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| 24 | | |
| 25 | | |
| 26 | REVENUES: | |
| 27 | FROM PROPERTY TAX | |
| 28 | Ad Valorem Tax-Current Year | 12,200,297.00 |
| 29 | Ad Valorem Prior Year | 230,000.00 |
| 30 | Motor Vehicle Tax | 400,000.00 |
| 31 | Mobile Home Tax | 40,000.00 |
| 32 | Homestead Relief | 0 |
| 33 | Intangible Taxes | 180,000.00 |
| 34 | Television Cable Franchise | 17,000.00 |
| 35 | | |
| 36 | Alcoholic Beverage Tax | 100,000.00 |
| 37 | Insurance Premium Tax | 505,000.00 |
| 38 | Penalties & Interest | 60,000.00 |
| 39 | Fi Fa Fees | 7,500.00 |
| 40 | LICENSES AND PERMITS | |
| 41 | Alcohol License | 31,000.00 |
| 42 | General Business License | 50,000.00 |
| 43 | Hotel/Motel License | 3,000.00 |
| 44 | Bldg Permits/Zoning Permit | 17,000.00 |

RABUN COUNTY, GEORGIA
FY 2013 GENERAL FUND BUDGET-SUMMARY
(JULY 1, 2012 – JUNE 30, 2013)

FY 2013 BUDGET

| | A | B |
|----|----------------------------------|-------------|
| 45 | Driveway Permits | \$3,000.00 |
| 46 | Protective Inspection ADM | \$3,000.00 |
| 47 | INTERGOVERNMENTAL REVENUE | |
| 48 | Dial-A-Ride Grant | 56,000.00 |
| 49 | EMA Grant | 5,000.00 |
| 50 | | |
| 51 | | |
| 52 | Legacy Link Transportation | 25,000.00 |
| 53 | Fed Gov't Pmt In Lieu of Tax | 250,000.00 |
| 54 | Secure Roads & Schools | 100,000.00 |
| 55 | Homeland Security | \$8,500.00 |
| 56 | GEMA/FEMA Storm Damage | 650000 |
| 57 | Drug Task Force Grant | 18,000.00 |
| 58 | CHARGES FOR SERVICES | |
| 59 | Public Transportation | 40,000.00 |
| 60 | Probation Fee | 45,000.00 |
| 61 | Printing & Duplicating Ser. | 500.00 |
| 62 | Sign Sales Revenue | 2,100.00 |
| 63 | Commissions-Vending | 12,000.00 |
| 64 | Special Police Service | 35,000.00 |
| 65 | Prisoner Housing | 150,000.00 |
| 66 | | |
| 67 | Ambulance Fee | 650,000.00 |
| 68 | | |
| 69 | Background Check Fee | 2,000.00 |
| 70 | Arena Memberships | \$1,500.00 |
| 71 | Stall Rentals | \$200.00 |
| 72 | Concessions | \$150.00 |
| 73 | Arena Rental | \$5,000.00 |
| 74 | Arena Misc. | \$0.00 |
| 75 | DARC Reimbursement | \$25,400.00 |
| 76 | Advertising Fees | 2,500.00 |
| 77 | Mailing Fees- Tax Comm Office | 500.00 |
| 78 | Civic Center Revenues | 33,000.00 |
| 79 | Activity Fees Senior Center | 4,500.00 |
| 80 | Meals Senior Center | 26,000.00 |
| 81 | Program Fees | 100,000.00 |
| 82 | | 0 |
| 83 | FINES AND FORFEITURES | |
| 84 | Public Defenders Fees | |

