

	A	B
1	<p style="text-align: center;">RABUN COUNTY, GEORGIA FY 2018 GENERAL FUND BUDGET-SUMMARY (JULY 1, 2017 – JUNE 30, 2018)</p> <p style="text-align: center;">FY 2018 BUDGET</p>	
2		
3		
4		
5		
6		
7		
8		
9		
10	REVENUES:	
11	FROM PROPERTY TAX	
12	Ad Valorem Tax-Current Year	15,426,725.00
13	Ad Valorem Prior Year	125,000.00
14	Motor Vehicle Tax	40,000.00
15	Motor Vehicle Title Ad Valorem	450,000.00
16	Mobile Home Tax	38,000.00
17	Gen Execution Doc Fee	\$350.00
18	Intangible Taxes	280,000.00
19	Television Cable Franchise	18,000.00
20	Timber Sales	
21	Alcoholic Beverage Tax	100,000.00
22	Insurance Premium Tax	675,000.00
23	Penalties & Interest	40,000.00
24	Fi Fa Fees	1,500.00
25	LICENSES AND PERMITS	
26	Alcohol License	41,500.00
27	General Business License	55,000.00
28	Hotel/Motel License	7,000.00
29	Bldg Permits/Zoning Permit	25,000.00
30	Driveway Permits	\$600.00
31	Protective Inspection ADM	\$1,500.00
32	INTERGOVERNMENTAL REVENUE	
33	Dial-A-Ride Grant	75,000.00
34	EMA Grant	5,500.00
35	T & T Transportation	50,000.00
36	Fed Gov't Pmt In Lieu of Tax	325,000.00
37	Secure Roads & Schools	10,000.00
38	Homeland Security	\$0.00
39	Pass Through DA-Investigator	\$0.00
40	Drug Task Force Grant	10,000.00
41	Drug Court Grant Reimb.	7,500.00
42	DARC Reimb.	10,000.00

	A	B
43	CHARGES FOR SERVICES	
44	Public Transportation	14,000.00
45	Probation Fee	35,000.00
46	Printing & Duplicating Ser.	450.00
47	Sale of Maps	500.00
48	Sign Sales Revenue	650.00
49	Commissions-Vending	16,000.00
50	Special Police Service	30,000.00
51	Prisoner Housing	6,000.00
52	Qualifying Fees	500.00
53	Ambulance Fee	900,000.00
54	Background Check Fee	2,500.00
55	Arena Memberships	\$500.00
56	Camping-Arena	\$2,000.00
57	Stall Rentals	\$4,000.00
58	Concessions	\$2,000.00
59	Arena Rental	\$18,000.00
60	Advertising Fees	2,500.00
61	Mailing Fees- Tax Comm Office	500.00
62	Civic Center Revenues	45,000.00
63	Rock House Rentals	1,000.00
64	Activity Fees Senior Center	5,000.00
65	Meals Senior Center	28,000.00
66	Program Fees	135,000.00
67	Board of Education Reimb	\$110,000.00
68	Conference Room Rental	\$500.00
69	FINES AND FORFEITURES	
70	Pre-Trial Diversions	\$14,000.00
71	Public Defenders Fees	\$7,500.00
72	Superior Court	115,000.00
73	Probate Court	220,000.00
74	Bonds	8,000.00
75	Victims Assistance Funds	65,000.00
76	INVESTMENT INCOME	
77	Interest Earned	70,000.00
78	MISCELLANEOUS	
79	Telephone Commissions	22,000.00
80	Restitution	
81	Sale Fixed Assets- Fire Dept.	1,000.00
82	Sale Fixed Assets - Sheriff Dept.	3,500.00

	A	B
83	Sale Fixed Assets	0.00
84	Miscellaneous Revenue	5,000.00
85	Donations	5,000.00
86	Transfer in - Hotel Motel	0.00
87	Insurance Settlements	
88	TOTAL REVENUES	19,713,775.00
89		
90		
91	EXPENDITURES:	
92		
93	<i>General Government</i>	
94	Administration	2,276,669.00
95	Elections	126,548.00
96	Board of Commissioners	543,797.00
97	Building & Properties	592,511.00
98	Tax Assessors	335,451.00
99	Tax Commissioner	371,344.00
100	<i>Judicial</i>	
101	Probate Judge	300,440.00
102	Administration of Justice	349,332.00
103	District Attorney's Office	135,658.00
104	Clerk of Court	414,893.00
105	<i>Public Safety</i>	
106	Rabun County Jail	1,873,076.00
107	Sheriff's Department	1,944,460.00
108	Coroner's Department	31,101.00
109	Emergency Management Agency	148,824.00
110	Fire Department	1,002,067.00
111	County Marshall	330,829.00
112	Mapping & Addressing	144,626.00
113	Drug Task Force	60,479.00
114	Emergency Medical Services	2,140,207.00
115	PAWS	160,500.00
116	<i>Public Works</i>	
117	Water & Sewer Authority	791,887.00
118	Roads & Bridges	1,994,126.00
119	<i>Health and Welfare</i>	
120	Public Health	193,810.00
121	Public Welfare	62,000.00
122	Program on Aging	688,795.00

