

### FY2016 Proposed Budget

DEPARTMENT	APPROVED BUDGET		PROPOSED	INC/(DEC)	% OF TOTAL BUDGET
	FY2014	FY2015	FY2016		
10100 - BOC & STAFF	1,800,938	1,402,891	1,399,227	(3,664)	2.3%
14000 - ELECTIONS	378,497	557,504	490,260	(67,244)	0.8%
15100 - FINANCE	-	572,030	631,945	59,915	1.1%
15350 - INFORMATION SYSTEMS	537,231	596,217	596,909	692	1.0%
15360 - GIS	-	-	218,911	218,911	0.4%
15400 - HUMAN RESOURCES	278,856	233,352	259,146	25,794	0.4%
15500 - TAX ASSESSOR	890,473	899,788	908,489	8,701	1.5%
15650 - GOV'T BUILDINGS & FACILITIES	790,634	812,694	870,663	57,969	1.5%
35000 - FIRE	3,828,071	3,695,658	5,510,027	1,814,369	9.2%
37000 - CORONER	72,144	88,331	89,042	711	0.1%
39100 - ANIMAL CONTROL	547,740	580,698	611,273	30,575	1.0%
39200 - EMERGENCY MANAGEMENT	179,959	159,980	195,280	35,300	0.3%
42200 - ROAD DEPARTMENT	3,486,549	3,481,962	3,727,454	245,492	6.2%
42700 - ENGINEERING	261,546	265,651	264,690	(961)	0.4%
49000 - FLEET	487,331	475,356	478,874	3,518	0.8%
45100 - CLEAN & BEAUTIFUL	132,445	134,532	135,578	1,046	0.2%
62200 - FACTORY SHOALS	96,750	100,183	107,083	6,900	0.2%
71300 - AGRICULTURAL RESOURCES	90,767	95,660	98,800	3,140	0.2%
74100 - PLANNING & DEVELOPMENT	949,627	969,776	944,241	(25,535)	1.6%
<b>Sub-Total of M&amp;O</b>	<b>14,809,558</b>	<b>15,122,263</b>	<b>17,537,891</b>	<b>2,415,628</b>	<b>29%</b>
<b>15450 - TAX COMMISSIONER</b>	<b>941,376</b>	<b>1,002,413</b>	<b>1,015,264</b>	<b>12,851</b>	<b>2%</b>
21500 - SUPERIOR COURT	731,675	852,437	1,035,198	182,761	1.7%
21800 - CLERK OF COURT	1,115,484	1,182,881	1,178,823	(4,058)	2.0%
22000 - DISTRICT ATTORNEY	1,096,216	1,105,980	1,160,917	54,937	1.9%
24000 - MAGISTRATE COURT	257,934	262,593	275,504	12,911	0.5%
24500 - PROBATE COURT	460,056	486,117	519,140	33,023	0.9%
26000 - JUVENILE COURT	809,618	886,035	910,456	24,421	1.5%
28000 - PUBLIC DEFENDER	410,813	434,118	455,455	21,337	0.8%
<b>Court System</b>	<b>4,881,796</b>	<b>5,210,161</b>	<b>5,535,493</b>	<b>325,332</b>	<b>9%</b>
<b>Sub Total of Expenditures</b>	<b>20,632,730</b>	<b>21,334,837</b>	<b>24,088,649</b>	<b>2,753,812</b>	
			Fire Fund Transfer and Cost Recovery	(1,752,000)	
			Sewer upgrades for S/O	(220,000)	
			Cost of additional staffing requests	(229,134)	
			<b>Variance</b>	<b>552,678</b>	

FY2016 Proposed Budget				INC/(DEC)	% OF TOTAL BUDGET
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35000 - FIRE	3,828,071	3,695,658	5,510,027	1,814,369	9.2%
37000 - CORONER	72,144	88,331	89,042	711	0.1%
39100 - ANIMAL CONTROL	547,740	580,698	611,273	30,575	1.0%
39200 - EMERGENCY MANAGEMENT	179,959	159,980	195,280	35,300	0.3%
42200 - ROAD DEPARTMENT	3,486,549	3,481,962	3,727,454	245,492	6.2%
42700 - ENGINEERING	261,546	265,651	264,690	(961)	0.4%
49000 - FLEET	487,331	475,356	478,874	3,518	0.8%
45100 - CLEAN & BEAUTIFUL	132,445	134,532	135,578	1,046	0.2%
62200 - FACTORY SHOALS	96,750	100,183	107,083	6,900	0.2%
71300 - AGRICULTURAL RESOURCES	90,767	95,660	98,800	3,140	0.2%
74100 - PLANNING & DEVELOPMENT	949,627	969,776	944,241	(25,535)	1.6%
<b>Sub-Total of M&amp;O</b>	<b>14,809,558</b>	<b>15,122,283</b>	<b>17,537,891</b>	<b>2,415,628</b>	<b>29%</b>
15450 - TAX COMMISSIONER	941,376	1,002,413	1,015,264	12,851	2%
21500 - SUPERIOR COURT	731,675	852,437	1,035,198	182,761	1.7%
21800 - CLERK OF COURT	1,115,484	1,182,881	1,178,823	(4,058)	2.0%
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26000 - JUVENILE COURT	809,618	886,035	910,456	24,421	1.5%
28000 - PUBLIC DEFENDER	410,813	434,118	455,455	21,337	0.8%
<b>Court System</b>	<b>4,881,796</b>	<b>5,210,161</b>	<b>5,535,493</b>	<b>325,332</b>	<b>9%</b>
33100 - LAW ENFORCEMENT	9,161,114	10,005,401	13,721,669	3,716,268	23.0%
33500 - STUDENT RESOURCE OFFICER	691,647	754,640	799,895	45,255	1.3%
34100 - CORRECTIONAL ADMINISTRATION	9,248,115	9,336,865	11,830,530	2,493,665	19.8%
<b>Law/Correctional M&amp;O</b>	<b>19,100,876</b>	<b>20,096,906</b>	<b>26,352,094</b>	<b>6,255,188</b>	<b>44%</b>
<b>Total of M&amp;O</b>	<b>39,733,606</b>	<b>41,431,743</b>	<b>50,440,743</b>	<b>9,009,000</b>	<b>84%</b>
APPROPRIATION	6,218,595	6,292,154	9,281,415	2,989,261	15.5%
<b>Total Fiscal Year BUDGET REQUEST</b>	<b>45,952,201</b>	<b>47,723,897</b>	<b>59,722,158</b>	<b>11,998,261</b>	<b>100%</b>
<b>Projected Revenues</b>	45,952,201	47,723,897	47,625,000	(98,897)	
<b>Shortfall Less Expenses</b>	-	-	12,097,158	12,097,158	

FY2016 Budget Worksheet (YTD as of 12/31/2014)

Enter Revenue as NEGATIVE

REVISED budgets include "Deep Freeze" adjustments

DEPARTMENT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANS /ADJ	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	(INC) DEC Revenue		PROPOSED FY2016	EXPLANATION
							INC (DEC)	Expenditure		
11100 BOC & Staff	389000 Other Miscellaneous Rev	0	0	0	-314,338	0	0	0	0	
	511100 Regular Employees	537,171	0	537,171	273,592	0	-144,321	392,850		
	512110 Health Insurance	115,452	0	115,452	54,182	0	-38,484	76,968		
	512120 Life Insurance	684	0	684	435	0	-171	513		
	512200 Social Security (FICA)	41,094	0	41,094	20,438	0	-11,041	30,053		
	512400 Retirement Contribution	30,016	0	30,016	13,416	0	-7,667	22,349		
	512700 Worker's Compensation	4,680	0	4,680	2,340	0	-2,205	2,475		
	512900 Other Employee Benefits	0	0	0	675	0	15,000	15,000	Employee Appreciation	
	519999 Reimbursement of Salary	-180,578	81,383	-99,195	0	0	0	-180,578	Deep Freeze	
	521100 Official/Administrative	0	0	0	2,630	0	0	0	this was late chg Snapping	
									0 Shoals	
									CorpCare \$13,440 -EAP	
									Tamplin 125,000;	
									NCT \$40,000; GovComms	
									\$22,000; Palmetto Grant	
									\$50,000 (\$49,600	
									300,000 contingency)	
521200 Professional/Contracted		300,000	0	300,000	79,536	0	0	0	BOC charges YTD as of Mar	
	521210 Legal Services	250,000	0	250,000	272,233	0	113,000	363,000	31 - \$170,000	
	521235 Pauper Expense	3,500	0	3,500	1,200	0	0	3,500		
	522110 Disposal/Garbage Pick U	0	0	0	393	0	0	0	Journal entry made to	
	522250 Maintenance Agreements	4,574	0	4,574	2,464	1,837	-1,074	3,500	correct	
	522260 Maintenance Agree Track	575	0	575	76	0	-575	0		
	522290 Public Works Repairs	500	0	500	599	0	150	650		
	522320 Rental of Equipment & V	2,500	0	2,500	0	0	0	2,500		
	523110 PO Liability/Employee B	670	0	670	0	0	0	670		
	523140 General Liability	5,727	0	5,727	1,832	0	0	5,727		
	523150 Vehicle Insurance	3,275	0	3,275	1,810	0	-175	3,100		
	523220 Telephone/Pagers/Mobile	14,500	0	14,500	9,906	0	-1,000	13,500	chairman and clerk will use	
	523230 Postage	7,500	0	7,500	2,256	0	-7,000	500	stamps/not postage machine	
	523300 Advertising	3,700	0	3,700	3,064	0	1,300	5,000	mandatory notices in newspaper/Budget and Tax	
	523400 Printing & Binding	250	0	250	60	0	0	250	Info are \$280 each	
	523500 Travel Meals Lodging Mi	2,500	18,000	20,500	10,747	0	18,000	20,500		
	523600 Dues & Fees	75,000	0	75,000	89,712	0	24,000	99,000	NEGRC-\$89,500; ACCG	
	523700 Education & Training	42,000	-18,000	24,000	3,070	0	-18,000	24,000	\$7,500; and misc	
	523850 Contract Labor	75,000	0	75,000	19,058	0	-40,000	35,000	Palmetto Grant was transferred to 521200	

GaForrestry Comm \$6,500;  
also includes:

523900 Other Contracted Servic	25,000	0	25,000	20,087	0	-7,000	18,000	Digital Assurance, Harris, Shred-It
531100 Gen Operating Supplies	16,000	0	16,000	11,500	0	0	16,000	
531160 Tags & Titles	200	0	200	0	0	0	200	
531270 Gasoline/Diesel	4,000	0	4,000	1,421	0	-1,000	3,000	
531300 Food	0	0	0	4,888	0	0	0	

531400 Books & Periodicals	100	0	100	0	0	4,900	5,000	this is not correct line item: Veterans Day & Memorial Day on the Square - possible donuts & water/coffee - Senior Appreciation Day Cookout - Pincic on the Square; Relay for Life/Change the World Day/4th of July/Christmas on the Square
531600 Small Equipment < \$5,00	875	0	875	919	0	125	1,000	

542500 Other Equipment	0	0	0	0	0	15,000	15,000	new recording system for BOC meeting room will include tablet or laptop
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559999 Interfund Reimbursement	16,425	0	16,425	50,106	0	84,575	101,000	Deputies Historic Courthouse and Admn Bldg regular hours worked
TOTAL REVENUES	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,402,890		1,484,273			-3,663	1,399,227	

It has been brought to our  
attention by Cpt Kitchens  
to host after hours  
meetings in the Historic  
Courthouse. The Sheriff's  
actual line item for salaries  
would decrease by two  
deputies. Four would  
not be required

**FY2016 Budget Worksheet (YTD as of 12/31/2014)**

Enter Revenue as NEGATIVE

REVISED budgets include "Deep Freeze" adjustments

DEPARTMENT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANS /ADJ	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	(INC) DEC Revenue		PROPOSED FY2016	EXPLANATION
							INC (DEC)	Expenditure		
14000 Elections	389000 Other Miscellaneous Rev	-5,000	0	-5,000	-1,606	0	0	5,000		
	511100 Regular Employees	180,813	0	180,813	83,659	0	0	2,121	182,934	
	511300 Overtime	1,500	0	1,500	29	0	0	0	1,500	
	512110 Health Insurance	38,484	0	38,484	18,347	0	0	5,280	43,764	
	512120 Life Insurance	228	0	228	114	0	0	0	228	
	512200 Social Security (FICA)	13,832	0	13,832	6,288	0	0	162	13,994	
	512400 Retirement Contribution	9,436	0	9,436	4,551	0	0	533	9,969	
	512700 Worker's Compensation	6,325	0	6,325	3,162	0	0	190	6,515	
	512900 Other Employee Benefits	0	0	0	400	0	0	400	400	
	521231 Medical Exam	62	0	62	0	0	0	0	62	
	521300 Technical Services	89,000	0	89,000	26,386	0	0	-44,000	45,000	Elections-Muni/PPP Only
	522250 Maintenance Agreements	45,000	0	45,000	20,475	496	0	3,400	48,400	Include EP batteries
	522320 Rental of Equipment & V	4,000	0	4,000	1,632	0	0	-2,500	1,500	Only
	523140 General Liability	1,944	0	1,944	763	0	0	0	1,944	
	523220 Telephone/Pagers/Mobile	840	0	840	306	0	0	0	840	
	523230 Postage	15,000	0	15,000	3,839	0	0	0	15,000	
	523300 Advertising	1,000	0	1,000	40	0	0	0	1,000	
	523500 Travel Meals Lodging Mi	4,030	0	4,030	673	0	0	470	4,500	
	523600 Dues & Fees	60	0	60	0	0	0	0	60	
	523700 Education & Training	1,950	0	1,950	0	0	0	300	2,250	Staff - Regional meetings
	523850 Contract Labor	120,000	0	120,000	63,720	0	0	-38,600	81,400	Mthly fee incrise/Muni/PPP
	523900 Other Contracted Serv	2,400	0	2,400	85	0	0	0	2,400	Only
	531100 Gen Operating Supplies	4,100	0	4,100	2,160	0	0	0	4,100	
	531600 Small Equipment < \$5,00	17,500	0	17,500	6,488	0	0	5,000	22,500	Voting equip. replacement
	TOTAL REVENUES	-5,000		-5,000				5,000	0	
	TOTAL EXPENDITURES	557,504		557,504				-67,244	490,260	

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DEPARTMENT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANS		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	(INC) DEC Revenue		PROPOSED FY2016	EXPLANATION
			/ADJ					INC (DEC)	Expenditure		
15100 Finance	511100 Regular Employees	369,499	(1,048)	0	368,451	181,547	0	2,634	0	372,133	
	511300 Overtime	0	0	0	0	278	0	0	0	0	
	512110 Health Insurance	67,152	(247)		66,905	32,015	0	(7,548)		59,604	
	512120 Life Insurance	426	(1)		425	33	0	0		426	
	512200 Social Security (FICA)	28,267	(80)		28,187	13,624	0	201		28,468	
	512400 Retirement Contribution	28,554	(63)		28,491	10,193	0	28		28,582	
	512700 Worker's Compensation	1,855	0		1,855	927	0	645		2,500	restructure
	512900 Other Employee Benefits	0	0		0	800	0	850		850	
	521200 Professional/Contracted	2,000	(1,000)		1,000	0	0	(2,000)		0	
	521231 Medical Exam	0	62		62	62	0	62		62	
	522250 Maintenance Agreements	42,175	6,237		48,412	4,316	41,764	8,025		50,200	Tyler \$35,000 OSDBA \$8,000 Copiers \$5,500 Continuant \$1,000 Formax \$700
	522320 Rental of Equipment & V	2,500	(2,348)		152	0	0	(2,500)		0	
	523110 PO Liability/Employee B	170	0		170	0	0	(170)		0	
	523140 General Liability	1,432	1,011		2,443	1,221	0	868		2,300	restructure
	523220 Telephone/Pagers/Mobile	5,000	(4,776)		224	65	0	(4,750)		250	
	523230 Postage	7,500	0		7,500	107	0	0		7,500	
	523500 Travel Meals Lodging Mi	0	391		391	391	0	1,100		1,100	
	523600 Dues & Fees	2,500	0		2,500	870	0	(1,250)		1,250	
	523700 Education & Training	5,000	(391)		4,609	585	0	6,000		11,000	
	523900 Contracted Labor	0	0		0	0	0	52,220		52,220	restructure
	531100 Gen Operating Supplies	5,000	0		5,000	4,192	0	5,000		10,000	
	531400 Books & Periodicals	0	814		814	813	0	500		500	
	531600 Small Equipment < \$5,00	3,000	0		3,000	315	0	0		3,000	2 desktops, 1 laptop, monitors, Microsoft Office software
	<b>TOTAL EXPENDITURES</b>	<b>572,030</b>			<b>570,591</b>			<b>59,915</b>		<b>631,945</b>	

FY2016 Budget Worksheet (YTD as of 12/31/2014)

Enter Revenue as NEGATIVE

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DEPARTMENT	ACCOUNT DESCRIPTION	TRANS		YTD ACTUAL	ENCUMBRANCES	(INC) DEC Revenue		EXPLANATION
		ORIGINAL .	/ADJ			INC (DEC)	Expenditure	
15350 MIS	511100 Regular Employees	189,096	0	189,096	99,660	0	954	190,050
	512110 Health Insurance	51,312	0	51,312	24,463	0	0	51,312
	512120 Life Insurance	228	0	228	119	0	0	228
	512200 Social Security (FICA)	14,466	0	14,466	7,440	0	73	14,539
	512400 Retirement Contribution	19,172	0	19,172	5,872	0	-65	19,107
	512700 Worker's Compensation	1,060	0	1,060	530	0	40	1,100
	512900 Other Employee Benefits	0	0	0	350	0	350	350
								Website domain name reservation. Reduced cost for reduced services.
	522210 Repairs & Maint - Equip	250	0	250	606	0	550	800
								Redistributed funds to 52.2210
	522215 Repairs & Maint-Vehicle	2,750	0	2,750	0	0	-2,250	500
	522250 Maintenance Agreements	103,000	0	103,000	55,698	16,361	0	103,000
	522260 Maintenance Agree Track	0	0	0	38	0	0	0
	522290 Public Works Repairs	135	0	135	220	0	265	400
	523140 General Liability	1,560	0	1,560	611	0	0	1,560
	523150 Vehicle Insurance	780	0	780	302	0	0	780
								Cell and mobile. Redistributed funds to 52.3900 for contracted services for phone support.
	523220 Telephone/Pagers/Mobile	15,000	0	15,000	3,715	0	-6,500	8,500
	523230 Postage	395	0	395	52	0	0	395
	523500 Travel Meals Lodging Mi	1,000	0	1,000	0	0	0	1,000
	523600 Dues & Fees	600	0	600	275	0	0	600
	523700 Education & Training	6,000	0	6,000	1,823	0	2,000	8,000
	523900 Other Contracted Service	147,500	0	147,500	55,349	49,975	-31,500	116,000
	531100 Gen Operating Supplies	9,000	0	9,000	727	0	37,000	46,000
	531270 Gasoline/Diesel	500	0	500	91	0	0	500
								More materials available online.
	531400 Books & Periodicals	500	0	500	0	0	-225	275
								Require less specialized manuals.
	531600 Small Equipment < \$5,00	31,913	0	31,913	1,183	0	0	31,913
								Replacement parts, failing device replacement, software purchases, etc.
	TOTAL EXPENDITURES	596,217	0	596,217	692	596,909	692	596,909





