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1	RABUN COUNTY, GEORGIA FY 2015 GENERAL FUND BUDGET-SUMMARY (JULY 1, 2014 – JUNE 30, 2015) FY 2015 BUDGET	
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10	REVENUES:	
11	FROM PROPERTY TAX	
12	Ad Valorem Tax-Current Year	13,670,597.00
13	Ad Valorem Prior Year	225,000.00
14	Motor Vehicle Tax	120,000.00
15	Motor Vehicle Title Ad Valorem	400,000.00
16	Mobile Home Tax	40,000.00
17	Gen Execution Doc Fee	\$2,200.00
18	Intangible Taxes	260,000.00
19	Television Cable Franchise	13,000.00
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21	Alcoholic Beverage Tax	120,000.00
22	Insurance Premium Tax	560,000.00
23	Penalties & Interest	45,000.00
24	Fi Fa Fees	5,500.00
25	LICENSES AND PERMITS	
26	Alcohol License	34,000.00
27	General Business License	5,080.00
28	Hotel/Motel License	3,000.00
29	Bldg Permits/Zoning Permit	16,000.00
30	Driveway Permits	\$500.00
31	Protective Inspection ADM	\$500.00
32	INTERGOVERNMENTAL REVENUE	
33	Dial-A-Ride Grant	56,000.00
34	EMA Grant	5,000.00
35	Legacy Link Transportation	20,000.00
36	Fed Gov't Pmt In Lieu of Tax	250,000.00
37	Secure Roads & Schools	95,000.00
38	Homeland Security	\$5,000.00
39	Pass Through DA-Investigator	\$4,000.00
40	Drug Task Force Grant	10,000.00
41	Drug Court Grant Reimb.	2,000.00
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43	CHARGES FOR SERVICES	
44	Public Transportation	65,000.00
45	Probation Fee	48,000.00
46	Printing & Duplicating Ser.	500.00
47	Commissions-Vending	10,000.00
48	Special Police Service	35,000.00
49	Prisoner Housing	5,000.00
50	Ambulance Fee	650,000.00
51	Background Check Fee	2,500.00
52	Arena Memberships	\$1,000.00
53	Stall Rentals	\$750.00
54	Concessions	\$200.00
55	Arena Rental	\$18,000.00
56	Advertising Fees	2,600.00
57	Mailing Fees- Tax Comm Office	650.00
58	Civic Center Revenues	40,000.00
59	Activity Fees Senior Center	4,000.00
60	Meals Senior Center	28,000.00
61	Program Fees	120,000.00
62	Board of Education Reimb	\$50,000.00
63	FINES AND FORFEITURES	
64	Pre-Trial Diversions	\$5,000.00
65	Public Defenders Fees	\$12,000.00
66	Superior Court	115,000.00
67	Probate Court	160,000.00
68	Bonds	5,000.00
69	Victims Assistance Funds	30,000.00
70	INVESTMENT INCOME	
71	Interest Earned	30,000.00
72	MISCELLANEOUS	
73	Telephone Commissions	22,000.00
74	Sale Fixed Assets-Sheriff	600.00
75	Sale Fixed Assets- Fire Dept.	2,100.00
76	Sale Fixed Assets - Road	1,200.00
77	Sale Fixed Assets	4,100.00
78	Miscellaneous Revenue	1,500.00
79	Donations	1,200.00
80	Transfer in - Hotel Motel	120,000.00
81	Unsigned Fund Balance	\$500,000.00
82	TOTAL REVENUES	18,058,277.00
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85	EXPENDITURES:	
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88	Administration	2,143,796.00
89	Elections	135,576.00
90	Board of Commissioners	496,172.00
91	Clerk of Court	389,643.00
92	Tax Commissioner	322,274.00
93	Tax Assessors	337,906.00
94	Probate Judge	223,592.00
95	Administration of Justice	301,959.00
96	District Attorney's Office	139,099.00
97	Rabun County Jail	1,848,342.00
98	Sheriff's Department	1,643,581.00
99	Coroner's Department	17,079.00
100	Emergency Management Agency	54,829.00
101	Fire Department	810,229.00
102	County Marshall	297,193.00
103	Mapping & Addressing	177,726.00
104	Drug Task Force	52,139.00
105	Roads & Bridges	2,068,001.00
106	Building & Properties	595,940.00
107	Civic Center	82,976.00
108	Rabun Arena	112,006.00
109	Water & Sewer Authority	129,000.00
110	Public Health	270,878.00
111	Public Welfare	52,000.00
112	Emergency Medical Services	1,940,597.00
113	CASA/F.A.I.T.H	102,500.00
114	Recreation	569,355.00
115	Library	281,625.00
116	County Extension Service	41,512.00
117	Planning Commission	70,804.00
118	Development Authority/Welcome Center	1,508,798.00
119	Soil Erosion	8,691.00
120	Program on Aging	626,209.00
121	PAWS	200,425.00
122	Historical Society	5,825.00
123	TOTAL EXPENDITURES	18,058,277.00
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125	CONFISCATED ASSETS FUND	
126	REVENUES	
127	Confiscations	1,750.00
128	Interest Earned	
129		
130	EXPENDITURES	
131	General Supplies & Education	1,750.00
132		
133	RABUN COUNTY JAIL FUND	
134	REVENUES	
135	Tallulah Falls Revenue	3,000.00
136	Mountain City Revenue	6,000.00
137	Clayton Revenue	15,000.00
138	Dillard Revenue	12,000.00
139	Superior Court Revenue	10,000.00
140	Probate Court Revenues	12,000.00
141	Interest Income	
142	Total Revenues	\$58,000.00
143	EXPENDITURES	
144	General Supplies & Materials	58,000.00
145	Total Expenditures	\$58,000.00
146		
147	DRUG ABUSE TREATMENT/EDUCATION	
148	REVENUES	
149	Mountain City Revenue	\$1,050.00
150	Dillard Revenue	\$6,500.00
151	Superior Court	13,000.00
152	Interest Earned & Miscellaneous	
153	Total Revenues	20,550.00
154		
155	EXPENDITURES	
156	General Supplies & Materials	20,550.00
157	Total Expenditures	20,550.00
158		
159	E 911 FUND	
160	REVENUES	
161	E-911 Charges	350,000.00
162	Operating Transfers In	622,551.00
163	Total Revenues	972,551.00

