10/27/11

Ware County, Georgia
BUDGET
FY 2012
June 30, 2012

Description	
GENERAL FUND	
REVENUE	
TAXES	16,240,100
LICENSES AND PERMITS	197,000
INTERGOVERNMENTAL REVENUE	548,309
CHARGES FOR SERVICES	3,543,755
FINES AND FORFEITURES	660,500
INVESTMENT INCOME	4,000
CONTRIBUTIONS AND DONATIONS	1,000
MISCELLANEOUS REVENUE	62,850
TOTAL REVENUES	21,257,514
EXPENDITURES	
GENERAL GOVERNMENT	
Commissioners Office	494,400
Human Resources	128,822
Board of Elections	157,701
Information Technology	322,787
Tax Commissioner	480,943
Tax Assessor	680,257
Board of Equalization	12,751
Building Maintenance	851,331
General Administration	520,436
Addition To Fund Bal Reserve	470,739
TOTAL GENERAL GOVERNMENT	4,120,167
JUDICIAL	
Superior Court	327,233
Clerk of Court	537,837
District Attorney	291,020
State Court	242,150
Magistrate Court	467,264
Probate Court	161,290
Juvenile Court	158,242
Public Defender	254,500

Ware County, Georgia
BUDGET
FY 2012
June 30, 2012

Description	
Solicitor's Office	113,784
TOTAL JUDICIAL	2,553,320
PUBLIC SAFETY	
Sheriff	2,309,599
Jail	4,905,788
Alternative Sentencing	50,000
Emergency Management Agency	104,492
Coroner	21,402
Emergency Medical Services	2,102,146
Fire Department	1,070,414
Animal Control	59,750
TOTAL PUBLIC SAFETY	10,623,591
PUBLIC WORKS	
Public Works	1,013,325
Equipment Maintenance	405,104
TOTAL PUBLIC WORKS	1,418,429
HEALTH AND WELFARE	
Planning and Codes	333,840
Vital Statistics	2,500
Public Health Services	195,000
MH/MR Health Services	62,964
Animal Shelter	140,500
Senior Citizens Center	14,000
Welfare Services	67,900
TOTAL HEALTH AND WELFARE	816,704
CULTURE AND RECREATION	
Recreation	943,643
Library	243,000
TOTAL CULTURE AND RECREATION	1,186,643
HOUSING AND DEVELOPMENT	
Conservation - Water Resources	950
Farm & Home Agent	146,757
Economic Development	220,925
TOTAL HOUSING AND DEVELOPMENT	368,632

Ware County, Georgia
BUDGET
FY 2012
June 30, 2012

Description	
TOTAL EXPENDITURES	21,087,486
OTHER FINANCING SOURCES	
TRANSFER IN - TIMBER FUND	80,000
TOTAL FINANCING SOURCES	80,000
OTHER FINANCING USES	
TRANSFER OUT-EMERGENCY TELEPHONE	250,028
TRANSFER OUT - AIRPORT - OPERATIONS	87,650
TOTAL OTHER FINANCING (USES)	(337,678)
REV OVER (UNDER) EXPENDITURES	

Ware County, Georgia
BUDGET
FY 2012
June 30, 2012

Description	
LAW LIBRARY	
REVENUE	
Fines and Forfeitures	33,200
EXPENDITURES	
Judicial	33,200
REV OVER (UNDER) EXPENDITURES	
SHERIFF'S DRUG FORFEITURE FUND	
REVENUE	
Fines and forfeitures	40,350
Investment income	850
TOTAL REVENUE	41,200
EXPENDITURES	
Public safety	41,200
REV OVER (UNDER) EXPENDITURES	

Ware County, Georgia
BUDGET
FY 2012
June 30, 2012

Description	
TIMBER SALES FUND	
REVENUES	
Investment income	100
Miscellaneous income	40,000
TOTAL REVENUE	40,100
EXPENDITURES	
Public works	80,000
REV OVER (UNDER) EXPENDITURES	(39,900)
FUND BALANCE - RESERVED	39,900
DA DRUG FORFEITURE FUND	
REVENUE	
Fines and forfeitures	25,000
Investment income	200
TOTAL REVENUE	25,200
EXPENDITURES	
Judicial	25,200
REV OVER (UNDER) EXPENDITURES	

