Ware County
Opportunity in every direction.

Jimmy Brown, Chairman
Carlos Nelson, Commissioner
Burton Carter, Commissioner
Jerry Pope, Commissioner
Steve Barnard, Commissioner

Scott M Moye, County Manager
smoye@warecounty.com
Anna Wall County Clerk
alane@warecounty.com
Anthony A. Rowell, County Attorney

FY 2020 Adopted Budget – June 24, 2019

Description	ANNUAL_BUDGET
GENERAL FUND	
REVENUE	
TAXES	**18,951,758.00**
LICENSES AND PERMITS	**245,000.00**
INTERGOVERNMENTAL REVENUE	**629,701.00**
CHARGES FOR SERVICES	**3,998,279.00**
FINES AND FORFEITURES	**609,433.00**
INVESTMENT INCOME	**84,000.00**
CONTRIBUTIONS AND DONATIONS	**21,825.00**
MISCELLANEOUS REVENUE	**104,378.00**
TOTAL REVENUES	**24,644,374.00**
EXPENDITURES	
GENERAL GOVERNMENT	
Commissioners Office	**618,295.00**
Human Resources	**128,082.00**
Board of Elections	**331,478.00**

Information Technology	**248,882.00**
Tax Commissioner	**524,405.00**
Tax Assessor	**544,351.00**
Board of Equalization	**7,056.00**
Building Maintenance	**850,062.00**
General Administration	**515,022.00**
Addition To Fund Bal Reserve	**-**
	-
TOTAL GENERAL GOVERNMENT	**3,767,633.00**
	-
JUDICIAL	
Superior Court	**538,924.00**
Clerk of Court	**573,321.00**
District Attorney	**293,524.00**
State Court	**246,823.00**
Magistrate Court	**499,466.00**
Probate Court	**190,021.00**
Juvenile Court	**193,044.00**
Public Defender	**266,686.00**
Solicitor's Office	**148,921.00**
	-
TOTAL JUDICIAL	**2,950,730.00**
	-
PUBLIC SAFETY	
Sheriff	**3,277,070.00**
Jail	**5,500,355.00**
Alternative Sentencing	**76,000.00**
Emergency Management Agency	**143,520.00**
Coroner	**33,593.00**
Emergency Medical Services	**1,969,996.00**
Fire Department	**1,338,193.00**
Animal Control	**246,813.00**
PUBLIC SAFETY TRAINING CENTER	**130,598.00**
	-
TOTAL PUBLIC SAFETY	**12,716,139.00**
	-
PUBLIC WORKS	
Public Works	**1,840,934.00**
Equipment Maintenance	**520,769.00**
	-
TOTAL PUBLIC WORKS	**2,361,703.00**
	-

HEALTH AND WELFARE	
Planning and Codes	**317,353.00**
Vital Statistics	**2,755.00**
Public Health Services	**170,576.00**
MH/MR Health Services	**50,026.00**
Animal Shelter	**140,000.00**
Senior Citizens Center	**10,900.00**
Welfare Services	**43,625.00**
TOTAL HEALTH AND WELFARE	**735,235.00**
CULTURE AND RECREATION	
Recreation	**1,107,263.00**
Library	**214,647.00**
TOTAL CULTURE AND RECREATION	**1,321,910.00**
HOUSING AND DEVELOPMENT	
Conservation - Water Resources	**900.00**
Farm & Home Agent	**145,481.00**
Economic Development	**175,000.00**
TOTAL HOUSING AND DEVELOPMENT	**321,381.00**
TOTAL EXPENDITURES	**24,174,731.00**
OTHER FINANCING SOURCES	
SALE OF CAPITAL ASSETS (VEH etc..)	**5,000.00**
SALE OF SURPLUS MISC EQUIPMENT	**1,000.00**
MISCELLANEOUS SALES	**1,700.00**
TOTAL FINANCING SOURCES	**7,700.00**
OTHER FINANCING USES	
TRANSFER OUT-EMERGENCY TELEPHONE	**247,248.00**
TRANSFER OUT - AIRPORT - OPERATIONS	**206,716.00**

TOTAL OTHER FINANCING (USES)	**(453964)**
	-
REV OVER (UNDER) EXPENDITURES	**(0)**
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2008 SPLOST FUND	
REVENUE	
Taxes	-
Investment income	-
	-
TOTAL REVENUE	-
	-
EXPENDITURES	
ROADS BRIDGES & DRAINAGE	**1,148,806.00**
	-
Rev Over (Under) Expenditures	**(1148806)**
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2014 SPLOST FUND	
REVENUE	**7,242,147.00**
	-
EXPENDITURES	
J BLACKBURN FACILITY/EQUIP IMPROVE	**243,288.36**
ECONOMIC DEVELOPMENT PROJECTS	**25,000.00**
FACILTY IMPROVE/EQUIP COUNTY WIDE	**100,000.00**
SHERIFF COMPLEX FACILITY/EQUIP	**450,000.00**
911 FACILITY IMPROVE/EQUIP	**225,000.00**
ROADS,STREETS,BRIDGES & EQUIPMENT	**1,644,010.68**
EMS, FIRE, SHERIFF VEHICLE\ EQUIP/	**680,000.00**
PUBLIC FACILITY PROJECTS/EQUIP	**400,000.00**
PUBLIC WORKS EQUIPMENT/IMPROVE	**279,999.96**
RECREATION COMPLEX IMPROVE/EQUIP	**140,000.04**
EMA, EMS, FIRE, Other County Non-S	**25,000.00**
IT EQUIPMENT,SOFTWARE	**156,999.96**
INTERGOVERMENTAL PAYMENTS	**2,872,848.00**
	7,242,147.00