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DEPARTMENT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANS		YTD ACTUAL	ENCUMBRANCES	(INC) DEC Revenue		EXPLANATION
			/ADJ	REVISED BUDGET			INC (DEC) Expenditure	FY2016	
15400 Human Resources	511100 Regular Employees	157,365	0	0	109,540	0	-3,060	154,305	Director salary for 9 months (Oct)
	511300 Overtime	0	0	0	79	0	0		
	512110 Health Insurance	30,936	0	0	14,749	0	12,828	43,764	
	512120 Life Insurance	161	0	161	92	0	57	218	
	512200 Social Security (FICA)	12,038	0	12,038	6,303	0	-234	11,804	
	512400 Retirement Contribution	8,818	0	8,818	4,454	0	-373	8,445	
	512700 Worker's Compensation	1,060	0	1,060	530	0	40	1,100	
	512900 Other Employee Benefits	0	0	0	350	0	350	350	
	521200 Professional/Contracted	7,500	0	7,500	0	0	-3,500	4,000	outside training for employees
	521210 Legal Services	7,500	0	7,500	1,077	0	-3,500	4,000	
	521231 Medical Exam	500	0	500	0	0	0	500	
	522250 Maintenance Agreements	300	0	300	448	95	700	1,000	
	523140 General Liability	1,560	0	1,560	611	0	0	1,560	
	523220 Telephone/Pagers/Mobile	300	0	300	72	0	0	300	
	523230 Postage	300	0	300	57	0	0	300	
	523500 Travel Meals Lodging MI	750	0	750	654	0	0	750	
	523600 Dues & Fees	350	0	350	219	0	0	350	
	523700 Education & Training	750	0	750	790	0	2,250	3,000	HR Training for Additional Staff
	523900 Contract Labor						18,900	18,900	H Owens - interim director
	531100 Gen Operating Supplies	1,164	0	1,164	515	0	1,336	2,500	
	531400 Books & Periodicals	500	0	500	15	0	0	500	
	531600 Small Equipment < \$5,00	1,500	0	1,500	0	0	0	1,500	
	<b>TOTAL EXPENDITURES</b>	<b>233,352</b>		<b>233,352</b>	<b>140,553</b>		<b>25,794</b>	<b>259,146</b>	

FY2016 Budget Worksheet (YTD as of 12/31/2014)

Enter Revenue as NEGATIVE

REVISED budgets include "Deep Freeze" adjustments

DEPARTMENT	ACCOUNT DESCRIPTION	ORIGINAL APPROP		TRANS /ADJ		REVISD BUDGET	YTD ACTUAL	ENCUMBRANCES	(INC) DEC Revenue		PROPOSED FY2016	EXPLANATION
		552,603	(5,110)	547,493	259,165				0	INC (DEC)		
15500 Tax Assr	511100 Regular Employees	138,840	(1,974)	136,866	66,193	0	0	0	(15,777)	0	536,826	
	512110 Health Insurance	674	(9)	665	300	0	0	0	7,548	0	146,388	
	512120 Life Insurance	42,274	(391)	41,883	19,249	0	0	0	(1,207)	0	684	
	512200 Social Security (FICA)	28,484	(307)	28,177	12,902	0	0	0	(1,158)	0	41,067	
	512400 Retirement Contribution	0	0	0	(524)	0	0	0	0	0	27,326	
	512600 Unemployment Insurance	4,505	0	4,505	2,253	0	0	0	135	0	0	
	512700 Worker's Compensation	0	0	0	1,050	0	0	0	1,050	0	4,640	
	512900 Other Employee Benefits	0	0	0	0	0	0	0	0	0	1,050	Previously Approved
	521200 Professional/Contracted	40,900	0	40,900	22,935	30,581	0	0	0	0	40,900	Contract and Assessment
	521210 Legal Services	20,700	0	20,700	42,100	0	0	0	0	0	20,700	notice mailing
	521231 Medical Exam	0	0	0	62	0	0	0	0	0	0	Superior Court litigation
	522250 Maintenance Agreements	25,500	0	25,500	12,408	8,400	0	0	(7,500)	0	18,000	Savings due to CAMA
	522290 Public Works Repairs	1,000	0	1,000	69	0	0	0	0	0	1,000	software conversion
	522320 Rental of Equipment & V	2,800	0	2,800	0	0	0	0	0	0	2,800	Toshiba copier
	523140 General Liability	6,624	0	6,624	2,443	0	0	0	0	0	6,624	
	523150 Vehicle Insurance	3,924	0	3,924	1,508	0	0	0	0	0	3,924	
	523220 Telephone/Pagers/Mobile	2,600	0	2,600	1,246	0	0	0	(1,000)	0	1,600	
	523230 Postage	3,150	0	3,150	167	0	0	0	0	0	3,150	
	523400 Printing & Binding	500	0	500	0	0	0	0	0	0	500	
	523500 Travel Meals Lodging Mi	4,300	0	4,300	1,273	0	0	0	0	0	4,300	
	523600 Dues & Fees	350	0	350	1,745	0	0	0	1,500	0	1,850	
	523700 Education & Training	5,800	0	5,800	972	0	0	0	0	0	5,800	
	523850 Contract Labor	0	0	0	1,875	0	0	0	0	0	0	
	531100 Gen Operating Supplies	9,684	0	9,684	1,855	0	0	0	(2,184)	0	7,500	
	531115 Tires & Tubes	600	0	600	0	0	0	0	0	0	600	
	531160 Tags & Titles	60	0	60	0	0	0	0	0	0	60	
	531270 Gasoline/Diesel	3,500	0	3,500	1,154	0	0	0	0	0	3,500	
	531400 Books & Periodicals	416	0	416	0	0	0	0	1,084	0	1,500	Update state mandated
	542200 Vehicle Purchase	0	0	0	0	0	0	0	0	0	0	appraisal manuals
	542400 Computer/Software	0	0	0	0	0	0	0	26,200	0	26,200	Wingap conversion &
	TOTAL EXPENDITURES	899,788	0	891,998	8,701	0	0	0	8,701	0	908,489	licensing for access with G.I.S

FY2016 Budget Worksheet (YTD as of 12/31/2014)  
 Enter Revenue as NEGATIVE

REVISED budgets include "Deep Freeze" adjustments

DEPARTMENT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANS /ADJ	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	(INC) DEC Revenue		EXPLANATION
							INC (DEC)	Expenditure	
15650 Gov't Bldgs	511100 Regular Employees	165,962	0	165,962	78,877	0	0	1,798	167,760
	512110 Health Insurance	56,592	0	56,592	26,981	0	0	-12,828	43,764
	512120 Life Insurance	275	0	275	109	0	0	-57	218
	512200 Social Security (FICA)	12,696	0	12,696	5,864	0	0	138	12,834
	512400 Retirement Contribution	17,784	0	17,784	4,442	0	0	-905	16,879
	512700 Worker's Compensation	1,325	0	1,325	663	0	0	40	1,365
	512900 Other Employee Benefits	0	0	0	500	0	0	500	Per: Tom Garrett
	521230 Medical Service	200	0	200	0	0	0	0	200
	521231 Medical Exam	200	0	200	0	0	0	0	200
	522110 Disposal/Garbage Pick U	8,543	0	8,543	3,631	0	0	0	8,543
	522210 Repairs & Maint - Equip	21,000	0	21,000	5,625	0	0	0	21,000
	522215 Repairs & Maint-Vehicle	1,000	0	1,000	0	0	0	0	1,000
	522220 Repairs & Maint - Build	21,000	0	21,000	2,957	3,200	0	0	21,000
	522230 Grounds Maintenance	2,994	0	2,994	0	0	0	0	2,994
	522240 Security Maintenance	14,100	0	14,100	13,189	0	500	0	14,600
	522250 Maintenance Agreements	42,500	0	42,500	17,115	18,609	0	0	42,500
	522290 Public Works Repairs	1,500	0	1,500	126	0	0	0	1,500
	522310 Rental of Land & Buildi	31,400	0	31,400	19,136	0	0	0	31,400

Based on current rates and no increases from the City of Covington  
 Budgeted to maintain equipment at current level.  
 Catastrophic failures less than \$10,000 are not included in this total. Catastrophic failure examples include Power surges, Aging Equipment, Vandalism Man made as well as natural disasters, Etc.

Budgeted to maintain facilities at current level. Catastrophic failures less than \$10,000 are not included in this total.  
 Catastrophic failure examples include Flooding, Smoke/Fire, High winds, Hail, Vandalism, Etc.

Flags \$1600, Sprinkler repair Pinestraw/Mulch Weedkiller etc. \$1394 Increase in Security Camera contract from FY 14 \$12931 to FY 15 \$13449. Card keys \$800, Locks, key replacements, etc. \$300  
 CCI \$19,500, SW \$2,800, Schin \$5400, TK \$9400, FA Mon \$1,920, FA Ins \$3,200

Based on current rental agreements

	600	0	600	0	600	0	600	0	600
523230 Rental of Equipment & V									600
523120 Commercial Property	36,240	0	36,240	13,631	0	0	0	0	36,240
523140 General Liability	1,944	0	1,944	763	0	0	0	0	1,944
523150 Vehicle Insurance	2,352	0	2,352	905	0	0	0	0	2,352
523220 Telephone/Pagers/Mobile	7,875	0	7,875	3,458	0	425	0	0	8,300
523600 Dues & Fees	2,100	0	2,100	670	0	100	0	0	2,200
523900 Other Contracted Serv	13,000	0	13,000	4,827	3,249	19,220	0	0	32,220
531100 Gen Operating Supplies	1,650	0	1,650	28	0	0	0	0	1,650
531210 Energy - Water/Sewerage	15,650	0	15,650	15,058	0	14,550	0	0	30,200
531220 Energy - Natural Gas	8,600	0	8,600	1,731	0	0	0	0	8,600
531230 Energy - Electricity	291,612	0	291,612	162,719	0	34,388	0	0	326,000
531270 Gasoline/Diesel	3,000	0	3,000	1,078	0	0	0	0	3,000
531600 Small Equipment < \$5,00	1,500	0	1,500	316	0	0	0	0	1,500
531700 Other Supplies/Parts	750	0	750	38	0	0	0	0	750
531710 Cleaning Supplies	24,150	0	24,150	3,833	0	0	0	0	24,150
531740 Uniforms	2,600	0	2,600	790	0	100	0	0	2,700
<b>TOTAL EXPENDITURES</b>	<b>812,694</b>	<b>0</b>	<b>812,694</b>	<b>57,969</b>	<b>0</b>	<b>57,969</b>	<b>0</b>	<b>0</b>	<b>870,663</b>

Figure from Finance Dept. May be adjusted

Figure from Finance Dept. May be adjusted

Figure from Finance Dept. May be adjusted

Recommended 5% increase from IT Dept.

Inspection fee/permit increase per the State of Ga Dept of Labor

Mats \$4,000

Pest Control is up for renewal???? Current contract is \$ 6500 Allowed up to \$800 per month \$9600 Difference of \$3100 that can raise or lower this line item

Carpet \$3,000

\$18,720 Outside cleaning of Judicial Center

Based on FY15 and no increase from the City of Covington. Additional facilities have also increased this line item

Based on current rates and no increases from the City of Covington

Based on FY15 and no increase from the City of Covington. Additional facilities have also increased this line item



531730 Protective Clothing	0	0	0	15,472	0	80,000	replacement of turn out gear
531740 Uniforms	49,500	0	49,500	12,936	0	49,500	
541100 Sites	0	0	0	3,215	0	0	
559999 Interfund Reimbursement	(1,400,000)	0	(1,400,000)	(700,000)	0	1,400,000	
REVENUES	(67,000)		(67,000)	(356,352)		(1,685,000)	
EXPENDITURES	3,695,658		3,695,658	1,836,754		1,814,369	
						5,510,027	

Rev & Exp TOTAL 3,758,027

NET VARIANCE FY15 to FY16 62,369

FY2016 Budget Worksheet (YTD as of 12/31/2014)

Enter Revenue as NEGATIVE

REVISED budgets include "Deep Freeze" adjustments

DEPARTMENT	ACCOUNT DESCRIPTION	TRANS			YTD ACTUAL	ENCUMBRANCES	INC (DEC) Revenue	PROPOSED	EXPLANATION
		ORIGINAL APPROP	/ADJ	REVISED BUDGET					
37000 Coroner	511100 Regular Employees	35,000	0	35,000	17,500	0	0	35,000	
	512110 Health Insurance	12,828	0	12,828	6,116	0	0	12,828	
	512120 Life Insurance	57	0	57	29	0	0	57	
	512200 Social Security (FICA)	2,625	0	2,625	1,294	0	53	2,678	
	512400 Retirement Contribution	1,400	0	1,400	700	0	0	1,400	
	512700 Worker's Compensation	265	0	265	132	0	8	273	
	522215 Repairs & Maint-Vehicle	500	0	500	0	0	0	500	
	522290 Public Works Repairs	1,500	0	1,500	170	0	0	1,500	
	523140 General Liability	396	0	396	153	0	0	396	
	523150 Vehicle Insurance	1,560	0	1,560	603	0	0	1,560	
	523220 Telephone/Pagers/Mobile	525	0	525	255	0	0	525	
	523230 Postage	100	0	100	4	0	50	150	
	523500 Travel Meals Lodging Mi	100	0	100	0	0	0	100	
	523600 Dues & Fees	225	0	225	0	0	100	325	
	523700 Education & Training	2,250	0	2,250	720	0	0	2,250	
	523850 Contract Labor	17,500	0	17,500	11,017	0	2,500	20,000	
	531100 Gen Operating Supplies	3,500	0	3,500	1,139	0	0	3,500	
	531125 Lab Analysis	2,500	0	2,500	0	0	(2,500)	0	
	531270 Gasoline/Diesel	5,000	0	5,000	1,281	0	0	5,000	
	531600 Small Equipment < \$5,00	500	0	500	0	0	500	1,000	
	<b>TOTAL EXPENDITURES</b>	<b>88,331</b>	<b>0</b>	<b>88,331</b>	<b>41,112</b>	<b>0</b>	<b>711</b>	<b>89,042</b>	

**FY2016 Budget Worksheet (YTD as of 12/31/2014)**  
 Enter Revenue as NEGATIVE

REVISED budgets include "Deep Freeze" adjustments

DEPARTMENT	ACCOUNT DESCRIPTION	TRANS			(INC) DEC Revenue			PROPOSED FY2016	EXPLANATION
		ORIGINAL APPROP	/ADJ	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	INC (DEC) Expenditure		
39100 Animal Cont	346110 Animal Control Shelter	(35,000)	0	(35,000)	(17,645)	0	0	(35,000)	
	371000 Contrib/Donations Priva	(2,500)	0	(2,500)	(2,427)	0	0	(2,500)	
<b>511100 Regular Employees</b>		<b>302,981</b>	<b>0</b>	<b>302,981</b>	<b>150,611</b>	<b>0</b>	<b>2,985</b>	<b>305,966</b>	Animal Control is requesting the part-time kennel officer be restored to the full-time position it once was and restore the full-time Animal Control Field Officer position that was eliminated in previous budget cuts.
511300 Overtime		5,000	0	5,000	4,347	0	5,000	10,000	We need double the amount of OT. To date we judiciously used OT and have had to switch to compensatory time which stacks up in a hurry. Officers are unable to use all comp time due to lack of adequate coverage.
512110 Health Insurance		79,980	0	79,980	38,131	0	0	79,980	
512120 Life Insurance		436	0	436	236	0	0	436	
512200 Social Security (FICA)		23,178	0	23,178	11,512	0	228	23,406	
512400 Retirement Contribution		43,079	0	43,079	6,505	0	597	43,676	
512700 Worker's Compensation		2,885	0	2,885	1,443	0	85	2,970	
512900 Other Employee Benefits		0	0	0	1,025	0	1,025	1,025	
521210 Legal Services		500	0	500	0	0	0	500	
521230 Medical Service		4,400	0	4,400	2,328	0	0	4,400	
521231 Medical Exam		62	0	62	35	0	0	62	
522110 Disposal/Garbage Pick U		3,050	0	3,050	1,225	0	0	3,050	
522210 Repairs & Maint - Equip		550	0	550	249	0	0	550	
522215 Repairs & Maint-Vehicle		1,000	0	1,000	145	0	0	1,000	
522220 Repairs & Maint - Build		2,000	0	2,000	124	0	0	2,000	
522230 Grounds Maintenance		750	0	750	0	0	0	750	
522250 Maintenance Agreements		2,000	0	2,000	1,787	804	(500)	1,500	Toshiba quarterly & monthly payments = \$550, Annual Itak = \$900.51
522260 Maintenance Agree Track		2,100	0	2,100	229	0	(2,100)	0	
522290 Public Works Repairs		3,000	0	3,000	2,736	0	3,000	6,000	Aging fleet: 2002, 2004, 2006, 2008, 2009, 2009. Repairs increasing. Recommend replacing 2002 in FY2016 & 2006 in FY2017.
522320 Rental of Equipment & V		1,608	0	1,608	0	0	0	1,608	Toshiba quarterly payments = \$1,608
523140 General Liability		3,115	0	3,115	1,374	0	0	3,115	
523150 Vehicle Insurance		5,484	0	5,484	2,111	0	0	5,484	
523220 Telephone/Pagers/Mobile		3,000	0	3,000	1,165	0	2,000	5,000	Switched from pagers to Verizon cell phones for officers (papers were not working for our 911 service), \$250/mo for cell phones. Average monthly AT&T usage = \$167
523230 Postage		150	0	150	7	0	0	150	
523300 Advertising		50	0	50	0	0	0	50	
523400 Printing & Binding		1,700	0	1,700	0	0	0	1,700	
523500 Travel Meals Lodging Mi		150	0	150	0	0	0	150	
523600 Dues & Fees		530	0	530	300	0	0	530	Annual state license = \$300, Annual Georgia Animal Care and Control Association Membership = \$100, Annual National Animal Control Association Membership = \$125
523700 Education & Training		300	0	300	0	0	0	300	GAACA Annual Conference = \$100/person
523850 Contract Labor		10,000	0	10,000	0	0	0	10,000	
523900 Other Contracted Servc		2,820	0	2,820	0	0	22,300	25,120	\$18,000 PT Field Officer, radio
523910 Wrecker Service		100	0	100	0	0	0	100	
523930 Hauling		200	0	200	75	0	0	200	



531100 Gen Operating Supplies	4,000	0	4,000	253	0	0	4,000	0	0	4,000
531120 Oil, Grease, Antifreeze	125	0	125	3,388	0	0	125	0	0	125
531135 Ammunition	150	0	150	0	0	0	150	0	0	150
531145 Medical Supplies	5,500	0	5,500	3,415	0	0	5,500	0	0	5,500
531160 Tags & Titles	100	0	100	0	0	0	100	0	0	100
531210 Energy - Water/Sewerage	1,960	0	1,960	246	0	0	1,960	0	0	1,960
531220 Energy - Natural Gas	7,500	0	7,500	1,782	0	(1,000)	6,500	0	0	6,500
531230 Energy - Electricity	5,500	0	5,500	1,656	0	(1,000)	4,500	0	0	4,500
531270 Gasoline/Diesel	25,060	0	25,060	10,478	0	0	25,060	0	0	25,060
531300 Food	5,000	0	5,000	0	0	(1,000)	4,000	0	0	4,000
531400 Books & Periodicals	500	0	500	66	0	0	500	0	0	500
531600 Small Equipment < \$5,00	6,045	0	6,045	0	0	(2,045)	4,000	0	0	4,000
531700 Other Supplies/Parts	1,000	0	1,000	0	0	0	1,000	0	0	1,000
531710 Cleaning Supplies	9,600	0	9,600	411	0	0	9,600	0	0	9,600
531730 Protective Clothing	500	0	500	100	0	0	500	0	0	500
531740 Uniforms	2,000	0	2,000	0	0	1,000	3,000	0	0	3,000
TOTAL REVENUES	(37,500)		(37,500)			0	(37,500)			(37,500)
TOTAL EXPENDITURES	580,698		580,698			30,575	611,273			611,273

Reduction of this line due to generous donations from Walmart and individual citizens.

