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1	<p style="text-align: center;">RABUN COUNTY, GEORGIA  FY 2015 GENERAL FUND BUDGET-SUMMARY  (JULY 1, 2015 – JUNE 30, 2016)</p> <p style="text-align: center;">FY 2016 BUDGET</p>	
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10	<b>REVENUES:</b>	
11	<b>FROM PROPERTY TAX</b>	
12	Ad Valorem Tax-Current Year	14,147,497.00
13	Ad Valorem Prior Year	550,000.00
14	Motor Vehicle Tax	100,000.00
15	Motor Vehicle Title Ad Valorem	400,000.00
16	Mobile Home Tax	40,000.00
17	Gen Execution Doc Fee	\$3,000.00
18	Intangible Taxes	225,000.00
19	Television Cable Franchise	17,000.00
20	Timber Sales	40,000.00
21	Alcoholic Beverage Tax	110,000.00
22	Insurance Premium Tax	600,000.00
23	Penalties & Interest	55,000.00
24	Fi Fa Fees	2,500.00
25	<b>LICENSES AND PERMITS</b>	
26	Alcohol License	34,000.00
27	General Business License	0.00
28	Hotel/Motel License	6,500.00
29	Bldg Permits/Zoning Permit	18,000.00
30	Driveway Permits	\$575.00
31	Protective Inspection ADM	\$0.00
32	<b>INTERGOVERNMENTAL REVENUE</b>	
33	Dial-A-Ride Grant	56,000.00
34	EMA Grant	5,000.00
35	Legacy Link Transportation	55,000.00
36	Fed Gov't Pmt In Lieu of Tax	0.00
37	Secure Roads & Schools	7,850.00
38	Homeland Security	\$5,000.00
39	Pass Through DA-Investigator	\$7,500.00
40	Drug Task Force Grant	10,000.00
41	Drug Court Grant Reimb.	2,500.00
42	GEMA Grant	500.00

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43	<b>CHARGES FOR SERVICES</b>	
44	Public Transportation	30,000.00
45	Probation Fee	48,000.00
46	Printing & Duplicating Ser.	1,000.00
47	Commissions-Vending	10,000.00
48	Special Police Service	35,000.00
49	Prisoner Housing	5,000.00
50	Qualifying Fees	650.00
51	Ambulance Fee	750,000.00
52	Background Check Fee	2,000.00
53	Arena Memberships	\$1,000.00
54	Camping-Arena	\$2,000.00
55	Stall Rentals	\$6,000.00
56	Concessions	\$200.00
57	Arena Rental	\$15,000.00
58	Advertising Fees	2,600.00
59	Mailing Fees- Tax Comm Office	650.00
60	Civic Center Revenues	40,000.00
61	Activity Fees Senior Center	4,000.00
62	Meals Senior Center	28,000.00
63	Program Fees	120,000.00
64	Board of Education Reimb	\$50,000.00
65	<b>FINES AND FORFEITURES</b>	
66	Pre-Trial Diversions	\$10,000.00
67	Public Defenders Fees	\$12,000.00
68	Superior Court	115,000.00
69	Probate Court	185,000.00
70	Bonds	5,000.00
71	Victims Assistance Funds	30,000.00
72	<b>INVESTMENT INCOME</b>	
73	Interest Earned	25,000.00
74	<b>MISCELLANEOUS</b>	
75	Telephone Commissions	18,000.00
76	Restitution	500.00
77	Sale Fixed Assets- Fire Dept.	0.00
78	Sale Fixed Assets - Road	0.00
79	Sale Fixed Assets	5,000.00
80	Miscellaneous Revenue	5,000.00
81	Donations	1,200.00
82	Transfer in - Hotel Motel	200,000.00
83	Unsigned Fund Balance	\$2,150,000.00

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84	<b>TOTAL REVENUES</b>	20,411,222.00
85		
86		
87	<b>EXPENDITURES:</b>	
88		
89		
90	Administration	2,886,459.00
91	Elections	132,371.00
92	Board of Commissioners	532,936.00
93	Clerk of Court	375,997.00
94	Tax Commissioner	332,308.00
95	Tax Assessors	332,410.00
96	Probate Judge	262,902.00
97	Administration of Justice	298,672.00
98	District Attorney's Office	139,840.00
99	Rabun County Jail	1,905,787.00
100	Sheriff's Department	1,797,818.00
101	Coroner's Department	16,576.00
102	Emergency Management Agency	123,580.00
103	Fire Department	1,136,816.00
104	County Marshall	294,674.00
105	Mapping & Addressing	155,555.00
106	Drug Task Force	50,961.00
107	Roads & Bridges	1,938,666.00
108	Building & Properties	706,203.00
109	Civic Center	68,384.00
110	Rabun Arena	147,745.00
111	Water & Sewer Authority	129,000.00
112	Public Health	269,428.00
113	Public Welfare	52,000.00
114	Emergency Medical Services	2,165,625.00
115	CASA/F.A.I.T.H	107,250.00
116	Recreation	626,461.00
117	Library	276,732.00
118	County Extension Service	44,795.00
119	Planning Commission	71,899.00
120	Development Authority/Welcome Center	1,519,259.00
121	Soil Erosion	8,554.00
122	Program on Aging	649,309.00
123	PAWS	848,550.00
124	Historical Society	5,700.00

