Warren County Board of Commissioners
FY 12/13
Revenues

Department	Adopted FY 12/13
Real & Personal Property Taxes	$ 1,930,000
Forest Land Owner Protection	$ 101,623
Vehicle Taxes	$ 150,000
Mobile Home Taxes	
Railroad Equipment	
Commissions	
Timber	
Alcoholic Beverages	$ 18,000
Local Option Sales Tax	$ 340,000
Ambulance Service	$ 240,000
Clerk of Court	$ 50,000
Probate Court	$ 368,754
Tax Assessors	$ 1,000
Transit System	$ 47,000
City of Warrenton (Dispatch)	$ 104,420
Insurance Taxes	$ 147,000
Magistrate Court	$ 14,000
Civil Defense (EMA)	$ 6,000
Citizens Bank (Interest)	$ 6,000
Warren County (Jail) (State)(Sheriff)	$ 7,000
Penalties & Interest-Real	
Penalties & Interest-Personal	
Solid Waste	$ 20,000
State Grants	$ -
Sr Citizens	$ 42,000
Code/Planning	$ 500
Fund Balance	
Miscellaneous	
Other Revenues	$ 50,000
Total:	$ 3,643,297

Resolution #2012-06-03

RESOLUTION OF ADOPTING
WARREN COUNTY SPECIAL ACCOUNTS
FOR FY2012/2013

WHEREAS, the Warren County Board of Commissioners has completed the budget for the Warren County Special Accounts for Fiscal Year 2012/2013.

WHEREAS, the Board of Commissioners has set a budget for revenues and expenditures of $15,000 for the Warren County Volunteer Fire Department Fund.

WHEREAS, the Board of Commissioners has set a budget for revenues and expenditures of $16,000 for the Warren County Drug Abuse, Treatment and Education Fund.

WHEREAS, the Board of Commissioners has set a budget for revenues and expenditures of $75,000 for the Warren County Jail Fund.

WHEREAS, the Board of Commissioners has set a budget for revenues and expenditures of $12,000 for the Warren County Sheriff's Drug Fund #1.

WHEREAS, the Board of Commissioners has set a budget for revenues and expenditures of $15,000 for the Warren County Sheriff's Drug Fund #2.

WHEREAS, the Board of Commissioners has set a budget for revenues and expenditures of $48,000 for the Warren County E911 Fund.

WHEREAS, the Board of Commissioners has set a budget for revenues and expenditures of $45,000 for the Warren County Water Revenue Fund.

NOW THEREFORE BE IT RESOLVED AND THE SAME IS HEREBY RESOLVED, by the Warren County Board of Commissioners that the Special Accounts Budgets for the county for fiscal year 2012/2013 is approved in the amount of $15,000 for Volunteer Fire Department; $16,000 for Drug Abuse, Treatment and Education; $75,000 for Jail; $12,000 for Sheriff's Drug Account #1; $15,000 for Sheriff's Drug Account #2; $48,000 for E911; $45,000 for the Water Revenue Fund.

SO RESOLVED, this 12th day of June 2012.

WARREN COUNTY BOARD OF COMMISSIONERS

_____
John R. Graham, Chairman

ATTEST:

