

**RABUN COUNTY, GEORGIA**  
**PRELIMINARY BUDGET - SUMMARY**  
**For the fiscal year ended June 30, 2022**

**GENERAL FUND**

**REVENUES**

**TAXES**

Ad Valorem Tax-Current Year	\$ 17,469,870
Ad Valorem Prior Year	100,000
Motor Vehicle Title Ad Valorem	800,000
Mobile Home Tax	35,000
Gen Execution Doc Fee	100
Intangible Taxes	450,000
Television Cable Franchise	15,000
Timber Sales	0
Alcoholic Beverage Tax	85,000
Insurance Premium Tax	885,200
Penalties & Interest	20,000
Fi Fa Fees	500
	<u>19,860,670</u>

**LICENSES AND PERMITS**

Alcohol License	50,000
General Business License	35,000
Hotel/Motel License	7,000
Bldg Permits/Zoning Permit	30,000
Driveway Permits	3,000
Protective Inspection ADM	5,000
	<u>130,000</u>

**INTERGOVERNMENTAL REVENUE**

Dial-A-Ride Grant	45,000
Federal Government Payment in Lieu of Taxes	350,000
State Highway Grant (LMIG)	430,000
T & T Transportation	25,000
Forest Service Patrol Reimbursement	3,000
Secure Roads & Schools	65,000
GTC EMS Trauma Grant	5,000
GEMA Grant-EMPG	7,722
ACCG Employee Safety Grant	60,000
Drug Task Force Grant	14,000
Drug Court Grant Reimb.	7,000
	<u>\$ 1,011,722</u>

**CHARGES FOR SERVICES**

Commissions on Tax Collection	\$	400,000
Public Transportation		12,000
Probation Fee		40,000
Printing & Duplicating Ser.		1,000
Sale of Maps		1,000
Sign Sales Revenue		3,000
Commissions-Vending		25,000
Special Police Service		35,000
Prisoner Housing		5,000
Qualifying Fees		0
Ambulance Fee		925,000
Background Check Fee		1,500
Arena Memberships		1,000
Camping-Arena		10,000
Stall Rentals		15,000
Concessions		1,200
Arena Rental		23,000
Advertising Fees		2,000
Mailing Fees- Tax Comm Office		500
Civic Center Revenues		35,000
Rock House Rentals		4,000
Pavillion Park		5,000
Activity Fees Senior Center		5,400
Meals Senior Center		28,000
Program Fees		135,000
Board of Education Reimb		200,000
Conference Room Rental		1,000
		<u>1,914,600</u>

**FINES AND FORFEITURES**

Pre-Trial Diversions		5,000
Public Defenders Fees		2,500
Superior Court		130,000
Probate Court		270,000
Bonds		9,000
Victims Assistance Funds		44,000
		<u>460,500</u>

**INVESTMENT INCOME**

Interest Earned		<u>45,000</u>
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**MISCELLANEOUS**

Telephone Commissions		36,000
Sale Fixed Assets		8,500
Surcharge for use of credit card		500
Miscellaneous Revenue		67,600
Donations		10,000
Insurance Settlements		25,000
		<u>147,600</u>

**Total revenues** \$ 23,570,092

## EXPENDITURES

### GENERAL GOVERNMENT

Administration	\$ 2,211,077
Finance Department	673,876
Human Resources	506,024
Elections	212,073
Board of Commissioners	189,227
Building & Properties	770,475
Tax Assessors	339,233
Tax Commissioner	498,606
	<u>5,400,591</u>

### JUDICIAL

Probate Judge	335,171
Administration of Justice	399,583
District Attorney's Office	280,225
Clerk of Court	473,604
	<u>1,488,583</u>

### PUBLIC SAFETY

Rabun County Jail	2,101,649
Sheriff's Department	2,418,808
Coroner's Department	29,311
Emergency Management Agency	169,185
Fire Department	1,222,359
County Marshall	332,277
Mapping & Addressing	152,150
Out-Sourced Officers	309,790
Emergency Medical Services	2,425,531
PAWS	277,429
	<u>9,438,489</u>

### PUBLIC WORKS

Water & Sewer Authority	608,005
Roads & Bridges	2,657,285
	<u>3,265,290</u>

### HEALTH AND WELFARE

Public Health	269,750
Public Welfare	68,180
Program on Aging	719,599
CASA/F.A.I.T.H	120,000
	<u>1,177,529</u>