FY2016 Budget Worksheet (YTD as of 12/31/2014)

Enter Revenue as NEGATIVE

REVISED budgets include "Deep Freeze" adjustments

DEPARTMENT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANS /ADJ	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	(INC) DEC Revenue		PROPOSED FY2016
							INC (DEC)	Expenditure	
39200 EMA	334110 Direct State Grant - Op	(30,000)	0	(30,000)	(29,987)	0	0	0	(30,000)
	511100 Regular Employees	113,417	0	113,417	56,110	0	1,378	1,378	114,795
	512110 Health Insurance	25,656	0	25,656	12,232	0	0	0	25,656
	512120 Life Insurance	114	0	114	57	0	0	0	114
	512200 Social Security (FICA)	8,676	0	8,676	4,172	0	106	106	8,782
	512400 Retirement Contribution	6,805	0	6,805	3,366	0	83	83	6,888
	512700 Worker's Compensation	530	0	530	265	0	15	15	545
	512900 Other Employee Benefits	0	0	0	250	0	250	250	250
	519999 Reimbursement of Salary	(22,500)	0	(22,500)	0	0	22,500	22,500	0
	521231 Medical Exam	30	0	30	0	0	70	70	100
	522210 Repairs & Maint-Equip	0	0	0	0	0	2,000	2,000	2,000
	522215 Repairs & Maint-Vehicle	500	0	500	337	0	0	0	500
	522250 Maintenance Agreements	427	0	427	4	0	73	73	500
	522290 Public Works Repairs	750	0	750	551	0	0	0	750
	522320 Rental of Equipment & V	650	0	650	0	0	0	0	650
	523140 General Liability	780	0	780	305	0	0	0	780
	523150 Vehicle Insurance	1,560	0	1,560	603	0	0	0	1,560
	523220 Telephone/Pagers/Mobile	8,085	0	8,085	3,246	0	0	0	8,085
	523230 Postage	50	0	50	220	0	0	0	50
	523500 Travel Meals Lodging Mi	500	0	500	0	0	0	0	500
	523600 Dues & Fees	2,000	0	2,000	1,121	0	0	0	2,000
	523700 Education & Training	2,675	0	2,675	1,235	0	9,325	9,325	12,000
	523900 Other Contracted Servic	200	0	200	45	13,200	0	0	200
	531100 Gen Operating Supplies	2,775	0	2,775	1,164	0	0	0	2,775
	531115 Tires & Tubes	800	0	800	0	0	0	0	800
	531270 Gasoline/Diesel	4,500	0	4,500	518	0	(1,500)	(1,500)	3,000
	531600 Small Equipment < \$5,00	1,000	0	1,000	92	0	1,000	1,000	2,000
	REVENUES	(30,000)		(30,000)	(29,987)		0	0	(30,000)
	EXPENDITURES	159,980		159,980	85,894		35,300	35,300	195,280



531700 Other Supplies/Parts	6,500	0	0	6,500	1,966	0	0	0	6,500
531710 Cleaning Supplies	1,900	0	0	1,900	0	0	0	0	1,900
531730 Protective Clothing	2,000	0	0	2,000	356	0	0	0	2,000
531740 Uniforms	20,000	0	0	20,000	12,047	0	0	0	20,000
534110 Paved Roads	600,000	0	0	600,000	203,157	9,346	0	0	600,000
534120 Unpaved Roads	100,000	0	0	100,000	12,396	0	0	0	100,000
534130 Bridge Materials & Supp	45,000	0	0	45,000	67,035	0	30,000	0	75,000
534140 Culverts	35,000	0	0	35,000	3,155	0	0	0	35,000
534170 Signs	25,000	0	0	25,000	5,012	0	0	0	25,000
542500 Equipment							220,000	0	220,000
559999 Interfund Reimbursement	92,854	0	0	92,854	46,427	0	0	6,500	99,354
TOTAL REVENUES	(10,000)			(10,000)	(2,495)		5,000		(5,000)
TOTAL EXPENDITURES	3,481,962			3,442,461	1,583,150		245,492		3,727,454

**FY2016 Budget Worksheet (YTD as of 12/31/2014)**  
 Enter Revenue as NEGATIVE

REVISED budgets include "Deep Freeze" adjustments

DEPARTMENT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANS /ADJ	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	INC (DEC) Expenditure	PROPOSED FY2016	EXPLANATION
42700 Engineering	511100 Regular Employees	150,372	0	150,372	84,237	0	1,177	151,549	
	512110 Health Insurance	30,936	0	30,936	14,749	0	0	30,936	
	512120 Life Insurance	161	0	161	109	0	0	161	
	512200 Social Security (FICA)	11,503	0	11,503	6,318	0	90	11,593	
	512400 Retirement Contribution	7,915	0	7,915	6,520	0	57	7,972	
	512700 Worker's Compensation	795	0	795	398	0	24	819	3% increase
	512900 Other Employee Benefits	0	0	0	375	0	375	375	
	519999 Salary Reimbursement	0	0	0	0	0	(10,000)	-10,000	SPLIST reimbursement
	521200 Professional/Contracted	45,000	0	45,000	280	4,400	(2,000)	43,000	
	521231 Medical Exam	75	0	75	0	0	0	75	
	522215 Repairs & Maint-Vehicle	0	0	0	190	0	500	500	
	522250 Maintenance Agreements	650	0	650	355	38	0	650	
	522260 Maintenance Agree Track	0	0	0	76	0	0	0	
	522290 Public Works Repairs	1,500	0	1,500	1,797	0	500	2,000	
	523120 Commercial Property	540	0	540	204	0	16	556	3% increase
	523140 General Liability	1,560	0	1,560	458	0	0	1,560	
	523150 Vehicle Insurance	3,144	0	3,144	1,206	0	0	3,144	
	523220 Telephone/Pagers/Mobile	2,000	0	2,000	951	0	200	2,200	
	523230 Postage	0	0	0	102	0	300	300	
	523500 Travel Meals Lodging Mi	400	0	400	28	0	0	400	
	523700 Education & Training	500	0	500	40	0	0	500	
	523900 Contract Labor	0	0	0	0	0	8,500	8,500	
	531100 Gen Operating Supplies	1,100	0	1,100	893	0	0	1,100	
	531270 Gasoline/Diesel	7,000	0	7,000	2,845	0	(1,000)	6,000	
	531600 Small Equipment < \$5,00	500	0	500	100	0	0	500	
	531740 Uniforms	0	0	0	100	0	300	300	
	<b>TOTAL EXPENDITURES</b>	<b>265,651</b>		<b>265,651</b>			<b>(961)</b>	<b>264,690</b>	

FY2016 Budget Worksheet (YTD as of 12/31/2014)

Enter Revenue as NEGATIVE

REVISED budgets include "Deep Freeze" adjustments

DEPARTMENT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANS /ADJ	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	INC (DEC) Revenue	PROPOSED FY2016	EXPLANATION
49000 Fleet	511100 Regular Employees	323,321	0	323,321	153,143	0	1,741	325,062	
	511300 Overtime	0	0	0	65	0	0	0	
	512110 Health Insurance	98,088	0	98,088	46,764	0	7,548	105,636	
	512120 Life Insurance	570	0	570	304	0	0	570	
	512200 Social Security (FICA)	24,734	0	24,734	11,347	0	133	24,867	
	512400 Retirement Contribution	15,693	0	15,693	7,494	0	727	16,420	
	512700 Worker's Compensation	3,150	0	3,150	1,575	0	95	3,245	
	512900 Other Employee Benefits	0	0	0	700	0	700	700	
	519999 Reimbursement of Salary	(150,000)	0	(150,000)	(64,676)	0	30,000	(120,000)	reduced to reflect actuals
	521231 Medical Exam	75	0	75	375	0	300	375	
	522210 Repairs & Maint - Equip	1,900	0	1,900	5,155	0	0	1,900	move 3,255 to 52.2215
	522215 Repairs & Maint-Vehicle	0	0	0	(12,742)	12,501	0	0	
	522220 Repairs & Maint - Build	2,800	0	2,800	0	0	0	2,800	
	522250 Maintenance Agreements	10,000	0	10,000	3,661	32	0	10,000	
	522260 Maintenance Agree Track	1,200	0	1,200	1,410	0	210	1,410	
	522261 PW Charge Other Dept (c	11,200	0	11,200	0	0	0	11,200	
	522320 Rental of Equipment & V	2,000	0	2,000	0	0	0	2,000	
	523120 Commercial Property	876	0	876	333	0	0	876	
	523140 General Liability	3,900	0	3,900	1,527	0	0	3,900	
	523150 Vehicle Insurance	3,924	0	3,924	1,508	0	0	3,924	
	523220 Telephone/Pagers/Mobile	8,800	0	8,800	1,825	0	0	8,800	
	523500 Travel Meals Lodging Mi	200	0	200	0	0	0	200	
	523600 Dues & Fees	125	0	125	0	0	0	125	
	523700 Education & Training	1,000	0	1,000	190	0	0	1,000	
	523900 Other Contracted Serv	2,000	0	2,000	0	0	(34,436)	(32,436)	reduction in labor
	523910 Wrecker Service	500	0	500	846	0	0	500	
	531100 Gen Operating Supplies	27,800	0	27,800	11,040	0	0	27,800	
	531115 Tires & Tubes	4,000	0	4,000	(262)	0	0	4,000	
	531120 Oil, Grease, Antifreeze	12,500	0	12,500	17,635	808	0	12,500	
	531145 Medical Supplies	1,000	0	1,000	0	0	0	1,000	
	531210 Energy - Water/Sewerage	500	0	500	363	0	0	500	
	531220 Energy - Natural Gas	3,000	0	3,000	0	0	0	3,000	
	531230 Energy - Electricity	14,000	0	14,000	5,158	0	(2,000)	12,000	reduction 2,000
	531270 Gasoline/Diesel	21,500	0	21,500	5,304	0	(1,500)	20,000	reduction 1,500
	531400 Books & Periodicals	500	0	500	0	0	0	500	
	531600 Small Equipment < \$5,00	15,000	0	15,000	6,353	6,000	0	15,000	
	531700 Other Supplies/Parts	0	0	0	(44,148)	7,293	0	0	
	531710 Cleaning Supplies	1,500	0	1,500	0	0	0	1,500	
	531730 Protective Clothing	1,000	0	1,000	0	0	0	1,000	
	531740 Uniforms	7,000	0	7,000	3,596	0	0	7,000	
	TOTAL EXPENDITURES	475,356	0	475,356	3,518	0	0	478,874	

FY2016 Budget Worksheet (YTD as of 12/31/2014)

Enter Revenue as NEGATIVE

REVISED budgets include "Deep Freeze" adjustments

DEPARTMENT 45800 KCNB	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANS /ADJ	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	INC (DEC) Revenue	INC (DEC) Expenditure	PROPOSED FY2016	EXPLANATION
	511100 Regular Employees	83,689	0	83,689	41,402	0	946		84,635	
	512110 Health Insurance	25,656	0	25,656	12,232	0	0		25,656	
	512120 Life Insurance	114	0	114	57	0	0		114	
	512200 Social Security (FICA)	6,402	0	6,402	3,079	0	73		6,475	
	512400 Retirement Contribution	5,216	0	5,216	2,484	0	(138)		5,078	
	512700 Worker's Compensation	530	0	530	265	0	15		545	
	512900 Other Employee Benefits	0	0	0	150	0	150		150	
	522290 Public Works Repairs	500	0	500	67	0	0		500	
	523140 General Liability	780	0	780	305	0	0		780	
	523150 Vehicle Insurance	780	0	780	302	0	0		780	
	523220 Telephone/Pagers/Mobile	360	0	360	47	0	0		360	
	523230 Postage	250	0	250	130	0	0		250	
	523300 Advertising	1,000	0	1,000	459	0	0		1,000	
	523500 Travel Meals Lodging Mi	850	0	850	266	0	0		850	
	523600 Dues & Fees	325	0	325	20	0	0		325	
	523700 Education & Training	700	0	700	275	0	0		700	
	531100 Gen Operating Supplies	5,530	0	5,530	2,396	0	0		5,530	
	531270 Gasoline/Diesel	500	0	500	94	0	0		500	
	531300 Food	800	0	800	228	0	0		800	
	531400 Books & Periodicals	150	0	150	104	0	0		150	
	531600 Small Equipment < \$5,00	400	0	400	0	0	0		400	
	<b>TOTAL EXPENDITURES</b>	<b>134,532</b>		<b>134,532</b>			<b>1,046</b>		<b>135,578</b>	





FY2016 Budget Worksheet (YTD as of 12/31/2014)

Enter Revenue as NEGATIVE

REVISED budgets include "Deep Freeze" adjustments

DEPARTMENT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANS / ADI	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	(INC) DEC Revenue		PROPOSED FY2016	EXPLANATION
							INC (DEC)	Expenditure		
71300 Ag Resources	511100 Regular Employees	28,073	0	28,073	12,755	0	0	0	28,073	
	512200 Social Security (FICA)	2,148	0	2,148	976	0	0	0	2,148	
	512400 Retirement Contribution	3,692	0	3,692	1,644	0	314	314	4,006	inc in State contribution
	512700 Worker's Compensation	530	0	530	265	0	15	15	545	
	522250 Maintenance Agreements	3,000	0	3,000	138	0	0	0	3,000	
	522290 Public Works Repairs	750	0	750	355	0	0	0	750	
	522320 Rental of Equipment & V	750	0	750	0	0	0	0	750	
	523140 General Liability	800	0	800	305	0	0	0	800	
	523150 Vehicle Insurance	808	0	808	302	0	0	0	808	
	523220 Telephone/Pagers/Mobile	635	0	635	369	0	10	10	645	
	523500 Travel Meals Lodging Mi	8,200	0	8,200	4,123	0	0	0	8,200	
	523600 Dues & Fees	550	0	550	220	0	0	0	550	
	523700 Education & Training	800	0	800	490	0	200	200	1,000	
	523900 Other Contracted Serv	41,174	0	41,174	17,663	0	3,601	3,601	44,775	
	531100 Gen Operating Supplies	1,000	0	1,000	489	0	0	0	1,000	
	531270 Gasoline/Diesel	750	0	750	117	0	0	0	750	
	531600 Small Equipment < \$5,00	2,000	0	2,000	0	0	(1,000)	(1,000)	1,000	new computer
	<b>TOTAL EXPENDITURES</b>	<b>95,660</b>		<b>95,660</b>			<b>3,140</b>	<b>3,140</b>	<b>98,800</b>	

FY2016 Budget Worksheet (YTD as of 12/31/2014)

Enter Revenue as NEGATIVE

REVISED budgets include "Deep Freeze" adjustments

DEPARTMENT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANS /ADJ	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	(INC) DEC Revenue	PROPOSED	EXPLANATION
74100 P&D							INC (DEC) Expenditure	FY2016	
	316100 Business & Occupation T	(237,500)	0	(237,500)	(94,562)	0	32,500	(205,000)	
	321110 Alcoholic Beverages - B	(65,000)	0	(65,000)	(47,565)	0	5,000	(60,000)	
	322210 Zoning & Land Use	(100,000)	0	(100,000)	(31,085)	0	5,000	(95,000)	
	322215 NPDES Charges	(2,000)	0	(2,000)	(154)	0	(500)	(2,500)	
	323110 Protective Inspection A	(225,000)	0	(225,000)	(160,265)	0	(125,000)	(350,000)	
	324100 Business License Penalt	(7,500)	0	(7,500)	(2,368)	0	0	(7,500)	
	336000 Local Govt/Intergovt Re	0	0	0	(5,198)	0	0	0	
	336021 Intergovt Revenue - Jas	0	0	0	(1,500)	0	0	0	
	341930 Sale of Maps and Public	(1,000)	0	(1,000)	(5,013)	0	1,000	0	
	389000 Other Miscellaneous Rev	(500)	0	(500)	(553)	0	0	(500)	
	511100 Regular Employees	580,325	(15,320)	565,005	249,317	0	2,158	582,483	
	512110 Health Insurance	155,876	(3,898)	151,978	74,315	0	2,206	158,082	
	512120 Life Insurance	778	(17)	761	291	0	(28)	750	
	512200 Social Security (FICA)	44,395	(1,172)	43,223	18,517	0	165	44,560	
	512400 Retirement Contribution	31,012	(919)	30,093	12,610	0	1,396	32,408	
	512700 Worker's Compensation	3,975	0	3,975	1,988	0	120	4,095	
	512900 Other Employee Benefits	0	0	0	900	0	900	900	
	521200 Professional/Contracted	8,000	0	8,000	1,092	11,651	(6,000)	2,000	ZIMMER
	521210 Legal Services	54,000	0	54,000	45,278	0	(4,000)	50,000	PLANNING PROJECTS
	521231 Medical Exam	100	0	100	0	0	0	100	
	522215 Repairs & Maint-Vehicle	500	0	500	0	0	0	500	
	522260 Maintenance Agreements	51,832	0	51,832	24,131	0	(22,832)	29,000	MAGNET AND COPIER
	522290 Public Works Repairs	300	0	300	153	0	(300)	0	
	522320 Rental of Equipment & V	2,500	0	2,500	415	0	(500)	2,000	
	523140 General Liability	4,600	0	4,600	0	0	(3,100)	1,500	
	523150 Vehicle Insurance	5,448	0	5,448	1,832	0	0	5,448	
	523220 Telephone/Pagers/Mobile	3,144	0	3,144	1,206	0	0	3,144	
	523230 Postage	4,000	0	4,000	1,233	0	0	4,000	
	523300 Advertising	3,500	0	3,500	1,660	0	(1,000)	2,500	
	523400 Printing & Binding	1,630	0	1,630	364	0	(130)	1,500	
	523500 Travel Meals Lodging Mi	1,000	0	1,000	686	0	0	1,000	
	523600 Dues & Fees	100	0	100	0	0	400	500	GPA, GAZA, BOAG,GACE
	523700 Education & Training	700	0	700	225	0	350	1,050	GPA, GAZA, BOAG,GACE,
	523900 Other Contracted Servc	440	0	440	105	0	60	500	TRAINING & CONFERENCE
	531100 Gen Operating Supplies	18,400	0	18,400	9,763	0	(1,900)	16,500	
	531270 Gasoline/Diesel	3,600	0	3,600	3,073	0	0	3,600	
	531400 Books & Periodicals	10,000	0	10,000	3,165	0	(2,000)	8,000	
	531600 Small Equipment < \$5,00	500	0	500	0	0	0	500	
	531740 Uniforms	2,500	0	2,500	0	0	0	2,500	
	542500 Equipment	450	0	450	0	0	150	600	BOOTS AND SHIRTS
	559999 Interfund Reimbursement	(23,829)	0	(23,829)	(24,479)	0	(650)	(24,479)	
	REVENUES	(638,500)		(638,500)	(348,262)		(82,000)	(720,500)	
	EXPENDITURES	969,776		948,450	427,838		(25,535)	944,241	

FY2016 Budget Worksheet (YTD as of 12/31/2014)

Enter Revenue as NEGATIVE

REVISED budgets include "Deep Freeze" adjustments

DEPARTMENT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANS		YTD ACTUAL	ENCUMBRANCES	(INC) DEC Revenue		PROPOSED FY2016	EXPLANATION
			/ADJ	REVISED BUDGET			INC (DEC)	Expenditure		
15450 Tax Comm	311315 Motor Vehicle TAVT	0	0	0	-12,626	0	0	0	0	
	511100 Regular Employees	621,211	0	621,211	280,756	0	13,171	0	634,382	
	511300 Overtime	0	0	0	3,024	0	0	0	0	
	512110 Health Insurance	149,400	0	149,400	71,227	0	0	0	149,400	
	512120 Life Insurance	882	0	882	420	0	0	0	882	
	512200 Social Security (FICA)	12,126	0	12,126	22,913	0	7,874	0	20,000	Difference of FICA that the State does not Reimburse
	512400 Retirement Contribution	56,103	0	56,103	17,925	0	639	0	56,742	
	512700 Worker's Compensation	4,240	0	4,240	2,120	0	127	0	4,367	
	512900 Other Employee Benefits	0	0	0	1,375	0	1,375	0	1,375	
	519999 Reimbursement of Salary	-31,865	0	-31,865	-26,867	0	15,865	0	-16,000	TAVT as per OCGA % of collections
	521200 Professional/Contracted	46,000	0	46,000	30,837	6,997	9,000	0	55,000	
	521210 Legal Services	5,000	0	5,000	-3,406	0	0	0	5,000	
	521231 Medical Exam	260	0	260	0	0	0	0	260	
	522215 Repairs & Maint-Vehicle	52	0	52	0	0	0	0	52	
	522250 Maintenance Agreements	4,500	0	4,500	1,254	1,232	0	0	4,500	
	522320 Rental of Equipment & V	1,860	0	1,860	0	0	0	0	1,860	
	523110 PO Liability/Employee B	1,000	0	1,000	215	0	0	0	1,000	
	523140 General Liability	5,844	0	5,844	2,443	0	0	0	5,844	
	523220 Telephone/Pagers/Mobile	9,100	0	9,100	3,820	0	0	0	9,100	
	523230 Postage	57,000	0	57,000	11,215	2,320	-25,800	0	31,200	
	523300 Advertising	3,000	0	3,000	-2,253	0	0	0	3,000	
	523400 Printing & Binding	1,300	0	1,300	0	0	0	0	1,300	
	523500 Travel Meals Lodging Mi	5,000	0	5,000	87	0	0	0	5,000	
	523600 Dues & Fees	1,000	0	1,000	450	0	0	0	1,000	
	523700 Education & Training	2,000	0	2,000	0	0	0	0	2,000	
	523850 Contract Labor	15,000	0	15,000	0	0	-9,400	0	5,600	
	523900 Other Contracted Servc	1,800	0	1,800	256	0	0	0	1,800	
	523905 Credit Card Fees	0	0	0	-3,466	0	0	0	0	
	531100 Gen Operating Supplies	17,000	0	17,000	6,895	0	0	0	17,000	
	531400 Books & Periodicals	600	0	600	107	0	0	0	600	
	531600 Small Equipment < \$5,00	13,000	0	13,000	10,188	0	0	0	13,000	
	TOTAL REVENUES	0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	1,002,413		1,002,413			12,851		1,015,264	

