WARE COUNTY

BUDGET
FY2017

Description		
GENERAL FUND		
REVENUE		
TAXES	16,989,080	
LICENSES AND PERMITS	230,000	
INTERGOVERNMENTAL REVENUE	445,872	
CHARGES FOR SERVICES	3,353,350	
FINES AND FORFEITURES	619,800	
INVESTMENT INCOME	2,300	
CONTRIBUTIONS AND DONATIONS	1,000	
MISCELLANEOUS REVENUE	108,300	
TOTAL REVENUES	21,749,702	
EXPENDITURES		
GENERAL GOVERNMENT		
Commissioners Office	495,800	
Human Resources	131,000	
Board of Elections	255,500	
Information Technology	305,300	
Tax Commissioner	480,100	
Tax Assessor	556,800	
Board of Equalization	6,000	
Building Maintenance	753,800	
General Administration	593,475	
Addition To Fund Bal Reserve	0	
TOTAL GENERAL GOVERNMENT	3,577,775	
JUDICIAL		
Superior Court	439,700	
Clerk of Court	531,100	
District Attorney	281,125	
State Court	246,400	
Magistrate Court	456,700	
Probate Court	152,600	
Juvenile Court	190,150	
Public Defender	283,000	
Solicitor's Office	135,925	
TOTAL JUDICIAL	2,716,700	
PUBLIC SAFETY		

WARE COUNTY

BUDGET
FY2017

Description	
Sheriff	2,606,000
Jail	5,238,300
Alternative Sentencing	40,000
Emergency Management Agency	119,700
Coroner	26,900
Emergency Medical Services	1,955,910
Fire Department	997,100
Animal Control	66,030
TOTAL PUBLIC SAFETY	11,049,940
PUBLIC WORKS	
Public Works	1,419,150
Equipment Maintenance	422,700
TOTAL PUBLIC WORKS	1,841,850
HEALTH AND WELFARE	
Planning and Codes	313,850
Vital Statistics	2,000
Public Health Services	170,576
MH/MR Health Services	50,026
Animal Shelter	140,000
Senior Citizens Center	9,630
Welfare Services	37,575
TOTAL HEALTH AND WELFARE	723,657
CULTURE AND RECREATION	
Recreation	957,080
Library	192,000
TOTAL CULTURE AND RECREATION	1,149,080
HOUSING AND DEVELOPMENT	
Conservation - Water Resources	900
Farm & Home Agent	140,700
Economic Development	150,500
TOTAL HOUSING AND DEVELOPMENT	292,100
TOTAL EXPENDITURES	21,351,102
OTHER FINANCING SOURCES	
SALE OF CAPITAL ASSETS (VEH etc..)	10,000
SALE OF SURPLUS MISC EQUIPMENT	1,900
MISCELLANEOUS SALES	1,500
TOTAL FINANCING SOURCES	13,400

WARE COUNTY

BUDGET
FY2017

Description		
OTHER FINANCING USES		
TRANSFER OUT-EMERGENCY TELEPHONE	260,400	
TRANSFER OUT - AIRPORT - OPERATIONS	151,600	
TOTAL OTHER FINANCING (USES)	(412,000)	

WARE COUNTY

BUDGET
FY2017

Description		
LAW LIBRARY		
REVENUE		
Fines and Forfeitures	37,320	
EXPENDITURES		
Judicial	37,320	
SHERIFF'S DRUG FORFEITURE FUND		
REVENUE		
Fines and forfeitures	40,000	
Investment income	0	
TOTAL REVENUE	40,000	
EXPENDITURES		
Public safety	40,000	

WARE COUNTY

BUDGET
FY2017

Description		
DA DRUG FORFEITURE FUND		
REVENUE		
Fines and forfeitures	25,000	
Investment income	30	
TOTAL REVENUE	25,030	
EXPENDITURES		
Judicial	25,030	
STATE COURT VICTIM ASSIST FUND		
REVENUE		
Fines and forfeitures	44,393	
Investment income	25	
TOTAL REVENUE	44,418	
EXPENDITURES		
Judicial	44,418	

WARE COUNTY

BUDGET
FY2017

Description		
SUPERIOR CT VICTIM ASSIST FUND		
REVENUE		
Intergovernmental revenues	120,000	
Fines and forfeitures	8,000	
Investment income	100	
TOTAL REVENUE	128,100	
EXPENDITURES		
Judicial	177,750	
REV OVER (UNDER) EXPENDITURES	(49,650)	
FUND BALANCE - RESTRICTED	49,650	
INTERGOVERNMENTAL GRANT FUND		
REVENUE		
Intergovernmental revenues	236,000	
EXPENDITURES		
Judicial	17,000	
Public Safety	31,000	
Health and welfare	188,000	
TOTAL EXPENDITURES	236,000	