| | A | B |
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| 85 | Superior Court | 100,000.00 |
| 86 | Magistrate Court | |
| 87 | Probate Court | 165,000.00 |
| 88 | Bonds | 4,000.00 |
| 89 | Victims Assistance Funds | 30,000.00 |
| 90 | INVESTMENT INCOME | |
| 91 | Interest Earned | 30,000.00 |
| 92 | MISCELLANEOUS | |
| 93 | Telephone Commissions | 22,000.00 |
| 94 | Miscellaneous Revenue | 5,000.00 |
| 95 | Transfer in - Hotel Motel | 75,000.00 |
| 96 | Transfer in - Solid Waste | \$350,000.00 |
| 97 | TOTAL REVENUES | 16,875,647.00 |
| 98 | | |
| 99 | | |
| 100 | EXPENDITURES: | |
| 101 | | |
| 102 | | |
| 103 | Administration | 2,356,529.00 |
| 104 | Elections | 141,770.00 |
| 105 | Board of Commissioners | 477,008.00 |
| 106 | Clerk of Court | 357,781.00 |
| 107 | Tax Commissioner | 301,560.00 |
| 108 | Tax Assessors | 318,443.00 |
| 109 | Probate Judge | 205,093.00 |
| 110 | Administration of Justice | 246,460.00 |
| 111 | District Attorney's Office | 126,693.00 |
| 112 | Rabun County Jail | 1,748,395.00 |
| 113 | Sheriff's Department | 1,524,707.00 |
| 114 | Coroner's Department | 14,380.00 |
| 115 | Emergency Management Agency | 57,703.00 |
| 116 | Fire Department | 961,447.00 |
| 117 | County Marshall | 281,548.00 |
| 118 | Mapping & Addressing | 168,543.00 |
| 119 | Drug Task Force | 46,150.00 |
| 120 | Roads & Bridges | 2,334,652.00 |
| 121 | | |
| 122 | Building & Properties | 469,241.00 |
| 123 | Civic Center | 78,813.00 |
| 124 | Rabun Arena | 121,643.00 |
| 125 | Water & Sewer Authority | 130,000.00 |

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| 126 | Public Health | 258,355.00 |
| 127 | Public Welfare | 50,470.00 |
| 128 | Emergency Medical Services | 1,814,595.00 |
| 129 | CASA/F.A.I.T.H | 102,500.00 |
| 130 | | |
| 131 | Recreation | 586,642.00 |
| 132 | Library | 270,000.00 |
| 133 | County Extension Service | 39,684.00 |
| 134 | | |
| 135 | Planning Commission | 66,688.00 |
| 136 | Development Authority/Welcome Center | 432,148.00 |
| 137 | Soil Erosion | 8,518.00 |
| 138 | Program on Aging | 597,238.00 |
| 139 | Boggs Mtn Animal Shelter | 175,750.00 |
| 140 | Historical Society | 4,500.00 |
| 141 | TOTAL EXPENDITURES | 16,875,647.00 |
| 142 | | |
| 143 | CONFISCATED ASSETS FUND | |
| 144 | REVENUES | |
| 145 | Confiscations | 1,000.00 |
| 146 | Interest Earned | 50 |
| 147 | | |
| 148 | EXPENDITURES | |
| 149 | General Supplies & Education | 1,050.00 |
| 150 | | |
| 151 | RABUN COUNTY JAIL FUND | |
| 152 | REVENUES | |
| 153 | Tallulah Falls Revenue | 3,000.00 |
| 154 | Mountain City Revenue | 11,000.00 |
| 155 | Clayton Revenue | 15,000.00 |
| 156 | Dillard Revenue | 18,000.00 |
| 157 | Superior Court Revenue | 10,000.00 |
| 158 | Sky Valley Revenue | \$450.00 |
| 159 | Probate Court Revenues | 14,000.00 |
| 160 | Interest Income | \$500.00 |
| 161 | Total Revenues | \$71,950.00 |
| 162 | EXPENDITURES | |
| 163 | General Supplies & Materials | 71,950.00 |
| 164 | Total Expenditures | \$71,950.00 |
| 165 | | |