FY2016 Budget Worksheet (YTD as of 12/31/2014)

Enter Revenue as NEGATIVE

REVISED budgets include "Deep Freeze" adjustments

DEPARTMENT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANS /ADJ	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	(INC) DEC Revenue	PROPOSED	EXPLANATION
21500 Superior Court							INC (DEC) Expenditure	FY2016	
	336020 Intergovt Revenue - Wal	-33,000	0	-33,000	-15,970	0	3,000	-30,000	
	511100 Regular Employees	340,687	0	340,687	169,484	0	500	341,187	
	512110 Health Insurance	21,120	0	21,120	10,069	0	7,548	28,668	
	512120 Life Insurance	198	0	198	99	0	10	208	
	512200 Social Security (FICA)	26,063	0	26,063	12,868	0	38	26,101	
	512400 Retirement Contribution	23,482	0	23,482	7,742	0	336	23,818	\$7,944 Sorrells, \$7,740 Ellis
	512700 Worker's Compensation	3,975	0	3,975	1,988	0	120	4,095	
	512900 Other Employee Benefits	0	0	0	125	0	125	125	
	519999 Reimbursement of Salary	0	0	0	-30,539	0	0	0	
	521200 Professional/Contracted	1,500	0	1,500	572	0	0	1,500	
	521231 Medical Exam	124	0	124	0	0	0	124	
	521310 Court Reporter Services	260,000	0	260,000	126,508	0	171,000	431,000	State-mandated increase in fees
	522215 Repairs & Maint-Vehicle	250	0	250	0	0	-250	0	
	522240 Security Maintenance	30,300	0	30,300	20,652	0	0	30,300	
	522250 Maintenance Agreements	7,500	0	7,500	2,079	2,506	-1,500	6,000	
	522320 Rental of Equipment & V	3,300	0	3,300	126	0	-1,000	2,300	
	523140 General Liability	6,228	0	6,228	2,290	0	0	6,228	
	523220 Telephone/Pagers/Mobile	3,560	0	3,560	1,183	0	210	3,770	
	523230 Postage	4,500	0	4,500	2,338	0	1,500	6,000	
	523300 Advertising	100	0	100	0	0	0	100	
	523500 Travel Meals Lodging Mi	3,050	0	3,050	847	0	2,774	5,824	Res. Ct. Training; Sec. Training
	523600 Dues & Fees	3,500	0	3,500	2,749	0	0	3,500	
	523610 Juror Fees	87,500	0	87,500	40,000	0	2,500	90,000	Death penalty trial in Aug.
	523700 Education & Training	500	0	500	0	0	0	500	
	523900 Other Contracted Servic	2,500	0	2,500	466	0	-850	1,650	
	531100 Gen Operating Supplies	7,000	0	7,000	2,583	0	0	7,000	
	531105 Juror Supplies	4,500	0	4,500	1,563	0	0	4,500	
	531110 Court Reporter Supplies	10,000	0	10,000	11,636	0	0	10,000	
	531600 Small Equipment < \$5,00	0	0	0	101	0	0	0	
	531700 Other Supplies/Parts	600	0	600	1,126	0	0	600	
	531740 Uniforms	400	0	400	0	0	-300	100	
	TOTAL REVENUES	-33,000		-33,000			3,000	-30,000	
	TOTAL EXPENDITURES	852,437		852,437			182,761	1,035,198	

FY2016 Budget Worksheet (YTD as of 12/31/2014)

Enter Revenue as NEGATIVE

REVISED budgets include "Deep Freeze" adjustments

DEPARTMENT	ACCOUNT DESCRIPTION	TRANS			YTD ACTUAL	ENCUMBRANCES	(INC) DEC Revenue		EXPLANATION
		ORIGINAL APPROP	/ADJ	REVISED BUDGET			INC (DEC)	Expenditure	
21800 Clerk of Court	341100 Court Costs, Fees, Char	-545,000	0	-545,000	-193,915	0	85,000	-450,000	
	351110 Superior Fines & Forfe	-525,000	0	-525,000	-190,120	0	45,000	-480,000	
	389000 Other Miscellaneous Rev	-1,200	0	-1,200	0	0	1,700	500	
	511100 Regular Employees	640,616	0	640,616	339,423	0	5,312	645,928	
	512110 Health Insurance	162,228	0	162,228	77,343	0	0	162,228	
	512120 Life Insurance	892	0	892	456	0	0	892	
	512200 Social Security (FICA)	49,007	0	49,007	20,637	0	406	49,413	
	512400 Retirement Contribution	57,892	0	57,892	18,367	0	322	58,214	
	512700 Worker's Compensation	4,240	0	4,240	2,120	0	127	4,367	
	512900 Other Employee Benefits	0	0	0	1,275	0	1,275	1,275	
	521200 Professional/Contracted	12,000	0	12,000	0	0	-4,000	8,000	
	521210 Legal Services	3,000	0	3,000	745	0	0	3,000	
	521230 Medical Service	110	0	110	0	0	0	110	
	521231 Medical Exam	260	0	260	0	0	0	260	
	521300 Technical Services	90,000	0	90,000	41,400	41,400	0	90,000	
	522210 Repairs & Maint - Equip	200	0	200	0	0	0	200	
	522250 Maintenance Agreements	8,400	0	8,400	4,485	2,692	0	8,400	
	522320 Rental of Equipment & V	15,000	0	15,000	2,568	0	0	15,000	
	523110 PO Liability/Employee B	3,000	0	3,000	0	0	0	3,000	
	523140 General Liability	9,336	0	9,336	2,443	0	0	9,336	
	523220 Telephone/Pagers/Mobile	4,000	0	4,000	434	0	0	4,000	
	523230 Postage	40,000	0	40,000	5,640	0	-22,500	17,500 reduced to reflect actuals	
	523300 Advertising	500	0	500	170	0	0	500	
	523400 Printing & Binding	2,500	0	2,500	882	0	0	2,500	
	523500 Travel Meals Lodging Mi	7,000	0	7,000	1,123	0	0	7,000	
	523600 Dues & Fees	700	0	700	50	0	0	700	
	523700 Education & Training	1,500	0	1,500	250	0	0	1,500	
	523850 Contract Labor	5,000	0	5,000	1,932	0	35,000	40,000 additional technician	
	523900 Other Contracted Servic	3,000	0	3,000	0	0	0	3,000	
	523920 Indexing & Recording	40,000	0	40,000	22,012	9,830	-20,000	20,000	
	531100 Gen Operating Supplies	19,000	0	19,000	16,578	0	0	19,000	
	531105 Juror Supplies	2,000	0	2,000	33	0	0	2,000	
	531400 Books & Periodicals	1,500	0	1,500	-304	0	0	1,500	
	TOTAL REVENUES	-1,071,200		-1,071,200			131,700	-939,500	
	TOTAL EXPENDITURES	1,182,881		1,182,881			-4,058	1,178,823	

FY2016 Budget Worksheet (YTD as of 12/31/2014)  
 Enter Revenue as NEGATIVE

REVISED budgets include "Deep Freeze" adjustments

DEPARTMENT	ACCOUNT DESCRIPTION	TRANS		REVIS			YTD ACTUAL	ENCUMBRANCES	INC (DEC)	Revenue	EXPENDITURE	PROPOSED	EXPLANATION
		ORIGINAL APPROP	/ADJ	REVISED BUDGET	BUDGET	INC (DEC)							
22000 District Atty	331100 Federal Grant - Operati	-85,200	0	-85,200	0	0	0	0	85,200				
	334110 Direct State Grant - Op	0	0	0	-7,188	0	-32,000	0	-32,000				-32,000 salary reimb - state
	389000 Other Miscellaneous Rev	-22,500	0	-22,500	-25	0	22,500	0					
	511100 Regular Employees	757,122	-3,190	753,932	371,305	0	8,042	0					765,164
	512110 Health Insurance	162,228	-1,480	160,748	77,343	0	0	0					162,228
	512120 Life Insurance	939	-7	932	414	0	0	0					939
	512200 Social Security (FICA)	57,920	-244	57,676	27,805	0	615	0					58,535
	512400 Retirement Contribution	33,903	-171	33,732	16,717	0	1,066	0					34,969
	512700 Worker's Compensation	6,360	0	6,360	3,180	0	190	0					6,550
	512900 Other Employee Benefits	0	0	0	1,000	0	1,000	0					1,000
	519999 Reimbursement of Salary	0	0	0	-38,680	0	0	0					
	521200 Professional/Contracted	0	0	0	1,264	0	0	0					
	521231 Medical Exam	310	0	310	124	0	0	0					310
	522215 Repairs & Maint-Vehicle	500	0	500	0	0	0	0					500
	522250 Maintenance Agreements	4,200	0	4,200	2,623	1,791	-1,000	0					3,200
	522290 Public Works Repairs	2,500	0	2,500	1,298	0	0	0					2,500
	522320 Rental of Equipment & V	7,124	0	7,124	629	0	-1,624	0					5,500
	523140 General Liability	9,732	0	9,732	3,664	0	0	0					9,732
	523150 Telephone/Pagers/Mobile	5,496	0	5,496	2,111	0	0	0					5,496
	523220 Telephone/Pagers/Mobile	6,000	0	6,000	3,514	0	1,200	0					7,200
	523230 Postage	7,000	0	7,000	2,990	0	0	0					7,000
	523400 Printing & Binding	2,500	0	2,500	1,033	0	0	0					2,500
	523500 Travel Meals Lodging Mi	3,500	0	3,500	732	0	-1,000	0					2,500
	523600 Dues & Fees	4,000	0	4,000	3,020	0	0	0					4,000
	523620 Witness Fees	2,500	0	2,500	4,657	0	1,500	0					4,000
	523700 Education & Training	2,000	0	2,000	3,021	0	1,000	0					3,000
	523850 Contract Labor	1,500	0	1,500	844	0	43,448	0					44,948
	523900 Other Contracted Serv	0	0	0	126	0	500	0					500
	529999 Reimbursement of expens	0	0	0	-4,363	0	0	0					
	531100 Gen Operating Supplies	12,396	0	12,396	5,741	0	0	0					12,396
	531105 Juror Supplies	0	0	0	50	0	1,000	0					1,000
	531115 Tires & Tubes	500	0	500	0	0	0	0					500
	531160 Tags & Titles	150	0	150	0	0	0	0					150
	531270 Gasoline/Diesel	9,000	0	9,000	4,393	0	-1,000	0					8,000
	531271 Fuel Purchases	0	0	0	0	0	0	0					0
	531400 Books & Periodicals	1,500	0	1,500	221	0	0	0					1,500
	531600 Small Equipment <\$5,00	2,500	0	2,500	5,532	0	0	0					2,500

a full time admin asst to fill the  
 current part time receptionist  
 position beginning Jan 2016  
 (28,448.06 salary and benefits)  
 \$15,000 discretionary

531700 Other Supplies/Parts	500	0	500	0	0	0	500
531740 Uniforms	2,100	0	2,100	50	0	0	2,100
TOTAL REVENUES	-107,700		-107,700			75,700	-32,000
TOTAL EXPENDITURES	1,105,980		1,100,889			54,937	1,160,917

FY2016 Budget Worksheet (YTD as of 12/31/2014)

Enter Revenue as NEGATIVE

REVISED budgets include "Deep Freeze" adjustments

DEPARTMENT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANS /ADJ	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	(INC) DEC Revenue		PROPOSED FY2016	EXPLANATION
							INC (DEC)	Expenditure		
24000 Magistrate	341100 Court Costs, Fees, Char	-185,000	0	-185,000	-81,135	0	0	0	-185,000	
	389000 Other Miscellaneous Rev	-600	0	-600	-545	0	0	0	-600	
	511100 Regular Employees	153,310	0	153,310	76,356	0	1,069	1,069	154,379	
	512110 Health Insurance	51,312	0	51,312	24,463	0	0	0	51,312	
	512120 Life Insurance	228	0	228	114	0	0	0	228	
	512200 Social Security (FICA)	11,728	0	11,728	5,644	0	82	82	11,810	
	512400 Retirement Contribution	14,619	0	14,619	3,220	0	-87	-87	14,532	
	512700 Worker's Compensation	1,590	0	1,590	795	0	47	47	1,637	
	512900 Other Employee Benefits	0	0	0	300	0	300	300	300	
	521210 Legal Services	0	0	0	2,490	0	2,500	2,500	2,500	
	521231 Medical Exam	70	0	70	0	0	0	0	70	
	522250 Maintenance Agreements	1,200	0	1,200	779	615	0	0	1,200	
	522320 Rental of Equipment & V	2,800	0	2,800	855	0	0	0	2,800	
	523140 General Liability	2,336	0	2,336	916	0	0	0	2,336	
	523220 Telephone/Pagers/Mobile	700	0	700	107	0	0	0	700	
	523230 Postage	11,000	0	11,000	4,887	0	0	0	11,000	
	523500 Travel Meals Lodging Mi	2,000	0	2,000	60	0	-1,000	-1,000	1,000	
	523600 Dues & Fees	500	0	500	0	0	0	0	500	
	523700 Education & Training	1,200	0	1,200	0	0	0	0	1,200	
	531100 Gen Operating Supplies	8,000	0	8,000	3,715	0	0	0	8,000	
	542500 Other Equipment	0	0	0	0	0	10,000	10,000	10,000	computer warrant system
	TOTAL REVENUES	-185,600	0	-185,600	0	0	0	0	-185,600	
	TOTAL EXPENDITURES	262,593	0	262,593	12,911	0	12,911	12,911	275,504	



FY2016 Budget Worksheet (YTD as of 12/31/2014)

Enter Revenue as NEGATIVE

REVISD budgets include "Deep Freeze" adjustments

DEPARTMENT	ACCOUNT DESCRIPTION	TRANS		ORIGINAL APPROP	YTD ACTUAL	ENCUMBRANCES	(INC) DEC		PROPOSED	EXPLANATION
		/ADJ	REVISED BUDGET				Revenue	Expenditure		
24500 Probate	341100 Court Costs, Fees, Char		-700,000	-700,000	-334,266	0	0	0	-700,000	
	511100 Regular Employees		291,799	291,799	144,885	0	2,909	0	294,708	
	512110 Health Insurance		69,420	69,420	33,096	0	0	0	69,420	
	512120 Life Insurance		342	342	162	0	0	0	342	
	512200 Social Security (FICA)		22,323	22,323	9,409	0	222	0	22,545	
	512400 Retirement Contribution		31,507	31,507	7,812	0	-380	0	31,127	
	512700 Worker's Compensation		1,590	1,590	795	0	47	0	1,637	
	512900 Other Employee Benefits		0	0	525	0	525	0	525	
	521200 Professional/Contracted		20,000	20,000	7,373	0	0	0	20,000	
	521210 Legal Services		0	0	119	0	0	0	0	
	521215 Indigent Defense Legal		4,000	4,000	1,019	0	0	0	4,000	
	521240 Vital Statistics Expns		3,000	3,000	1,315	0	0	0	3,000	
	521300 Technical Services		15,000	15,000	4,800	0	0	0	15,000	
	522250 Maintenance Agreements		1,200	1,200	766	1,560	1,300	0	2,500	
	522320 Rental of Equipment & V		3,000	3,000	453	0	-1,300	0	1,700	
	523110 PO Liability/Employee B		100	100	0	0	0	0	100	
	523140 General Liability		2,336	2,336	916	0	0	0	2,336	
	523220 Telephone/Pagers/Mobile		1,000	1,000	32	0	0	0	1,000	
	523230 Postage		7,000	7,000	2,545	0	0	0	7,000	
	523400 Printing & Binding		1,000	1,000	0	0	0	0	1,000	
	523500 Travel Meals Lodging Mi		2,500	2,500	341	0	-1,300	0	1,200	
	523600 Dues & Fees		1,000	1,000	589	0	0	0	1,000	
	523700 Education & Training		2,000	2,000	310	0	0	0	2,000	
	523900 Contracted Labor		0	0	0	0	31,000	0	31,000	6,000 prosecutor, 25,000 additional employee
	531100 Gen Operating Supplies		6,000	6,000	4,061	0	0	0	6,000	
	TOTAL REVENUES		-700,000	-700,000					-700,000	
	TOTAL EXPENDITURES		486,117	486,117			33,023		519,140	

FY2016 Budget Worksheet (YTD as of 12/31/2014)  
 Enter Revenue as NEGATIVE

REVISED budgets include "Deep Freeze" adjustments

DEPARTMENT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANS /ADJ	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	(INC) DEC Revenue		PROPOSED FY2016	EXPLANATION
							INC (DEC)	Expenditure		
26000 Juvenile Court	334110 Direct State Grant - Op	(53,123)	0	(53,123)	(26,563)	0	0	8,903	(44,220)	
	341100 Court Costs, Fees, Char	0	0	0	(40)	0	0	0		
	341130 Drug Testing Fee	0	0	0	(10)	0	0	0		
	511100 Regular Employees	506,396	12,821	519,217	247,582	0	0	4,380	510,776	
	512110 Health Insurance	113,184	(1,480)	111,704	53,961	0	0	7,548	120,732	
	512120 Life Insurance	607	(7)	600	299	0	0	10	617	
	512200 Social Security (FICA)	38,739	880	39,619	18,446	0	0	335	39,074	
	512400 Retirement Contribution	24,312	529	24,841	12,264	0	0	1,604	25,916	
	512700 Worker's Compensation	2,915	0	2,915	1,458	0	0	0	2,915	
	512900 Other Employee Benefits	0	0	0	500	0	0	500	500	
	521200 Professional Services	0	0	0	0	0	0	4,000	4,000	
	521210 Legal Services	500	0	500	2,108	0	0	0	500	
	521215 Indigent Defense Legal	110,000	0	110,000	56,075	0	0	5,000	115,000	
	521230 Medical Service	500	0	500	0	0	0	0	500	
	521231 Medical Exam	199	0	199	100	0	0	0	199	
	521310 Court Reporter Services	9,500	0	9,500	4,983	0	0	2,500	12,000	
	522215 Repairs & Maint-Vehicle	500	0	500	0	0	0	0	500	
	522220 Repairs & Maint - Build	0	0	0	59	0	0	500	500	
	522250 Maintenance Agreements	3,287	0	3,287	2,219	2,094	0	0	3,287	
	522290 Public Works Repairs	500	0	500	114	0	0	0	500	
	522310 Rental of Land & Buildi	0	0	0	3,600	0	0	14,400	14,400	
	522320 Rental of Equipment & V	4,866	0	4,866	377	0	0	(4,866)	0	
	523140 General Liability	3,667	0	3,667	1,679	0	0	0	3,667	
	523150 Vehicle Insurance	654	0	654	302	0	0	0	654	
	523220 Telephone/Pagers/Mobile	5,000	0	5,000	1,534	0	0	(1,000)	4,000	
	523230 Postage	2,500	0	2,500	1,192	0	0	0	2,500	
	523300 Advertising	0	0	0	100	0	0	0	0	
	523500 Travel Meals Lodging Mi	11,490	0	11,490	7,240	0	0	1,510	13,000	
	523600 Dues & Fees	1,500	0	1,500	1,036	0	0	0	1,500	
	523700 Education & Training	2,000	0	2,000	2,361	0	0	2,000	4,000	
	523850 Contract Labor	20,000	(18,980)	1,020	0	0	0	(18,500)	1,500	
	523900 Other Contracted Servic	3,654	0	3,654	1,970	0	0	0	3,654	
	531100 Gen Operating Supplies	7,000	0	7,000	10,313	0	0	5,000	12,000	
	531160 Tags & Titles	80	0	80	0	0	0	0	80	
	531270 Gasoline/Diesel	1,500	0	1,500	111	0	0	(1,000)	500	
	531600 Small Equipment < \$5,00	10,485	0	10,485	348	0	0	0	10,485	
	531700 Other Supplies/Parts	500	0	500	1,114	0	0	500	1,000	
	TOTAL REVENUES	(53,123)		(53,123)				8,903	(44,220)	
	TOTAL EXPENDITURES	886,035		879,799				24,421	910,456	