Ware County, Georgia
BUDGET
FY 2012
June 30, 2012

Description	
STATE COURT VICTIM ASSIST FUND	
REVENUE	
Fines and forfeitures	37,500
Investment income	25
TOTAL REVENUE	37,525
EXPENDITURES	
Judicial	37,525
REV OVER (UNDER) EXPENDITURES	
SUPERIOR CT VICTIM ASSIST FUND	
REVENUE	
Intergovernmental revenues	59,000
Fines and forfeitures	4,005
Investment income	700
TOTAL REVENUE	63,705
EXPENDITURES	
Judicial	87,231
REV OVER (UNDER) EXPENDITURES	(23,526)
FUND BALANCE - RESERVED	23,526

Ware County, Georgia
BUDGET
FY 2012
June 30, 2012

Description	
FIRE SAFETY HOUSE FUND	
REVENUE	
Investment income	15
Miscellanseous income	
TOTAL REVENUE	15
EXPENDITURES	
Public safety	30,518
REV OVER (UNDER) EXPENDITURES	(30,503)
FUND BALANCE - RESERVED	30,503
RURAL FIRE ASSIST GRANT FUND	
REVENUE	
Investment income	12
EXPENDITURES	
Public Safety	23,218
REV OVER (UNDER) EXPENDITURES	(23,206)
FUND BALANCE - RESERVED	23,206

Ware County, Georgia
BUDGET
FY 2012
June 30, 2012

Description	
INTERGOVERNMENTAL GRANT FUND	
REVENUE	
Intergovernmental revenues	86,000
EXPENDITURES	
Judicial	34,500
Health and welfare	51,500
TOTAL EXPENDITURES	86,000
REV OVER (UNDER) EXPENDITURES	
SPLOST 98 FUND	
REVENUE	
Investment income	500
EXPENDITURES	
Capital outlay	936,167
REV OVER (UNDER) EXPENDITURES	(935,667)
FUND BALANCE-RESERVED	935,667

Ware County, Georgia
BUDGET
FY 2012
June 30, 2012

Description	
DRUG ABUSE TREATMENT FUND	
REVENUE	
Fines and forfeitures	27,500
Investment income	75
TOTAL REVENUES	27,575
EXPENDITURES	
Health and welfare	31,200
REV OVER (UNDER) EXPENDITURES	(3,625)
FUND BALANCE - RESERVED	3,625
JAIL FUND	
REVENUE	
Fines and forfeitures	95,500
Investment income	100
TOTAL REVENUES	95,600
EXPENDITURES	
Public safety	105,600
REV OVER (UNDER) EXP & USES	(10,000)
FUND BALANCE - RESERVED	10,000

Ware County, Georgia
BUDGET
FY 2012
June 30, 2012

Description	
SHERIFF'S COMMISSARY FUND	
REVENUE	
Charges for services	378,500
Investment income	1,500
TOTAL REVENUES	380,000
EXPENDITURES	
Public safety	380,000
REV OVER (UNDER) EXPENDITURES	
SUPPLEMENTAL JUVENILE FUND	
REVENUE	
Charges for services	100
Investment income	5
TOTAL REVENUE	105
EXPENDITURES	
Judicial	500
REV OVER (UNDER) EXPENDITURES	(395)
FUND BALANCE - RESERVED	395

Ware County, Georgia
BUDGET
FY 2012
June 30, 2012

Description	
DRUG COURT	
REVENUE	
Intergovernmental revenues	22,000
Charges for services	69,400
Investment income	500
Miscellaneous income	
TOTAL REVENUES	91,900
EXPENDITURES	
Health and welfare	91,900
REV OVER (UNDER) EXPENDITURES	
2003 SPLOST FUND	
REVENUE	
Investment income	7,500
EXPENDITURES	
Public works	2,478,156
REV OVER (UNDER) EXPENDITURES	(2,470,656)
FUND BALANCE - RESERVED	2,470,656

Ware County, Georgia
BUDGET
FY 2012
June 30, 2012

Description	
2008 SPLOST FUND	
REVENUE	
Taxes	4,800,000
Investment income	6,200
TOTAL REVENUE	4,806,200
EXPENDITURES	
Pubic works	7,759,745
Rev Over (Under) Expenditures	(2,953,545)
FUND BALANCE - RESERVED	2,953,545
CDBG-FY10	
REVENUE	
Intergovernmental revenue	500,000
EXPENDITURES	
Public works	500,000
Rev Over (Under) Expenditures	