	A	B
123	CASA/F.A.I.T.H	111,000.00
124	<i>Culture and Recreation</i>	
125	Civic Center	99,620.00
126	Rabun Arena	182,588.00
127	Recreation	622,679.00
128	Library	304,257.00
129	Historical Society	5,560.00
130	<i>Housing and Development</i>	
131	County Extension Service	48,075.00
132	Planning Commission	77,954.00
133	Development Authority/Welcome Center	1,239,747.00
134	Soil Erosion	8,865.00
135		
136		
137		
138	TOTAL EXPENDITURES	19,713,775.00
139		
140	CONFISCATED ASSETS FUND	
141	REVENUES	
142	Confiscations	1,000.00
143	Interest Earned	
144		
145	EXPENDITURES	
146	General Supplies & Education	1,000.00
147		
148	RABUN COUNTY JAIL FUND	
149	REVENUES	
150	Tallulah Falls Revenue	6,500.00
151	Mountain City Revenue	18,000.00
152	Clayton Revenue	25,000.00
153	Dillard Revenue	32,000.00
154	Superior Court Revenue	9,000.00
155	Probate Court Revenues	15,000.00
156	Sky Valley	\$1,000.00
157	Total Revenues	\$106,500.00
158	EXPENDITURES	
159	General Supplies & Materials	106,500.00
160	Total Expenditures	\$106,500.00
161		

	A	B
	DRUG ABUSE	
162	TREATMENT/EDUCATION	
163	REVENUES	
164	Mountain City Revenue	\$3,500.00
165	Dillard Revenue	\$11,000.00
166	Superior Court	10,500.00
167	Interest Earned & Miscellaneous	
168	Total Revenues	25,000.00
169		
170	EXPENDITURES	
171	General Supplies & Materials	25,000.00
172	Total Expenditures	25,000.00
173		
174	E 911 FUND	
175	REVENUES	
176	E-911 Charges	350,000.00
177	Operating Transfers In	709,209.00
178	Total Revenues	1,059,209.00
179		
180	EXPENDITURES	\$1,059,209.00
181	Total Expenditures	\$1,059,209.00
182		
183		
184	SALES TAX #5	
185	REVENUES	
186	Fund Balance to offset expenses	\$250,000.00
187	Interest Income	\$0.00
188	Total Revenue	\$250,000.00
189		
190	Expenditures	
191	Roads	\$250,000.00
192	Total Expenditures	\$250,000.00
193		
194	GOLF COURSE	
195	REVENUES	
196	Green Fees	35,000.00
197	Cart Rentals	45,000.00
198	Memberships	10,000.00
199	Merchandise Sales	4,000.00
200	Tournaments	2,000.00
201	Driving Range	7,000.00

	A	B
202	Transfers from General Fund	\$248,800.00
203	Total Revenues	351,800.00
204		
205	EXPENDITURES	\$351,800.00
206		
207	Juvenile Case Management	
208	Revenues:	
209	State Grants Reimbursements	\$1,000.00
210	Interest Earned	\$0.00
211	Total Revenues	1,000.00
212		
213	Expenditures:	
214	Dues & Fees	\$1,000.00
215	Total Expenditures	1,000.00
216		
217	LAW LIBRARY	
218	REVENUES	
219	Revenue- Fines & Fees & Forfeitures	5,000.00
220	Interest	150.00
221	Total Revenues	5,150.00
222		
223	EXPENDITURES	
224	Salary Librarian	\$2,400.00
225	Office Expense	\$2,750.00
226	Total Expenditures	\$5,150.00
227		
228	HOTEL/MOTEL TAX	
229	REVENUES	
230	Revenue- Hotel/Motel Taxes	203,000.00
231	Total Revenues	203,000.00
232		
233	EXPENDITURES	
234	Welcome Center	\$38,000.00
235	Tourism Development Authority	\$165,000.00
236	Total Expenditures	\$203,000.00
237		
238		
239	SOLID WASTE	
240	REVENUES	
241	Refuse Collection Charges	450,000.00
242	Sale of Recycled Materials	85,000.00
243	Operating Transfer In	757,174.00

	A	B
244	Total Revenues	1,292,174.00
245		
246	EXPENDITURES	\$1,292,174.00
247	Total Expenditures	\$1,292,174.00
248		
249	SPECIAL OPTION SALES TAX #6	
250	REVENUES	
251	Fund Bal to offset Expenditures	3,000,000.00
252	Total Revenues	3,000,000.00
253		
254	EXPENDITURES	
255	Parks & Recreation	889,950.00
256	Golf Course	400,000.00
257	Principal - Bonds	1,535,000.00
258	Fiscal Agent Fee-Interest	175,050.00
259		
260	Total Expenditures	3,000,000.00