FY2016 Budget Worksheet (YTD as of 12/31/2014)

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DEPARTMENT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANS /ADJ	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	(INC) DEC Revenue	PROPOSED FY2016	EXPLANATION
28000 Public Def	346900 Court Costs, Fees, Char	0	0	0	(7,691)	0	(10,500)	(10,500)	
	346900 Other Fees	(20,000)	0	(20,000)	0	0	19,000	(1,000)	
	511100 Regular Employees	296,242	0	296,242	139,292	0	(367)	295,875	
	512110 Health Insurance	59,604	0	59,604	28,417	0	0	59,604	
	512120 Life Insurance	359	0	359	171	0	0	359	
	512200 Social Security (FICA)	22,663	0	22,663	10,443	0	(25)	22,634	
	512400 Retirement Contribution	13,443	0	13,443	6,202	0	130	13,573	
	512700 Worker's Compensation	2,120	0	2,120	1,060	0	64	2,184	
	512900 Other Employee Benefits	0	0	0	275	0	275	0	
	521231 Medical Exam	325	0	325	0	0	0	325	
	521310 Court Reporter Services	150	0	150	0	0	0	150	
	522210 Repairs & Maint - Equip	250	0	250	0	0	0	250	
	522215 Repairs & Maint-Vehicle	500	0	500	0	0	0	500	
	522250 Maintenance Agreements	1,500	0	1,500	1,739	791	0	1,500	
	522290 Public Works Repairs	1,000	0	1,000	476	0	0	1,000	
	522320 Rental of Equipment & V	2,500	0	2,500	75	0	(1,000)	1,500	
	523140 General Liability	3,120	0	3,120	1,221	0	0	3,120	
	523150 Vehicle Insurance	1,572	0	1,572	603	0	0	1,572	
	523220 Telephone/Pagers/Mobile	2,500	0	2,500	638	0	0	2,500	
	523230 Postage	1,000	0	1,000	381	0	0	1,000	
	523500 Travel Meals Lodging Mi	750	0	750	0	0	(250)	500	
	523600 Dues & Fees	2,500	0	2,500	2,672	0	840	3,340	
	523620 Witness Fees	250	0	250	0	0	0	250	
	523700 Education & Training	4,000	0	4,000	0	0	(1,500)	2,500	
	523900 Other Contracted Serv	3,000	0	3,000	1,321	0	22,724	25,724	\$15,000 discretionary, 8,474.40
	531100 Gen Operating Supplies	5,050	0	5,050	2,629	0	950	6,000	
	531160 Tags & Titles	75	0	75	0	0	0	75	
	531270 Gasoline/Diesel	3,000	0	3,000	904	0	(900)	2,100	
	531400 Books & Periodicals	100	0	100	0	0	400	500	
	531600 Small Equipment < \$5,00	6,545	0	6,545	7,022	0	0	6,545	
	REVENUES	(20,000)		(20,000)	(7,691)		8,500	(11,500)	
	EXPENDITURES	434,118		434,118	205,540		21,337	455,455	

CODE	33100 - LAW ENFORCEMENT ACCOUNT DESCRIPTION	REQUESTED FY2015	APPROVED FY2015	ACTUAL FY2015	PROPOSED FY2016	EXPLANATION
511100	SALARY	6,365,176	5,685,012	4,023,287	6,869,512	add new payroll info-2-Civil, 10-Patrol, 3-FT /8-PT -Court, and 4-for Grant Positions
511300	OVERTIME	118,800	118,800	96,742	142,560	
511300	OVERTIME - NEW	0	0	0	108,590	Projection based on this years numbers
511300	OVERTIME - ANY EMERGENCY'S	0	0	0	42,577	current compensatory time - 4106 HR + 356HR from security other than the Courts
512110	HEALTH INSURANCE	1,428,778	1,280,496	918,638	1,280,496	25 Officers @ 7 days for any emergency's
512120	LIFE INSURANCE	6,965	7,069	5,374	7,069	
512200	FICA TAX - PAYROLL EXPENSE	415,618	419,603	307,193	419,603	
512400	RETIREMENT EXPENSE	380,245	389,293	326,669	389,293	
512700	WORKERS COMP CLAIM EXPENSE	50,000	86,305	64,729	86,305	
512900	OTHER EMPLOYEE BENEFITS	0	0	10,375	10,375	Christmas
512730	WORKERS COMP ADMIN EXPENSE	36,305	0	0	61,164	
519999	REIMBURSE SALARY & BENEFITS	6,460	(193,066)	(237,567)	(193,066)	
521100	OFFICIAL/ADMINISTRATIVE	24,500	25,000	0	14,775	Accreditation - CALEA \$14,775
521205	AUDIT SERVICES	78,000	78,000	72,576	91,990	Projection based on this years numbers
521210	LEGAL EXPENSES	900	900	300	900	
521230	MEDICAL SERVICE	1,650	1,650	2,282	2,500	New hires & this years numbers
521231	MEDICAL EXAM EXPENSE	21,510	21,510	12,153	21,510	
522210	REPAIRS & MAINT - EQUIPMENT	150,000	140,000	138,110	210,000	112 cars w 100,000 + miles
522215	REPAIRS & MAINT - VEHICLES	96,000	96,000	33,997	96,000	
522250	MAINTENANCE AGREEMENTS	150,000	110,000	123,787	163,000	Projection based on this years numbers
522290	PUBLIC WORKS REPAIRS	40,564	40,564	0	40,564	Move to new division - 33150
522310	RENTAL OF LAND & BUILDINGS	21,000	21,000	7,035	15,000	
522320	RENTAL OF EQUIP & VEHICLE	157,852	157,852	124,682	157,852	
523110	PO LIABILITY/EMPLOYEE BOND	20,112	20,112	11,411	20,112	
523120	COMMERCIAL PROPERTY	53,340	53,340	36,143	53,340	
523140	GENERAL LIABILITY	139,704	139,704	83,887	139,704	
523150	VEHICLE INSURANCE	198,285	175,000	91,264	198,285	air cards for patrol cars & new hires
523220	TELEPHONE/PAGERS EXPENSE	1,000	1,000	2,135	1,000	
523230	POSTAGE	1,000	1,000	0	1,000	
523300	ADVERTISING	3,000	3,000	2,076	3,000	business cards, training workbooks, notices, citations
523400	PRINTING & BINDING	19,800	17,200	12,732	19,800	GA. Narcotics, SRO, Sex Offender training, Internal Affairs

523600	DUES & FEES	2,500	3,500	2,800	6,850	Certification/Academy Training, ACA, ROCIC, GPAC, GNOA, GIAIA
523700	EDUCATION & TRAINING	18,385	18,385	3,502	18,385	GALEFI, Firearms, K-9, SWAT-GNOA, Community Outreach, SRO, GIAIA, Sex Offender, Property & Evidence
523850	CONTRACT LABOR	51,892	51,892	0	3,200	POAB-PEACE OFFICERS ANNUITY & BENEFITS
523900	OTHER CONTRACTED SERVICES	23,170	20,000	27,136	58,900	Interviews-Internet-GCIC-Rockdale Animal-Shred It-Accreditation Mgr.-CID web search
523910	WRECKER SERVICE	2,371	2,371	1,667	2,371	
531100	GENERAL SUPPLIES & MAT	44,882	44,000	32,142	44,882	K-9 Software, Community Outreach, Range Supplies, CHAMPS-teaching & training, Trama kits
531135	AMMUNITION EXPENSE	36,360	20,000	19,891	35,000	Range, Training Taser Cart, SWAT, New Weapons
531160	TAGS & TITLE EXPENSE	845	845	455	845	
531270	GASOLINE/DIESEL	443,437	445,937	300,645	445,937	
531271	FUEL PURCHASES	198,800	198,800	11,130	198,800	
531300	FOOD	120	120	0	120	
531600	SMALL TOOLS < \$2500	356,955	150,000	93,002	314,145	Replace old radars, replace out of service Tasers, long gun vehicle mounts, patrol rifles, stop sticks, GPS tracking, portable radios for Court, ,replace tasers;2 HAZ MAT suits
531740	UNIFORMS	234,215	125,000	73,676	285,000	new hires, replace aging/damaged uniforms & equipment, replace expired vest (\$60,000)
534170	SIGNS	500	500	240	500	
559999	INTERFUND REIMBURSEMENTS	0	0	(75,159)		
542200	VEHICLE PURCHASE	1,272,324	0		1,272,324	Transport van and Insert - Court, 10 new Chargers & 6 Tahoe's (totally equipped) - Road, 1 Tahoe - Traffic, 4 Tahoes-K-9, 2-SIU, 5-CSU
542400	COMPUTER SOFTWARE	15,000	0	0	20,000	Network Upgrade
542500	EQUIPMENT PURCHASES	179,600	24,707	0	539,600	1-Tracking dog, 2 Narcotics dogs, SIU & Patrol-portable radios, 4-Tag readers - Traffic, 1-Hostage Negotiator phone, Incar cameras & body camera system
<b>TOTAL</b>		<b>12,867,920</b>	<b>10,002,401</b>	<b>6,761,135</b>	<b>13,721,669</b>	

Average Deputy Salary (entry level-3yrs)	\$	33,386
<b>Benefits</b>		
Retirement Plan @ 6%	\$	2,003
FICA/MT @ 7.65%	\$	2,554
Insurance (assumes family HMO))	\$	12,828
Uniform Allowance	\$	300
Communications Equipment	\$	900
Administrative Cost @ 2.5%	\$	835
Annual Cost Per Deputy	\$	52,806
<b># of Resource Officers</b>		
		14
<b>Total Personnel Costs</b>		
	\$	739,284
<b>ROAMING OFFICER-NC SO PAYS 1/2</b>		
	\$	20,429
<b>Annual Vehicle/Transportation Expense</b>		
	\$	29,500
<b>Annual Total Program Cost</b>	<b>\$</b>	<b>789,213</b>

FT position assumes 1804 paid Hrs. Annually  
 Consistent with year round school schedule  
 and NC FT Benefits administration.

1560	work
80	vacation
80	sick
84	Holiday
1804	Paid Hours

33260 - CORRECTIONAL		33260 - CORRECTIONAL			33260 - CORRECTIONAL		33260 - CORRECTIONAL		33260 - CORRECTIONAL	
CODE	ACCOUNT DESCRIPTION	REQUESTED FY2015	APPROVED FY2015	ACTUAL FY2015	PROPOSED FY2016	EXPLANATION				
511100	SALARY EXPENSE	3,545,102	3,541,083	2,645,546	4,023,942	add new employees-hire 10 addition DO's due to overtime & assaults				
511300	SALARY OVERTIME EXPENSE	220,000	125,000	183,692	250,000	Projection based on this years numbers				
511300	OVERTIME - NEW	0	0	0	70,000	current compensatory time-5091 hours				
511300	OVERTIME - NEW	0	0	0	3,893	10 DO'S @16 HR for any emergency's				
512110	BCBS EMPLOYER PORTION INS	1,172,765	1,064,652	678,862	1,172,765					
512120	LIFE INSURANCE EXPENSE	5,695	5,752	3,607	5,695					
512200	FICA TAX - PAYROLL EXPENSE	271,200	270,893	208,012	271,200					
512400	RETIREMENT EXPENSE	176,628	178,719	145,251	176,628					
512600	UNEMPLOYMENT COMPENSATION	0	0	2,576						
512700	WORKERS COMP CLAIM EXPENSE	100,000	128,090	96,068	100,000					
512900	OTHER EMPLOYEE BENEFITS-CHRISTMAS	0	0	6,350	6,350					
521100	OFFICIAL / ADMINISTRATIVE	0	0	0	35,285	ACCREDITATION \$15,000 - POWER DMS(DOCUMENT MANAGEMENT)-1/2 \$6785, Ceremony \$9000 & Mock \$4500				
521230	MEDICAL SERVICE	1,767,879	1,767,879	1,352,877	2,111,724	Projection based on contract \$1,800,000 + \$30,000(HIV & HEP C Meds)+\$120,000 (overages)+\$121724 1 Inmate				
521231	MEDICAL EXAM	1,500	1,500	3,276	4,635	Projection based on this years numbers				
522110	GARBAGE COLLECTION	14,000	14,000	8,786	12,648	Projection based on this years numbers				
522215	REPAIR/MAINT - VEHICLES	0	0	0	50,000	Due to aging fleet-now everything is charged to Law Enforcement				
522220	REPAIR/MAINT. - BUILDINGS	98,533	98,533	91,016	110,516	15-Motors (move air & water), 2 Motors for air handler				
522250	MAINTENANCE AGREEMENTS	25,000	25,000	34,729	44,500	Scanner and New print machine				
522290	PUBLIC WORKS REPAIRS	16,000	6,000	14,616	16,000	old cars @150,000+ and old transport vans				
522320	RENTAL OF EQUIP & VEHICLE	0	0	8,256	10,000					
523120	COMMERCIAL PROPERTY	20,112	20,112	11,726	20,112					
523140	GENERAL LIABILITY	41,664	41,664	24,044	41,664					

523150	INSURANCE - VEHICLE	11,772	11,772	7,691	11,772	11,772	
523220	TELEPHONE/PAGERS/MOBILE	10,000	10,000	1,296	20,400	20,400	adjustment in how we are paying the bill
523400	PRINTING & BINDING	4,500	1,500	295	1,500	1,500	
523500	TRAVEL-MEALS-LODGING-MILEAGE	2,500	2,900	1,842	2,900	2,900	
523600	DUES & FEES	5,100	2,600	17,329	38,105	38,105	Increase in Charter cable, required publications for inmates, ACA Application
523700	EDUCATION & TRAINING	5,000	5,000	2,050	2,500	2,500	
523850	PURCHASED/CONTRACTED SERVICES	544,644	44,984	36,465	58,300	58,300	Number of Inmates on nkle Monitor, Shred It, Mock Audit & Awards Ceremony
531100	GENERAL SUPPLIES & MAT	22,226	17,226	12,449	17,226	17,226	
531140	PRISONER EXPENSE	143,200	88,000	48,246	132,000	132,000	replace inmate mattresses, replace inmate uniforms & GED Testing, Hinged & Flex cuffs
531210	ENERGY - WATER/SEWERAGE	160,000	100,000	128,878	175,500	175,500	Projection based on this years numbers
531220	ENERGY - NATURAL GAS	198,800	198,800	107,013	198,800	198,800	
531230	ENERGY - ELECTRICITY	319,192	319,192	302,948	410,500	410,500	Projection based on this years numbers
531270	GASOLINE / DIESEL	22,000	29,000	31,702	57,550	57,550	Projection based on this years numbers
531300	FOOD -FRANKS	1,323,066	1,150,627	670,880	1,150,627	1,150,627	
531400	BOOKS & PERIODICALS	500	500	481	600	600	
531600	SMALL TOOLS < \$2500	130,000	110,000	64,571	110,000	110,000	
531710	CLEANING SUPPLIES	136,000	112,095	78,213	136,000	136,000	Projections based on this years numbers
531740	UNIFORMS EXPENSE	7,500	29,500	15,695	106,900	106,900	needed special response riot gear, new officers, Ballistic & Stab vest, replace aging uniforms
541330	BUILDING RENOVATIONS	263,000	0	0	326,000	326,000	kitchen ceiling, repair padded cell, paint outside of building, water treatment, spray fire proofing in (housing units), repair/resurface inmate (showers), repaint (housing units), chilling tower, repair tile floor in (jail)



542200	VEHICLE PURCHASE	169,000	0	0	0	199,000	replace transport units w/over 250,000 and replace unit over 200,000 for pool car/training, buses for evacuation
542400	COMPUTER SOFTWARE	30,040	0	0	0	30,040	replace aging cameras in inmate housing & recorders for security
542500	EQUIPMENT PURCHASES	196,000	0	0	0	188,000	equipment in transport units, 1 tilt skillet (11 years old), 1 steam table, 1 food slicer, 1 gas double oven, portable fingerprint machine,
551100	REIMBURSE SALARY & BENEFITS		(185,708)	(104,461)		(81,247)	
	<b>TOTAL</b>	<b>11,246,434</b>	<b>9,336,865</b>	<b>6,942,873</b>		<b>11,830,530</b>	

## FY2016 Proposed Budget

APPROPRIATION	APPROVED FY2014	INC (DEC) FY14 TO 15	APPROVED FY2015	INC (DEC) FY15 TO 16	REQUESTED FY2016
CONTINGENCIES	\$ 84,000	16,000	\$ 100,000	100,000	\$ 200,000
DFACS	118,957	0	118,957	0	118,957
LIBRARY	916,452	25,000	941,452	960,090	1,901,542
MENTAL HEALTH (Viewpoint Health)	254,282	0	254,282	0	254,282
PHYSICAL HEALTH (NC Health Dept)	199,368	0	199,368	(53)	199,315
ENVIRONMENTAL HEALTH (NC Health Dept)	9,148	(4,990)	4,158	52	4,210
RECREATION COMMISSION	1,622,934	0	1,622,934	107,900	1,730,834
NELSON HEIGHTS	40,000	0	40,000	6,000	46,000
SENIOR CITIZEN SERVICES	110,000	0	110,000	65,000	175,000
CHAMBER OF COMMERCE	150,500	46,000	196,500	24,996	221,496
ALCOVY CASA	17,000	0	17,000	0	17,000
HEAD START-MTRDC	4,500	0	4,500	2,000	6,500
NC COMMUNITY PARTNERSHIP	20,000	0	20,000	0	20,000
WASHINGTON STREET CENTER	40,000	0	40,000	0	40,000
NEW LEAF WORKFORCE DEV	0	0	0	56,725	56,725
NC SOLID WASTE RECYCLING*	750,000	0	750,000	800,000	1,550,000
E-911	400,000	0	400,000	375,000	775,000
IMPACT FEES	0	0	0	500,000	500,000
<b>NOTES PAYABLE:</b>					
4 COUNTY INDUSTRIAL PARK	262,705	(8,450)	254,255	(8,450)	245,805
GEFA 93-11-WJ PORTERDALE	157,442	0	157,442	0	157,442
GEFA 02-L21WJ NC INDUSTRIAL DELVP	15,645	0	15,645	0	15,645
GEORGIA PERIMETER COLLEGE	245,662	0	245,662	0	245,662
STREETLIGHTS	800,000	0	800,000	0	800,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,218,595</b>	<b>73,560</b>	<b>\$ 6,292,155</b>	<b>2,989,260</b>	<b>\$ 9,281,415</b>

\* \$750,000 required by GEFA loan

2. Porter Library to receive \$50k (\$25k/year) for FY15 and FY16



Nathan Deal, Governor

Keith Horton, Commissioner

Georgia Department of Human Services • Newton County Department of Family & Children Services  
4117 Mill Street, Covington, GA 30015 • Hannah Rule, Interim County Director

March 5, 2015

Ms. Michelle C. Kelly  
Finance Director  
Newton County Board of Commissioners  
1124 Clark Street  
Covington, GA 30014

RE: FY2016 Budget Request

Ms. Kelly,

Please accept this letter and the attached documents as Newton County Department of Family and Children Services' request for continued county funding for FY 2016.

The staff and the Board of Newton County Department of Family and Children Services extend our deepest appreciation to the Board of Commissioners for your support of our agency and the community we serve. We are very proud of our community and the relationships we have developed over the years and will strive to continue these positive relationships. We continue to see significant growth and a need for expanded services for the citizens of Newton County. We make the this budget request to help support the operation of our County Department of Family and Children Services and to further our mutual goals of serving families and children in our community.

The number of staff provided to the local department did not increase this year in proportion to the support and quality of service delivery that the citizens of Newton County deserve in order to protect children and provide the needed financial and medical care their families require.

We expect to see a seventh year of cuts in state funding for services to our community in FY2016. In FY 2015, Newton DFCS saw a decrease in funding allocated from the state to provide needed services to parents and children in Child Protective Services and Foster Care cases for the 6th straight year. This amount is expected to decrease again in FY2016. Because of this fact, local support provided by the County Commissioners is the only available option for this fiscal year to continue to meet the needs of the families in our community.

