

MILLER COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
100 General Fund										
310000 "TAXES"										
311100 Real Property Taxes -	2,626,989	2,461,195	2,482,231	1,114,047	2,659,592	42%	2,654,205		2,654,205	99%
311120 Timber	26,502	12,073	12,190	13,969	21,597	65%	21,663		21,663	100%
311200 Real Prop/Pers Taxes	31,580	375,494	322,362	1,786,953	70,000	***%	325,000		325,000	464%
311300 Personal Property Taxes -			109,000		0	0%			0	0%
311310 Motor Vehicle Tax	79,650	70,327	62,890	117,799	159,000	74%	66,245		66,245	41%
311315 Motor Vehicle Title Ad	230,971	313,041	294,171	278,329	252,737	110%	264,571		264,571	104%
311320 Mobile Home Tax	49,662	54,747	43,651	62,049	43,498	143%	40,501		40,501	93%
311340 Intangible Taxes -	19,097	11,170	24,906	24,468	23,000	106%	19,930		19,930	86%
311350 Railroad Equipment		12,526	13,699	14,076	20,000	70%	14,429		14,429	72%
311500 Property Not On Digest	28,978	30,226		67,274	39,434	171%	45,002		45,002	114%
311600 Real Estate Transfer Tax	4,627	5,748	8,015	5,727	6,500	88%	5,855		5,855	90%
313100 LOST Local Option Sales	323,004	412,361	385,382	385,517	411,343	94%	303,375		303,375	73%
314200 Alcoholic Beverage Taxes	3,158	4,059	4,530	4,251	4,100	104%	4,067		4,067	99%
316200 Insurance Premium Taxes	247,453	266,820	285,542	303,376	285,542	106%	384,854		384,854	134%
316300 Financial Institution	17,330	15,805	17,901	20,564	16,717	123%	17,556		17,556	105%
319100 Penalties and Interest on	53,589	62,563	45,594	63,076	57,000	111%	60,970		60,970	106%
319500 Fisas & Costs on	181		11,018	543	200	272%	3,050		3,050	1525%
319900 Other Fees	36				20	0%			0	0%
Group:	3,742,807	4,108,155	4,123,082	4,262,018	4,070,280	105%	4,231,273	0	4,231,273	103%
320000 "LICENSE AND PERMITS"										
321100 Alcoholic Beverage	1,750	545	1,000	1,000	1,500	67%	500		500	33%
321900 Mobile Home Permits	2,860	555			2,500	0%			0	0%
322200 Building Permits	13,614	17,036	27,963	26,789	21,000	128%	21,000		21,000	100%

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100 General Fund											
322210 Land Dist; Driveway;	120				0	0%				0	0%
322995 OTHER - Electrical	5,019	1,640			5,000	0%				0	0%
Group:	23,363	19,776	28,963	27,789	30,000	93%	21,500	0	21,500	71%	
330000 "INTERGOVERNMENTAL REVENUES"											
331030 ARPA				555,327	0	***%	128,671			128,671	*****%
334012 State Gvt -Juvenile	100,000	100,000	100,000	100,000	100,000	100%	100,000			100,000	100%
334025 State Gvt -Jail			1,083		0	0%				0	0%
334030 State Gvt - Other		97,260		203,318	0	***%				0	0%
334050 State Gvt -EMA/All	6,775	7,000	7,000	7,000	7,000	100%	7,000			7,000	100%
334055 State Gvt -GEMA				195,613	350,000	56%	60,000			60,000	17%
336000 Intergvrnmntl Revenues	5,626	50	73,932	163,735	94,300	174%	5,000			5,000	5%
336010 Local Gvt(Colq) Inmates	11,865	4,598	3,000	2,080	5,000	42%	5,000			5,000	100%
336011 INTERGOVT IT				23,762	0	***%				0	0%
336012 Local Gvt(Colq) Bldg /	30,746	30,746	36,983	41,803	41,803	100%	44,443			44,443	106%
336020 Local Gvt(MCBOE) COPS	30,343	22,800	36,000		36,000	0%	36,000			36,000	100%
336040 Local Gvts -Inmate	765				750	0%				0	0%
336045 Local Gvt(Baker Co)- E911	60,000	60,000	55,000	55,000	60,000	92%	60,000			60,000	100%
Group:	246,120	322,454	312,998	1,347,638	694,853	194%	446,114	0	446,114	64%	
340000 "CHARGES FOR SERVICES"											
340000 "CHARGES FOR SERVICES"			-15	3,967	0	***%				0	0%
341110 Bond Fees Jail	3,902	700	2,940	6,465	1,800	359%	2,500			2,500	138%
341120 Probation Fees	6,466			2,184	0	***%	5,000			5,000	*****%
341910 Election Qualifying Fees	540		7,778		0	0%				0	0%
341940 Commiss Tax Collects-BOE	92,802	92,208	91,605	97,930	93,000	105%	93,000			93,000	100%

