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1	RABUN COUNTY, GEORGIA FY 2018 GENERAL FUND BUDGET-SUMMARY (JULY 1, 2019 – JUNE 30, 2020) FY 2020 BUDGET	
8		
9		
10	**REVENUES:**	
11	**FROM PROPERTY TAX**	
12	Ad Valorem Tax-Current Year	16,810,220
13	Ad Valorem Prior Year	100,000
14	Motor Vehicle Tax	55,000
15	Motor Vehicle Title Ad Valorem	500,500
16	Mobile Home Tax	35,000
17	Gen Execution Doc Fee	100
18	Intangible Taxes	335,000
19	Television Cable Franchise	24,000
20	Timber Sales	0
21	Alcoholic Beverage Tax	97,000
22	Insurance Premium Tax	770,000
23	Penalities & Interest	25,000
24	Fi Fa Fees	500
25	**LICENSES AND PERMITS**	
26	Alcohol License	32,000
27	General Business License	42,000
28	Hotel/Motel License	4,200
29	Bldg Permits/Zoning Permit	28,500
30	Driveway Permits	3,000
31	Protective Inspection ADM	0
32	**INTERGOVERNMENTAL REVENUE**	
33	Dial-A-Ride Grant	75,000
34	Federal Government Payment in Lieu of Taxes	400,000
35	T & T Transportation	33,225
36	Forest Service Patrol Reimbursement	2,400
37	Secure Roads & Schools	0
38	GAEMS Grant	3,448
39	GEMA Grant-EMPG	7,722
40	Pass Through DA-Investigator	0
41	Drug Task Force Grant	12,000
42	Drug Court Grant Reimb.	8,000

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43	DARC Reimb.	12,924
44	**CHARGES FOR SERVICES**	
45	Public Transportation	12,000
46	Probation Fee	45,000
47	Printing & Duplicating Ser.	2,800
48	Sale of Maps	500
49	Sign Sales Revenue	3,000
50	Commissions-Vending	25,513
51	Special Police Service	35,000
52	Prisoner Housing	2,000
53	Qualifying Fees	0
54	Ambulance Fee	925,000
55	Background Check Fee	1,500
56	Arena Memberships	275
57	Camping-Arena	4,000
58	Stall Rentals	12,500
59	Concessions	1,200
60	Arena Rental	23,000
61	Advertising Fees	2,000
62	Mailing Fees- Tax Comm Office	500
63	Civic Center Revenues	38,000
64	Rock House Rentals	1,800
65	Pavillion Park	10,000
66	Activity Fees Senior Center	2,500
67	Meals Senior Center	28,000
68	Program Fees	135,000
69	Board of Education Reimb	303,856
70	Conference Room Rental	1,000
71	**FINES AND FORFEITURES**	
72	Pre-Trial Diversions	6,500
73	Public Defenders Fees	2,500
74	Superior Court	130,000
75	Probate Court	280,000
76	Bonds	9,000
77	Victims Assistance Funds	44,000
78	**INVESTMENT INCOME**	
79	Interest Earned	45,000
80	**MISCELLANEOUS**	
81	Telephone Commissions	32,000
82	Capital Lease-Sheriff Dept.	0
83	Sale Fixed Assets- Fire Dept.	0

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84	Sale Fixed Assets - Sheriff Dept.	3,500
85	Sale Fixed Assets	5,000
86	Sercharge for use of credit card	350
87	Miscellaneous Revenue	5,000
88	Donations	10,000
89	Transfer in - Hotel Motel	0
90	Insurance Settlements	5,000
91	**TOTAL REVENUES**	21,610,533
92		
93		
94	**EXPENDITURES:**	
95		
96	***General Government***	
97	Administration	2,436,065
98	Finance Department	373,785
99	Human Resources	447,827
100	Elections	141,673
101	Board of Commissioners	161,056
102	Building & Properties	705,234
103	Tax Assessors	338,498
104	Tax Commissioner	402,956
105	***Judicial***	
106	Probate Judge	318,337
107	Administration of Justice	380,272
108	District Attorney's Office	291,919
109	Clerk of Court	442,917
110	***Public Safety***	
111	Rabun County Jail	2,035,725
112	Sheriff's Department	2,365,026
113	Coroner's Department	32,453
114	Emergency Management Agency	119,770
115	Fire Department	1,069,381
116	County Marshall	356,300
117	Mapping & Addressing	154,088
118	Out-Sourced Officers	337,713
119	Emergency Medical Services	2,254,636
120	PAWS	284,311
121	***Public Works***	
122	Water & Sewer Authority	337,500
123	Roads & Bridges	1,954,467
124	***Health and Welfare***	