WARE COUNTY

BUDGET
FY2017

Description		
JAIL FUND		
REVENUE		
Fines and forfeitures	86,500	
Investment income	0	
TOTAL REVENUES	86,500	
EXPENDITURES		
Public safety	86,500	
SHERIFF'S COMMISSARY FUND		
REVENUE		
Charges for services	485,000	
Investment income	200	
TOTAL REVENUES	485,200	
EXPENDITURES		
Public safety	485,200	

WARE COUNTY

BUDGET
FY2017

Description		
SUPPLEMENTAL JUVENILE FUND		
REVENUE		
Charges for services	1,600	
Investment income	0	
TOTAL REVENUE	1,600	
EXPENDITURES		
Judicial	1,600	
DRUG COURT		
REVENUE		
Intergovernmental revenues	376,500	
Charges for services	82,000	
Fines and Forfeitures	55,000	
Investment income	1,500	
Miscellaneous income	0	
TOTAL REVENUES	515,000	
EXPENDITURES		
Health and welfare	515,000	

WARE COUNTY

BUDGET
FY2017

Description		
2008 SPLOST FUND		
REVENUE		
Taxes	0	
Investment income	15,000	
TOTAL REVENUE	15,000	
EXPENDITURES		
Pubic works	11,240,000	
Rev Over (Under) Expenditures	(11,225,000)	
FUND BALANCE - RESTRICTED	11,225,000	

WARE COUNTY

BUDGET
FY2017

Description		
2014 SPLOST FUND		
REVENUE		
Intergovernmental revenue	6,377,000	
EXPENDITURES		
Public works	8,283,000	
Rev Over (Under) Expenditures	(1,906,000)	
FUND BALANCE - RESTRICTED	1,906,000	
LMIG PUBLIC ROADS FUND		
REVENUE		
Intergovernmental revenue	660,200	
EXPENDITURES		
Public works	660,200	

WARE COUNTY

BUDGET
FY2017

Description	
EMERGENCY TELEPHONE FUND	
OPERATING REVENUE	
PRE-PAID WIRELESS (DOR-ACH)	65,000
LAND LINE FEES	165,000
CELL PHONE FEES	260,000
OPEN RECORDS	1,000
TOTAL OPERATING REVENUES	491,000
OPERATING EXPENSES	
Personal Services	646,800
Contract Services	22,700
Supplies	10,250
Capital Outlays	71,750
Depreciation	0
Debt Service	0
TOTAL OPERATING EXPENSES	751,500
NON-OPERATING REVENUE	
INTEREST EARNED	100
TOTAL NON-OPERATING REVENUE	100
TRANSFER IN - GENERAL FUND	260,400
TOTAL TRANSFERS IN	260,400

WARE COUNTY

BUDGET
FY2017

Description	
AIRPORT FUND	
OPERATING REVENUE	
RENTAL INCOME	44,000
AV GAS SALES	185,000
JET A FUEL SALES	160,000
OIL SALES	2,500
VENDORS COMPENSATION-SALES TAX	300
TOTAL OPERATING REVENUES	391,800
OPERATING EXPENSES	
Personal Services	154,100
Contract Services	55,500
Supplies	23,500
Capital Outlays	345,950
Depreciation	0
Debt Service	15,000
TOTAL OPERATING EXPENSES	594,050
NON-OPERATING REVENUE	
INTEREST INCOME	40
TOTAL NON-OPERATING REVENUE	40
CAPITAL CONTRIBUTIONS REVENUE	
TOTAL CAPITAL CONTRIB INCOME	0
TRANSFERS IN	
TRANSFER IN-GENERAL FUND-OPERATING	151,160
TRANSFER IN-GENERAL FUND-RUNWAY	50,000
TOTAL TRANSFERS IN	201,160

WARE COUNTY

BUDGET
FY2017

Description		
WORKERS COMPENSATION FUND		
OPERATING REVENUE		
CONTRIBUTIONS	400,000	
TOTAL OPERATING REVENUES	400,000	
OPERATING EXPENSES		
ADMINISTRATOR	360,000	
WORKERS COMP CLAIMS	10,000	
LTD - County paid	30,000	
TOTAL OPERATING EXPENSES	400,000	
NON-OPERATING REVENUE		
TOTAL NON-OPERATING REVENUE	0	

WARE COUNTY

BUDGET
FY2017

Description	
HEALTH PLAN FUND	
OPERATING REVENUE	
EMPLOYEE CONTRIBUTIONS	560,000
COUNTY CONTRIBUTION	2,632,360
COBRA & RET & EMP ON LEAVE	15,000
FSA - TASC	34,000
TOTAL OPERATING REVENUES	3,241,360
OPERATING EXPENSES	
FSA eft TASC expense	34,000
UnitedHealthcare	3,110,000
HRA CONTRIBUTIONS	90,000
WELLNESS PROGRAM - COUNTY PAID	5,000
FLU SHOTS - COUNTY PAID	2,500
TOTAL OPERATING EXPENSES	3,241,500
NON-OPERATING REVENUE	
INTEREST INCOME	140
TOTAL NON-OPERATING REVENUE	140