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					20-21	20-21	21-22	21-22	21-22	21-22
100 General Fund										
341945 Commiss Tax Collects-	14,725	6,680	4,515	5,006	7,800	64%	7,000		7,000	89%
341950 Other Fees	68			241	70	344%	250		250	357%
341960 Court House Committee					0	0%	5,000		5,000	****%
342300 Detention and Correction	8,796	21,160	25,530	10,549	20,000	53%	15,000		15,000	75%
342310 SHERIFF DEPT SERVICES				3,582	0	***%			0	0%
342330 Prisoner Housing Fee	35				0	0%			0	0%
342600 EMS Ambulance Fees	464,066	420,313	382,042	297,195	450,000	66%	450,000		450,000	100%
342900 Other Fees- E911/ EMS	100				100	0%			0	0%
343901 Other Sale -Weather	40				100	0%			0	0%
346300 CHILD SUPP & PR FEES	237	234	249	57	250	23%	250		250	100%
346910 Other Fees- Scrap Tires;	15,664				0	0%			0	0%
347200 Recreation - RV Fees	1,939				0	0%			0	0%
349300 Other Charges			142		0	0%			0	0%
Group:	609,380	541,295	514,786	427,176	573,120	75%	578,000	0	578,000	100%
350000 "FINES AND FORFEITURES"										
351110 Fines - Superior Court	41,294	50,959	49,371	64,530	45,000	143%	50,000		50,000	111%
351120 Fines - State Court	52,805	76,646	84,608	96,566	70,000	138%	75,000		75,000	107%
351130 Fines - Magistrate Court	21,662	20,897	17,701	10,094	20,000	50%	18,000		18,000	90%
351150 Fines - Probate Court	17,984	19,907	19,101	21,605	20,000	108%	20,000		20,000	100%
351400 Addtl Penalties -Drug			93		0	0%			0	0%
Group:	133,745	168,409	170,874	192,795	155,000	124%	163,000	0	163,000	105%
360000 "INVESTMENT INCOME"										
361000 Interest Revenues -	199	518	170	145	150	97%	150		150	100%
361010 Interest Revenues - Other	750	1,375	1,363	1,183	1,500	79%	1,500		1,500	100%