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125	Public Health	115,120
126	Public Welfare	51,500
127	Program on Aging	738,806
128	CASA/F.A.I.T.H	111,000
129	***Culture and Recreation***	
130	Civic Center	189,859
131	Rabun Arena	183,639
132	Recreation	675,496
133	Library	346,070
134	Historical Society	5,672
135	***Housing and Development***	
136	County Extension Service	52,541
137	Planning Commission	95,151
138	Development Authority/Welcome Center	1,293,490
139	Soil Erosion	10,280
140		
141	**TOTAL EXPENDITURES**	21,610,533
142		
143	**CONFISCATED ASSETS FUND**	
144	**REVENUES**	
145	Confiscations	1,000
146		
147	**EXPENDITURES**	
148	General Supplies & Education	1,000
149		
150	**RABUN COUNTY JAIL FUND**	
151	**REVENUES**	
152	Tallulah Falls Revenue	3,000
153	Mountain City Revenue	18,000
154	Clayton Revenue	36,000
155	Dillard Revenue	15,000
156	Superior Court Revenue	8,000
157	Probate Court Revenues	20,000
158	Sky Valley	500
159		
160	**Total Revenues**	100,500
161		
162	**EXPENDITURES**	
163	General Supplies & Materials	100,500
164		
165	**Total Expenditures**	100,500

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166		
167	**DRUG ABUSE TREATMENT/EDUCATION**	
168	**REVENUES**	
169	Mountain City Revenue	1,500
170	Dillard Revenue	2,000
171	Superior Court	13,000
172		
173	**Total Revenues**	16,500
174		
175	**EXPENDITURES**	
176	General Supplies & Materials	16,500
177		
178	**Total Expenditures**	16,500
179		
180	**E 911 FUND**	
181	**REVENUES**	
182	E-911 Charges	370,000
183	Operating Transfers In	752,833
184		
185	**Total Revenues**	1,122,833
186		
187	**EXPENDITURES**	1,122,833
188		
189	**Total Expenditures**	1,122,833
190		
191	**GOLF COURSE**	
192	**REVENUES**	
193	Green Fees	35,000
194	Cart Rentals	45,000
195	Memberships	16,000
196	Merchandise Sales	5,000
197	Tournaments	1,400
198	Driving Range	6,800
199	Transfers from General Fund	278,319
200		
201	**Total Revenues**	387,519
202		
203	**EXPENDITURES**	387,519
204		
205		

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206	**Juvenile Case Management**	
207	**Revenues:**	
208	State Grants Reimbursements	1,000
209		
210	**Total Revenues**	1,000
211		
212	**Expenditures:**	
213	Dues & Fees	1,000
214		
215	**Total Expenditures**	1,000
216		
217	**LAW LIBRARY**	
218	**REVENUES**	
219	Revenue- Fines & Fees & Forfeitures	11,000
220	Interest	150
221		
222	**Total Revenues**	11,150
223		
224	**EXPENDITURES**	
225	Salary Librarian	2,400
226	Office Expense	8,750
227		
228	**Total Expenditures**	11,150
229		
230	**HOTEL/MOTEL TAX**	
231	**REVENUES**	
232	Revenue- Hotel/Motel Taxes	230,000
233		
234	**Total Revenues**	230,000
235		
236	**EXPENDITURES**	
237	Contract Labor	2,000
238	Welcome Center	38,000
239	Tourism Development Authority	190,000
240		
241	**Total Expenditures**	230,000
242		
243	**SOLID WASTE**	
244	**REVENUES**	
245	Refuse Collection Charges	500,000
246	Sale of Recycled Materials	120,000
247	Operating Transfer In	855,483

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248		
249	**Total Revenues**	1,475,483
250		
251	**EXPENDITURES**	1,475,483
252		
253	**Total Expenditures**	1,475,483
254		
255	**SPECIAL OPTION SALES TAX #6**	
256	**REVENUES**	
257	Sales Tax Revenue	1,500,000
258	Interest Earned	15,000
259	Use of fund balance	6,500,000
260		
261	**Total Revenues**	8,015,000
262		
263	**EXPENDITURES**	
264	Water & Sewer	2,160,550
265	Golf Course	396,868
266	Fire Dept.	1,025,536
267	Solid Waste	300,000
268	Pavilion Park	501,572
269	Roads	1,952,574
270	Debt Service	1,677,900
271		
272	**Total Expenditures**	8,015,000