WARE COUNTY
FY2018 BUDGET

GENERAL FUND

REVENUE

TAXES	$	18,092,750
LICENSES AND PERMITS		235,000
INTERGOVERNMENTAL REVENUE		445,809
CHARGES FOR SERVICES		3,571,895
FINES AND FORFEITURES		617,300
CONTRIBUTIONS AND DONATIONS		1,025
MISCELLANEOUS REVENUE		130,300
TOTAL REVENUES	$	23,094,079

EXPENDITURES
GENERAL GOVERNEMENT

Commissioners Office	$	576,357
Human Resources		130,743
Board of Elections		303,795
Information Technology		246,743
Tax Commissioner		499,905
Tax Assessor		581,168
Board of Equalization		6,000
Building Maintenance		837,966
General Administration		542,806
TOTAL GENERAL GOVERNMENT	$	3,725,482

JUDICIAL

Superior Court	$	563,526
Clerk of Court		522,583
District Attorney		290,435
State Court		230,321
Magistrate Court		461,839
Probate Court		168,025
Juvenile Court		183,608
Public Defender		235,000
Solicitor's Office		142,168
TOTAL JUDICIAL	$	2,797,504

PUBLIC SAFETY

Sheriff	$	3,045,061
Jail		5,461,958
Alternative Sentencing		50,000
Emergency Management Agency		131,645

Coroner		29,350
Emergency Medical Services		1,925,027
Fire Department		1,149,569
Animal Control		70,001
TOTAL PUBLIC SAFETY	$	11,862,611
Public Works		
Public Works	$	1,492,577
Equipment Maintenance		468,813
TOTAL PUBLIC WORKS	$	1,961,390
HEALTH AND WALFARE		
Planning and Codes	$	321,939
Vital Statistics		2,000
Public Health Services		170,576
MH/MR Health Services		50,026
Animal Shelter		135,526
Senior Citizens Center		13,172
Welfare Services		37,848
TOTAL HEALTH AND WELFARE	$	731,087
CULTURE AND RECREATION		
Recreation	$	1,061,355
Library		192,000
TOTAL CULTURE AND RECREATION	$	1,253,355
HOUSING AND DEVELOPMENT		
Conservation - Water Resources	$	864
Farm & Home Agent		148,085
Economic Development		150,500
TOTAL HOUSING AND DEVELOPMENT	$	299,449
TOTAL EXPENDITURES	$	22,630,878
OTHER FINANCING SOURCES		
TRANSFER OUT- EMERGENCY TELEPHONE	$	256,648
TRANSFER OUT - AIRPORT - OPERATIONS	$	206,550
TOTAL OTHER FINANCING (USES)	$	(463,199)

LAW LIBRARY

REVENUE

Fines and Forfeitures	$	37,320

EXPENDITURES

Judicial	$	37,320

SHERIFF'S DRUG FORFEITURE FUND

REVENUE

Fines and forfeitures	$	40,000
TOTAL REVENUE		40,000

EXPENDITURES

Public safety	$	40,000

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

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

INTERGOVERNEMENTAL GRANT FUND

REVENUE		
Intergovernmental revenues	$	285,650
Judicial	$	17,000
Public Safety		31,000
Health and welfare		188,000
TOTAL EXPENDITURES	$	236,000

JAIL FUND

REVENUE		
Fines and forfeitures	$	86,500
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

SUPPLEMENTAL JUVENILE FUND

REVENUE		
Charges for services	$	1,600
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
TOTAL REVENUES	$	515,000
EXPENDITURES		
Health and welfare	$	515,000

2008 SPLOST FUND

REVENUE		
Investment income	$	12,000
TOTAL REVENUE	$	12,000
EXPENDITURES		
Pubic works	$	9,275,394
FUND BALANCE - RESTRICTED	$	9,275,394

2014 SPLOST FUND

REVENUE		
Intergovernmental revenue	$	6,213,747
EXPENDITURES		
Pubic works	$	2,566,200
FUND BALANCE - RESTRICTED	$	3,647,547

LMIG PUBLIC ROADS FUND

REVENUE		
Public works	$	660,200
EXPENDITURES		
PUBLIC WORKS	$	660,200

EMERGENCY TELEPHONE FUND

TOTAL OPERATING REVENUES	$	491,000
Personal Services	$	639,725
Contract Services		26,600
Supplies		10,250
Capital Outlays		71,750
TOTAL OPERATING EXPENSES		748,325
TOTAL NON-OPERATING REVENUE	$	100
TOTAL TRANSFERS IN GENERAL FUND	$	256,648

Airport Fund

TOTAL OPERATING REVENUES	$	391,667
Personal Services	$	159,340
Contract Services		84,400
Supplies		37,320
Capital Outlays		301,200
Debt Service		16,000
TOTAL OPERATING EXPENSES		598,260
TOTAL NON-OPERATING REVENUE	$	43
TOTAL TRANSFERS IN GENERAL FUND	$	206,550

WORKERS COMPENSATION FUND

TOTAL OPERATING REVENUES	$	400,000
TOTAL OPERATING EXPENSES	$	400,000

HEALTH PLAN FUND

TOTAL OPERATING REVENUES	$	3,784,407
TOTAL OPERATING EXPENSES	$	3,784,267
TOTAL NON-OPERATING REVENUE	$	140