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| | DRUG ABUSE | |
| 166 | TREATMENT/EDUCATION | |
| 167 | REVENUES | |
| 168 | Mountain City Revenue | |
| 169 | Dillard Revenue | |
| 170 | Superior Court | 16,000.00 |
| 171 | Interest Earned & Miscellaneous | 500 |
| 172 | Total Revenues | 16,500.00 |
| 173 | | |
| 174 | EXPENDITURES | |
| 175 | General Supplies & Materials | 16,500.00 |
| 176 | Total Expenditures | 16,500.00 |
| 177 | | |
| 178 | E 911 FUND | |
| 179 | REVENUES | |
| 180 | E-911 Charges | 310,000.00 |
| 181 | Operating Transfers In | 494,043.00 |
| 182 | Total Revenues | 804,043.00 |
| 183 | | |
| 184 | EXPENDITURES | \$804,043.00 |
| 185 | Total Expenditures | \$804,043.00 |
| 186 | | |
| 187 | | |
| 188 | SPECIAL OPTION SALES TAX #5 | |
| 189 | REVENUES | |
| 190 | Sales Tax Revenue | 2,500,000.00 |
| 191 | Interest Income | 20,000.00 |
| 192 | Total Revenues | 2,520,000.00 |
| 193 | | |
| 194 | EXPENDITURES | |
| 195 | Fire Departments | 975,000.00 |
| 196 | Roads | 1,545,000.00 |
| 197 | Total Expenditures | 2,520,000.00 |
| 198 | | |
| 199 | WATER/WASTE-WATER FACILITY | |
| 200 | REVENUES | |
| 201 | Revenue- Water Charges | 780.00 |
| 202 | Revenue – Sewer Charges | 9,965.00 |
| 203 | Operating Transfers In From Gen Fund | \$244,488.00 |
| 204 | Total Revenues | 255,233.00 |

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| 205 | | |
| 206 | | |
| 207 | EXPENDITURES | \$255,233.00 |
| 208 | Total Expenditures | \$255,233.00 |
| 209 | | |
| 210 | GOLF COURSE | |
| 211 | REVENUES | |
| 212 | Green Fees | 40,000.00 |
| 213 | Cart Rentals | 44,000.00 |
| 214 | Memberships | 14,000.00 |
| 215 | Merchandise Sales | 5,000.00 |
| 216 | Tournaments | 1,000.00 |
| 217 | Driving Range | 6,000.00 |
| 218 | Vending | 0.00 |
| 219 | Transfers from General Fund | \$150,395.00 |
| 220 | Interest Earned | 0.00 |
| 221 | Total Revenues | 260,395.00 |
| 222 | | |
| 223 | EXPENDITURES | \$260,395.00 |
| 224 | | |
| 225 | Juvenile Case Management | |
| 226 | Revenues: | 7,500.00 |
| 227 | State Grants Reimbursements | 50 |
| 228 | Interest Earned | |
| 229 | Total Revenues | 7,550.00 |
| 230 | | |
| 231 | Expenditures: | 7,550.00 |
| 232 | Dues & Fees | |
| 233 | Total Expenditures | 7,550.00 |
| 234 | | |
| 235 | LAW LIBRARY | |
| 236 | REVENUES | |
| 237 | Revenue- Fines & Fees & Forfeitures | 10,000.00 |
| 238 | Interest | 45.00 |
| 239 | Total Revenues | 10,045.00 |
| 240 | | |
| 241 | EXPENDITURES | |
| 242 | Salary Librarian | \$2,400.00 |
| 243 | Office Expense | \$7,645.00 |
| 244 | Total Expenditures | \$10,045.00 |
| 245 | | |
| 246 | HOTEL/MOTEL TAX | |
| 247 | REVENUES | |

| | A | B |
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| 248 | Revenue- Hotel/Motel Taxes | 75,000.00 |
| 249 | Total Revenues | 75,000.00 |
| 250 | | |
| 251 | EXPENDITURES | |
| 252 | Operating Transfers Out to Gen Fund | \$75,000.00 |
| 253 | Total Expenditures | \$75,000.00 |
| 254 | | |
| 255 | | |
| 256 | SOLID WASTE | |
| 257 | REVENUES | |
| 258 | Refuse Collection Charges | 225,000.00 |
| 259 | Sale of Recycled Materials | 145,000.00 |
| 260 | Operating Transfer In | 744,897.00 |
| 261 | Total Revenues | 1,114,897.00 |
| 262 | | |
| 263 | EXPENDITURES | \$1,114,897.00 |
| 264 | Total Expenditures | \$1,114,897.00 |
| 265 | | |
| 266 | | |
| 267 | | |
| 268 | P. O. # 4266dj Block Ad Publish May 31st, June 7th, 14th , & 21st | |