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| 24 | | |
| 25 | | |
| 26 | REVENUES: | |
| 27 | FROM PROPERTY TAX | |
| 28 | Ad Valorem Tax-Current Year | 12,748,691.00 |
| 29 | Ad Valorem Prior Year | 200,000.00 |
| 30 | Motor Vehicle Tax | 400,000.00 |
| 31 | Mobile Home Tax | 40,000.00 |
| 32 | Gen Execution Doc Fee | \$2,000.00 |
| 33 | Intangible Taxes | 240,000.00 |
| 34 | Television Cable Franchise | 17,000.00 |
| 35 | | |
| 36 | Alcoholic Beverage Tax | 120,000.00 |
| 37 | Insurance Premium Tax | 540,000.00 |
| 38 | Penalties & Interest | 40,000.00 |
| 39 | Fi Fa Fees | 3,500.00 |
| 40 | LICENSES AND PERMITS | |
| 41 | Alcohol License | 31,000.00 |
| 42 | General Business License | 0.00 |
| 43 | Hotel/Motel License | 3,000.00 |
| 44 | Bldg Permits/Zoning Permit | 15,000.00 |

RABUN COUNTY, GEORGIA
FY 2013 GENERAL FUND BUDGET-SUMMARY
(JULY 1, 2013 – JUNE 30, 2014)

FY 2013 BUDGET

| | A | B |
|----|----------------------------------|-------------|
| 45 | Driveway Permits | \$1,500.00 |
| 46 | Protective Inspection ADM | \$800.00 |
| 47 | INTERGOVERNMENTAL REVENUE | |
| 48 | Dial-A-Ride Grant | 56,000.00 |
| 49 | EMA Grant | 5,000.00 |
| 50 | Legacy Link Transportation | 20,000.00 |
| 51 | Fed Gov't Pmt In Lieu of Tax | 250,000.00 |
| 52 | Secure Roads & Schools | 95,000.00 |
| 53 | Homeland Security | \$0.00 |
| 54 | GEMA/FEMA Storm Damage | 0 |
| 55 | Drug Task Force Grant | 20,500.00 |
| 56 | | |
| 57 | | |
| 58 | CHARGES FOR SERVICES | |
| 59 | Public Transportation | 40,000.00 |
| 60 | Probation Fee | 48,000.00 |
| 61 | Printing & Duplicating Ser. | 500.00 |
| 62 | Sign Sales Revenue | |
| 63 | Commissions-Vending | 10,000.00 |
| 64 | Special Police Service | 35,000.00 |
| 65 | Prisoner Housing | 18,000.00 |
| 66 | Commissions on Tax Collections | 2,200.00 |
| 67 | Ambulance Fee | 650,000.00 |
| 68 | DA Reimb | 4,500.00 |
| 69 | Background Check Fee | 2,500.00 |
| 70 | Arena Memberships | \$1,000.00 |
| 71 | Stall Rentals | \$2,500.00 |
| 72 | Concessions | \$250.00 |
| 73 | Arena Rental | \$12,000.00 |
| 74 | Arena Camping | \$4,500.00 |
| 75 | DARC Reimbursement | \$20,000.00 |
| 76 | Advertising Fees | 1,200.00 |
| 77 | Mailing Fees- Tax Comm Office | 500.00 |
| 78 | Civic Center Revenues | 40,000.00 |
| 79 | Activity Fees Senior Center | 4,500.00 |
| 80 | Meals Senior Center | 26,000.00 |
| 81 | Program Fees | 105,000.00 |
| 82 | Board of Education Reimb | \$55,000.00 |
| 83 | FINES AND FORFEITURES | |
| 84 | Public Defenders Fees | \$7,500.00 |