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					20-21	20-21	21-22	21-22	21-22	21-22
100 General Fund										
Group:	949	1,893	1,533	1,328	1,650	80%	1,650	0	1,650	100%
370000 "CONTRIBUTIONS AND DONATIONS - PRIVATE SOURCES"										
371000 Private Sources		89,212				0%	150,000		150,000	*****%
Group:		89,212				0%	150,000	0	150,000	*****%
380000 "MISCELLANEOUS REVENUE"										
380000 "MISCELLANEOUS REVENUE"	7,280	11,371	7,491	6,750	8,000	84%	8,000		8,000	100%
381010 Rents - DFACS Building	31,600	31,600	31,600	31,600	31,600	100%	31,600		31,600	100%
381015 Rents - Drug Task Force	3,000				0	0%			0	0%
381020 RENT- HELICOPTER BLDG				14,075	0	***%	18,000		18,000	*****%
381025 RENT SENIOR CITIZENS BLDG				23,400	0	***%	31,200		31,200	*****%
383000 Reimbursement for Damaged		138,011	45,602	981	0	***%			0	0%
388999 Tax Anticipation Note	84				0	0%			0	0%
389000 Other-Miscellaneous	14,237	14,087	9,977	10,540	15,000	70%	12,000		12,000	80%
Group:	56,201	195,069	94,670	87,346	54,600	160%	100,800	0	100,800	184%
390000 "OTHER FINANCING SOURCES"										
392100 Sales of General Fixed			285,000		0	0%			0	0%
393000 "PROCEEDS OF GENERAL		49,684	150,000		0	0%			0	0%
Group:		49,684	435,000		0	0%	0	0	0	0%
Fund:	4,812,565	5,495,947	5,681,906	6,346,090	5,579,503	114%	5,692,337	0	5,692,337	102%
102 DISASTER ACCOUNT										
330000 "INTERGOVERNMENTAL REVENUES"										
334055 State Gvt -GEMA		7,535	117,863		0	0%			0	0%
Group:		7,535	117,863		0	0%	0	0	0	0%

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102 DISASTER ACCOUNT											
390000 "OTHER FINANCING SOURCES"											
393501 Transfer Out		215,000	-95,000	544,206	0	***%			0	0	0%
Group:		215,000	-95,000	544,206	0	***%		0	0	0	0%
Fund:		222,535	22,863	544,206	0	***%		0	0	0	0%
205 Law Library - Special Revenue Fund											
350000 "FINES AND FORFEITURES"											
351000 LAW LIBRARY FINES &		5,171			0	0%			0	0	0%
Group:		5,171			0	0%		0	0	0	0%
Fund:		5,171			0	0%		0	0	0	0%
210 Drug Abuse Fines - Special Revenue Fund											
350000 "FINES AND FORFEITURES"											
351400 Addtl Penalties -Drug	2,376	762	2,963	2,586	2,500	103%	2,500		2,500	100%	
Group:	2,376	762	2,963	2,586	2,500	103%	2,500	0	2,500	100%	
360000 "INVESTMENT INCOME"											
361010 Interest Revenues - Other	7	14	8	10	200	5%	25		25	12%	
Group:	7	14	8	10	200	5%	25	0	25	12%	
Fund:	2,383	776	2,971	2,596	2,700	96%	2,525	0	2,525	93%	
212 Drug Confiscated - Special Revenue Fund											
350000 "FINES AND FORFEITURES"											
351300 Confiscation		35,485			0	0%			0	0	0%
Group:		35,485			0	0%		0	0	0	0%

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Fund:		35,485			0	0%	0	0	0	0%
215 E-911 - Special Revenue Fund										
330000 "INTERGOVERNMENTAL REVENUES"										
336045 Local Gvt(Baker Co)- E911	19,573	19,573	17,942	30,028	19,573	153%	19,573		19,573	100%
Group:	19,573	19,573	17,942	30,028	19,573	153%	19,573	0	19,573	100%
340000 "CHARGES FOR SERVICES"										
342510 E-911 Surcharge Fees	19,370	22,884	3		0	0%			0	0%
342520 E-911 Wireless Fees	65,462	84,948	104,776	101,387	100,000	101%	100,000		100,000	100%
Group:	84,832	107,832	104,779	101,387	100,000	101%	100,000	0	100,000	100%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other	286	413	301	273	0	***%			0	0%
Group:	286	413	301	273	0	***%	0	0	0	0%
Fund:	104,691	127,818	123,022	131,688	119,573	110%	119,573	0	119,573	100%
240 CRT FINES - Spec Rev Fund										
330000 "INTERGOVERNMENTAL REVENUES"										
334010 State Gvt -Juvenile	530	1,030	260		550	0%			0	0%
334025 State Gvt -Jail	10,052	8,786	9,875	9,635	9,500	101%	9,500		9,500	100%
Group:	10,582	9,816	10,135	9,635	10,050	96%	9,500	0	9,500	94%
350000 "FINES AND FORFEITURES"										
351110 Fines - Superior Court			190		0	0%			0	0%
Group:			190		0	0%	0	0	0	0%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other	13	12	15	15	15	100%	15		15	100%
Group:	13	12	15	15	15	100%	15	0	15	100%