Aging Services | Child Support Services | Family & Children Services

*An Equal Opportunity Employer*

We are very thankful for the funding provided by Newton County during FY 2014.

In consideration of the current needs of Newton County as a whole, we are not requesting an increase in funding for FY 2015 and FY2016. However, we are respectfully requesting support at our current level of funding for each of the next two upcoming fiscal years (**\$118,957.00 FY 2016**).

I have included the following items, as requested, to be used for consideration of this request:

- Current month budget comparison (County & Region)
- Most recent audited financial statement (County & Region)
- Brief program summary
- Data to support the needs within each program area
- List of current County Board Members

Please feel free to contact me with any questions or if any additional information is needed.

Sincerely,



Hannah Rule  
Interim County Director

I. **Description of Programs that would be supported by County taxes or other County revenue.**

We would like to use approximately **24.80% (\$29,500.00)** of our annual county-funded budget to support the needs of clients receiving Child Protective Services and Foster Care/Adoption Services within our Social Services Units. 100% of these cases involve Newton County residents and, therefore, this funding would be applied to improve the lives of those living in Newton County.

**Child Protective Services (CPS)**

**CPS Intake:**

Thus far in FY2015, Newton County has received **1,230** reports of child abuse and/or neglect. Based on the average number of intakes received per month (**153.75**), we anticipate the total number of intakes to be received in FY2015 to be approximately **1,845**. This would be an increase of **12%** from the number of intakes received in FY2014.

**CPS Investigations:**

These Units assess reports of abuse and neglect of children. Through the assessment process, staff determine whether or not safety threats exist as well as the overall the level of risk that the family situation poses to the children. Activities include responding to reports from schools, law enforcement, medical providers, community agencies, our Courts, and individual citizens. These staff are responsible for connecting families with community resources to mitigate safety threats and reduce risk of future maltreatment to the children. They are also responsible for presenting cases to our Juvenile Court in situations where children must be removed from their home in order to ensure their safety. CPS Investigators participate in monthly Multi-Disciplinary Team meetings with our Child Advocacy Center, the District Attorney's Office, and local law enforcement to discuss cases where criminal acts have occurred. Thus far in FY2015 (7/1/2014 – 2/28/15), Newton County DFCS provided CPS Investigative services to **353** families. This is an increase of **19%** from the **287** families that we'd provided investigative services to at this point last year. Based on the average number of families served per month thus far in FY2015 (44.13), we anticipate the total number of families to be served in FY2015 to be approximately **529**.

**Family Support Services:**

These Units provide services and resource connections for families experiencing situations that put their children at risk for abuse and neglect. Family-centered assessments are completed with the parents to determine the family's strengths and needs. Families are then matched with community resources based on their needs. If abuse or neglect is identified during the family's assessment, then the case is referred for a formal CPS Investigation. Thus far in FY 2015 (7/1/2014-2/28/15), CPS Family Support services have

been provided to **287** families in Newton County. This is a 24% increase from the number of families that we'd served through Family Support services at this point last year. Based on the average number of families served per month (35.875), we anticipate the total number of families to be served in FY 2014 to be approximately **431**.

#### **On-Going/Family Preservation Services:**

These Units provide on-going assessment, support, and services to families where identified abuse and/or neglect of children has occurred. In these situations, the children remain in their home with their parents while we provide oversight to ensure that additional abuse and/or neglect does not occur. These are the situations where services, support and Safety Planning are able to mitigate safety threats and, thus, prevent these children from entering foster care. Activities completed by staff in these Units include Family Team Meetings, resource connection, engagement of extended family members, and Case Planning with parents and children. Thus far in FY2015 (7/1/2014 – 2/28/2015), CPS On-going/Family Preservation Services have been provided to **84** families. This is an increase of **37%** based on the number of families that we'd served through CPS On-going/Family Preservation at this point last year. We expect to see the number of families that we serve each month continue to increase throughout FY2015.

#### **How are County Funds used to support the clients served by our Child Protective Services units?**

County funds are used in CPS programs to purchase items and services necessary prevent the emergency removal of children from their homes in Newton County. This includes items and services for which there is no state funding available for use. Examples include emergency transportation, parent aide instruction, therapeutic services and utility assistance. CPS staff are required to carefully analyze the need for the item or service before requesting to use County Funds. They are also required to provide written verification that they have explored state funding sources as well as local community resources. County funds are approved for use only after all other resources have been explored.

#### **Question: Where are these funds spent?**

#### **Answer: Right here in Newton County!!**

A vast majority of these county funds that are utilized to purchase items and services within our Child Protective Services cases are placed back into the Newton County community since these items and services are purchased locally. This includes payments to local utility providers, local homeowners/landlords, local retailers, local medical/dental/mental health providers, local schools, and other miscellaneous local businesses. It would be very unusual for county funds to be utilized to purchase items or services outside of Newton County.

## **Foster Care and Adoption Services**

These Units work with children who have been removed from their homes and placed in DFCS custody (foster care) as well as the families of these children including birth parents and extended family members. They also work with our foster parents, group homes, child caring institutions (CCIs), and adolescent psychiatric hospitals. Children served by these Units are those who are victims of abuse, neglect, or abandonment where risk has been identified that prevents children from safely remaining safely in their homes with their families. The children remain in foster care until they can safely be returned home to their parents or permanently placed with other relatives or adopted. While the children are in foster care, services are provided to birth parents and relatives who are working toward reunification with the children. Staff and families work closely with our Juvenile Court and our CASA program.

Newton County DFCS currently cares for **160** foster children in DFCS custody. This is an increase of **27%** from the **117** foster children that Newton DFCS was caring for at this point last year. Although we have children reaching permanency outcomes and exiting foster care on a monthly basis, we continue to have additional children enter foster care each month as a result of abuse and/or neglect in their home.

Thus far in FY 2015, **59** children have entered foster care in Newton County. On the other end of the continuum, **30** children have exited foster care thus far in FY2014. This includes children exiting foster care through reunification with their birth parents, custody or guardianship to relatives, and adoption.

### **How are County Funds used to support the clients served by our Foster Care and Adoptions Units?**

Children in foster care in Newton County directly benefit from items and services supported by County Funds. There are very limited or no state funds available for the items and services that are purchased by County Funds to support these children. Examples of items for which foster parents can be reimbursed for through County Funds where state funds are **very limited or non-existent** are listed below:

\*Emergency Clothing: State funding provides each child with an Initial Clothing Allowance (\$206.00-\$309.00, depending on their age) to cover their first 12 months in foster care as well as an Annual Clothing Allowance of \$309.00 to cover each consecutive 12 months in foster care. This results in each child receiving approximately \$25.75/month for clothing expenses,

including clothing, underwear, socks, and shoes. Most children who enter foster care bring little to no clothing with them; therefore, their entire annual clothing allowance is used to purchase basic items. Since we have identified that our foster children need to be able to purchase additional clothing throughout the year to accommodate their growth and development, as well as to provide them with a sense of being 'normal' within their social environment, we use County Funds to cover additional clothing expenditures for our foster children. County Funds are used for these expenses on a case-by-case basis and the assigned Case Manager and Supervisor must present a written proposal outlining what other resources have been explored prior to requesting County Funds for these expenses.

**\*School Expenses:** There are no state funds available to provide foster children with school supplies or to pay for school expenses such as field trips or yearbooks. Therefore, we choose to utilize County Funds on a case-by-case basis for each child to help foster parents with these expenses. These situations are usually those that would be considered typical, normal expenses for children living with their birth parents and we don't want our foster children to miss out on these experiences simply because they are in foster care. As with Clothing Expenses, the assigned Case Manager and Supervisor must present a written proposal outlining what other resources have been explored prior to requesting County Funds for these expenses.

**\*Other:** We utilize County Funds to pay for other expenses for our foster children that are not covered by state funds. As with other requests to utilize County Funds, staff must show proof that they have exhausted all other resources before approval is given.

### **Why is it so important that our foster children have access to County Funds to purchase the above-listed items and services?**

Many of the above items and services may seem insignificant in the grand scheme of things. However, for our children in foster care, it's the little things like clothing, field trips, and school year books that help make our foster children feel less isolated and more like 'normal' children. Utilizing County Funds for these items and services is also a great support to our Newton County Foster Parents. Many of our foster homes have numerous children placed with them. This is wonderful because it allows the children to remain in their county of residence (Newton) and often times allows them to remain in their same school as well as allows frequent visitation with their family members. The addition of several children to any household would cause a significant increase in on-going expenses and our foster homes are no different.

### **Question: Where are these funds spent?**

#### **Answer: Right here in Newton County!!**

Similar to the county funds utilized in Child Protective Services cases, a vast majority of the county funds that are utilized to purchase items and services within our Foster Care cases are placed back into the Newton County community since these items and services are purchased locally. This includes payments to local retailers, local medical/dental/mental health



providers, local schools, and other miscellaneous local businesses. It would be very unusual for county funds to be utilized to purchase items or services outside of Newton County

## Office of Family Independence Programs

### Food Stamps, TANF, Medicaid, Subsidized Child Care

DFCS is responsible for determining eligibility for individuals/families for Food Stamps, Temporary Assistance to Needy Families (TANF-Cash Assistance), Medicaid and Subsidized Child Care. The most recent reporting system reflects totals for each program area at the close of FY 2014. The data outlined below was gathered from the following report: SFY 2014 Descriptive Data By County. This report is compiled by the Federal Regulations & Data Section of the Division of Family and Children Services.

Newton County DFCS provides the staff needed to process cases that result in customers receiving benefits from these programs. The combined financial impact of all of these programs certainly benefits the overall tax base in Newton County as a majority of this money re-enters the local economy through local purchases made by Newton County residents who are recipients of these benefits.

#### Food Stamps:

Food Stamps provide low-income households assistance with food purchasing in order to provide adequate food and nutrition. Eligibility is based on income, household size and expenses. A total of over **\$33,333,185.00** in food stamp benefits were issued in Newton County for FY2013. This is equal to **\$2,777.765.42** per month that Newton County residents receive in Food Stamp benefits. Over **21,323** Newton County residents were able to purchase food because of the Food Stamp benefits issued by the Department of Family and Children Services.

#### TANF (Temporary Assistance for Needy Families):

TANF provides financial assistance to meet the basic needs of families with minor children in their home. The goal is to encourage responsible behavior and attain self-sufficiency. In FY 2014, **\$476,369.00** in TANF benefits were issued to **90** adults in Newton County. Within those households, **3,038** children benefited from this assistance. Because all of the recipients are Newton County residents, it is assumed that much of this money re-entered the Newton County tax base through local purchases made by these recipients.

#### Medicaid:

Medicaid is a federally funded medical assistance program for low income individuals and families. Approximately **4,591** Newton County families received benefits from these programs in FY 2014.

Aged, Blind and Disabled (ABD) Medicaid is a medical assistance program for

blind, aged or disabled individuals who are not eligible for SSI. These individuals receive Medicaid only.

Right from the Start (RSM) Medicaid is coverage available for children born on or after October 1, 1983 and pregnant women.

Low Income Medicaid (LIM) provides Medical benefits for children up to age 18 and adults who are not receiving SSI benefits.

Other Arm Medicaid is a category that includes the following Medicaid programs: Foster Care, Transitional Medicaid Assistance (TMA), 4 Month Extended (Child Support Increase), Adoption Assistance, Newborn (if mother Medicaid is eligible), Standard Filing Unit (SFU), Stepchild and Medically Needy (for a pregnant woman or a child whose income exceeds RSM levels).

### **Subsidized Child Care:**

The Subsidized Child Care program provides direct payments to child care providers for low-income working families. During FY 2014, **\$2,448,489.00** were distributed by our Subsidized Child Care program in Newton County to local child care centers.

### **Staffing/Personnel:**

We would like to use approximately **75.20% (\$89,457.00)** of our annual county-funded budget to support both Social Services and OFI Program areas through the continuation of our Cash Match and County Funded positions.

In a time of substantial need for Newton County's citizens, it is essential to maintain staff to provide services to our community. Newton DFCS strives to ensure that all citizens of Newton County who are in need of Economic Support or Child Protective Services and Foster Care Services receive those services timely and efficiently.

Positions that are supported either partially or entirely through the use of County Funding are described below:

This includes continuation funding for one Case Manager who handles local emergency programs and information and referral (I & R) services (position # 23550). This position handles disbursement of medical vouchers from County funds; eligibility determination for housing and energy assistance through the Community Service Block Grant (C.S.B.G.); referrals to local clothes closets, food banks; referrals for vision and hearing; and other local and area services. This position is vital to continued operations of C.S.B.G. and the County's General Assistance program. **The total cost of the position \$45,551.09; however, with the 50% cash match, the cost to the County is \$22,775.55.** There are very few Cash Match positions remaining within DFCS and we feel very fortunate to be able to maintain this position in Newton.

This also includes the continuation of two clerical positions which support our OFI staff by handling file room maintenance and screening/registering OFI

applications for assistance. The number of public assistance cases increased significantly during this fiscal year and, therefore, these staff persons are critical in ensuring that citizens applying for benefits are receiving these benefits in a timely manner.

This also includes our Family Service Worker positions. These staff provide assistance to Social Services Case Managers which allows Case Managers more time for the more demanding aspects of their jobs that require the specific skills of a trained Social Services Case Manager, such as safety assessments and adoption activities. Other responsibilities include transporting children and parents to doctor's visits and to placement resources; assisting with case record maintenance; assisting with supervision of visits and other tasks/functions for foster children. This position is in the Social Services Section and is, therefore, not eligible for cash match.

In addition to the above county-supported FSW II, the County also has a State funded FSW II. Both of these employees are on the lowest paid positions of any employee in the DFCS salary structure, so within the current budget request, we have included this continued funding to support a \$50.00 per month county salary supplement for each FSW II at a cost of \$1,350.00 (monthly supplement plus FICA).



**Newton County Library System**

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**FY 2016  
Funding Request Packet**

Request Letter  
Current Month Budget Comparison  
FY2014 Audit Statement  
Brief Program Summary

7116 Floyd Street  
Covington, GA 30014



**Newton County Library System**

7116 Floyd Street NE Covington, GA 30014  
Tel 770-787-3231 Fax 770-784-2092

March 6, 2015

Michelle C. Kelly, Finance Director  
Newton County Board of Commissioners  
1124 Clark Street  
Covington, GA 30014

Dear Ms. Kelly,

On behalf of the Newton County Library Board of Trustees, I am submitting a funding request for FY2016 for the consideration of the Newton County Board of Commissioners.

Over the past 9 years, public libraries in Georgia have seen a 30% decrease in state funding, as well as an annual increase in retirement and state health insurance rates. In FY2011, health insurance rates were based on a salary percentage, beginning in FY2012, the rates increased from \$743.00 per month to \$843.00 per month per employee. FY2016 will include an additional increase of \$100.00 per month, per employee, raising the cost to \$943.00 which will cost the library an additional \$14,400 per year.

Despite these severe cuts and increases in health insurance rates, the Newton County Library System has worked to maintain operations of our three facilities without an annual increase in local funding for operations from Newton County or the City of Covington.

The library system is responsible for any and all operating costs including maintenance and repairs; NCLS does not receive any maintenance services from state or local sources.

As a result, since FY2011 we have:

- **Reduced hours and the number of library-sponsored programs and special events.**
- **Reduced our staffing costs by 34%.**
- **Cancelled standing order plans for library materials.**
- **Cancelled all leased equipment.**
- **Reduced our fund balance by 33%\*.**

In the state of Georgia, state public library standards require that each system have at least one location open for a minimum 40 hours a week. Since July 2012 NCLS has been operating at the minimum level per week for service hours. Although we deeply appreciate the one time appropriation for materials for the Porter Memorial Library, we still are well below the state required minimum of 12% of our annual budget for providing new materials to residents in our community. As of FY2012, revenue for library materials is no longer provided by the state of Georgia.

\* Current fund balance shown includes \$650,000 reserve for 6 months operating reserve (required by board). Any additional estimated excess fund balance is reserved for major repair contingencies.

In FY16 we anticipate;

- **Further reductions in total state revenue.**
- **Loss of revenue for one state-paid position.**
- **Increase in costs for utilities and insurance.**
- **Increase in Teacher Retirement System and State Health benefit rates.**
- **Major maintenance repairs for the Covington branch.**
- **Increase in additional annual communication costs for telephone and broadband Internet access for all library locations.**

With these factors in mind, we would like to request the following for FY2016:

- **Operations: \$1,101,542.00.**

In addition to the amount above we also request for FY2016:

- **Capital Improvement: \$800,000 for replacement of the HVAC system at the Covington Branch.**

As discussed at our meeting with you, the Chairman, the County Manager, and in emails to the Commissioners we have received preliminary cost estimates for the HVAC replacement. We have also secured state MRR funds of \$100,000.00 available only for the current 2015 fiscal year.

We would need a commitment prior to June 1 from our local funding agencies to fund the project or we will lose the \$100,000 in state funds for the HVAC system.

Members of the Library Board of Trustees and I are available to meet with you and the Newton County Board of Commissioners, to further discuss the Library's budget request as needed.

We wish to thank you and the members of the Newton County Board of Commissioners for your continued support of the Newton County Library System and for your time and consideration.

Respectfully,



Lace Keaton, Director

CC: Newton County Library Board of Trustees



Newton County Library System

**The Value of Newton County Library System Services  
In FY14**

(July 1, 2013- June 30, 2014)

Number of Times Used	Library Service	Value per One Service*	Total Value of Service
245,946	Books Borrowed	\$25.00	\$6,148,650
1,928	Magazines Borrowed	\$3.50	\$6,748
83,963	DVD's Borrowed	\$4.99	\$418,975
210	State Park Passes Borrowed	\$8.00	\$1,680
153	Zoo Atlanta Passes Issued	\$77.96	\$11,928
29,630	Audiobooks Borrowed	\$50.00	\$ 1,481,500
6,519	Music CDs Borrowed	\$9.95	\$64,864
5,067	eBooks Downloaded	\$10.00	\$50,670
3,840	Audiobooks Downloaded	\$20.00	\$76,800
593	eMagazines Downloaded	\$4.99	\$2,959
60	InterLibrary Loan Use	\$25.00	\$1,500
61	Meeting Room Use	\$50.00	\$3,050
21	Adult Program Attendance	\$15.00	\$315
2,014	Children's Program Attendance	\$6.00	\$12,084
61	Teen Program Attendance	\$12.50	\$763
115,260	Computer Use	\$12.00	\$1,383,120
126,659	Reference Questions Answered	\$15.00	\$1,899,885

**TOTAL VALUE OF LIBRARY SERVICES: \$11,565,491.00**

*\*Values were calculated from the Georgia Public Library Service's Library Value Calculator and the American Library Association's Library Value Calculator.*

*The new. Zoo Atlanta Pass value was calculated using general admission price for two adults and two children (ages 3-11).*



**Newton County Library System**  
www.newtonlibrary.org

## **Brief Program Summary**

### **Mission Statement:**

The Newton County Library System provides materials and services to help community residents from children to adults to meet their informational, educational, recreational and cultural needs.

### **What we offer:**

- **Collections**

The Library houses over 147,000 items in book and audio-visual format. The adult and children's collections contain fiction & non-fiction titles, large print books, microfilm, park and special event passes, magazines, newspapers, electronic databases, e-books, e-magazines, audiobooks on CD, movies on DVD and music CDs.

- **Reference Services**

Professional librarians assist visitors in locating answers to a variety of questions and in the use of library resources. The Heritage Room houses Georgia census microfilm, genealogical sources of information, family histories, historical data, local history books, and other materials. State and federal tax form are made available to all residents of Newton County each tax season.

- **Adult Programs**

Throughout the year, the Library offers a wide range of programs for adults and young adults. Talks by authors, genealogy and community workshops, seminars, tax preparation assistance, book discussions, story times, craft programs, and introduction to the Internet provided by library staff and guest speakers.

- **Children's Services**

Staff members coordinate and facilitate a variety of programs to enhance to reading and learning skills of children. Programs for parents and children include story times for infants and toddlers, annual Summer and Winter Vacation Reading Clubs and various Teen clubs and events.

- **Circulation Services**

The Patron Services Desk is the primary service desk that patrons first encounter when entering the Library. A great many of our general services are accessed at this desk including; library card registration, circulation of materials, payment of fines and fees, general information, placing holds on materials, etc.

