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 2021 Adopted Budget – June 29, 2019

Description	ANNUAL_BUDGET
GENERAL FUND	
REVENUE	
TAXES	**19,403,916**
LICENSES AND PERMITS	**250,000**
INTERGOVERNMENTAL REVENUE	**527,744**
CHARGES FOR SERVICES	**4,070,936**
FINES AND FORFEITURES	**596,433**
INVESTMENT INCOME	**24,000**
CONTRIBUTIONS AND DONATIONS	**5,000**
MISCELLANEOUS REVENUE	**224,328**
	-
TOTAL REVENUES	**25,103,356**
	-
EXPENDITURES	
GENERAL GOVERNMENT	
Commissioners Office	**644,876**
Human Resources	**139,377**
Board of Elections	**307,097**

Information Technology	**240,839**
Tax Commissioner	**534,558**
Tax Assessor	**606,348**
Board of Equalization	**6,280**
Building Maintenance	**831,344**
General Administration	**519,877**
Addition To Fund Bal Reserve	**-**
	-
TOTAL GENERAL GOVERNMENT	**3,830,595**
	-
JUDICIAL	
Superior Court	**501,434**
Clerk of Court	**610,846**
District Attorney	**287,953**
State Court	**256,980**
Magistrate Court	**538,430**
Probate Court	**202,741**
Juvenile Court	**198,486**
Public Defender	**266,686**
Solicitor's Office	**153,140**
	-
TOTAL JUDICIAL	**3,016,696**
	-
PUBLIC SAFETY	
Sheriff	**3,615,472**
Jail	**5,667,059**
Alternative Sentencing	**85,000**
Emergency Management Agency	**147,683**
Coroner	**35,519**
Emergency Medical Services	**1,953,457**
Fire Department	**1,335,055**
Animal Control	**264,199**
Public Safety Training Center	**119,637**
	-
TOTAL PUBLIC SAFETY	**13,223,080**
	-
PUBLIC WORKS	
Public Works	**1,662,431**
Equipment Maintenance	**522,088**
Bridges and Drainage	**19,151**
	-
TOTAL PUBLIC WORKS	**2,203,670**

	-
HEALTH AND WELFARE	
Planning and Codes	**328,194**
Vital Statistics	**2,250**
Public Health Services	**170,576**
MH/MR Health Services	**50,026.00**
Animal Shelter	**140,000.00**
Senior Citizens Center	**11,230**
Welfare Services	**44,625**
	-
TOTAL HEALTH AND WELFARE	**746,901**
	-
CULTURE AND RECREATION	
Recreation	**1,143,201**
Library	**219,147**
	-
TOTAL CULTURE AND RECREATION	**1,362,348**
	-
HOUSING AND DEVELOPMENT	
Conservation - Water Resources	**1,050**
Farm & Home Agent	**138,024**
Economic Development	**180,0000**
	-
TOTAL HOUSING AND DEVELOPMENT	**319,074**
	-
TOTAL EXPENDITURES	**24,702,364**
	-
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	**219,060**
TRANSFER OUT - AIRPORT - OPERATIONS	**172,263**
	-

TOTAL OTHER FINANCING (USES)	**(391,323)**
	-
REV OVER (UNDER) EXPENDITURES	**(0)**
	==========
2008 SPLOST FUND	
REVENUE	
Taxes	**-**
Investment income	**-**
	-
TOTAL REVENUE	**-**
	-
EXPENDITURES	
ROADS BRIDGES & DRAINAGE	**556,975**
	-
Rev Over (Under) Expenditures	**(556,975)**
	==========
2014 SPLOST FUND	
REVENUE	**0**
	-
EXPENDITURES	
J BLACKBURN FACILITY/EQUIP IMPROVE	**0**
ECONOMIC DEVELOPMENT PROJECTS	**761,206**
FACILTY IMPROVE/EQUIP COUNTY WIDE	**0**
SHERIFF COMPLEX FACILITY/EQUIP	**422,462**
911 FACILITY IMPROVE/EQUIP	**214,006**
ROADS,STREETS,BRIDGES & EQUIPMENT	**4540448**
EMS, FIRE, SHERIFF VEHICLE\ EQUIP/	**208,989**
PUBLIC FACILITY PROJECTS/EQUIP	**800,000**
PUBLIC WORKS EQUIPMENT/IMPROVE	**0**
RECREATION COMPLEX IMPROVE/EQUIP	**100,000**
EMA, EMS, FIRE, Other County Non-S	**0**
IT EQUIPMENT,SOFTWARE	**0**
INTERGOVERMENTAL PAYMENTS	**0**
2014 SPLOST	**7,047,111**

