

FYE 2014 ADOPTED  
REVENUE BUDGET  
SEPTEMBER 16, 2013

REVENUE								
FYE 2014 BUDGET						FYE 2014		
CURRENT COUNTY MILLAGE RATE	16.004	FYE 2013				BUDGET		
1 MILL EQUALS (2013) \$220,363		ORIGINAL	AMENDED					
PROP TAX ON DIGEST CURRENT	11101	3,061,149				3,044,624		
VEH/HVY EQ TAX CUR & PRIOR	11102	225,009				231,997		
TAX RECORDING INTANGIBLE	11103	25,000				25,000		
TIMBER TAX CURRENT & PRIOR	11104	29,097				47,467		
PROP TAX ON DIGEST PRIOR YRS	11105	30,000				30,000		
COMM FOR BOE TAX COLL	11106	75,850				76,872		
INSURANCE PREMIUM TAX	11107	222,168				227,576		
BANK STATEMENT INTEREST	11108	0				0		
BEER & WINE TAX	11109	35,727				43,985		
MOB HOME TAX CURRENT & PRIOR	11110	9,423				9,736	3,333,824	
RAILROAD EQUIPMENT TAX	11112	27,044				27,044		
LOCAL OPTION SALES TAX	11114	350,000				322,365		
BANK BUSINESS LICENSE TAX	11118	6,335				7,800		
FLPA REIMBURSEMENT	11120	161,692				196,295		
BUSINESS LICENSE FEE	11125	9,534				11,600		
FEES--SHERIFF	11221	35,000				10,000		
PROBATE COURT REVENUE	11222	123,283				119,200		
CLERK OF COURT REVENUE	11223	60,000				52,000		
MAGISTRATE COURT REVENUE	11225	10,808				12,969		
BUILDING/ZONING FEES	11232	11,000				8,800		
ZONING ORD/SUBDIVISION REGS	11233	100				100		
TAX COMM PENLTY/INT/AGENT FEE	11234	60,000				60,000	397,903	
PLAT FEES	11235	400				600		
EXCISE TAX REFUND	11340	0				0		
TRANSIT SYSTEM-GRANT	11342	162,405				164,432		
TRANSIT SYSTEM- FARES	11343	27,000				31,700		
TRANSIT SYSTEM-POS	11344	60,000				104,400		
NUTRITION POS	11442	78,000				74,900		
NUTRITION-PROGRAM INCOME	11443	0				0		
NUTRITION-NSIP-FEDERAL	11445	7,645				7,462		
NUTRITION-FEDERAL	11446	62,609				57,275		
NUTRITION-STATE	11447	3,683				3,216		
NUTRITION-LOCAL MATCH	11448	7,366	84,207			6,434	74,387	
SR. SITE/NON-GRANT REVENUE	11450	6,500				4,600		
NUTRITION-NISP--STATE	11451	2,904				0		
JUDICIAL CIRCUIT GRANT	11449	11,000				0		
COUNTY COMM REVENUE	11455	0				0		
FRANCHISE FEE/CHARTER COMM	11457	6,000				5,600		
MOTOR FUEL TAX	11458	0				0		
QUALIFYING FEE	11459	5,000				500		
REAL ESTATE TRANSFER TAX	11462	0				8,000		
E-911 SIGNAGE	11464	25,000				0		
OTHER GRANTS	11465	0				0		
EMA GRANTS	11470	57,500				48,242		
FIRE GRANT BSVFD	11471	0				500		
FORESTRY GRANT ONVFD	11472	0				5,000		
FIRE GRANT FHVFD	11473	0				0		
HOMELAND SECURITY (Mitigation Plan)	11475	0				0		
EMS DONATIONS - CANS FOR KIDS	11476	350				350		
EMS INCOME	11478	335,000				400,000		
EMS GRANT	11480	0				0		
INSURANCE CLAIM FUNDS	11481	0				0		
INSURANCE REFUND	11482	0				0		
SOIL REVENUE	11483	6,000				4,000	Requested	
PIPE REVENUE	11484	3,000				2,400	6,152,681	PROPOSED REV
HEALTH/WELLNESS GRANT	11486	600				750	6,432,572	TOTAL EXP'S
SCS/SALARY REIMBURSEMENT	0	0				0	-279,891	
LICENSE/BEER, WINE & LIQUOR	11564	15,750				16,200	This amount still needed	
INDIGENT DEFENSE REVENUE	11660	0				0	for requests	
UNRESERVED FUND BALANCE	11665	294,300				275,043		
SALE OF EQUIPMENT	11672	0				0		
INTEREST EARNED	11676	8,800				8,500		
DRUG ABUSE REVENUE	11677	0				0		
DISASTER FUNDS/GEMA-FEMA	11680	0				0		
REVENUE/TAX ASSESSOR	11681	0				0		
MISCELLANEOUS INCOME	11682	0				0		
ELECTION REVENUE	11683	0				0		
CITY OF TALBOTTON--ELECTIONS NEW	11687	0				10,000		
RECREATION DEPT FEES	11690	850				799		
GENEVA/BS REC DONATION	11691	0				0		
SANITATION REVENUE	11695	346,348				346,348		
TOTAL PROPOSED REVENUE		6,102,229				6,152,681		
					REV DIF	50,452		
					REQUESTED		PROPOSED	
REQUESTED/PROPOSED EXPENSES		3,716,491			EXPENSES	3,970,550	3,741,287	
REQUESTED/PROPOSED SALARIES		2,385,738	6,102,229		SALARIES	2,462,022	2,411,394	6,152,681
					INC LY	330,343	INC LY	50,452
					DIFF REQ & PROP EXP	-229,263.00		
					DIFF REQ & PROP SAL	-50,628.00		

