

**DOOLY COUNTY COMMISSIONERS**

**BUDGET REPORT - Revenue Detail**

**General Fund Fund**

**Fiscal Year: October 1, 2014 - September 30, 2015**

|                             | Budgeted Revenues |  |  |  |  |  |  |
|-----------------------------|-------------------|--|--|--|--|--|--|
|                             | Annual Budget     |  |  |  |  |  |  |
| REV-ALCOHOLIC BEV. LICENSE  | 4,000.00          |  |  |  |  |  |  |
| REV-ALCOHOLIC BEVERAGE TAX  | 3,000.00          |  |  |  |  |  |  |
| REV-BUILDING PERMITS        | 35,000.00         |  |  |  |  |  |  |
| REV-C/S/C CONDEMNATIONS     | 200,000.00        |  |  |  |  |  |  |
| REV-C/S/C CRIMINAL          | 65,000.00         |  |  |  |  |  |  |
| REV-C/S/C REGULAR           | 40,000.00         |  |  |  |  |  |  |
| REV-D.O.T PUBLIC TRANSIT    | 225,000.00        |  |  |  |  |  |  |
| REV-D.O.T ROAD PROJECTS     | 490,000.00        |  |  |  |  |  |  |
| REV-DMC REVENUE             | 30,000.00         |  |  |  |  |  |  |
| REV-DRUG EDUCATION FUND     | 30,000.00         |  |  |  |  |  |  |
| REV-E/D/C SALARY SUPPLEMENT | 30,000.00         |  |  |  |  |  |  |
| REV-EMA SUPPLEMENT          | 12,000.00         |  |  |  |  |  |  |

|                               | Budgeted Revenues |  |  |  |  |  |  |
|-------------------------------|-------------------|--|--|--|--|--|--|
|                               | Annual Budget     |  |  |  |  |  |  |
| REV-EMS FEES                  | 260,000.00        |  |  |  |  |  |  |
| REV-EQUIPMENT BUY-BACK        | 153,000.00        |  |  |  |  |  |  |
| REV-FIN. INST. BUSINESS TAX   | 25,000.00         |  |  |  |  |  |  |
| REV-FRANCHISE FEES-CABLE TV   | 1,000.00          |  |  |  |  |  |  |
| REV-GARBAGE COLLECTION FEES   | 950,000.00        |  |  |  |  |  |  |
| REV-INSURANCE CLAIM REIMB     | 0.00              |  |  |  |  |  |  |
| REV-INSURANCE PREMIUM TAX     | 270,000.00        |  |  |  |  |  |  |
| REV-INTANGIBLE TAX            | 30,000.00         |  |  |  |  |  |  |
| REV-INTEREST                  | 1,200.00          |  |  |  |  |  |  |
| REV-JAIL FUND                 | 200,000.00        |  |  |  |  |  |  |
| REV-LAW LIBRARY FEES          | 0.00              |  |  |  |  |  |  |
| REV-LAW LIBRARY SURPLUS FUNDS | 0.00              |  |  |  |  |  |  |
| REV-LOCAL OPTION SALES TAX    | 720,000.00        |  |  |  |  |  |  |
| REV-LVAP PROGRAM              | 4,000.00          |  |  |  |  |  |  |
| REV-MAGISTRATE FEES           | 48,000.00         |  |  |  |  |  |  |
| REV-MISC                      | 25,000.00         |  |  |  |  |  |  |
| REV-MISC CDBG 2007            | 23,000.00         |  |  |  |  |  |  |
| REV-NRCS SUPPLEMENT           | 15,000.00         |  |  |  |  |  |  |
| REV-PRISONER BOARD FEES       | 0.00              |  |  |  |  |  |  |