- **PINES Library Catalog**

The Newton County Library System is part of a member consortium of 275 public libraries within Georgia known as PINES. Patrons from any PINES library can use the services and check out materials from one PINES library and return them to any other PINES member library. Books from other PINES libraries may also be requested for pickup at any Newton County Library System location.



- **Library Cards**

A free PINES library card is available to any Georgia resident with proof of current address such as a driver's license, utility bill or lease. Patrons of all ages may obtain a library card. A library card is required for ALL transactions including check out of items, renewal, or to place a reserve (a "hold") on an item that is either presently checked out of the library or is located at another PINES member library in Georgia. Lost and damaged cards are replaced at \$2.00 per library cardholders.

- **Holds**

If a title that is owned by the Newton County Library is not available to check out, patrons may reserve the item by placing a "hold" on the title at the Patron Services Desk. If the Newton County Library does not own a particular book, patrons may locate the title at one of the other PINES member libraries and have it shipped to NCLS-- free of charge.

- **Meeting Facilities**

Meeting space for use by individual groups and/or organizations is available with all meetings and gatherings open to the public at both the Covington and Porter Memorial locations. Rates are 20.00 per hour for profits and 10.00 per hour for non-profits. Both locations also have study rooms for those individuals wishing a quiet, enclosed area where they can study.

- **Photocopiers & Computer Printers**

Self service coin-operated copy machines & computer printers are provided for public use. There is a .20 cent per page charge for B/W and \$1.00 per page for color copies and sending faxes.

- **Voter Registration**

All public libraries within Georgia participate in the Motor Voter registration of citizens to vote. Each patron is asked if they are registered voters each time they apply for a library card or change the information within their library record. The Covington branch serves as a polling place for Newton County, State, and Federal Elections Government elections. Porter Memorial services as polling site for early voting.

**Covington Branch Library**  
7116 Floyd Street, Covington, GA 30014  
Phone: 770-787-3231

**Hours of Service**

Sunday & Monday	Closed
Tuesday & Thursday	10 AM to 8 PM
Wednesday & Friday	10 AM to 6 PM
Saturday	10 AM to 2 PM

**Porter Memorial Branch Library**  
6191 Highway 212, Covington, GA 30016  
Phone: 678-729-1388

**Hours of Service**

Saturday & Sunday	1 PM to 5 PM
Mon., Tues, & Wed.	11 AM to 8 PM
Thursday & Friday	Closed

**Newborn Library Service Outlet**  
4224 Highway 142, Newborn, GA 30056  
Phone: 770-787-1126

**Hours of Service**

Monday	11 AM to 4 PM
Wednesday	11 AM to 4 PM



Michelle Kelly <mkelly@co.newton.ga.us>

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## FW: Newton County Budget proposal FY2016

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Derek Singleton <Derek.Singleton@vphealth.org>  
To: "mkelly@co.newton.ga.us" <mkelly@co.newton.ga.us>

Fri, Mar 6, 2015 at 8:27 AM

Michelle, good morning. I received an undeliverable on yesterday, so I have removed the programmatic summaries, as these were quite large (>9MB each). What capacity will your server allow? I will try to send them separately.

-Derek

Derek M. Singleton

678.209.2378

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**From:** Derek Singleton  
**Sent:** Thursday, March 05, 2015 12:19 PM  
**To:** Michelle Kelly (mkelly@co.newton.ga.us) (mkelly@co.newton.ga.us)  
**Cc:** Jennifer Hibbard; Tamara Conlin  
**Subject:** Newton County Budget proposal FY2016

Michelle-

In response to your letter dated February 13, 2015, please find attached View Point Health's request for funding from the Newton County Board of Commissioners. Our most recent interim financials and our most recent audited financials (FY2014) are also in the attachments. You will also find attached program summaries for those programs operated in Newton County. Please let me know if I can provide any further information or explanation.

We remain grateful for the wonderful support we have received over many years from the Newton County Board of Commissioners.

Kind regards,

-Derek

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Derek M Singleton



View Point Health Inc. → Statement  
For the Six Months Ended December 31, 2014  
(Unaudited)

	10/31/2014	11/30/2014	12/31/2014	1/31/2015	Q3 - FY2015	Y-T-D Activity	% of Annual Budget
<b>REVENUES:</b>							
County Allocations	\$ 97,107	\$ 97,107	\$ 97,107	\$ 97,107	\$ 97,107	\$ 679,749	58.3%
Outpatient Medicaid Fees	256,363	233,041	271,064	234,617	234,617	1,698,856	64.2%
Fees & Client Funds	92,812	75,253	94,268	71,285	71,285	645,914	62.3%
Insurance, VA and Medicare	249,707	225,990	286,327	290,446	290,446	1,687,783	88.5%
Other Local Funds	34,583	39,699	45,971	53,105	53,105	292,925	101.4%
Medicaid Waiver	269,490	239,938	244,927	227,678	227,678	1,855,365	67.1%
DBHDD Contracts	1,866,689	1,840,853	1,908,839	1,971,810	1,971,810	13,269,844	58.5%
Contract Fees	262,356	272,428	243,813	283,762	283,762	1,868,899	68.5%
<b>Total Revenues</b>	<b>\$ 3,130,396</b>	<b>\$ 3,024,309</b>	<b>\$ 3,186,517</b>	<b>\$ 3,219,809</b>	<b>\$ 3,219,809</b>	<b>\$ 21,999,335</b>	<b>62.4%</b>
<b>EXPENDITURES:</b>							
Total Staff Expenses	2,056,689	2,094,545	2,102,189	2,109,331	2,109,331	14,628,081	63.1%
Total Operating Expenses	127,740	122,169	133,113	145,520	145,520	919,508	63.9%
Total Motor Vehicle Expense	167,526	135,836	152,335	127,477	127,477	1,093,173	121.2%
Total Equipment Purchases	9,044	7,040	14,345	5,277	5,277	118,507	50.4%
Total Food Expenses	57,005	59,481	37,931	31,309	31,309	228,519	57.9%
Total Travel Expenses	43,225	35,898	38,849	43,464	43,464	262,942	64.8%
Total Program Expenses	237,598	172,857	236,423	217,404	217,404	1,313,122	57.8%
Total Pharmaceutical Expenses	49,624	43,400	32,467	31,292	31,292	296,573	50.3%
Total Physician's Fees	74,822	89,246	88,192	94,316	94,316	542,265	60.8%
Total Facility Expenses	306,908	307,262	303,251	280,377	280,377	2,037,647	58.0%
<b>Total Expenses</b>	<b>\$ 3,132,381</b>	<b>\$ 3,067,555</b>	<b>\$ 3,129,095</b>	<b>\$ 3,086,266</b>	<b>\$ 3,086,266</b>	<b>\$ 21,440,336</b>	<b>63.4%</b>
<b>Net Revenues</b>	<b>\$ (2,075)</b>	<b>\$ (43,246)</b>	<b>\$ 57,423</b>	<b>\$ 145,543</b>	<b>\$ 145,543</b>	<b>\$ 558,999</b>	
<b>Margin=</b>	<b>-0.07%</b>	<b>-1.43%</b>	<b>1.80%</b>	<b>4.44%</b>	<b>4.44%</b>	<b>2.54%</b>	

These financial statements have been prepared on the modified accrual basis of accounting.



**NEWTON COUNTY  
BOARD OF HEALTH**

[www.newtonhealth.com](http://www.newtonhealth.com)

*"Depend on Us to Protect Newton's Health"*

**Henry Patton, M.D., Chairman**  
**Lloyd M. Hofer, M.D., M.P.H., Medical Director**

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Julianne Schell, RN, Nurse Manager • 8203 Hazelbrand Road, Covington, GA 30014 • TEL: 770-786-9086 • FAX: 770-786-0715

March 4, 2015

Michelle C. Kelly  
Finance Director  
Newton County Board of Commissioners  
1124 Clark Street  
Covington, Georgia 30014

Dear Ms. Kelly,

The Newton County Board of Health respectfully submits our appropriation request for State Fiscal Year 2016, for level funding of \$203,525. Please see the enclosed Budget details for your review.

Newton County Environmental Health and our Newton Public Health Clinic continue to protect and improve the health of the citizens of Newton County. The Board of Health would like to thank the Newton County Board of Commissioners for your support of the Newton Public Health Department.

Sincerely,

Dr. Lloyd Hofer  
District Health Director  
Newton County Board of Health

**Newton County Public Health Department  
2016 Proposed Budget**

<b>SFY2016 Proposed Revenues</b>			<b>SFY2016</b>
	Public Health Clinic	Environmental Health	
County Funds	199,315	4,210	\$203,525
State GIA	541,118	9,836	\$550,954
WIC	412,265		\$412,265
I/A District Funds	15,500		\$15,500
Public Health Center PYPI	446,159		\$446,159
Medicare & Medicaid PYPI	209,133		\$209,133
Other Local Funds PYPI	5,150		\$5,150
Environmental Health PYPI		165,410	\$165,410
<b>Totals:</b>	<b>\$1,828,640</b>	<b>\$179,456</b>	<b>\$2,008,096</b>

**SFY2016 Proposed Expenditures**

**Public Health Clinic**

Public Health Personnel Services	\$1,435,478
Pharmacy & Patient Benefits	155,138
General Supplies	33,947
Utilities, Telephones, Copier, Postage	159,364
Travel & Registration	2,389
Contracts	42,324
<b>Totals:</b>	<b>\$1,828,640</b>

**Environmental Health**

Environmental Health Personnel Services	\$147,414
General Supplies	8,422
Utilities, Telephones, Copier, Postage	21,920
Travel & Registration	1,700
<b>Totals:</b>	<b>\$179,456</b>

<b>Public Health Clinic &amp; Environmental Health Total:</b>	<b>\$2,008,096</b>
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*NEWTON COUNTY RECREATION COMMISSION*

*2015 / 2016*

*NEWTON COUNTY  
RECREATION COMMISSION*

*Proposed Budget*



## NEWTON COUNTY RECREATION COMMISSION

Line Item	Program Description	Actual 15/16			
004	Youth Football – Cheerleading	\$0			
005	Youth Basketball	\$0			
006	Youth Baseball – Softball	\$0			
015	Adult Sports	\$0			
007	Miracle League Complex	\$0			
024	Special Events	\$0			
025	Administration	\$1,448,790			
031	Park Maintenance	\$282,044			
<b>Total</b>		<b>1,730,834</b>			

**NEWTON COUNTY RECREATION COMMISSION**

<i>YOUTH FOOTBALL / CHEERLEADING 004</i>			
	<i>ITEM</i>	<i>INCOME</i>	<i>EXPENSE</i>
<b>INCOME</b>			
34.7500	Program Fees – Participants	75,000	
34.7900	Other Cultural & Rec Fees/Charge – Concession	6,500	
34.9900	Other Income – Picture	2,000	
	<b>SUB – TOTAL</b>	<b>83,500</b>	
<b>EXPENSE</b>			
52.1100	Official Purch. Serv. - Refs/Umps/Skprs		28,000
53.1200	Energy		5,500
52.3300	Advertising		3,500
53.1000	Supplies		38,000
53.1701	Other Supplies – Awards		6,000
53.1591	Other Supplies – Concession		2,500
	<b>SUB – TOTAL</b>		<b>83,500</b>
<b>TOTAL</b>		<b>83,500</b>	<b>83,500</b>
<b>DIFFERENCE</b>			<b>\$0</b>

**NEWTON COUNTY RECREATION COMMISSION**

<i>YOUTH BASKETBALL - 005</i>			
	<i>ITEM</i>	<i>INCOME</i>	<i>EXPENSE</i>
<b>INCOME</b>			
34.7500	Program Fees - Participants	45,000	
34.9900	Other Income - Picture	1,500	
	<b>SUB - TOTAL</b>	<b>46,500</b>	
<b>EXPENSE</b>			
52.1100	Official Purch. Serv. - Refs/Umps/Skprs		27,000
52.3300	Advertising		2,500
53.1000	Supplies		14,000
53.1701	Other Supplies - Awards		3,000
	<b>SUB - TOTAL</b>		<b>46,500</b>
<b>TOTAL</b>		<b>46,500</b>	<b>46,500</b>
<b>DIFFERENCE</b>			<b>\$0</b>

**NEWTON COUNTY RECREATION COMMISSION**

	<i>YOUTH BASEBALL – SOFTBALL – 006</i>		
	<i>ITEM</i>	<i>INCOME</i>	<i>EXPENSE</i>
<b>INCOME</b>			
34.7500	Program Fees – Participants	175,000	
34.7900	Other Cultural & Rec. Fees/Charge – Concession	17,500	
34.9900	Other Income – Picture	3,500	
	<b>SUB – TOTAL</b>	<b>196,000</b>	
<b>EXPENSE</b>			
52.1100	Official Purch Serv - Refs/Umps/Skprs		65,000
53.1200	Energy		20,000
52.3300	Advertising		4,000
53.1000	Supplies		75,000
53.1702	Other Supplies - Tournament Expenses		15,000
53.1701	Awards		8,000
53.1591	Other Supplies – Concession		9,000
	<b>SUB – TOTAL</b>		<b>196,000</b>
<b>TOTAL</b>		<b>196,000</b>	<b>196,000</b>
<b>DIFFERENCE</b>			<b>\$0</b>



**NEWTON COUNTY RECREATION COMMISSION**

<i>ADULT SPORTS - 015</i>			
	<i>ITEM</i>	<i>INCOME</i>	<i>EXPENSE</i>
<b>INCOME</b>			
34.7500	Program Fees - Participants	43,600	
34.7900	Other Cultural & Rec Fees/Charge - Concession	3,000	
	<b>SUB - TOTAL</b>	<b>46,600</b>	
<b>EXPENSE</b>			
52.1100	Official Purch Serv - Umps/Skprs/Refs		34,000
53.1200	Energy		5,600
52.3300	Advertising		1,400
53.1000	Supplies		1,700
53.1702	Other Supplies - Tournament Expenses		1,550
53.1701	Other Supplies - Awards		1,550
53.1591	Other Supplies - Concession		800
	<b>SUB - TOTAL</b>		<b>46,600</b>
<b>TOTAL</b>		<b>46,600</b>	<b>46,600</b>
<b>DIFFERENCE</b>			<b>0</b>

**NEWTON COUNTY RECREATION COMMISSION**

<i>SPECIAL EVENTS - 024</i>			
	<i>ITEM</i>	<i>INCOME</i>	<i>EXPENSE</i>
<b>INCOME</b>			
38.9000	Miscellaneous	18,000	
	<b>SUB - TOTAL</b>	<b>18,000</b>	
<b>EXPENSE</b>			
53.1200	Energy		2,000
52.3300	Advertising		13,000
53.1700	Supplies - Special Events		3,000
	<b>SUB - TOTAL</b>		<b>18,000</b>
<b>TOTAL</b>		<b>18,000</b>	<b>18,000</b>
<b>DIFFERENCE</b>			<b>0</b>

**NEWTON COUNTY RECREATION COMMISSION**

<i>ADMINISTRATION - 025</i>			
	<i>ITEM</i>	<i>INCOME</i>	<i>EXPENSE</i>
<b>INCOME</b>			
38.9000	Miscellaneous	80,000	
36.1000	Interest Revenue	500	
	<b>SUB - TOTAL</b>	<b>80,500</b>	
<b>EXPENSE</b>			
	<b><i>SALARY AND WAGES</i></b>		
51.1101	Salaries - City		91,912
51.1102	Salaries - County		609,337
51.1200	Temporary Employees - Maintenance		38,000
51.1204	Temporary Employees - Administrative		52,000
51.1300	Salaries - Overtime		1,000
51.3005	Security		15,000
	<b><i>FRINGE BENEFITS</i></b>		
51.2201	SS Contributions - City		7,452
51.2101	Group Insurance - City		25,000
51.2401	Retirement Expenses - City		19,382
51.2202	SS Contributions - County		50,686
51.2102	Group Insurance - County		224,962
51.2203	SS Contributions - Maint & Admin		12,500
51.2402	Retirement Expenses - County		35,133
52.3700	Education & Training		2,500
53.1202	Turner Lake House		53,434

*CONTINUED ON NEXT PAGE*



**NEWTON COUNTY RECREATION COMMISSION**

<i>ADMINISTRATION - 025 CONT.</i>			
	<i>ITEM</i>	<i>INCOME</i>	<i>EXPENSE</i>
	<i>MISCELLANEOUS</i>		
57.1000	Intergovernmental		300
51.1200	Prof Serv - Audit & Financial		12,500
52.3200	Communications - Postage		1,500
53.1102	General Supplies & Materials - Office		7,500
52.3200	Communications - Phone		28,000
53.1200	Energy / Heat & Air / Other Services		140,556
52.3200	Communications - Internet		3,700
52.3600	Dues & Subs - GRPA/NRPA Dues		2,000
52.1300	Tech Serv - Computer Support		3,000
52.2320	Rental of Equip - Copy Machine		6,500
53.1700	Other Supplies - Uniforms		4,000
52.1200	Prof Serv - Attorney		4,000
52.2100	Cleaning Services		25,000
51.2700	Worker's Comp		3,200
51.2600	Unemployment Insurance		736
52.3100	Insurance		48,500
	<b>SUB - TOTAL</b>		<b>1,529,290</b>
<b>TOTAL</b>		<b>80,500</b>	<b>1,529,290</b>
<b>DIFFERENCE</b>			<b>(1,448,790)</b>

**NEWTON COUNTY RECREATION COMMISSION**

	<i>PARK MAINTENANCE - 031</i>		
	<i>ITEM</i>	<i>INCOME</i>	<i>EXPENSE</i>
<i>EXPENSE</i>			
52.3200	Communications – Phone		0
53.1200	Energy		40,000
54.2500	Other Equipment		5,200
53.1101	General Supplies & Materials – Lawn Care		38,000
52.2201	Repairs & Maintenance – Auto		7,000
52.2202	Repairs & Maintenance – Equip.		7,000
52.2203	Repairs & Maintenance – Bldg.		121,030
53.1270	Gasoline / Diesel		25,000
52.2204	Cousins Gym Lease		12,000
52.2205	Chiller Unit		26,814
<i>TOTAL</i>			
<i>DIFFERENCE</i>			<b>282,044</b>
			<b>( 282,044 )</b>

**Nelson Heights Community Center  
Board Meeting Minutes  
March 9, 2015**

**7:00pm Meeting of Nelson Height Community board member present: JC Henderson, James Russell, Alberta Benton  
Absent members: Forest Sawyer, Muriel Minter  
Secretary: Muriel Minter**

**7:00pm A. Call to Order: Chairman J.C. Henderson  
B. Invocation: Rev. James Russell  
C. Pledge of Allegiance  
D. Citizen Comments  
E. General Administration**

**7:01pm Old Business: Reading of the board Member minutes September 4, 2014 was read by Sequoyah Mitchell. Motion made by James Russell for the minutes to be approved. Second by Alberta Benton. Motion was approved unanimously 3(0).**

**7:05pm New Business: First Baptist Church of Covington is requesting fees to be waived. After discussion: motion made by James Russell to deny First Baptist Church to be waived fees for use of Nelson Height Community Center. Second by Alberta Benton. Motion was approved unanimously.**

**7:10pm For each board member to be paid \$100.00 per meeting. After discussion: Motion made by James Russell for each board member who are present at the beginning of the meeting until the end will be paid \$100.00 and for whoever does the minutes will be paid \$50.00 per meeting starting March 9, 2015. Second by Alberta Benton. Motion was approved unanimously.**

**7:20pm July 2015-2016 Propose Budget. After discussion: Motion was made by James Russell and second by Alberta Benton. Motion was approved unanimously. Attached budget for 2015-2016.**

**7:30pm Nelson Height Community Services 501C3 non-profit status. After discussion: Motion was made by James Russell and second by Alberta Benton to reinstate Nelson Height Community Services 501C3 under Nelson Height Community Center. Motion was approved unanimously.**

**7:40pm Update Bright from the Stars Grant to reimburse money spent on food for the kids in after school program. After discussion: Motion was made by James Russell for the Chairman of Newton County Board of Commissioners or County Manager to let Bright from the stars to ~~use the~~ use the e-i-n number NHCC application for the food program because NHCC use Newton County tax exempt credit card and Newton County pays the after school tutorial helpers and assistant director. Second by Alberta Benton. Motion was approved unanimously.**

**7:50pm Raises for 2015-2016 budget NHCC after school helpers. After discussion: No action was taken because the board wanting hear from the assistant director and it will be looked at again in our next meeting it should be in June. Chairman JC Henderson would like for the director to start preparing for the budget meeting at the Newton County Board of Commissioners.**

**G. Board Member's Comment/ Chairman's Comment  
Adjournment Prayer. Chairman J.C. Henderson**

**Note: James Russell, Alberta Benton, JC Henderson board members should receive \$100.00 each for March 9, 2015 board meeting and Sequoyah Mitchell should receive \$50.00 for doing the minutes for March 9, 2015.**

## Nelson Heights Community Center

July 2015-2016

Expenses/ Contract Labor	Annual Cost	
Wages/Part-time Director	\$8,250.00	
3 Part-time helpers	\$14,500.00	
Security System	\$400.00	
High Mileage Van	\$3,367.00	
Communication(Phone & Internet)	\$3,000.00	
Communication(postage)	\$100.00	
Water/ Utilities	\$636.00	
Garbage/ Disposal	\$372.00	
Water/ Utilities	\$636.00	
Food/ Supplies Monthly	\$3,000.00	
Grass Cutting	\$640.00	
painting/ Building repair	\$1,000.00	
consulting fee	\$949.00	
Contract Labor Wage and Hours Increase (Must be approved by board)	\$1,000.00	
Board Members \$100.00 per meeting 5 Members	\$2,000.00	Note: This will be for 4 meetings.
Board Member Minutes	\$250.00	Note: \$50.00 per meeting for taking minutes.
<b>TOTAL</b>	<b>\$40,000.00</b>	
UNFUNDED- smart board for after school program	\$6,000.00	
<b>TOTAL</b>	<b>\$46,000.00</b>	

**Nelson Heights Community Center  
Board Meeting  
March 9, 2015  
Agenda**

Thought for the day...