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164		
165	EXPENDITURES	\$972,551.00
166	Total Expenditures	\$972,551.00
167		
168		
169	SPECIAL OPTION SALES TAX #5	
170	REVENUES	
171	Fund Bal to offset Expenditures	2,000,000.00
172	Total Revenues	2,000,000.00
173		
174	EXPENDITURES	
175	Roads	2,000,000.00
176	Total Expenditures	2,000,000.00
177	WATER/WASTE-WATER FACILITY	
178	REVENUES	
179	Revenue- Water Charges	435,000.00
180	Revenue – Sewer Charges	78,000.00
181	Operating Transfers In From Gen Fund	\$148,020.00
182	Total Revenues	661,020.00
183		
184		
185	EXPENDITURES	
186	Total Expenditures	\$661,020.00
187		
188	GOLF COURSE	
189	REVENUES	
190	Green Fees	35,000.00
191	Cart Rentals	40,000.00
192	Memberships	11,000.00
193	Merchandise Sales	5,000.00
194	Tournaments	1,250.00
195	Driving Range	6,000.00
196	Transfers from General Fund	\$203,215.00
197	Total Revenues	301,465.00
198		
199	EXPENDITURES	\$301,465.00
200		
201	Juvenile Case Management	
202	Revenues:	
203	State Grants Reimbursements	\$1,000.00
204	Interest Earned	\$50.00

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205	Total Revenues	1,050.00
206		
207	Expenditures:	
208	Dues & Fees	\$1,050.00
209	Total Expenditures	1,050.00
210		
211	LAW LIBRARY	
212	REVENUES	
213	Revenue- Fines & Fees & Forfeitures	10,000.00
214	Interest	45.00
215	Total Revenues	10,045.00
216		
217	EXPENDITURES	
218	Salary Librarian	\$2,400.00
219	Office Expense	\$7,645.00
220	Total Expenditures	\$10,045.00
221		
222	HOTEL/MOTEL TAX	
223	REVENUES	
224	Revenue- Hotel/Motel Taxes	120,000.00
225	Total Revenues	120,000.00
226		
227	EXPENDITURES	
228	Operating Transfers Out to Gen Fund	\$120,000.00
229	Total Expenditures	\$120,000.00
230		
231		
232	SOLID WASTE	
233	REVENUES	
234	Refuse Collection Charges	275,000.00
235	Sale of Recycled Materials	125,000.00
236	Operating Transfer In	698,187.00
237	Total Revenues	1,098,187.00
238		
239	EXPENDITURES	\$1,098,187.00
240	Total Expenditures	\$1,098,187.00
241		
242	SALES TAX #6	
243	REVENUES	
244	Sales Tax Revenue	\$2,942,000.00
245	Interest Income	\$2,500.00
246	Total Revenue	\$2,944,500.00
247		

	A	B
248	Expenditures	
249	Water/Sewer	\$1,686,632.00
250	Principal Bonds	\$1,257,868.00
251	Total Expenditures	\$2,944,500.00