

**WALKER COUNTY GEORGIA
BUDGET WORKSHEET
REVENUES
Fiscal Year 2016**

	FY 2016 Budget
TAXES	
General Property Taxes	13,047,360
Sales & Use Taxes	3,500,000
Selective Sales & Use Taxes	365,000
Business Taxes	3,067,100
Other Taxes	0
Penalty & Interest on Del Tax	295,000
Total Taxes	<u>20,274,460</u>
LICENSE AND PERMITS	
Regulatory Fees	28,400
Non-Business Licenses & Permits	115,500
Total License And Permits	<u>143,900</u>
INTERGOVERNMENTAL	
Federal Government Grants	0
Federal Government in lieu of Tax	20,400
State Government Grants	0
State Government in Lieu of Tax	303,000
Local Government Unit Pay/Lieu of Tax	32,250
Total Intergovernmental	<u>355,650</u>
CHARGES FOR SERVICE	
General Government	706,000
Public Safety	12,500
Street & Public Improvements	0

Other Enterprise	15,000
Culture	25,000
Other Charges For Service	0
Total Charges For Service	<u>758,500</u>

FINES AND FORFEITURES

Fines	<u>1,487,250</u>
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INVESTMENT INCOME

Interest Revenue	<u>14,000</u>
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CONTRIBUTIONS & DONATIONS

Donations	<u>0</u>
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MISCELLANEOUS

Rents and Royalties	57,360
Commissions	0
Reimbursement For Damaged Property	0
Other - Miscellaneous	31,850
Total Miscellaneous	<u>89,210</u>

TOTAL GENERAL FUND REVENUES

23,122,970

**WALKER COUNTY GEORGIA
BUDGET WORKSHEET
GENERAL FUND EXPENDITURES
Fiscal Year 2016**

DEPARTMENT	DEPT NUMBER	INITIAL FY 2016 BUDGET
Governing Body	11100	657,907
Elections	14000	403,580
Election Poll workers	14100	41,600
Accounting	15120	272,650
Beverage Control	15160	8,000
Law	15300	177,450
Data Processing/MIS	15350	78,040
Tax Commissioner	15450	999,560
Tax Assessor	15500	1,083,307
Board of Equalization	15510	2,850
General Govt Bldg & Plant	15650	373,500
Marsh Warthen House	15670	10,900
Records Management	15800	64,291
General Administrative Fees	15950	60,000
Clerk of Courts	21100	675,383
Superior Court	21500	142,900
District Attorney	22000	377,340
State Court	23000	341,400
State Court Solicitor	23500	328,585
Magistrate Court	24000	329,971
Probate Judge	24500	276,700
Juvenile Court	26000	414,300
Grand Jury	27000	600
Public Defender	28000	228,600
Court Reporter	28600	52,576
County Police	32000	482,585

Law Enforcement Administration	33100	659,907
Criminal Investigation	33210	850,294
Vice Control	33220	88,171
Uniform Patrol	33230	2,047,655
Jail Operations	33260	2,451,159
CHAMPS Program	33290	249,554
Sheriff - Training	33400	115,487
Special Operations Group	33500	3,420
Sheriff's Office & Buildings	33550	142,500
Court Services	33600	1,025,856
Baliff	33650	16,998
Coroner	37000	81,120
Animal Control	39100	253,290
Highways & Streets Admin	42100	448,450
Paved Streets	42210	913,000
Other Street & Highway Maint	42260	480,300
Bridges, Viaducts & Grade Separations	42300	20,000
Traffic Engineering	42700	107,350
Closure & Post Closure Costs	45600	94,200
Maintenance & Shop	49000	713,050
Public Health Admin (Health dept pmts)	51100	200,000
Building & Plant (Health dept bldg)	51950	25,420
Children Crisis Center	54220	10,000
Intergovernmental welfare payments	54400	43,000
Other Welfare Payments	54520	1,500
Building & Plant (Defacs bldg)	54600	16,500
Meals on Wheels	55100	89,400
Civic Center	55200	224,084
Senior Center	55220	2,170
Special Projects	55500	70,385
AG Center	61800	31,150
Other Recreational Facilities	61490	7,476
Historical Preservation	61910	3,500
Library Administration	65100	153,824
County Agent	71350	81,150
Planning & Zoning	74100	144,910

Economic Development	75200	249,600
Debt Service	80000	1,284,757
Other financing Uses	90000	<u>1,834,721</u>
TOTAL GENERAL FUND EXPENSES		<u><u>23,119,882</u></u>

Walker County Georgia
Special Revenue and Capital Project
Budget FYE September 30, 2016

Fund	Revenue	Expenditure
<u>Special Revenue:</u>		
E911	1,553,605	1,566,268
Fire & Rescue	5,641,889	5,641,889
Law Library	40,000	40,000
Court Supervision	5,000	10,000
Family Connection	45,000	45,000
Multiple Grant Fund	750,000	750,000
Transportation	669,616	669,616
Total Special Revenue	8,705,110	8,722,773
<u>Capital Projects Fund</u>		
SPLOST 2014	33,145,740	33,145,740
Total Capital Projects	33,145,740	33,145,740