

BARTOW COUNTY 2016 BUDGETS
GENERAL FUND, ENTERPRISE, SPECIAL REVENUE AND DEBT SERVICE FUNDS

<u>GENERAL FUND</u>	<u>2016 BUDGET</u>
<u>DEPARTMENTS</u>	
COMMISSIONER'S OFFICE	\$ 1,116,000.00
DATA PROCESSING	\$ 915,000.00
PURCHASING	\$ 277,000.00
ELECTIONS/REGISTRAR	\$ 766,500.00
MAGISTRATE COURT	\$ 861,500.00
SUPERIOR COURT	\$ 876,500.00
CLERK OF SUPERIOR COURT	\$ 1,470,900.00
PROBATE COURT	\$ 1,005,000.00
JUVENILE COURT	\$ 1,388,200.00
SHERIFF	\$ 21,153,500.00
CORONER	\$ 101,500.00
DISTRICT ATTORNEY	\$ 915,500.00
VICTIM ASSISTANCE	\$ 352,250.00
PUBLIC DEFENDER	\$ 539,500.00
BOARD OF EQUILIZATION/COSC	\$ 25,400.00
TAX ASSESSORS	\$ 941,000.00
TAX COMMISSIONER	\$ 1,473,500.00
FACILITIES	\$ 1,256,700.00
COMMUNITY DEVELOPMENT	\$ 1,412,000.00
ROAD DEPARTMENT	\$ 6,166,000.00
ANIMAL CONTROL	\$ 918,500.00
TRANSIT	\$ 867,800.00
RECREATION	\$ 2,617,000.00
SENIOR SERVICES	\$ 600,000.00
INDIGENT SERVICES	\$ 1,227,200.00
FIRE	\$ 8,918,500.00
EMERGENCY MANAGEMENT	\$ 376,700.00
AGRICULTURE EXT. SERVICE	\$ 149,000.00
BUILDING MAINTENANCE	\$ 1,117,000.00
EMERGENCY MEDICAL SER.	\$ 4,062,000.00
HUMAN RESOURCES	\$ 443,600.00
NON-DEPARTMENTAL	\$ 6,085,500.00
 TOTAL GENERAL FUND	 \$ 70,396,250.00

ENTERPRISE FUNDS

SOLID WASTE FUND	\$ 3,705,000.00
WATER DEPARTMENT OPERATING	\$ 15,282,200.00
WATER DEPARTMENT CAPITAL PROJECT	\$ 3,765,000.00
WATER DEPARTMENT DEBT SERVICE	\$ 1,772,473.00
TOTAL ENTERPRISE FUNDS	\$ 24,524,673.00

SPECIAL REVENUE FUNDS

E-911 FUND	\$ 2,347,500.00
GRANT FUND	\$ 500,000.00
COUNTY JAIL FUND	\$ 215,000.00
CRIME VICTIMS ASSIST. FUND	\$ 105,000.00
DRUG ABUSE TR.&ED. FUND	\$ 130,000.00
HOTEL-MOTEL TAX FUND	\$ 750,000.00
JUVENILE SUPERV. FEES FUND	\$ 7,000.00
TOTAL SPECIAL REV. FUNDS	\$ 4,054,500.00

SPECIAL REVENUE FUNDS UNDER CONSTITUTIONAL OFFICES OTHER THAN THE COUNTY COMMISSIONER

LAW LIBRARY FUND	\$ 55,000.00
INMATE WELFARE FUND	\$ 136,050.00
CLERK OF COURT-TECHNOLOGY FUND	\$ 63,000.00
DISTRICT ATTORNEY'S FED. COND. FUND	\$ 18,000.00
DISTRICT ATTORNEY'S CONDMN. FUND	\$ 15,000.00
DRUG TASK FORCE	\$ 296,178.14
TOTAL OTHER SP. REV. FUNDS	\$ 583,228.14

DEBT SERVICE FUNDS

CAPITAL LEASE FUND	\$ 140,000.00
GMA LEASE FUND	\$ 20,000.00
2014 SPLOST DEBT SERVICE FUND	\$ 5,751,866.00
TOTAL DEBT SERVICE FUNDS	\$ 5,911,866.00

TOTAL ALL FUNDS	\$ 105,470,517.14
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