

**Walton County Board of Commissioners
General Fund
FY 2006**

Dept	Department	Rev Acct	Account Title	Recomm Rev
1100	BOARD OF COMMISSIONERS	34.1400	Printing & duplicating	0.00
		38.9010	Misc rev- copies	0.00
Budget Unit Revenue Total				0
1310	CHAIRMAN	38.9020	Reimbursement- expenses	0.00
Budget Unit Revenue Total				0
1401	ELECTIONS	34.1910	Election qualifying fee	0.00
		34.1911	Election fees- cities	0.00
		36.1088	BD OF ELECTIONS INTEREST	0.00
Budget Unit Revenue Total				0
1402	BOARD OF REGISTRARS	38.9020	Reimbursement- expenses	0.00
		38.9090	Other	0.00
Budget Unit Revenue Total				0
1510	FINANCIAL ADMINISTRATION	31.1350	Railroad equipment	5,290.84
		31.1750	Television cable	130,344.50
		31.3100	LOST local option sales	5,291,406.73
		31.3250	SPLOST-PRO RATA PRE 2002	14,432.22
		31.4200	Alcoholic bev excise tax	184,120.92
		31.6200	Insurance premium taxes	0.00
		31.6300	Financial institution tax	95,914.12
		31.8020	State FICA reimbursemnt	0.00
		32.1100	Alcoholic beverages	5,425.00
		32.1190	WHOLESALE B/W LICENSES	200.00
		32.2990	Other	0.00
		34.1400	Printing & duplicating	0.00
		34.9300	Bad check fees	0.00
		36.1091	Interest- Other- GEN FUND	53,605.33
		36.1092	Interest- Other- LGIP	99,268.78
		36.1093	PAYROLL ACCOUNT INTEREST	2,109.21
38.9010	Misc rev- copies	1,385.66		
1510	FINANCIAL ADMINISTRATION	38.9020	Reimbursement- expenses	0.00
		38.9040	Restitution	0.00
		38.9090	Other	493.86
		39.1200	OPERATING TRANSFERS IN	0.00
		39.2200	Proprty sale gain/loss	0.00
		39.3500	Capital leases	0.00

**Walton County Board of Commissioners
General Fund
FY 2006**

Budget Unit Revenue Total				5,883,997
1535	Data Processing/MIS	38.9015	Data diskettes	125.00
Budget Unit Revenue Total				125
1545	TAX COMMISSIONER	31.1100	Real property-current yr	20,007,019.74
		31.1120	Timber	15,407.06
		31.1190	Other	0.00
		31.1200	Real property-prior year	133,261.21
		31.1310	Motor vehicle	2,079,740.02
		31.1320	Mobile home	130,755.38
		31.1390	Other	0.00
		31.1400	Pers property prior year	0.00
		31.1500	Prop tax not on digest	0.00
		31.8030	PAYMENTS PER ABATEMENT	931,343.61
		31.9110	Real	211,625.44
		31.9120	Personal	114,573.11
		31.9500	Fi Fa's	37,720.67
		31.9910	Breach of Contract	0.00
		32.4300	Late tag penalty	57,418.78
		34.1600	MV tag collection fees	166,657.42
		34.1920	Advertising fee	20,427.80
		34.1940	Commissions tax collect	1,015,036.63
		34.3210	Capital improvement	327,289.10
		34.9000	Other chrgs for services	0.00
34.9300	Bad check fees	2,954.04		
1545	TAX COMMISSIONER	34.9900	Other fees	1,009.57
		36.1010	Interest- Tax Com	0.00
		38.9090	Other	0.00
Budget Unit Revenue Total				25,252,240
1550	TAX ASSESSOR	34.1930	Sale of maps/publications	0.00
		38.9020	Reimbursement- expenses	0.00
Budget Unit Revenue Total				0
1552	TAX ASSESSORS	34.1930	Sale of maps/publications	7,434.13
Budget Unit Revenue Total				7,434
1555	RISK MANAGEMENT	38.3000	Reimbursemnt damaged prop	29,344.11
		38.9040	Restitution	0.00
Budget Unit Revenue Total				29,344