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125	<b>TOTAL EXPENDITURES</b>	20,411,222.00
126		
127	<b>CONFISCATED ASSETS FUND</b>	
128	<b>REVENUES</b>	
129	Confiscations	1,750.00
130	Interest Earned	
131		
132	<b>EXPENDITURES</b>	
133	General Supplies & Education	1,750.00
134		
135	<b>RABUN COUNTY JAIL FUND</b>	
136	<b>REVENUES</b>	
137	Tallulah Falls Revenue	3,000.00
138	Mountain City Revenue	6,000.00
139	Clayton Revenue	15,000.00
140	Dillard Revenue	12,000.00
141	Superior Court Revenue	10,000.00
142	Probate Court Revenues	12,000.00
143	Interest Income	
144	Total Revenues	\$58,000.00
145	<b>EXPENDITURES</b>	
146	General Supplies & Materials	58,000.00
147	Total Expenditures	\$58,000.00
148		
149	<b>DRUG ABUSE TREATMENT/EDUCATION</b>	
150	<b>REVENUES</b>	
151	Mountain City Revenue	\$1,050.00
152	Dillard Revenue	\$6,500.00
153	Superior Court	13,000.00
154	Interest Earned & Miscellaneous	
155	Total Revenues	20,550.00
156		
157	<b>EXPENDITURES</b>	
158	General Supplies & Materials	20,550.00
159	Total Expenditures	20,550.00
160		
161	<b>E 911 FUND</b>	
162	<b>REVENUES</b>	
163	E-911 Charges	320,000.00

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164	Operating Transfers In	641,636.00
165	Total Revenues	961,636.00
166		
167	<b>EXPENDITURES</b>	\$961,636.00
168	Total Expenditures	\$961,636.00
169		
170		
171	<b>SPECIAL OPTION SALES TAX #5</b>	
172	<b>REVENUES</b>	
173	Fund Bal to offset Expenditures	1,000,000.00
174	Total Revenues	1,000,000.00
175		
176	<b>EXPENDITURES</b>	
177	Roads	1,000,000.00
178	Total Expenditures	1,000,000.00
179	<b>WATER/WASTE-WATER FACILITY</b>	
180	<b>REVENUES</b>	
181	Revenue- Water Charges	350,000.00
182	Revenue – Sewer Charges	40,000.00
183	Operating Transfers In From Gen Fund	\$277,254.00
184	Total Revenues	667,254.00
185		
186		
187	<b>EXPENDITURES</b>	
188	Total Expenditures	\$667,254.00
189		
190	<b>GOLF COURSE</b>	
191	<b>REVENUES</b>	
192	Green Fees	30,000.00
193	Cart Rentals	35,000.00
194	Memberships	10,000.00
195	Merchandise Sales	5,000.00
196	Tournaments	1,250.00
197	Driving Range	6,000.00
198	Transfers from General Fund	\$236,531.00
199	Total Revenues	323,781.00
200		
201	<b>EXPENDITURES</b>	\$323,781.00
202		
203	<b>Juvenile Case Management</b>	
204	<b>Revenues:</b>	

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205	State Grants Reimbursements	\$1,000.00
206	Interest Earned	\$50.00
207	Total Revenues	1,050.00
208		
209	<b>Expenditures:</b>	
210	Dues & Fees	\$1,050.00
211	Total Expenditures	1,050.00
212		
213	<b>LAW LIBRARY</b>	
214	<b>REVENUES</b>	
215	Revenue- Fines & Fees & Forfeitures	10,000.00
216	Interest	45.00
217	Total Revenues	10,045.00
218		
219	<b>EXPENDITURES</b>	
220	Salary Librarian	\$2,400.00
221	Office Expense	\$7,645.00
222	Total Expenditures	\$10,045.00
223		
224	<b>HOTEL/MOTEL TAX</b>	
225	<b>REVENUES</b>	
226	Revenue- Hotel/Motel Taxes	200,000.00
227	Total Revenues	200,000.00
228		
229	<b>EXPENDITURES</b>	
230	Operating Transfers Out to Gen Fund	\$200,000.00
231	Total Expenditures	\$200,000.00
232		
233		
234	<b>SOLID WASTE</b>	
235	<b>REVENUES</b>	
236	Refuse Collection Charges	275,000.00
237	Sale of Recycled Materials	125,000.00
238	Operating Transfer In	1,151,797.00
239	Total Revenues	1,551,797.00
240		
241	<b>EXPENDITURES</b>	\$1,551,797.00
242	Total Expenditures	\$1,551,797.00
243		
244	<b>SALES TAX #6</b>	
245	<b>REVENUES</b>	
246	Sales Tax Revenue	\$3,200,000.00
247	Interest Income	\$8,500.00

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248	Total Revenue	\$3,208,500.00
249		
250	<b>Expenditures</b>	
251	Water/Sewer	\$1,237,400.00
252	Principal Bonds	\$1,708,000.00
253	Interest	\$263,100.00
254	Total Expenditures	\$3,208,500.00