**WALKER COUNTY GEORGIA**
**BUDGET WORKSHEET**
**GENERAL FUND**
**REVENUES**
**Fiscal Year 2016**

| | FY 2016 Budget |
|---|---|
| **TAXES** | |
| General Property Taxes | 13,047,360 |
| Sales & Use Taxes | 3,500,000 |
| Selective Sales & Use Taxes | 365,000 |
| Business Taxes | 3,067,100 |
| Other Taxes | 0 |
| Penalty & Interest on Del Tax | 295,000 |
| Total Taxes | 20,274,460 |
| **LICENSE AND PERMITS** | |
| Regulatory Fees | 28,400 |
| Non-Business Licenses & Permits | 115,500 |
| Total License And Permits | 143,900 |
| **INTERGOVERNMENTAL** | |
| Federal Government Grants | 0 |
| Federal Government in lieu of Tax | 20,400 |
| State Government Grants | 0 |
| State Government in Lieu of Tax | 303,000 |
| Local Government Unit Pay/Lieu of Tax | 32,250 |
| Total Intergovernmental | 355,650 |
| **CHARGES FOR SERVICE** | |
| General Government | 706,000 |
| Public Safety | 12,500 |
| Street & Public Improvements | 0 |
| Other Enterprise | 15,000 |
| Culture | 25,000 |
| Other Charges For Service | 0 |
| Total Charges For Service | 758,500 |
| **FINES AND FORFEITURES** | |
| Fines | 1,487,250 |

| | |
|---|---|
| **INVESTMENT INCOME** | |
| Interest Revenue | 14,000 |
| **CONTRIBUTIONS & DONATIONS** | |
| Donations | 0 |
| **MISCELLANEOUS** | |
| Rents and Royalties | 57,360 |
| Commissions | 0 |
| Reimbursement For Damaged Property | 0 |
| Other - Miscellaneous | 31,850 |
| Total Miscellaneous | 89,210 |
| **TOTAL GENERAL FUND REVENUES** | 23,122,970 |

**WALKER COUNTY GEORGIA**
**BUDGET WORKSHEET**
**GENERAL FUND EXPENDITURES**
**Fiscal Year 2016**

| DEPARTMENT | DEPT NUMBER |
|---|---|
| Governing Body | 11100 |
| Elections | 14000 |
| Election Poll workers | 14100 |
| Accounting | 15120 |
| Beverage Control | 15160 |
| Law | 15300 |
| Data Processing/MIS | 15350 |
| Tax Commissioner | 15450 |
| Tax Assessor | 15500 |
| Board of Equalization | 15510 |
| General Govt Bldg & Plant | 15650 |
| Marsh Warthen House | 15670 |
| Records Management | 15800 |
| General Administrative Fees | 15950 |
| Clerk of Courts | 21100 |
| Superior Court | 21500 |

| | |
|---|---|
| District Attorney | 22000 |
| State Court | 23000 |
| State Court Solicitor | 23500 |
| Magistrate Court | 24000 |
| Probate Judge | 24500 |
| Juvenile Court | 26000 |
| Grand Jury | 27000 |
| Public Defender | 28000 |
| Court Reporter | 28600 |
| County Police | 32000 |
| Law Enforcement Administration | 33100 |
| Criminal Investigation | 33210 |
| Vice Control | 33220 |
| Uniform Patrol | 33230 |
| Jail Operations | 33260 |
| CHAMPS Program | 33290 |
| Sheriff - Training | 33400 |
| Special Operations Group | 33500 |
| Sheriff's Office & Buildings | 33550 |
| Court Services | 33600 |
| Baliff | 33650 |
| Coroner | 37000 |
| Animal Control | 39100 |
| Highways & Streets Admin | 42100 |
| Paved Streets | 42210 |
| Other Street & Highway Maint | 42260 |
| Bridges, Viaducts & Grade Separations | 42300 |
| Traffic Engineering | 42700 |
| Closure & Post Closure Costs | 45600 |
| Maintenance & Shop | 49000 |
| Public Health Admin (Health dept pmts) | 51100 |
| Building & Plant (Health dept bldg) | 51950 |
| Children Crisis Center | 54220 |
| Intergovernmental welfare payments | 54400 |
| Other Welfare Payments | 54520 |
| Building & Plant (Defacs bldg) | 54600 |
| Meals on Wheels | 55100 |
| Civic Center | 55200 |
| Senior Center | 55220 |
| Special Projects | 55500 |
| AG Center | 61800 |
| Other Recreational Facilities | 61490 |
| Historical Preservation | 61910 |
| Library Administration | 65100 |

| | |
|---|---|
| County Agent | 71350 |
| Planning & Zoning | 74100 |
| Economic Development | 75200 |
| Debt Service | 80000 |
| Other financing Uses | 90000 |

**TOTAL GENERAL FUND EXPENSES**

**Walker County Georgia**
**Special Revenue and Capital Project**
**Budget FYE September 30, 2016**

| Fund | Revenue |
|---|---|
| **Special Revenue:** | |
| E911 | 1,553,605 |
| Fire & Rescue | 5,641,889 |
| Law Library | 40,000 |
| Court Supervision | 5,000 |
| Family Connection | 45,000 |
| Multiple Grant Fund | 750,000 |
| Transportation | 669,616 |
| Total Special Revenue | 8,705,110 |
| **Capital Projects Fund** | |
| SPLOST 2014 | 33,145,740 |
| Total Capital Projects | 33,145,740 |

| INITIAL FY 2016 BUDGET |
|---|
| 657,907 |
| 403,580 |
| 41,600 |
| 272,650 |
| 8,000 |
| 177,450 |
| 78,040 |
| 999,560 |
| 1,083,307 |
| 6,000 |
| 373,500 |
| 10,900 |
| 64,291 |
| 60,000 |
| 697,267 |
| 142,900 |

377,340
341,400
328,585
329,971
276,700
414,300
600
228,600
52,576
482,585
659,907
850,294
88,171
2,047,655
2,451,159
249,554
115,487
3,420
142,500
1,025,856
16,998
81,120
253,290
448,450
913,000
480,300
20,000
107,350
94,200
713,050
200,000
25,420
10,000
43,000
1,500
16,500
89,400
224,084
2,170
70,385
31,150
7,476
3,500
153,824

| |
|---|
| 81,150 |
| 144,910 |
| 249,600 |
| 1,284,757 |
| 1,834,721 |
| |
| 23,144,916 |

| | Expenditure |
|---|---|
| | |
| | 1,566,268 |
| | 5,641,889 |
| | 40,000 |
| | 10,000 |
| | 45,000 |
| | 750,000 |
| | 669,616 |
| | 8,722,773 |
| | |
| | 33,145,740 |
| | |
| | 33,145,740 |