_____
Richard Burley, Jr., District 1

_____
Cathy Toulson, Finance Clerk

_____
Rita Johnson, District 2

General Government		Adopted FY 12 13
#1110	Board of Commissioners	$ 240,134.17
#1400	Voter Registration	$ 34,869.10
#1410	Election Cost	$ 53,739.23
#1510	Fees	$ 278,400.00
#1550	Tax Assessors	$ 99,904.23
#1545	Tax Commissioners	$ 121,232.90
#1565	County Buildings	$ 213,492.49
Judicial		
#2150,2600,2800	Court Services	$ 70,337.40
#2180	Clerk of Court	$ 110,170.30
#2400	Magistrate Court	$ 13,582.00
#2450	Probate Court	$ 123,693.50
Public Safety		
#3300	Sheriff's Department	$ 382,478.08
#3326	Jail Operations	$ 177,000.00
#3500	Fire Department	$ 59,019.90
#3600	EMS	$ 396,554.76
#3700	Coroner	$ 15,008.00
#3800	Dispatch/E911 Operations Center	$ 264,081.44
#3920	EMA/Civil Defense	$ 40,169.90
Public Works		
#4200	Public Works	$ 318,704.40
#4400	Water Department	
#4530	Solid Waste	$ 97,201.36
#4531	Landfill	$ 106,223.65
Health & Welfare		
#5100	Health Department	$ 25,000.00
#5441	Department of Family & Children	$ 6,250.00
#5540	Transit	$ 98,515.88
#5520	Senior Citizens Center	$ 86,811.19
Library/Recreation		
#6000	Recreation	
#6500	Library	$ 69,997.30
Housing & Development		
#7130	Extension Service	$ 37,513.96
#7140	Georgia Forestry	$ 16,504.00
#7450	Code Enforcement/Planning	$ 61,708.31
#7520	Development Authority	$ 25,000.00
Total		$ 3,643,297.43

Resolution #2012-06-01
RESOLUTION OF ADOPTING GENERAL FUND
BUDGET FOR FY 2012/2013

WHEREAS, the Warren County Board of Commissioners has completed the budget for the Warren County General Fund for Fiscal Year 2012/2013.

WHEREAS, the Board of Commissioners has set a budget for revenues and expenditures of $3,643,297 for the Warren County General Fund.

NOW THEREFORE BE IT RESOLVED AND THE SAME IS HEREBY RESOLVED, by the Warren County Board of Commissioners that the General Fund Budget for the county for fiscal year 2012/2013 is approved in the amount of $3,643,297.

SO RESOLVED, this 12th day of June 2012.

WARREN COUNTY BOARD OF COMMISSIONERS

_____
John R. Graham, Chairman

_____
Richard Burley, Jr., District 1

_____
Rita Johnson, District 2

ATTEST:

_____
Cathy Toulson, Finance Clerk

Resolution #2012-06-02

RESOLUTION OF ADOPTING
SPECIAL LOCAL OPTION SALES TAX (SPLOST)
FUNDS BUDGET FOR FY 2012/2012

WHEREAS, the Warren County Board of Commissioners has completed the budget for the Warren County Special Local Option Sales Tax (SPLOST) Funds for Fiscal Year 2012/2013.

WHEREAS, the Board of Commissioners has set a budget for revenues and expenditures of $330,000 for the Warren County Roads and Bridges SPLOST Fund.

WHEREAS, the Board of Commissioners has set a budget for revenues and expenditures of $170,000 for the Warren County Recreation SPLOST Fund.

WHEREAS, the Board of Commissioners has set a budget for revenues and expenditures of $180,000 for the Warren County Economic Development SPLOST Fund.

WHEREAS, the Board of Commissioners has set a budget for revenues and expenditures of $350,000 for the Warren County Water and Sewer SPLOST Fund.

WHEREAS, the Board of Commissioners has set a budget for revenues and expenditures of $80,000 for the Warren County Emergency Services SPLOST Fund.

NOW THEREFORE BE IT RESOLVED AND THE SAME IS HEREBY RESOLVED, by the Warren County Board of Commissioners that the Special Local Option Sales Tax Budgets for the county for fiscal year 2012/2013 is approved in the amount of $330,000 for Roads and Bridges; $170,000 for Recreation; $180,000 for Economic Development; $350,000 for Water and Sewer; and $80,000 for Emergency Services.

SO RESOLVED, this 12th day of June 2012.

WARREN COUNTY BOARD OF COMMISSIONERS

_____
John R. Graham, Chairman

ATTEST:

_____
Richard Burley, Jr., District 1

_____
Cathy Toulson, Finance Clerk

_____
Rita Johnson, District 2