|   | Budgeted Revenues |  |  |  |  |  |  |
|---|-------------------|--|--|--|--|--|--|
|   | Annual Budget     |  |  |  |  |  |  |
| REV-PROBATE COURT                       | 2,550,000.00      |  |  |  |  |  |  |
| REV-PROBATE COURT2                      | 980,000.00        |  |  |  |  |  |  |
| REV-PROPERTY TAX-CURRENT YEAR           | 4,788,996.00      |  |  |  |  |  |  |
| REV-PROPERTY TAX-FLPA GRANT             | 25,000.00         |  |  |  |  |  |  |
| REV-PROPERTY TAX-HEAVY EQUIP            | 0.00              |  |  |  |  |  |  |
| REV-PROPERTY TAX-MOBILE HOME            | 35,000.00         |  |  |  |  |  |  |
| REV-PROPERTY TAX-MOTOR VEHICLE          | 250,000.00        |  |  |  |  |  |  |
| REV-PROPERTY TAX-MOTOR VEHICLE-TAVT     | 240,000.00        |  |  |  |  |  |  |
| REV-PROPERTY TAX-MOTOR VEHICLE-TAVT Adm | 6,000.00          |  |  |  |  |  |  |
| REV-PROPERTY TAX-PRIOR YEAR             | 300,000.00        |  |  |  |  |  |  |
| REV-PROPERTY TAX-RAILROAD EQUIP         | 30,000.00         |  |  |  |  |  |  |
| REV-PROPERTY TAX-TIMBER                 | 30,000.00         |  |  |  |  |  |  |
| REV-QUALIFYING FEES                     | 500.00            |  |  |  |  |  |  |
| REV-REAL ESTATE TRANSFER TAX            | 10,000.00         |  |  |  |  |  |  |
| REV-RENT-AGUPLINK                       | 1,800.00          |  |  |  |  |  |  |
| REV-RENT-BARBER SHOP                    | 1,440.00          |  |  |  |  |  |  |
| REV-RENT-DFCS                           | 171,000.00        |  |  |  |  |  |  |
| REV-RENT-DFCS MAINT                     | 5,500.00          |  |  |  |  |  |  |
| REV-RENT-USDA                           | 35,000.00         |  |  |  |  |  |  |

|                                    | Budgeted Revenues    |             |             |              |             |             |              |
|------------------------------------|----------------------|-------------|-------------|--------------|-------------|-------------|--------------|
|                                    | Annual Budget        |             |             |              |             |             |              |
| REV-ROAD DEPT FEES                 | 5,000.00             |             |             |              |             |             |              |
| REV-SALE OF MAPS & BOOKS           | 500.00               |             |             |              |             |             |              |
| REV-SALE OF PIPE/SIGNS             | 9,000.00             |             |             |              |             |             |              |
| REV-SALE OF RECYCLABLES            | 0.00                 |             |             |              |             |             |              |
| REV-SALE OF SURPLUS PROPERTY       | 5,000.00             |             |             |              |             |             |              |
| REV-SHERIFF FEES                   | 25,000.00            |             |             |              |             |             |              |
| REV-SHERIFF FEES-UNADILLA DISTRICT | 514,000.00           |             |             |              |             |             |              |
|                                    |                      |             |             |              |             |             |              |
|                                    | <b>13,907,936.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00%</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00%</b> |

**DOOLY COUNTY COMMISSIONERS**  
**BUDGET REPORT - Expenditures by Department**  
**General Fund**  
**Fiscal Year: October 1, 2014 - September 30, 2015**