**Walton County Board of Commissioners
General Fund
FY 2006**

1565	GENERAL GOV BLDGS	34.1950	PUBLIC ROOM USER FEE	0.00
		34.1960	PUBLIC BLDG LEASE FEES	0.00
		34.4010	W WALTON UTILITIES REIMB	0.00
		37.1530	Contributions - Other	0.00
		38.1010	West Walton Room rental	0.00
		38.1020	W Walton Lease payments	0.00
		38.1030	Ag edu ctr room rental	2,300.00
		38.9020	Reimbursement- expenses	0.00
		38.9030	Reimbursement- insurance	0.00
Budget Unit Revenue Total				2,300
2150	Superior Court	31.1340	Intangibles-reg & record.	0.00
		31.1600	RE transfer (intangible)	0.00
		34.1100	Court costs, fees, chrgs	0.00
		34.1190	Other	0.00
		34.1200	Recording legal instrumts	0.00
		34.1400	Printing & duplicating	0.00
		34.1920	Advertising fee	0.00
2150	Superior Court	34.2150	Sheriff Costs	0.00
		34.9300	Bad check fees	0.00
		35.1110	Superior	0.00
		35.1210	County jail	0.00
			DUI publication	0.00
		35.2100	Bond	0.00
		36.1030	Interest- Clerk Sup Court	0.00
		38.9010	Misc rev- copies	0.00
		38.9020	Reimbursement- expenses	0.00
		38.9040	Restitution	0.00
38.9090	Other	0.00		
Budget Unit Revenue Total				0
2151	CLERK'S AUTHORITY ACCT	38.9030	Reimbursement- insurance	0.00
		38.9091	CLERK AUTHORITY REIMBURS	0.00
Budget Unit Revenue Total				0
2180	CLERK OF SUPERIOR COURT	31.1340	Intangibles-reg & record.	769,598.57
		31.1600	RE transfer (intangible)	215,697.37
		34.1100	Court costs, fees, chrgs	120,078.19
		34.1200	Recording legal instrumts	358,118.00
		34.1400	Printing & duplicating	38,352.16

**Walton County Board of Commissioners
General Fund
FY 2006**

		34.2150	Sheriff Costs	39,175.64
		35.1110	Superior	412,492.53
		35.1210	County jail	101,633.85
		36.1030	Interest- Clerk Sup Court	2,853.51
Budget Unit Revenue Total				2,058,000
2200	District Attorney	33.4250	Indirect	0.00
		33.6010	Intl Govt - Newton County	70,875.43
Budget Unit Revenue Total				70,875
2400	Magistrate Court	34.1190	Other	76,249.24
2400	Magistrate Court	34.2150	Sheriff Costs	87,114.26
		35.1130	Magistrate	53,275.51
		35.1210	County jail	6,401.37
		36.1070	Interest- Magistrate Ct	487.21
Budget Unit Revenue Total				223,528
2450	Probate Court	32.2400	Marriage licenses	4,032.00
		32.2410	State Children's Trust	6,169.09
		32.2910	Pistol permit	11,616.00
		32.2915	Georgia Crime Center	0.00
		34.1100	Court costs, fees, chrgs	31,080.89
		34.1190	Other	8,842.25
		34.1200	Recording legal instrumts	8,013.82
		34.1400	Printing & duplicating	239.87
		34.2150	Sheriff Costs	763.64
		34.2310	Fingerprinting fee	4,156.36
		34.9300	Bad check fees	0.00
		35.1150	Probate	454,172.98
		35.1210	County jail	47,695.28
		35.1272	Brain & spinal fund	0.00
		35.1280	Community corrections	4,920.55
		35.1282	Alt dispute resolution	0.00
		36.1020	Interest- Probate Court	168.23
		38.9010	Misc rev- copies	7,599.44
		38.9030	Reimbursement- insurance	0.00
			Other	28.12
Budget Unit Revenue Total				589,499
2600	Juvenile Court	33.4110	Direct - State	42,500.00
		35.1160	Juvenile	13,291.68