Ware County, Georgia
BUDGET
FY 2012
June 30, 2012

Description	
EIP Grant FY10	
REVENUE	
Intergovernmental revenue	400,000
EXPENDITURES	
Public works	400,000
Rev Over (Under) Expenditures	
SUBSTANCE ABUSE CENTER FUND	
OPERATING REVENUE	
RENTAL INCOME	135,000
TOTAL OPERATING REVENUE	135,000
OPERATING EXPENSES	
BUILDING MAINTENANCE	25,400
DEPRECIATION	50,272
BOND COST AMORTIZATION	3,074
TOTAL OPERATING EXPENSES	78,746
NON-OPERATING REV (EXPENSES)	
INTEREST INCOME	100
INTEREST EXPENSE	56,354
TOTAL NON-OPERATING REV (EXP)	(56,254)
CHANGE IN NET ASSETS	

Ware County, Georgia
BUDGET
FY 2012
June 30, 2012

Description	
EMERGENCY TELEPHONE FUND	
OPERATING REVENUE	
LAND LINE FEES	197,000
CELL PHONE FEES	343,000
OPEN RECORDS	300
TOTAL OPERATING REVENUES	540,300
OPERATING EXPENSES	
Personal Services	653,343
Contract Services	21,575
Supplies	5,250
Capital Outlays	96,725
Depreciation	13,750
Debt Service	185
TOTAL OPERATING EXPENSES	790,828
NON-OPERATING REVENUE	
INTEREST EARNED	500
TOTAL NON-OPERATING REVENUE	500
TRANSFER IN - GENERAL FUND	250,028
TOTAL TRANSFERS IN	250,028
CHANGE IN NET ASSETS	

Ware County, Georgia
BUDGET
FY 2012
June 30, 2012

Description	
AIRPORT FUND	
OPERATING REVENUE	
MAPS & CHARTS	2,500
VENDING MACHINE SALES	1,500
VENDORS COMPENSATION-SALES TAX	225
RENTAL INCOME	53,000
AV GAS SALES	256,000
JET A FUEL SALES	262,000
OIL SALES	1,600
TIMBER SALES	40,000
TOTAL OPERATING REVENUES	616,825
OPERATING EXPENSES	
Personal Services	133,880
Contract Services	54,700
Supplies	26,290
Capital Outlays	424,000
Depreciation	170,000
Debt Service	45,665
TOTAL OPERATING EXPENSES	854,535
NON-OPERATING REVENUE	
INTEREST INCOME	60
TOTAL NON-OPERATING REVENUE	60
CAPITAL CONTRIBUTIONS REVENUE	
FAA/DOT T-HANGER PROJECT FUNDING	150,000
TOTAL CAPITAL CONTRIB INCOME	150,000
TRANSFERS IN	
TRANSFER IN-GENERAL FUND-OPERATING	87,650
TOTAL TRANSFERS IN	87,650
CHANGE IN NET ASSETS	

Ware County, Georgia
BUDGET
FY 2012
June 30, 2012

Description	
WORKERS COMPENSATION FUND	
OPERATING REVENUE	
CONTRIBUTIONS	376,350
DIVIDEND PREMIUM CREDIT	9,000
TOTAL OPERATING REVENUES	385,350
OPERATING EXPENSES	
ADMINISTRATOR	112,500
WORKERS COMP CLAIMS	222,200
SAFETY PROGRAM	250
LONG TERM DISABILITY - COUNTY PAID	52,000
TOTAL OPERATING EXPENSES	386,950
NON-OPERATING REVENUE	
INTEREST EARNED	1,600
TOTAL NON-OPERATING REVENUE	1,600
CHANGE IN NET ASSETS	

Ware County, Georgia
BUDGET
FY 2012
June 30, 2012

Description	
HEALTH PLAN FUND	
OPERATING REVENUE	
EMPLOYEE CONTRIBUTIONS	607,000
GENERAL FUND CONTRIBUTIONS	2,475,200
EMERGENCY 911 FUND CONTRIBUTIONS	135,200
AIRPORT CONTRIBUTION	20,800
STATE VICTIM WITNESS CONTRIBUTION	10,400
SUPERIOR CT VICTIM WIT CONTRIBUTION	10,400
2003 SPLOST (PR Dept 4100)	31,200
2008 SPLOST (PR Dept 4110)	62,400
AARP MedicareRx retirees	1,500
COBRA & RET & EMP ON LEAVE	20,000
FSA - TASC	17,500
TOTAL OPERATING REVENUES	3,391,600
OPERATING EXPENSES	
AARP MedicareRx retirees	5,000
FSA eft TASC expense	17,500
BCBS-GA POS - Premium	3,364,850
WELLNESS PROGRAM - COUNTY PAID	2,000
FLU SHOTS - COUNTY PAID	2,700
TOTAL OPERATING EXPENSES	3,392,050
NON-OPERATING REVENUE	
INTEREST INCOME	450
TOTAL NON-OPERATING REVENUE	450
CHANGE IN NET ASSETS	