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| 85 | Superior Court | 115,000.00 |
| 86 | Magistrate Court | |
| 87 | Probate Court | 165,000.00 |
| 88 | Bonds | 5,000.00 |
| 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 | Insurance Settlements | 5,000.00 |
| 95 | Miscellaneous Revenue | 10,000.00 |
| 96 | Transfer in - Hotel Motel | 105,000.00 |
| 97 | Transfer in - Drug Abuse & Treatment | \$8,000.00 |
| 98 | TOTAL REVENUES | 16,434,641.00 |
| 99 | | |
| 100 | | |
| 101 | EXPENDITURES: | |
| 102 | | |
| 103 | | |
| 104 | Administration | 1,835,735.00 |
| 105 | Elections | 139,270.00 |
| 106 | Board of Commissioners | 473,997.00 |
| 107 | Clerk of Court | 342,411.00 |
| 108 | Tax Commissioner | 304,035.00 |
| 109 | Tax Assessors | 312,714.00 |
| 110 | Probate Judge | 208,571.00 |
| 111 | Administration of Justice | 262,633.00 |
| 112 | District Attorney's Office | 127,142.00 |
| 113 | Rabun County Jail | 1,757,353.00 |
| 114 | Sheriff's Department | 1,532,386.00 |
| 115 | Coroner's Department | 18,214.00 |
| 116 | Emergency Management Agency | 53,402.00 |
| 117 | Fire Department | 673,827.00 |
| 118 | County Marshall | 280,087.00 |
| 119 | Mapping & Addressing | 167,269.00 |
| 120 | Drug Task Force | 51,150.00 |
| 121 | Roads & Bridges | 2,189,334.00 |
| 122 | | |
| 123 | Building & Properties | 475,739.00 |
| 124 | Civic Center | 82,198.00 |
| 125 | Rabun Arena | 106,722.00 |

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| 126 | Water & Sewer Authority | 129,000.00 |
| 127 | Public Health | 258,378.00 |
| 128 | Public Welfare | 52,000.00 |
| 129 | Emergency Medical Services | 1,768,161.00 |
| 130 | CASA/F.A.I.T.H | 102,500.00 |
| 131 | | |
| 132 | Recreation | 581,341.00 |
| 133 | Library | 266,803.00 |
| 134 | County Extension Service | 39,684.00 |
| 135 | | |
| 136 | Planning Commission | 65,978.00 |
| 137 | Development Authority/Welcome Center | 982,896.00 |
| 138 | Soil Erosion | 8,306.00 |
| 139 | Program on Aging | 600,156.00 |
| 140 | Boggs Mtn Animal Shelter | 180,749.00 |
| 141 | Historical Society | 4,500.00 |
| 142 | TOTAL EXPENDITURES | 16,434,641.00 |
| 143 | | |
| 144 | CONFISCATED ASSETS FUND | |
| 145 | REVENUES | |
| 146 | Confiscations | 1,000.00 |
| 147 | Interest Earned | |
| 148 | | |
| 149 | EXPENDITURES | |
| 150 | General Supplies & Education | 1,000.00 |
| 151 | | |
| 152 | RABUN COUNTY JAIL FUND | |
| 153 | REVENUES | |
| 154 | Tallulah Falls Revenue | 3,100.00 |
| 155 | Mountain City Revenue | 9,000.00 |
| 156 | Clayton Revenue | 15,000.00 |
| 157 | Dillard Revenue | 15,000.00 |
| 158 | Superior Court Revenue | 10,000.00 |
| 159 | Sky Valley Revenue | \$450.00 |
| 160 | Probate Court Revenues | 12,000.00 |
| 161 | Interest Income | |
| 162 | Total Revenues | \$64,550.00 |
| 163 | EXPENDITURES | |
| 164 | General Supplies & Materials | 64,500.00 |
| 165 | Total Expenditures | \$64,550.00 |
| 166 | | |