**Walton County Board of Commissioners
General Fund
FY 2006**

		35.1210	County jail	1,044.95
		38.9020	Reimbursement- expenses	0.00
Budget Unit Revenue Total				56,837
2800	PUBLIC DEFENDER	33.4110	Direct - State	0.00
		33.6010	Intl Govt - Newton County	0.00
Budget Unit Revenue Total				0
3300	Sheriff	34.1200	Recording legal instrumts	1,124.95
		34.1400	Printing & duplicating	9,109.94
		34.1920	Advertising fee	0.00
		34.2140	Law enforcemnt-Social Cir	0.00
		34.2141	LAW ENFORCEMENT-WALNUT GR	106,140.00
		34.2150	Sheriff Costs	66,703.69
		34.2160	Police Svcs Walnut Grove	0.00
		34.2330	Prisoner housing fee	155,123.08
		34.2350	Inmate fees from Soc Sec	5,236.36
		34.2400	WORK RELEASE INMATE FEES	57,298.34
		34.2900	Other	0.00
		35.1210	County jail	198,306.86
		35.1230	Victim assistance	0.00
		35.1281	Restitution	0.00
		38.2000	Telephone commissions	0.00
		38.3000	Reimbursemnt damaged prop	0.00
		38.9010	Misc rev- copies	0.00
		38.9020	Reimbursement- expenses	0.00
		38.9030	Reimbursement- insurance	0.00
			Restitution	0.00
		38.9090	Other	3,724.79
Budget Unit Revenue Total				602,768
3324	YOUTH INVESTIGATION	34.2900	Other	150,000.00
Budget Unit Revenue Total				150,000
3325	JAIL OPERATIONS	38.9030	Reimbursement- insurance	0.00
Budget Unit Revenue Total				0
3510	FIRE ADMINISTRATION	38.9020	Reimbursement- expenses	0.00
Budget Unit Revenue Total				0
3520	FIRE FIGHTING	31.6200	Insurance premium taxes	1,700,000.00
		34.2220	Fire Station Sign Fees	1,852.00

**Walton County Board of Commissioners
General Fund
FY 2006**

		37.1030	Contrib-From Firefighters	3,016.48
		37.1040	Contr-for Fire Dept Projs	4,132.47
		38.9035	Hazardous Material Recov	0.00
Budget Unit Revenue Total				1,709,001
3910	Animal Control	34.2900	Other	32,376.72
		36.1050	Interest- Animal Control	19.18
		37.1530	Contributions - Other	550.00
Budget Unit Revenue Total				32,946
3920	Emergency Management	33.4110	Direct - State	0.00
Budget Unit Revenue Total				0
4200	Highways and Streets	33.1150	Indirect- Federal	0.00
		33.4110	Direct - State	0.00
		38.9000	Other	0.00
Budget Unit Revenue Total				0
4220	Roadways and Walkways	33.6030	WC Board of Education	0.00
		37.1530	Contributions - Other	0.00
		38.9090	Other	0.00
Budget Unit Revenue Total				0
4410	Water Admin	34.4211	Meter sales (WCWASA)	0.00
Budget Unit Revenue Total				0
6130	RECREATION PROGRAMS	34.7210	Use of facility fees	0.00
		34.7220	Admission fees- Park Rec	5,000.00
6130	RECREATION PROGRAMS	34.7510	Basketball Program fees	37,000.00
		34.7511	Basketball tournamnt fees	1,500.00
		34.7520	Youth Baseball softball	160,000.00
		34.7521	Youth baseball tournament	5,000.00
		34.7530	Cheerleading program fees	10,000.00
		34.7540	Football program fees	32,000.00
		34.7541	Football tournament fees	2,500.00
		34.7542	FLAG FOOTBALL FEES	2,500.00
		34.7550	Soccer program fees	20,000.00
		34.7551	Soccer tournament fees	0.00
		34.7552	Soccer Fees- adult	0.00
		34.7560	Adult Softball prog fees	11,000.00
		34.7561	Adult softball tournament	2,500.00
			SUMMER CAMP FEES	10,000.00