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					20-21	20-21	21-22	21-22	21-22	21-22	21-22
240 CRT FINES - Spec Rev Fund											
380000 "MISCELLANEOUS REVENUE"											
382010 Telephone Commissions -	1,547				0	0%			0	0%	
Group:	1,547				0	0%	0	0	0	0%	
Fund:	12,142	9,828	10,340	9,650	10,065	96%	9,515	0	9,515	94%	
271 Spec Tax Levy - LIBRARY DISTRICT											
310000 "TAXES"											
311100 Real Property Taxes -					100,000	0%			0	0%	
Group:					100,000	0%	0	0	0	0%	
Fund:					100,000	0%	0	0	0	0%	
272 Spec Tax Levy - RECREATION DISTRICT											
310000 "TAXES"											
311100 Real Property Taxes -	85,895	76,052	89,128	96,416	85,900	112%	88,506		88,506	103%	
311120 Timber	915	442	395	353	500	71%	500		500	100%	
311200 Real Prop/Pers Taxes	4,304	7,089	4,606		3,500	0%	3,500		3,500	100%	
311310 Motor Vehicle Tax	5,511	2,516	1,973	1,066	2,000	53%	2,000		2,000	100%	
311315 Motor Vehicle Title Ad	5,875	14,043	1,158		3,000	0%	3,000		3,000	100%	
311320 Mobile Home Tax	1,618	1,786	1,713	449	2,000	22%	2,000		2,000	100%	
311340 Intangible Taxes -	343	307	779	809	500	162%	500		500	100%	
311600 Real Estate Transfer Tax	283	204	232	241	250	96%	250		250	100%	
319100 Penalties and Interest on	682	465	354	213	450	47%	450		450	100%	
319500 Fifas & Costs on				81	0	***%			0	0%	
Group:	105,426	102,904	100,338	99,628	98,100	102%	100,706	0	100,706	102%	

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272 Spec Tax Levy - RECREATION DISTRICT										
340000 "CHARGES FOR SERVICES"										
341945 Commiss Tax Collects-	324	13	452		325	0%	325		325	100%
Group:	324	13	452		325	0%	325	0	325	100%
360000 "INVESTMENT INCOME"										
361010 Interest Revenues - Other	280	501	363	372	325	114%	325		325	100%
Group:	280	501	363	372	325	114%	325	0	325	100%
Fund:	106,030	103,418	101,153	100,000	98,750	101%	101,356	0	101,356	102%
294 SPLOST 2013 - Special Revenue Fund										
310000 "TAXES"										
313210 SPLOST REVENUE - SHERIFF	41,387	22,233	19	1	0	***%			0	0%
313221 SPLOST REVENUE - 2013	5,374	2,779	18	1	0	***%			0	0%
313230 SPLOST REVENUE - ROAD	159,717	86,152	18	1	0	***%			0	0%
313240 SPLOST REVENUE - BLDGS	46,532	25,012	18	2	0	***%			0	0%
313250 SPLOST REVENUE - FIRE	51,448	27,791			0	0%			0	0%
313260 SPLOST REVENUE - EMERG	51,852	27,791	18	1	0	***%			0	0%
313270 SPLOST REVENUE -	45,915	24,678	18	1	0	***%			0	0%
313280 SPLOST REVENUE - COLQUITT	108,658	80,484			0	0%			0	0%
313290 SPLOST REVENUE - EMA	5,374	2,779	18	1	0	***%			0	0%
Group:	516,257	299,699	127	8	0	***%	0	0	0	0%
Fund:	516,257	299,699	127	8	0	***%	0	0	0	0%

