Elbert County Georgia

2014 Approved Budget for All Funds

	Governmental Funds (GF)				
	General Fund	Special Revenue Funds	Capital Projects Funds	(EF) Enterprise Funds	Totals All Funds
Revenues:					
Property Taxes	$ 5,790,000	31,200	-	-	
Sales Taxes	1,335,000	-	2,000,000	-	
Other Taxes	978,500	-	-	-	
Licenses	6,000	-	-	-	
Fines and Forfeitures	275,500	117,835	-	-	
Intergovernmental	91,821	549,700	190,000	80,000	
Charges for Services	1,436,800	354,500	-	760,900	
Interest Income	800	180	-	-	
Contributions and Donations	-	15,100	-	12,000	
Miscellaneous	162,260	-	-	-	
	10,076,681	1,068,515	2,190,000	852,900	14,188,096
Expenditures (GF) / Expenses (EF):					
Current Operating:					
General Government	2,843,340	-	-	-	
Judicial	984,450	149,450	-	-	
Public Safety	4,346,225	91,935	-	-	
Public Works	504,300	-	-	-	
Health and Welfare	145,691	1,039,900	-	-	
Housing and Development	368,820	131,200	-	-	
Culture and Recreation	440,775	-	-	-	
Intergovernmental	-	-	635,000	-	
Capital Outlay	-	-	1,686,500	-	
Contingencies	-	-	-	-	
Business Type Expenses	-	-	-	852,900	
	9,633,601	1,412,485	2,321,500	852,900	14,220,486
Revenues in Excess (Deficit)	443,080	(343,970)	(131,500)	-	
Transfers - In (Out)	(429,500)	429,500	-	-	
Budget Surplus (Deficit)	13,580	85,530	(131,500)	-	(32,390)
GF Balances & EF Net Assets - Beginning	687,000	1,227,300	85,000	(412,000)	1,587,300
GF Balances & EF Net Assets - Ending	$ 700,580	$ 1,312,830	$ (46,500)	$ (412,000)	$ 1,554,910