**Walton County Board of Commissioners
General Fund
FY 2006**

		34.7910	Concession sales at parks	2,500.00
		34.7920	Commissions-pictures P&R	5,000.00
		34.7930	Commissions-coke park rec	0.00
		34.9300	Bad check fees	500.00
		36.1087	Interest- Recreation Dept	150.00
		37.1021	Basketball program	0.00
		37.1022	Baseball program	1,500.00
		37.1023	Cheerleading program	0.00
		37.1024	Football program	0.00
		37.1025	Soccer program	0.00
		37.1026	Softball program	0.00
		37.1027	SUMMER CAMP DONATIONS	0.00
		38.1030	Ag edu ctr room rental	0.00
		38.1060	Park rentals	15,000.00
Budget Unit Revenue Total				323,650
6220	Park Areas	37.1010	Donations-Heritage Comm.	0.00
6220	Park Areas	37.1028	CONTRIBUTIONS- FIREWORKS	0.00
		38.1060	Park rentals	0.00
Budget Unit Revenue Total				0
7130	Agricultural Resources	33.1110	Direct - Federal	8,890.00
		34.1960	PUBLIC BLDG LEASE FEES	0.00
		38.1040	USDA RENT SUPPLEMENT	4,200.00
Budget Unit Revenue Total				13,090
7132	County Extension Service	38.9020	Reimbursement- expenses	0.00
Budget Unit Revenue Total				0
7140	Forest Resources	33.7000	Loc gov unit shr revenues	16,060.00
Budget Unit Revenue Total				16,060
7400	Planning & zoning	31.6100	Business and occupation	167,960.73
		32.1230	Logging permits	0.00
		32.2210	Zoning & land use fees	54,223.64
		32.2230	Sign fees	1,897.61
		32.2990	Other	0.00
		32.3120	BUILDING INSPECTIONS	755,360.95
		34.1300	Planning & devl fees/chgs	241,502.51
		34.1310	Plat reduction fees	0.00
		34.1390	Other	0.00
		34.1392	Other- Processing fees	0.00

**Walton County Board of Commissioners
General Fund
FY 2006**

		34.1393	FEES - SIGNS - CONTRACTED	26,410.91
		34.1400	Printing & duplicating	3,269.35
		34.9300	Bad check fees	5,353.54
		36.1060	Interest- Code Office	1,782.43
		38.9010	Misc rev- copies	0.00
		38.9020	Reimbursement- expenses	0.00
Budget Unit Revenue Total				1,257,762
7520	Economic Development	34.3210	Capital improvement	0.00
7520	Economic Development	39.1190	FROM WC DEVELOPMENT AUTH	0.00
Budget Unit Revenue Total				0
9000	Other Financing Uses	39.1120	OP TRANS IN FROM SPE REV	0.00
		39.5000	Personal Services Adj	0.00
Budget Unit Revenue Total				0
9100	OTHER FINANCING- G/F	39.1110	Op trans in frm Gen Fund	0.00
		39.1120	OP TRANS IN FROM SPE REV	959,491.00
		39.1121	OP TRXF IN FROM CDATEF	0.00
		39.1122	OP TRXFR IN FROM 250	64,726.00
		39.1130	OP TRXFR IN FROM SPLOST	0.00
		39.1140	OP TRXFR IN FROM DEBT SVC	0.00
		39.1150	Op transfers in from ent.	0.00
			OP TRXFR IN FROM EMS FD	1,000,787.00
		39.1152	OP TRX IN FRM SOLID WASTE	377,614.00
		39.1200	OPERATING TRANSFERS IN	0.00
		39.1210	FROM GENERAL FUND	0.00
		39.1220	From Special Revenue	0.00
		39.2100	Sale of general F/A	0.00
		39.2200	Proprty sale gain/loss	0.00
		39.3100	G/O bond proceeds	0.00
		39.3400	Premiums on bonds sold	0.00
		39.3500	Capital leases	0.00
Budget Unit Revenue Total				2,402,618
				40,682,072.51