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295 SPLOST 2019- SPECIAL REVENUE FUND										
310000 "TAXES"										
313210 SPLOST REVENUE - SHERIFF		30,549	48,670	49,699	50,500	98%	50,500		50,500	100%
313220 SPLOST REVENUE - EMS		38,186	60,823	62,113	60,000	104%	60,000		60,000	100%
313221 SPLOST REVENUE - 2013		3,819	6,134	6,250	6,000	104%	6,000		6,000	100%
313230 SPLOST REVENUE - ROAD		93,557	148,934	279,116	150,000	186%	150,000		150,000	100%
313240 SPLOST REVENUE - BLDGS		34,368	54,746	55,925	55,000	102%	55,000		55,000	100%
313250 SPLOST REVENUE - FIRE		65,775	121,532	124,142	125,000	99%	125,000		125,000	100%
313270 SPLOST REVENUE -		20,544	32,749	33,418	30,000	111%	30,000		30,000	100%
313280 SPLOST REVENUE - COLQUITT		69,458	128,338	131,094	135,000	97%	135,000		135,000	100%
313290 SPLOST REVENUE - EMA		3,819	6,134	6,250	6,000	104%	6,000		6,000	100%
Group:		360,075	608,060	748,007	617,500	121%	617,500	0	617,500	100%
360000 "INVESTMENT INCOME"										
361020 Interest Revenues -		65			0	0%			0	0%
Group:		65			0	0%	0	0	0	0%
390000 "OTHER FINANCING SOURCES"										
393000 "PROCEEDS OF GENERAL				331,977	0	***%			0	0%
Group:				331,977	0	***%	0	0	0	0%
Fund:		360,140	608,060	1,079,984	617,500	175%	617,500	0	617,500	100%
302 State of Georgia LMIGS Grant										
330000 "INTERGOVERNMENTAL REVENUES"										
334100 State Gvt -GDOT-LMIG	401,175	448,865	446,282	387,284	425,000	91%	425,000		425,000	100%
Group:	401,175	448,865	446,282	387,284	425,000	91%	425,000	0	425,000	100%

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302 State of Georgia LMIGS Grant											
360000 "INVESTMENT INCOME"											
361010 Interest Revenues - Other	2,739	4,366	2,875	2,179	2,700	81%	2,700		2,700	100%	
Group:	2,739	4,366	2,875	2,179	2,700	81%	2,700	0	2,700	100%	
Fund:	403,914	453,231	449,157	389,463	427,700	91%	427,700	0	427,700	100%	
335 TSPLOST											
310000 "TAXES"											
313400 ROADS TSPLOST		181,904	530,505	563,392	450,000	125%	540,000		540,000	120%	
Group:		181,904	530,505	563,392	450,000	125%	540,000	0	540,000	120%	
360000 "INVESTMENT INCOME"											
361020 Interest Revenues -		7			0	0%			0	0%	
Group:		7			0	0%	0	0	0	0%	
Fund:		181,911	530,505	563,392	450,000	125%	540,000	0	540,000	120%	
705 Agency Funds - Probation											
360000 "INVESTMENT INCOME"											
361010 Interest Revenues - Other	14				0	0%			0	0%	
Group:	14				0	0%	0	0	0	0%	
Fund:	14				0	0%	0	0	0	0%	
710 Agency PR Funds (Constitutional Officers)											
360000 "INVESTMENT INCOME"											
361000 Interest Revenues -	346				0	0%			0	0%	
Group:	346				0	0%	0	0	0	0%	

09/23/21
13:05:09

MILLER COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

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Account	Actuals				Current	%	Prelim.	Budget	Final	%	Old
	17-18	18-19	19-20	20-21	Budget		Rec. Budget	Change	Budget		Budget
Fund: 346					0	0%	0	0	0	0	0%
Grand Total:	5,958,342	7,295,959	7,530,104	9,167,077	7,405,791		7,510,506	0	7,510,506		