

WARE COUNTY

BUDGET
FY2017

Description		
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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		
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DA DRUG FORFEITURE FUND

REVENUE

Fines and forfeitures	25,000
Investment income	30
TOTAL REVENUE	25,030

EXPENDITURES

Judicial	25,030
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STATE COURT VICTIM ASSIST FUND

REVENUE

Fines and forfeitures	44,393
Investment income	25
TOTAL REVENUE	44,418

EXPENDITURES

Judicial	44,418
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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	

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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

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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

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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	

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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	

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**BUDGET
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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	

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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	

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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	

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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	