	-
Rev Over (Under) Expenditures	**(7,047,111)**
	==========
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**
	-
	==========
REGIONAL T-SPLOST	
REVENUE	**906,000.00**
EXPENDITURES	**906,000.00**
	-
	==========
EMERGENCY TELEPHONE FUND	
OPERATING REVENUE	
PRE-PAID WIRELESS (DOR-ACH)	**153,590**
LAND LINE FEES	**149,210**
CELL PHONE FEES	**403,240**
OPEN RECORDS	**2,150**
	-
TOTAL OPERATING REVENUES	**708,190**
OPERATING EXPENSES	
Personal Services	**796,313**
Contract Services	**61,013**
Supplies	**9,140**
Capital Outlays	**61,084**
Depreciation	**-**
Debt Service	**-**
	-

TOTAL OPERATING EXPENSES	**927,550**
	-
NON-OPERATING REVENUE	
	-
TOTAL NON-OPERATING REVENUE	**-**
	-
TRANSFER IN - GENERAL FUND	**219,060**
	-
TOTAL TRANSFERS IN	**219,060**
	-
CHANGE IN NET ASSETS	**(0)**
	==========

AIRPORT FUND

OPERATING REVENUE

RENTAL INCOME	**70,000**
AV GAS SALES	**190,000**
JET A FUEL SALES	**293,800**
OIL SALES	**1,700**
VENDORS COMPENSATION-SALES TAX	**250.00**
	-
TOTAL OPERATING REVENUES	**555,750**
	-

OPERATING EXPENSES

Personal Services	**171,502**
Contract Services	**69,615**
Supplies	**68,440**
Capital Outlays	**403,415**
Depreciation	**-**
Debt Service	**14,500.00**
	-
TOTAL OPERATING EXPENSES	**727,472**
	-
NON-OPERATING REVENUE	
	-
TOTAL NON-OPERATING REVENUE	**-**

	-
CAPITAL CONTRIBUTIONS REVENUE	
	-
TOTAL CAPITAL CONTRIB INCOME	-
	-
TRANSFERS IN	
TRANSFER IN-GENERAL FUND-OPERATING	**121,723**
TRANSFER IN-GENERAL FUND-RUNWAY	**50,000**
	-
TOTAL TRANSFERS IN	**171,723**
	-
CHANGE IN NET ASSETS	-
	==========
	-
	==========

WORKERS COMPENSATION FUND	
OPERATING REVENUE	
CONTRIBUTIONS	**513,750**
	-
TOTAL OPERATING REVENUES	**513,750**
	-
OPERATING EXPENSES	
ADMINISTRATOR	**413,750**
WORKERS COMP CLAIMS	**70,000**
LTD - County paid	**30,000**
	-
TOTAL OPERATING EXPENSES	**513,750**
	-
NON-OPERATING REVENUE	
	-

TOTAL NON-OPERATING REVENUE	**-**
	-
	==========
	==========

HEALTH PLAN FUND

OPERATING REVENUE

EMPLOYEE CONTRIBUTIONS	**655,488**
COUNTY CONTRIBUTION	**3,430,786**
ACA Medical Loss Ratio 85/15	**12,121**
COBRA & RET & EMP ON LEAVE	**58,100**
FSA - PR deducts	**60,000**
	-
TOTAL OPERATING REVENUES	**4,216,495**
	-

OPERATING EXPENSES

FSA eft Health Equity	**58,000**
BCBS Medical expense	**4,080,995**
HRA CONTRIBUTIONS	**70,000**
WELLNESS PROGRAM - COUNTY PAID	**5,000**
FLU SHOTS - COUNTY PAID	**2,500**
	-
TOTAL OPERATING EXPENSES	**4,216,495**
	-

NON-OPERATING REVENUE

	-
TOTAL NON-OPERATING REVENUE	**-**
	-
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