

ADOPTED 10/14/10 ghu

WALKER COUNTY		
BUDGET WORKSHEET		
GENERAL FUND EXPENDITURES		
Fiscal Year 2011		
		Initial
	Dept	FY 2011
<u>Department</u>	<u>Number</u>	<u>Budget</u>
Governing Body	11100	609,425
Elections	14000	257,000
Election Poll workers	14100	0
Accounting	15120	289,390
Beverage Control	15160	8,100
Law	15300	180,434
Data Processing/MIS	15350	87,062
Tax Commissioner	15450	880,000
Tax Assessor	15500	641,656
Board of Equalization	15510	8,000
General Govt Bldg & Plant	15650	300,000
Marsh Warthen House	15670	5,400
Records Management	15800	97,000
General Administrative Fees	15950	77,423
Clerk of Courts	21100	697,267
Superior Court	21500	208,456
District Attorney	22000	286,957
State Court	23000	263,480
State Court Solicitor	23500	185,342
Magistrate Court	24000	329,528
Probate Judge	24500	268,000
Juvenile Court	26000	269,300
Grand Jury	27000	600
Public Defender	28000	200,153
Court Reporter	28600	50,000
County Police	32000	350,000
Law Enforcement Administration	33100	489,238
Criminal Investigation	33210	855,149
Vice Control	33220	69,905
Uniform Patrol	33230	1,712,520
Jail Operations	33260	2,143,717
CHAMPS Program	33290	232,294
Sheriff - Training	33400	92,244
Special Operations Group	33500	19,820
Sheriff's Office & Buildings	33550	124,000
Court Services	33600	943,695
Baliff	33650	17,418
Emergency Services	36000	818,300

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Fiscal Year 2011		
		Initial
	Dept	FY 2011
<u>Department</u>	<u>Number</u>	<u>Budget</u>
Coroner	37000	70,000
Animal Control	39100	242,300
Highways & Streets Admin	42100	375,311
Paved Streets	42210	354,800
Other Street & Highway Maint	42260	544,900
Bridges, Viaducts & Grade Separations	42300	20,000
Traffic Engineering	42700	101,909
Closure & Post Closure Costs	45600	91,200
Maintenance & Shop	49000	603,080
Public Health Admin (Health dept pmts)	51100	281,295
Mosquito Control	51440	0
Ambulance Service	51750	0
Indigent Medical Care	51900	0
Building & Plant (Health dept bldg)	51950	9,400
Children Crisis Center	54220	0
Intergovernmental welfare payments	54400	25,000
Food Pantry	54460	0
Other Welfare Payments	54520	2,000
Building & Plant (Defacs bldg)	54600	460,037
Meals on Wheels	55100	65,000
Civic Center	55200	180,000
Senior Center	55220	7,500
Special Projects	55500	70,000
AG Center	61800	30,000
Other Recreational Facilities	61490	50,000
Historical Preservation	61910	6,350
Library Administration	65100	148,750
Conservation administration	71100	0
County Agent	71350	79,952
Planning & Zoning	74100	200,000
Economic Development and Planning admin	75100	0
Economic Development	75200	128,501
Rossville Industrial site	75220	0
Debt Service	80000	0
Other financing Uses	90000	1,534,441
EXPENDITURES		19,750,000

Walker County Georgia
Special Revenue and Capital Project
Budget FYE September 30, 2010

Fund	Revenue	Expenditure
<u>Special Revenue:</u>		
E911	1,137,300	1,137,300
Fire & Rescue	4,050,000	4,011,357
Law Library	40,000	40,000
Court Supervision	10,000	10,000
HEAT Program	15,000	15,000
Family Connection	48,000	48,000
Forfeitures	28,000	72,000
Multiple Grant Fund		
Transportation	543,000	543,000
Total Special Revenue	5,871,300	5,876,657
<u>Capital Projects Fund</u>		
SPLOST 2008	24,140,000	24,140,000
Total Capital Projects	24,140,000	24,140,000

ADOPTED
10/11/10

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WALKER COUNTY GEORGIA		
GENERAL FUND BUDGET		
REVENUES		
FYE 9/30/2011		
Description	FY 2011 Budget	
TAXES		
General Property Taxes	8,466,900	Real prop Motor vehicle Mobile Home Intangible Franchise
Sales & Use Taxes	4,200,000	
Selective Sales & Use Taxes	294,000	Alcohol beverage
Business Taxes	2,349,000	Insurance prem & Bank Tax
Other Taxes	0	
Penalty & Interest on Del Tax	200,000	
Total Taxes	15,509,900	
LICENSE AND PERMITS		
Regulatory Fees	71,600	Beer license, Mobile home permits
Non-Business Licenses & Permits	92,000	Building/Salvage permits
Total License And Permits	163,600	
INTERGOVERNMENTAL		
Federal Government Grants	0	
Federal Government in lieu of Tax	20,200	Forest service
State Government Grants	0	
State Government in Lieu of Tax	316,000	TVA
Local Government Unit Pay/Lieu of Tax	0	industrial
Total Intergovernmental	336,200	
CHARGES FOR SERVICE		
General Government	725,800	Vehicle tags, tax comm
Public Safety	14,200	School resource officer
Street & Public Improvements	0	
Other Enterprise	29,400	Animal shelter
Culture	41,200	Civic center
Other Charges For Service	0	
Total Charges For Service	810,600	
FINES AND FORFEITURES		
Fines	2,140,400	(superior, state, mag, probate Juvenile
INVESTMENT INCOME		

Interest Revenue	49,100				
CONTRIBUTIONS & DONATIONS					
Donations	0				
MISCELLANEOUS					
Rents and Royalties	479,000	DEFACS			
Commissions	40,000	Telephone jail			
Reimbursement For Damaged Property	3,000				
Other - Miscellaneous	218,200	Inmate housing, sheriff history			
Total Miscellaneous	740,200				
OTHER FINANCING SOURCES					
Interfund Transfers					
Proceeds of General Fixed Assets					
Proceeds of General Long Term Liability	0				
Total Other Financing Sources	0				
TOTAL GENERAL FUND REVENUES	19,750,000				