**WALKER COUNTY**
**BUDGET WORKSHEET**
**GENERAL FUND**
**REVENUES**
**Fiscal Year 2012**

| Description | FY 2012 Budget |
|---|---|
| **TAXES** | |
| General Property Taxes | 7,930,840 |
| Sales & Use Taxes | 4,222,000 |
| Selective Sales & Use Taxes | 284,000 |
| Business Taxes | 2,362,200 |
| Other Taxes | 0 |
| Penalty & Interest on Del Tax | 275,000 |
| Total Taxes | 15,074,040 |
| **LICENSE AND PERMITS** | |
| Regulatory Fees | 47,600 |
| Non-Business Licenses & Permits | 83,000 |
| Total License And Permits | 130,600 |
| **INTERGOVERNMENTAL** | |
| Federal Government Grants | 0 |
| Federal Government in lieu of Tax | 20,200 |
| State Government Grants | 0 |
| State Government in Lieu of Tax | 299,300 |
| Local Government Unit Pay/Lieu of Tax | 0 |
| Total Intergovernmental | 319,500 |
| **CHARGES FOR SERVICE** | |
| General Government | 740,300 |
| Public Safety | 14,200 |
| Street & Public Improvements | 0 |
| Other Enterprise | 38,000 |
| Culture | 35,000 |
| Other Charges For Service | 0 |
| Total Charges For Service | 827,500 |
| **FINES AND FORFEITURES** | |
| Fines | 1,618,600 |
| **INVESTMENT INCOME** | |
| Interest Revenue | 19,100 |
| **CONTRIBUTIONS & DONATIONS** | |
| Donations | 0 |
| **MISCELLANEOUS** | |
| Rents and Royalties | 199,755 |
| Commissions | 41,000 |

| | |
|---|---|
| Reimbursement For Damaged Property | 3,000 |
| Other - Miscellaneous | 271,200 |
| Total Miscellaneous | 514,955 |

**OTHER FINANCING SOURCES**

| | |
|---|---|
| Interfund Transfers | |
| Proceeds of General Fixed Assets | 2,500,000 |
| Proceeds of General Long Term Liability | 0 |
| Total Other Financing Sources | 2,500,000 |

| | |
|---|---|
| **TOTAL GENERAL FUND REVENUES** | $ 21,004,295 |

**WALKER COUNTY GEORGIA**
**GENERAL FUND BUDGET**
**EXPENDITURES**
**FYE 9/30/2011**

| | | |
|---|---|---|
| Governing Body | 11100 | 609,425 |
| Elections | 14000 | 304,104 |
| Accounting | 15120 | 289,390 |
| Beverage Control | 15160 | 8,100 |
| Law | 15300 | 180,434 |
| Data Processing/MIS | 15350 | 87,062 |
| Tax Commissioner | 15450 | 900,000 |
| Tax Assessor | 15500 | 661,656 |
| Board of Equalization | 15510 | 8,000 |
| General Govt Bldg & Plant | 15650 | 325,000 |
| Marsh Warthen House | 15670 | 5,400 |
| Records Management | 15800 | 97,000 |
| General Administrative Fees | 15950 | 77,423 |
| Clerk of Courts | 21100 | 697,267 |
| Superior Court | 21500 | 208,456 |
| District Attorney | 22000 | 286,957 |
| State Court | 23000 | 263,480 |
| State Court Solicitor | 23500 | 169,476 |
| Magistrate Court | 24000 | 329,528 |
| Probate Judge | 24500 | 268,000 |
| Juvenile Court | 26000 | 269,300 |
| Grand Jury | 27000 | 600 |
| Public Defender | 28000 | 200,153 |
| Court Reporter | 28600 | 50,000 |
| County Police | 32000 | 350,000 |
| Law Enforcement Administration | 33100 | 489,238 |
| Criminal Investigation | 33210 | 855,149 |
| Vice Control | 33220 | 69,905 |
| Uniform Patrol | 33230 | 1,712,520 |
| Jail Operations | 33260 | 2,143,717 |
| CHAMPS Program | 33290 | 232,294 |
| Sheriff - Training | 33400 | 92,244 |
| Special Operations Group | 33500 | 19,820 |
| Sheriff's Office & Buildings | 33550 | 124,000 |
| Court Services | 33600 | 943,695 |
| Baliff | 33650 | 17,418 |

| | | |
|---|---|---|
| Coroner | 37000 | 70,000 |
| Animal Control | 39100 | 242,300 |
| Highways & Streets Admin | 42100 | 375,311 |
| Paved Streets | 42210 | 354,800 |
| Other Street & Highway Maint | 42260 | 544,900 |
| Bridges, Viaducts & Grade Separations | 42300 | 20,000 |
| Traffic Engineering | 42700 | 101,909 |
| Closure & Post Closure Costs | 45600 | 91,200 |
| Maintenance & Shop | 49000 | 603,080 |
| Public Health Admin (Health dept pmts) | 51100 | 281,295 |
| Building & Plant (Health dept bldg) | 51950 | 10,000 |
| Intergovernmental welfare payments | 54400 | 45,500 |
| Other Welfare Payments | 54520 | 2,000 |
| Building & Plant (Defacs bldg) | 54600 | 100,000 |
| Meals on Wheels | 55100 | 65,000 |
| Civic Center | 55200 | 208,159 |
| Senior Center | 55220 | 7,500 |
| Special Projects | 55500 | 70,000 |
| AG Center | 61800 | 34,500 |
| Other Recreational Facilities | 61490 | 50,000 |
| Historical Preservation | 61910 | 6,350 |
| Library Administration | 65100 | 153,825 |
| County Agent | 71350 | 79,952 |
| Planning & Zoning | 74100 | 200,000 |
| Economic Development | 75200 | 128,501 |
| Other financing Uses | 90000 | 3,812,003 |
| TOTAL GENERAL FUND EXPENSES | | 21,004,295 |

**Walker County Georgia**
**Special Revenue and Capital Project**
**Budget FYE September 30, 2012**

| Fund | Revenue | Expenditure |
|---|---|---|
| Special Revenue: | | |
| E911 | 1,146,608 | 1,146,608 |
| Fire & Rescue | 5,000,000 | 4,999,507 |
| Law Library | 40,000 | 40,000 |
| Court Supervision | 10,000 | 10,000 |
| Family Connection | 44,000 | 44,000 |
| Transportation | 707,294 | 707,294 |
| Total Special Revenue | 6,947,902 | 6,947,409 |
| Capital Projects Fund | | |
| SPLOST 2008 | 24,140,000 | 24,140,000 |
| | | |
| Total Capital Projects | 24,140,000 | 24,140,000 |