|  | Budgeted Expenditures |  |  |  |  |  |  |
|--|-----------------------|--|--|--|--|--|--|
|  | Annual Budget         |  |  |  |  |  |  |
| <b>AN-Animal Control</b>                       | 24,000.00             |  |  |  |  |  |  |
| <b>BI-Building Inspections</b>                 | 123,522.00            |  |  |  |  |  |  |
| <b>BM-Building Maintenance</b>                 | 431,571.00            |  |  |  |  |  |  |
| <b>BOE-Board of Equalization</b>               | 5,150.00              |  |  |  |  |  |  |
| <b>CC-County Commissioners</b>                 | 228,740.00            |  |  |  |  |  |  |
| <b>CC2-County Commissioners (Elected)</b>      | 129,481.00            |  |  |  |  |  |  |
| <b>CD-Community Development</b>                | 36,250.00             |  |  |  |  |  |  |
| <b>CH-Courthouse</b>                           | 95,763.00             |  |  |  |  |  |  |
| <b>COR-Coroner</b>                             | 24,749.00             |  |  |  |  |  |  |
| <b>CSC-Clerk of Superior Court</b>             | 239,438.00            |  |  |  |  |  |  |
| <b>DFCS-Dept of Family &amp; Children Serv</b> | 183,080.00            |  |  |  |  |  |  |
| <b>DMC-Dooly Medical Center</b>                | 30,000.00             |  |  |  |  |  |  |
| <b>EDC-Economic Dev Council</b>                | 164,071.00            |  |  |  |  |  |  |

|   | Budgeted Expenditures |  |  |  | Actual Expenditures |  |  |
|---|-----------------------|--|--|--|---------------------|--|--|
|   | Annual Budget         |  |  |  |                     |  |  |
|   |                       |  |  |  |                     |  |  |
| <b>EL-Elections</b>                         | 193,148.00            |  |  |  |                     |  |  |
| <b>EMA-Emergency Management Agency</b>      | 255,781.00            |  |  |  |                     |  |  |
| <b>EMS-Emergency Medical Serv</b>           | 877,665.00            |  |  |  |                     |  |  |
| <b>EXT-Extension Service</b>                | 109,428.00            |  |  |  |                     |  |  |
| <b>GAR-Garbage Collection</b>               | 813,400.00            |  |  |  |                     |  |  |
| <b>GEN-General Administration</b>           | 726,500.00            |  |  |  |                     |  |  |
| <b>HD-Health Dept</b>                       | 103,514.00            |  |  |  |                     |  |  |
| <b>IDA-Industrial Development Authority</b> | 0.00                  |  |  |  |                     |  |  |
| <b>JAIL-Jail</b>                            | 2,312,081.00          |  |  |  |                     |  |  |
| <b>JUD-Superior Court Judges</b>            | 119,156.00            |  |  |  |                     |  |  |
| <b>LF-Landfill</b>                          | 21,125.00             |  |  |  |                     |  |  |
| <b>LIB-Library</b>                          | 110,906.00            |  |  |  |                     |  |  |
| <b>MAG-Magistrate Court</b>                 | 155,648.00            |  |  |  |                     |  |  |

|                                      | Budgeted Expenditures |                |            |       | Actual Expenditures  |            |       |
|--------------------------------------|-----------------------|----------------|------------|-------|----------------------|------------|-------|
|                                      | Annual Budget         | Monthly Budget | YTD Budget | YTD % | Current Month Actual | YTD Actual | YTD % |
|                                      |                       |                |            |       |                      |            |       |
| NRCS-NRCS Dept                       | 33,851.00             |                |            |       |                      |            |       |
| PROB-Probate Court                   | 292,405.00            |                |            |       |                      |            |       |
| PROB2-Probate Court Remittances      | 868,648.00            |                |            |       |                      |            |       |
| RD-Road Dept                         | 1,608,887.00          |                |            |       |                      |            |       |
| REC-Recreation Dept                  | 240,792.00            |                |            |       |                      |            |       |
| SHER-Sheriff Dept                    | 2,304,714.00          |                |            |       |                      |            |       |
| SHER2-Sheriff Dept Confiscated Funds | 200,000.00            |                |            |       |                      |            |       |
| SHERUNAD-Sheriff Dept Unadilla Distr | 364,355.00            |                |            |       |                      |            |       |
| TA-Tax Assessors                     | 291,998.00            |                |            |       |                      |            |       |
| TC-Tax Commissioner                  | 188,119.00            |                |            |       |                      |            |       |
|                                      |                       |                |            |       |                      |            |       |
|                                      | <b>13,907,936.00</b>  |                |            |       |                      |            |       |