

# HARRIS COUNTY, GEORGIA - BUDGET

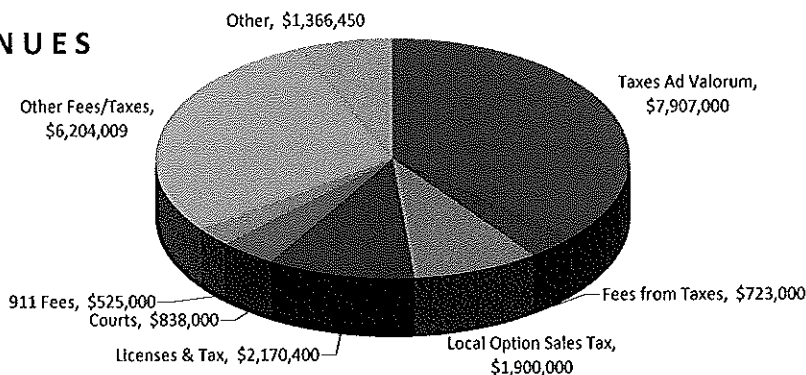
Fiscal Year Ending June 30, 2013



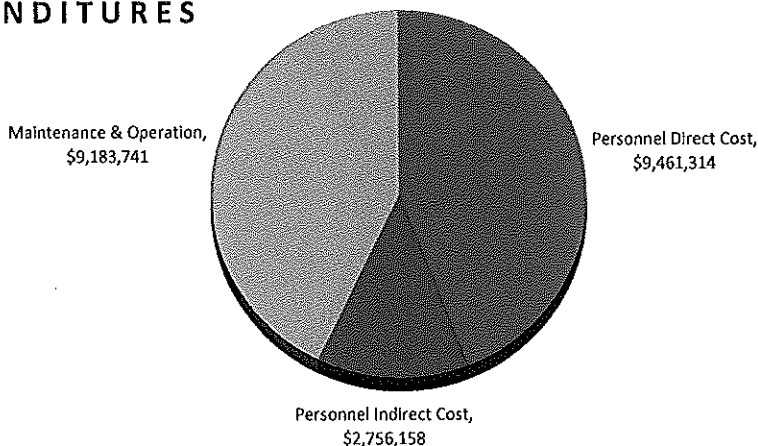
Public Hearing I  
Public Hearing II & Adoption

May 15, 2012  
June 5, 2012

## REVENUES



## EXPENDITURES



	General Fund	Solid Waste	Water Works	Airport	TOTAL
Taxes Ad Valorum	\$ 7,907,000	51%			\$ 7,907,000
Fees from Taxes	\$ 723,000	5%			\$ 723,000
Local Option Sales Tax	\$ 1,900,000	12%			\$ 1,900,000
Licenses & Tax	\$ 2,170,400	14%			\$ 2,170,400
Courts	\$ 838,000	5%			\$ 838,000
911 Fees	\$ 525,000	3%			\$ 525,000
Other Fees/Taxes	\$ 493,250	3%	\$ 1,810,000	\$ 3,880,119	\$ 6,204,009
Other	\$ 951,750	6%	\$ 12,500	\$ 217,200	\$ 1,366,450
<b>TOTAL REVENUES</b>	<b>\$ 15,508,400</b>	<b>\$ 1,822,500</b>	<b>\$ 4,097,319</b>	<b>\$ 205,640</b>	<b>\$21,633,859</b>
Personnel Direct Cost	\$ 8,074,167	\$ 382,818	\$ 989,365	\$ 34,964	\$ 9,461,314
Personnel Indirect Cost	\$ 2,263,392	\$ 164,285	\$ 325,806	\$ 2,675	\$ 2,756,158
Maintenance & Operation	\$ 10,337,559	67% \$ 547,103	34% \$ 1,295,171	32% \$ 37,639	16% \$ 12,217,472
	\$ 5,170,841	33% \$ 1,045,900	66% \$ 2,770,625	68% \$ 196,375	84% \$ 9,183,741
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,508,400</b>	<b>\$ 1,593,003</b>	<b>\$ 4,065,796</b>	<b>\$ 234,014</b>	<b>\$21,401,213</b>
<b>EXCESS/(Shortage)</b>	<b>\$ 0</b>	<b>\$ 229,497</b>	<b>\$ 31,523</b>	<b>\$ ( 28,374 )</b>	<b>\$ 232,646</b>

