000
3235-01-562	MAGISTRATE COURT	50,000
3240-01-432	SUP CT WEBSITE FEES	2,400
3320-01-515	COMMISSIONS ON CHILD SUPPORT	1,000
3415-01-483	DEPT OF CORR - CLOTHING	3,000
3420-01-483	DEPT OF CORR - REIMB	760,000
3440-01-513	ANIMAL SHELTER FEES	300
3450-01-494	PIPE SALES	30,000
3560-01-483	AMBULANCE FEES	600,000
3580-01-581	INTEREST EARNED	80,000
3710-01-471	COPIES AND FACSIMILES	1,000
3715-01-643	TELEPHONE COMMISSIONS - CI	20,000
3720-01-643	TELEPHONE COMMISSIONS - JAIL	16,000
3735-01-471	SALE OF MAPS	1,000
3740-01-471	SALE OF COMPUTER LISTS	250
3770-01-661	EMA GRANT	7,100
3800-01-351	OCCUPATION TAX	60,000
3810-01-391	BUILDING PERMITS	100,000
3820-01-391	ZONING FEES AND APPEALS	500
3840-01-471	SOIL AND EROSION PERMITS	500
3860-01-471	PLAN/PLAT REVIEW/LAND DIST.	3,000
3870-01-391	MANUFACTURED HOUSING PERMITS	1,000
3900-01-483	FEDERAL PRISON COMMISSION	50,000
3905-01-483	INMATE BOARDING FEES	100,000
3910-01-483	TRANSFER FROM E 911	450,000
(3933010...	SCHOOL RESOURCE OFFICER	49,193
3935-01-483	DOT CREW	39,500

REVENUES

APPROVED
BUDGET
2012

3942-01-645	HARRIS/TALBOT MR CTR	1,000
3943-01-645	MENTAL HEALTH CTR	1,000
3944-01-494	WORK CREW	38,000
	TOTAL REVENUES	15,125,743