| | A | B |
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| | DRUG ABUSE | |
| 167 | TREATMENT/EDUCATION | |
| 168 | REVENUES | |
| 169 | Mountain City Revenue | \$450.00 |
| 170 | Dillard Revenue | \$3,500.00 |
| 171 | Superior Court | 13,000.00 |
| 172 | Interest Earned & Miscellaneous | |
| 173 | Total Revenues | 16,950.00 |
| 174 | | |
| 175 | EXPENDITURES | |
| 176 | General Supplies & Materials | 16,950.00 |
| 177 | Total Expenditures | 16,950.00 |
| 178 | | |
| 179 | E 911 FUND | |
| 180 | REVENUES | |
| 181 | E-911 Charges | 325,000.00 |
| 182 | Operating Transfers In | 616,551.00 |
| 183 | Total Revenues | 941,551.00 |
| 184 | | |
| 185 | EXPENDITURES | \$941,551.00 |
| 186 | Total Expenditures | \$941,551.00 |
| 187 | | |
| 188 | | |
| 189 | SPECIAL OPTION SALES TAX #5 | |
| 190 | REVENUES | |
| 191 | Sales Tax Revenue | 1,500,000.00 |
| 192 | Fund Bal to offset Expenditures | 2,566,630.00 |
| 193 | Total Revenues | 4,066,630.00 |
| 194 | | |
| 195 | EXPENDITURES | |
| 196 | Roads | 2,500,000.00 |
| 197 | Principal Bonds | 1,545,000.00 |
| 198 | Interest Expense | 21,630.00 |
| 199 | Total Expenditures | 4,066,630.00 |
| | WATER/WASTE-WATER FACILITY | |
| 200 | | |
| 201 | REVENUES | |
| 202 | Revenue- Water Charges | 435,000.00 |
| 203 | Revenue – Sewer Charges | 78,000.00 |
| 204 | Operating Transfers In From Gen Fund | \$89,569.00 |
| 205 | Total Revenues | 602,569.00 |

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| 206 | | |
| 207 | | |
| 208 | EXPENDITURES | \$602,569.00 |
| 209 | Total Expenditures | \$602,569.00 |
| 210 | | |
| 211 | GOLF COURSE | |
| 212 | REVENUES | |
| 213 | Green Fees | 40,000.00 |
| 214 | Cart Rentals | 40,000.00 |
| 215 | Memberships | 12,000.00 |
| 216 | Merchandise Sales | 5,000.00 |
| 217 | Tournaments | 1,000.00 |
| 218 | Driving Range | 6,000.00 |
| 219 | Vending | 0.00 |
| 220 | Transfers from General Fund | \$158,575.00 |
| 221 | Interest Earned | 0.00 |
| 222 | Total Revenues | 262,575.00 |
| 223 | | |
| 224 | EXPENDITURES | \$262,575.00 |
| 225 | | |
| 226 | Juvenile Case Management | |
| 227 | Revenues: | 7,500.00 |
| 228 | State Grants Reimbursements | 50 |
| 229 | Interest Earned | |
| 230 | Total Revenues | 7,550.00 |
| 231 | | |
| 232 | Expenditures: | 7,500.00 |
| 233 | Dues & Fees | |
| 234 | Total Expenditures | 7,500.00 |
| 235 | | |
| 236 | LAW LIBRARY | |
| 237 | REVENUES | |
| 238 | Revenue- Fines & Fees & Forfeitures | 10,000.00 |
| 239 | Interest | 45.00 |
| 240 | Total Revenues | 10,045.00 |
| 241 | | |
| 242 | EXPENDITURES | |
| 243 | Salary Librarian | \$2,400.00 |
| 244 | Office Expense | \$7,645.00 |
| 245 | Total Expenditures | \$10,045.00 |
| 246 | | |
| 247 | HOTEL/MOTEL TAX | |
| 248 | REVENUES | |

| | A | B |
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| 249 | Revenue- Hotel/Motel Taxes | 75,000.00 |
| 250 | Total Revenues | 75,000.00 |
| 251 | | |
| 252 | EXPENDITURES | |
| 253 | Operating Transfers Out to Gen Fund | \$75,000.00 |
| 254 | Total Expenditures | \$75,000.00 |
| 255 | | |
| 256 | | |
| 257 | SOLID WASTE | |
| 258 | REVENUES | |
| 259 | Refuse Collection Charges | 225,000.00 |
| 260 | Sale of Recycled Materials | 145,000.00 |
| 261 | Operating Transfer In | 688,940.00 |
| 262 | Total Revenues | 1,058,940.00 |
| 263 | | |
| 264 | EXPENDITURES | \$1,058,940.00 |
| 265 | Total Expenditures | \$1,058,940.00 |
| 266 | | |
| 267 | SALES TAX #6 | |
| 268 | Sales Tax Revenue | \$1,380,000.00 |
| 269 | Expenditures | \$1,380,000.00 |