OTHER FUNDS	BEG BAL	REVENUE	EXPENSE	END BAL
Alternative Dispute Resolution Fee		\$ 10,000	\$ 10,000	\$ -
Crime Victims Assistance		\$ 35,000	\$ 35,000	\$ -
Drug Abuse	\$ 63,000	\$ 25,000	\$ 13,560	\$ 74,440
E-911		\$ 525,000	\$ 525,000	\$ -
Jail Fund	\$ 350,000	\$ 70,000	\$ 63,747	\$ 356,253
Law Library	\$ 31,200	\$ 11,000	\$ -	\$ 42,200
Mental Health Center	\$ 56,000	\$ 6,000	\$ 1,000	\$ 61,000
MR Center	\$ 87,000	\$ 6,000	\$ 1,000	\$ 92,000
Hotel/Motel Tax	\$ 500	\$ 50,000	\$ 50,000	\$ 500

HARRIS COUNTY GENERAL FUND BUDGET  
FISCAL YEAR 2013 07/01/12 - 06/30/13

APPROVED  
BUDGET  
FY 2013

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1	Revenues	15,508,400
2	Administration	677,050
3	Tax Commissioner	322,889
4	Extension Service	76,964
5	Tax Assessor	396,693
6	Facilities Maintenance	498,427
7	Clerk of Superior Court	295,365
8	EMS	1,506,345
9	Probate Court	162,235
10	Sheriff's Department	2,430,346
11	Jail	1,180,761
12	Law Enforcement Center	125,000
13	E-911	685,503
14	Coroner	30,543
15	Correctional Institute	1,138,636
16	Road Maintenance	1,283,821
17	Vehicle Maintenance	185,917
21	Animal Shelter	43,585
22	Court Services	293,560
23	Magistrate Court	158,098
24	Voter Registration	57,603
25	County Engineer	20,000
26	Assistant D. A.	56,250
27	Library	196,939
28	Community Center	209,634
29	Building Inspections	227,945
30	Child Support	5,874
31	Health Department	256,000
32	Recreation Department	407,882
33	Insurance	1,812,000
34	Services	26,570
35	Operations	311,569
36	Fire Services	428,395
	TOTALS	15,508,400

APPROVED  
BUDGET  
2013

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3010-01-311	PROPERTY TAX	7,000,000
3015-01-311	PROPERTY TAX - DELINQUENT	100,000
3020-01-311	TIMBER SALES TAXES	20,000
3025-01-311	VEHICLE AD VALORUM & TAGS	600,000
3030-01-311	INTANGIBLE TAX	175,000
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	40,000
3115-01-331	ALCOHOLIC BEVERAGE TAX	175,000
3120-01-381	ALCO BEV LIC INVESTIGATION	500
3130-01-321	LOCAL OPTION SALES TAX	1,900,000
3135-01-351	INSURANCE PREMIUM TAX	1,160,000
3140-01-351	OCCUPATION LICENSE TAX	22,500
3145-01-311	CABLE TV FRANCHISE TAX	75,000
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	525,000
3230-01-483	SHERIFF'S RECEIPTS	20,000
3235-01-562	MAGISTRATE COURT	58,000
3240-01-432	SUP CT WEBSITE FEES	2,400
3320-01-515	COMMISSIONS ON CHILD SUPPORT	1,000
3415-01-483	DEPT OF CORR - REIMB	3,000
3420-01-483	DEPT OF CORR - BOARDING	821,250
3440-01-513	ANIMAL SHELTER FEES	500
3450-01-494	PIPE SALES	30,000
3560-01-483	AMBULANCE FEES	625,000
3580-01-581	INTEREST EARNED	60,000
3710-01-471	COPIES AND FACSIMILES	1,000
3715-01-643	TELEPHONE COMMISSIONS - CI	20,000
3720-01-643	TELEPHONE COMMISSIONS - JAIL	10,000
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	55,000
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	90,000
3910-01-483	TRANSFER FROM E 911	525,000
(3933010...	SCHOOL RESOURCE OFFICER	49,000
3935-01-483	DOT CREW	39,500

APPROVED  
BUDGET  
2013

3942-01-645	HARRIS/TALBOT MR CTR	1,000
3943-01-645	MENTAL HEALTH CTR	1,000
3944-01-494	WORK CREW	41,000
	FUND BALANCE	88,400
	TOTAL REVENUES	15,508,400