Elbert County Georgia
Fiscal Year 2016
Approved Budget for All Funds

	Governmental Funds (GF)				
	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Totals All Funds
Revenues:					
Property Taxes	$ 6,779,077	-	-	-	
Sales Taxes	1,100,000	-	1,650,000	-	
Other Taxes	1,062,150	35,500	-	-	
Licenses	5,500	-	-	-	
Fines and Forfeitures	395,000	167,350	-	-	
Intergovernmental	6,821	714,858	40,000	279,000	
Charges for Services	1,282,500	382,460	-	713,000	
Interest Income	900	370	-	100	
Contributions and Donations	-	500	-	1,000	
Miscellaneous	157,900	-	-	100	
In-Kind Revenues	-	-	-	4,000	
	10,789,848	1,301,038	1,690,000	997,200	14,778,086
Expenditures (GF) / Expenses (EF):					
Current Operating:					
General Government	2,896,580	-	-	-	
Judicial	1,062,999	681,982	-	-	
Public Safety	4,901,019	138,900	-	-	
Public Works	569,250	-	-	-	
Health and Welfare	145,620	1,045,720	-	-	
Housing and Development	429,980	63,500	-	-	
Culture and Recreation	436,400	-	-	-	
Intergovernmental	-	-	-	-	
Capital Outlay	-	-	2,323,214	-	
Contingencies	-	-	-	-	
Business Type Expenses	-	-	-	997,200	
	10,441,848	1,930,102	2,323,214	997,200	15,692,364
Revenues in Excess (Deficit)	348,000	(629,064)	(633,214)	-	(914,278)
Transfers					
Transfers - In	100,000	448,000			
Transfers - (Out)	(448,000)	(100,000)	-	-	
Surplus (Deficit)	-	(281,064)	(633,214)	-	(914,278)
Use of Fund Balance to Reconcile	-	281,064	633,214	-	914,278
GF Balances & EF Net Assets - Beginning	338,850	896,460	668,014	(37,671)	1,865,653
GF Balances & EF Net Assets - Ending	$ 338,850	$ 615,396	$ 34,800	$ (37,671)	$ 951,375