SINGLE COUNTY T-SPLOST	
REVENUE	**3,318,000.00**
EXPENDITURES	
ROADS BRIDGES & DRAINAGE	**2,310,000.00**
FUNDS RESTRICTED TO OVERPASS	**1,008,000.00**
	-
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REGIONAL T-SPLOST	
REVENUE	**906,000.00**
EXPENDITURES	**906,000.00**
	-
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EMERGENCY TELEPHONE FUND

OPERATING REVENUE

PRE-PAID WIRELESS (DOR-ACH)	**95,000.00**
LAND LINE FEES	**180,012.00**
CELL PHONE FEES	**388,658.00**
OPEN RECORDS	**2,500.00**
	-
TOTAL OPERATING REVENUES	**666,170.00**

OPERATING EXPENSES	
Personal Services	**801,455.00**
Contract Services	**47,311.00**
Supplies	**8,422.00**
Capital Outlays	**56,530.00**
Depreciation	-
Debt Service	-
	-
TOTAL OPERATING EXPENSES	**913,718.00**
	-

NON-OPERATING REVENUE

		-
TOTAL NON-OPERATING REVENUE		-
		-
TRANSFER IN - GENERAL FUND		**247,248.00**
		-
TOTAL TRANSFERS IN		**247,248.00**
		-
CHANGE IN NET ASSETS	**(0)**	

AIRPORT FUND

OPERATING REVENUE

RENTAL INCOME	**60,000.00**
AV GAS SALES	**174,376.00**
JET A FUEL SALES	**219,376.00**
OIL SALES	**1,400.00**
VENDORS COMPENSATION-SALES TAX	**250.00**
	-
TOTAL OPERATING REVENUES	**455,401.00**
	-

OPERATING EXPENSES

Personal Services	**163,674.00**
Contract Services	**62,705.00**
Supplies	**71,715.00**
Capital Outlays	**366,070.00**
Depreciation	-
Debt Service	**14,500.00**
	-
TOTAL OPERATING EXPENSES	**678,664.00**
	-

NON-OPERATING REVENUE

	-
TOTAL NON-OPERATING REVENUE	-
	-

CAPITAL CONTRIBUTIONS REVENUE

-

TOTAL CAPITAL CONTRIB INCOME	-
	-
TRANSFERS IN	
TRANSFER IN-GENERAL FUND-OPERATING	**172,263.00**
TRANSFER IN-GENERAL FUND-RUNWAY	**50,000.00**
	-
TOTAL TRANSFERS IN	**222,263.00**
	-
CHANGE IN NET ASSETS	-
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	-
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WORKERS COMPENSATION FUND	
OPERATING REVENUE	
CONTRIBUTIONS	**501,921.00**
	-
TOTAL OPERATING REVENUES	**501,921.00**
	-
OPERATING EXPENSES	
ADMINISTRATOR	**414,983.00**
WORKERS COMP CLAIMS	**50,000.00**
LTD - County paid	**36,938.00**
	-
TOTAL OPERATING EXPENSES	**501,921.00**
	-
NON-OPERATING REVENUE	
	-
TOTAL NON-OPERATING REVENUE	-
	-
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HEALTH PLAN FUND

OPERATING REVENUE

EMPLOYEE CONTRIBUTIONS	**641,887.00**
COUNTY CONTRIBUTION	**3,526,544.00**
ACA Medical Loss Ratio 85/15	**41,621.00**
COBRA & RET & EMP ON LEAVE	**40,000.00**
FSA - PR deducts	**50,000.00**
	-
TOTAL OPERATING REVENUES	**4,300,052.00**
	-

OPERATING EXPENSES

FSA eft Health Equity	**50,000.00**
BCBS Medical expense	**4,155,552.00**
HRA CONTRIBUTIONS	**90,000.00**
WELLNESS PROGRAM - COUNTY PAID	**5,000.00**
FLU SHOTS - COUNTY PAID	**2,500.00**
	-
TOTAL OPERATING EXPENSES	**4,303,052.00**
	-

NON-OPERATING REVENUE

	-
TOTAL NON-OPERATING REVENUE	**-**
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PO Box 1069 - Waycross, GA 31502-1069 - (912)287-4300 - FAX (912)287-4301