### CULTURE AND RECREATION

Civic Center	179,837
Rabun Arena	231,566
Recreation	784,249
Library	374,240
Historical Society	6,350
	<u>\$ 1,576,242</u>

**HOUSING AND DEVELOPMENT**

County Extension Service	\$	53,360
Planning Commission		102,659
Development Authority/Welcome Center		1,057,978
Soil Erosion		9,371
		<u>1,223,368</u>

**Total Expenditures** \$ 23,570,092

**CONFISCATED ASSETS FUND**

**REVENUES**

Confiscations	\$	<u>9,000</u>
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**EXPENDITURES**

General Supplies & Materials	\$	<u>9,000</u>
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**JAIL FUND**

**REVENUES**

Tallulah Falls Revenue	\$	3,000
Mountain City Revenue		18,000
Clayton Revenue		36,000
Dillard Revenue		15,000
Superior Court Revenue		8,000
Probate Court Revenues		20,000
Sky Valley		500
		<u>100,500</u>

**EXPENDITURES**

General Supplies & Materials	\$	<u>100,500</u>
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**LAW LIBRARY FUND**

**REVENUES**

Fines & Fees & Forfeitures	\$	12,350
Interest		50
		<u>12,400</u>

**EXPENDITURES**

Salary Librarian		2,400
Office Expense		10,000
	\$	<u>12,400</u>

## JUVENILE CASE MANAGEMENT FUND

### REVENUES

State Grants Reimbursements	\$	<u>1,000</u>
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### EXPENDITURES

Dues & Fees	\$	<u>1,000</u>
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## DRUG ABUSE TREATMENT EDUCATION FUND

### REVENUES

Mountain City Revenue	\$	1,500
Dillard Revenue		2,000
Superior Court		13,000
		<u>16,500</u>

### EXPENDITURES

General Supplies & Materials	\$	<u>16,500</u>
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## EMERGENCY 911 FUND

### REVENUES

E-911 Charges	\$	400,000
Operating Transfers In		697,687
Fund Balance to Offset Expenditures		103,288
		<u>1,200,975</u>

### EXPENDITURES

Public Safety	\$	<u>1,200,975</u>
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## HOTEL/MOTEL TAX FUND

### REVENUES

Hotel/Motel Taxes	\$	<u>230,000</u>
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### EXPENDITURES

Forward Rabun	\$	<u>230,000</u>
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**SHERIFF DONATIONS FUND**

**REVENUES**

Donations	\$ 35,000
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**EXPENDITURES**

General Supplies & Materials	\$ 35,000
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**SPECIAL PURPOSE LOCAL OPTION SALES TAX #6 FUND**

**REVENUES**

Use of fund balance	\$ 1,220,629
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**EXPENDITURES**

Fire Dept.	466,437
Solid Waste	0
Roads	754,192
	<u>\$ 1,220,629</u>

**SPECIAL PURPOSE LOCAL OPTION SALES TAX #7 FUND**

**REVENUES**

Sales Tax Revenue	\$ 3,500,000
Interest Earned	500
	<u>3,500,500</u>

**EXPENDITURES**

Debt Service	\$ 3,500,500
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**PUBLIC SAFETY FUND**

**REVENUES**

Interest Earned	\$ 3,500
Use of fund balance	4,740,000
	<u>4,743,500</u>

**EXPENDITURES**

Sheriff's Office and Jail Expansion	\$ 4,743,500
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## **GOLF COURSE FUND**

### **REVENUES**

Green Fees	\$	35,000
Cart Rentals		40,000
Memberships		12,000
Merchandise Sales		7,500
Tournaments		1,050
Driving Range		9,000
Transfers from General Fund		317,671
		<u>422,221</u>

### **EXPENSES**

Operating Expenses	\$	<u>422,221</u>
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## **SOLID WASTE FUND**

### **REVENUES**

Refuse Collection Charges	\$	500,000
Sale of Recycled Materials		120,000
Operating Transfer In		957,705
		<u>1,577,705</u>

### **EXPENSES**

Operating Expenses	\$	<u>1,577,705</u>
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