"In the beginning god created the heavens and the earth" Genesis

**7:00 P.M. A. Call to Order: Chairman J.C. Henderson  
B. Invocation: Rev. James Russell  
C. Pledge of Allegiance  
D. Citizen Comments  
E. General Administration  
Old Business: Reading of the Board Member Minutes  
September 4, 2014.**

**New Business:**

- A. Discussion- First Baptist Church of Covington is requesting for the fees to be waived at the Nelson Heights Community Center.**
- B. Discussion- For each Board Member to be paid \$100.00 every meeting.**
- C. Discussion- July 2015-2016 Propose Budget**
- D. Discussion- Nelson Heights Community Services 501C3 non-profit status.**
- E. Discussion- Update Bright from the Stars Grant to reimburse money spent on food for the kids in the after school program.**
- F. Executive Discussion- Raises for 2015-2016 budget Nelson Heights Community Center after school helpers.**
- G. Board Member's Comment/ Chairman's Comment of Adjournment Prayer.**

**Miscellaneous Notes:** Treasurer: All receipts/money is to be turned into the Newton County Board of Commissioners Finance Department in a timely manner. Finances are under the direction of county manager.

**THE PUBLIC IS INVITED**

CODE	APPROVED BUDGET FY2014	Requested FY2015	Requested FY2016	EXPLANATION OF INC/(DEC)
<b>BUDGETED REVENUE:</b>				
33.1112	Community Service Block Grant			
	CSBG Stimulus (One time)	53,500	53,500	
33.1310	Federal Grant (FEMA)			
	ViewPoint Health - GRN (Transportation)	10,000	10,000	
33.4101	CCSP Medicaid	38,000	38,000	
	RDC (Federal/State)	40,000	40,000	
33.6900	United Way (Restricted)	175,369	175,369	
	Snapping Shoals (Restricted)	37,500	35,000	Cut \$ 2500.00
33.8001	General Mills (Restricted)	3,000	3,000	
33.8002	Daily Congregate Meals	10,000	10,000	
34.6900	Prog Congregate Meals	6,000	6,000	
34.6901	Prog Transportation	5,000	5,000	Increase in private pay clients
34.6910	Senior Annual Program Fees	10,000	10,000	
34.7905	Private Pay HDM	17,500	16,500	Increase in private pay clients
36.1010	Interest Income	3,000	3,000	
37.1000	Donations (Fundraisers, refunds)			
	Miscellaneous	32,563	30,000	Fundraisers, Special Events, Activities and Donations
38.9001	Trips	0	20,000	RDC and Corporate Miscellaneous Funding
	County Appropriations	22,000	22,000	2 overnight trip, 5 day trips
	TOTAL REVENUE	110,000	175,000	Includes salaries, added holidays, and shuttle bus
		\$ 574,851.00	\$ 652,369.00	
<b>PERSONNEL EXPENSES</b>				
51.1100	SALARY EXPENSE	247,750	255,298	
51.1300	SALARY OVERTIME EXPENSE	0	0	
51.2100	BCBS EMPLOYER PORTION INS	55,330	69,973	
51.2140	LIFE INSURANCE EXPENSE	379	389	
51.2200	FICA TAX - PAYROLL EXPENSE	18,953	19,530	
51.2400	RETIREMENT EXPENSE	8,894	8,922	
51.2730	WORKERS COMP INS PREM	2,000	2,915	
55.1100	INTERGOVERNMENT	0	0	
	TOTAL PERSONNEL EXPENSE	\$ 333,306.00	\$ 357,027.00	\$ 353,888.45
<b>PURCHASED/CONTRACTED SERVICES</b>				
52.1205	AUDIT SERVICES	9,200	8,000	
52.1230	MEDICAL EXAM EXPENSE	130	130	Cost for 1 employee

52.2110	GARBAGE COLLECTION	3,325		3,325					
52.2200	MAINTENANCE & REPAIRS (Vehicles)	9,000	10,500	6,000	3,325				Repairs on vehicles
52.2210	REPAIR/MAINT - BUILDINGS	3,000	3,000	5,000	5,000				Cost includes paint, flooring, pipes, dishwasher, etc.
52.2260	PUBLIC WORKS REPAIRS	7,000	10,000	16,000	16,000				Increase due to aging of vehicles
52.2270	MAINTENANCE AGREEMENTS (Copier)	6,000	4,000	6,000	6,000				New contract <del>24,000</del> additional copy charged added 4/1/18
52.3115	GENERAL LIABILITY	2,500	3,800	3,800	3,800				
52.3140	VEHICLE INSURANCE	6,500	6,500	6,500	6,500				???????
52.3220	TELEPHONE/PAGERS EXPENSE	6,000	6,700	6,700	6,700				
52.3230	POSTAGE	800	800	800	800				
52.3300	ADVERTISING/PROMOTIONAL EXPENSE	800	800	800	800				
52.3500	TRAVEL (Workshops, Seminars)	1,600	1,500	1,500	1,500				Conference meals and Travel meals with center
52.3510	MEAL EXPENSE	1,000	1,000	1,000	1,000				
52.3520	MILEAGE EXPENSE	500	500	500	500				
52.3530	LODGING EXPENSE	2,000	2,000	2,000	2,000				Staff Conferences
52.3600	DUES & FEES	550	500	500	500				
52.3700	TRAINING/SEMINARS EXPENSE	2,000	2,000	2,000	2,000				
52.3850	CONTRACT LABOR EXPENSE (Recreation & Other)	5,000	5,000	7,000	7,000				2016 add instructor for computers / stipends
52.3900	CONTRACT SERVICES (Accounting)	11,000	11,000	10,000	10,000				
52.3902	PARTICIPANTS TRIPS	22,000	22,000	22,000	22,000				2 overnight trip and 5 day trips per year
	<b>TOTAL PURCHASED/CONTRACTED SVC.</b>	\$ 99,905.00	\$ 103,055.00	\$ 109,555.00	\$ 109,555.00				
<b>SUPPLIES EXPENSES</b>									
53.1100	GENERAL OPERATING (General Supplies)	4,000	3,500	3,000	3,000				
53.1105	MEALS (Contract)	132,000	120,000	108,000	108,000				2016 All Home Delivery Meals and some Congregate
53.1110	OFFICE SUPPLIES	4,000	4,000	4,000	4,000				
53.1115	PARTICIPANTS (Classes, seminars, etc.)	500	1,000	1,000	1,000				
53.1120	RECREATIONAL SUPPLIES	1,000	1,000	1,000	1,000				
53.1125	SPECIAL EVENTS	5,000	5,000	5,000	5,000				
53.1150	VOLUNTEER EXPENSE	500	500	1,000	1,000				
53.1160	TAGS & TITLES	0	100	100	100				
53.1265	ENERGY - DIESEL FUEL	0	6,000	6,000	6,000				
53.1270	ENERGY - REGULAR GASOLINE	22,000	16,000	16,000	16,000				
53.1300	FOOD & GROCERIES EXPENSE	10,000	15,000	22,000	22,000				2016 Increase in meals prepared on site for Congregate
53.1600	SMALL TOOLS - LESS THAN \$2500	2,000	2,000	2,000	2,000				
53.1790	UNIFORMS EXPENSE	1,000	750	500	500				Staff t-shirts, sweatshirt and/or jackets
	<b>TOTAL SUPPLIES EXPENSE</b>	\$ 182,000.00	\$ 174,850.00	\$ 169,600.00	\$ 169,600.00				



CAPITAL OUTLAY							
54.1330	BUILDING RENOVATIONS	0					
54.2200	VEHICLE PURCHASE	0	0			60,000	New Shuttle Bus and Used Van for Home Delivered Meals
54.2300	OFFICE EQUIPMENT/FURNITURE	0	3,500			7,000	Scanner and ID Card / Computers and program upgrades
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ 3,500.00	\$ 67,000.00		\$ 67,000.00	
	<b>TOTAL REVENUE</b>	\$ 574,851.00	\$ 573,432.00	\$ 652,369.00			
	<b>TOTAL EXPENSES</b>	\$ 615,211.00	\$ 638,432.00	\$ 700,043.45			
	<b>(+/-) DIFFERENCE</b>	(40,360)	(65,000)	(47,674)			
<b>GRANTS (Restricted)</b>							
	GENERAL MILLS	\$ 10,000.00				12,000	Numbers already included in budget. For office use only.
	KINSHIP - Grandparents Raising Grandchildren	\$ 4,444.00				4,444	
	SNAPPING SHOALS	\$ 3,000.00				3,000	
	UNITED WAY	\$ 37,500.00				35,000	
		\$ 54,944.00		\$ 54,444.00			



*Covington*  
**Newton County**  
CHAMBER OF COMMERCE

3/1/2015

Tom Garrett, PE  
County Manager  
1113 Usher St.  
Covington, GA 30014

Dear Tom and BOC Members,

Firstly, I want to thank you all for your continued support of the Newton Chamber of Commerce and our Office of Economic Development. Your partnership has allowed us to continue to create jobs and expand our tax base here in Newton County.

Please see the attached budget proposal in the amount of \$221,496 (1/2 of total request). As you know this request, which is half of the OED annual funding, is in partnership with the City of Covington and allows us to fund our entire operation. This is also an increase of \$25,000 over last year. I ask that you give this the utmost consideration as you plan for your budget appropriations. Supporting the Office of Economic Development financially allows for job creation, but more importantly the expansion of our overall tax base which alleviates burden on all tax payers. Below I have listed several justifications for the amount requested and the attached budget is in great detail so that you are able to see exactly how we plan to best utilize the funds that you entrust us with.

- Rent for the Office of Economic Development – We are all unsure of what is going to be done with the Center past June. Our office does know that rent of our space has gone up 15% and we expect it to increase as we enter the next fiscal year. We have much invested in our offices, both out of pocket and in kind, and want to continue to operate in a state of the art facility that impresses prospects that are considering investment in our community.
- Personnel – We, like every other small organization, are seeing an increase in health insurance. The proposed budget includes the 17% increase.
- Site Selection Software Fees - \$10,000 - Contracted with Co-Star/Loop Link for site selection and date gathering greater than 70% of our prospects are now coming through this service.
- Travel/Conferences - \$5,000 - Funds are requested for OED personnel to attend national/regional conferences and meetings to properly market and gather best practices for Covington and Newton County. Travel funds are estimated at \$1200 per trip.
- Covington/Newton County Marketing - \$30,000 – Economic Development website is out of date and in need of a major overhaul. We know that this is the first thing that all prospects see through digital driven research. The overhaul would include embedding the site selection software, market research, prospect video on the community, and all of the pertinent data on our community.
- Prospect Visit Material Development - \$30,000 – This material will be used to customize all proposals to the specific needs of the various prospects, both industrial and retail. This past year we spent more than \$25,000 in this line item.

As you can see the Office of Economic Development has worked very diligently and as good stewards of tax payer dollars. In fact, with the budget we had last year we were able to work projects that equated to 1,088 jobs and over \$134,850,125 worth of investment. We will continue to work hard to create jobs and expand the tax base in Newton County. I welcome the opportunity to discuss this requested increase at your convenience and thank you again for your continued support.

Sincerely,

Ralph C. Staffins, III  
Covington – Newton Chamber of Commerce

ECONOMIC DEVELOPMENT 2015 - 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL
<b>Income</b>													
475 - Contract City	18,418	18,418	18,418	18,416	18,416	18,416	18,416	18,416	18,416	18,416	18,416	18,418	220,992
480 - Contract County	18,458	18,458	18,458	18,458	18,458	18,458	18,458	18,458	18,458	18,458	18,458	18,458	221,496
<b>Total Income</b>	<b>36,874</b>	<b>36,874</b>	<b>36,874</b>	<b>36,874</b>	<b>36,874</b>	<b>36,874</b>	<b>36,874</b>	<b>36,874</b>	<b>36,874</b>	<b>36,874</b>	<b>36,874</b>	<b>36,874</b>	<b>442,488</b>
<b>Expense</b>													
600 - Annual Meeting	0	0	0	0	0	2,850	0	0	0	0	0	0	2,850
620 - Capital & Expense	0	0	1,075	0	0	1,075	0	0	1,075	0	0	0	4,300
625 - Cell Phone	250	250	250	250	250	250	250	250	250	250	250	1,075	3,000
635 - Conferences	1,500	1,500	6,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	22,500
638 - Professional Services	0	0	250	0	0	250	0	0	250	0	0	250	1,000
640 - Copier	200	500	200	200	500	200	200	500	200	200	500	200	3,600
665 - Employee Benefits	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000
670 - Golf Tournament	0	0	0	0	0	0	0	0	0	1,500	0	0	1,500
675 - Insurance Expense	0	0	0	0	900	0	0	0	500	0	0	0	1,400
680 - Legal/Accounting	50	50	900	50	50	50	50	50	50	50	50	50	1,350
700 - Marketing	200	200	200	200	200	200	200	200	200	200	200	200	2,400
710 - Meeting Expense	875	100	100	100	100	500	500	100	100	100	100	100	2,775
720 - Mgmt/Support Exp	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	30,636
730 - Office	500	500	500	500	500	500	500	500	500	500	500	500	6,000
735 - Postage	60	60	60	60	60	60	60	60	60	60	60	60	720
740 - Prospect Development	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
745 - Rent	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	21,480
750 - Computer/Repairs/Maint	100	100	100	100	100	100	100	100	100	100	100	100	1,200
755 - Website Expense	0	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
770 - Salary Expense	15,250	15,250	15,250	15,250	15,250	15,250	15,250	15,250	15,250	15,250	15,250	15,250	183,000
783 - Dues/ Subscriptions	0	0	0	0	0	4,000	0	0	0	0	0	0	4,000
785 - Telephone	225	225	225	225	225	225	225	225	225	225	225	225	2,700
785 - Travel/Lodging	500	500	500	500	500	500	500	500	500	500	500	500	6,000
800 - Travel Exp Mileage	100	100	100	100	100	100	100	100	100	100	100	100	1,200
<b>Total Expense</b>	<b>32,403</b>	<b>31,428</b>	<b>44,203</b>	<b>37,128</b>	<b>32,328</b>	<b>39,703</b>	<b>31,828</b>	<b>31,428</b>	<b>32,953</b>	<b>33,128</b>	<b>31,428</b>	<b>32,853</b>	<b>410,611</b>



# Alcovy CASA, Inc.

P.O. Box 1335 • Covington, Georgia 30015  
Office: 770-385-7450 Fax: 770-385-7448

February 23, 2015

Michelle C. Kelly  
Newton County Board of Commissioners  
1124 Clark Street  
Covington, GA 30014

RE: FY 2016 Alcovy CASA, Inc. Budget

Dear Ms. Kelly,

I am requesting continued financial support from Newton County Board of Commissioners for FY 2016. We are not requesting an increase, but to remain at our current allocation amount: \$17,000.00.

During FY 2016, Alcovy CASA, Inc. is looking to greatly expand our volunteer base to cover 100% of foster care children that enter Newton County's Juvenile Court. As the economy was in troubled times, people were not able to give back to their community as they had previously. Currently, we are training twelve Newton County volunteers to help take on the greatly increased case load of foster care children in Newton County. We are also wanting to expand our impact on children in foster care by giving them hygiene items, and other such items most children would have, such as a stuffed animal and a blanket they can call their own. We are also trying to reduce the amount of foster care children who are moving out of their home in trash bags. We desire for the children in our community to feel valued, cared for. We want them to have comfort in some items when they are removed from homes of abuse and neglect.

On behalf of myself and the Board of Directors, I thank you for your continued financial support. If there are any further questions, please do not hesitate to contact me.

Thank you again,

Lindsay Tyner  
Executive Director

Alcovy CASA Budget FY 2015					
Jan 1- Dec, 31 2015					
<b>Funding Sources</b>					
VOCA Grant:	\$ 54,563.00				
PSSF Grant:	\$ 34,740.00				
GA CASA:	\$ 39,646.00				
Newton County:	\$ 17,000.00				
Walton County:	\$ 16,625.00				
<b>TOTAL:</b>	<b>\$ 162,574.00</b>				
					<b>Budget to Actual:</b>
Expenses:					<b>Q1 Jan-March</b>
Salaries	\$ 106,500.00	Employee paid withholding:			\$ 14,442.44
		GA Withholding	\$ 3,200.00		
		Fed withholding	\$ 3,672.00		
		Medicare	\$ 1,376.00		
		SS withholding	\$ 6,417.00		
Company Match/SS/Medicare	\$ 7,918.00				\$ 1,319.00
Ga Dept of Labor	\$ 2,309.00				\$ 385.00
Rent	\$ 4,000.00				\$ 3,000.00
Utilies	\$ 800.00				\$ 400.00
Phone/Internet	\$ 675.00				\$ 388.00
CPA	\$ 1,500.00				\$ 200.00
Postage	\$ 1,000.00				\$ 50.61
Advertisement/Recruitment	\$ 7,000.00				\$ 573.90
Fundraising	\$ 2,000.00				\$ 573.90
Insurance	\$ 3,500.00				\$ 960.00
Workers Comp	\$ 550.00				\$ -
Office Supplies	\$ 2,000.00				\$ 13.90
Conferences	\$ 4,100.00				\$ 280.00
Continuing Edu	\$ 2,000.00				\$ -
Dues to National/GA CASA	\$ 250.00				\$ -
Training Materials	\$ 2,000.00				\$ 434.82
Milage Remibursement (vol)	\$ 2,000.00				\$ -
Milage Remibursement (staff)	\$ 2,000.00				\$ 416.50
Technology	\$ 6,000.00				\$ 180.00
Business Meals	\$ 1,500.00				\$ -
Visitation Room	\$ 3,000.00				\$ -
<b>TOTAL:</b>	<b>\$ 162,602.00</b>				<b>\$ 23,618.07</b>

**McIntosh Trail Early Childhood Development Council, Inc.**  
**565 Recreation Drive, Jackson, Georgia 30233**  
Phone ~770-775-4293 ~ fax ~ 770-775-4350  
**Governing Board Members**

Dr. William Nesbit, Chairman  
Dr. E. H. Harris  
Ms. Brenda Montfort

Rev. John Grier, Vice-Chair  
Ms. Connie Collier, Secretary  
Ms. Margaret McCall

Thed Patterson, Treasurer  
Mr. Richard Johnson  
Dr. Eddie Collier

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Ella Allen  
Executive Director

Attorney Wilson Bush, Legal Consultant

Elaine Brown  
Head Start/EHS Start Director

February 24, 2015

Attention: Ms. Michele C. Kelly, Finance Director

Newton County Board of Commissioners  
1124 Clark Street  
Covington, Georgia 30014

Dear Ms. Kelly and Newton County Commissioners:

McIntosh Trail Early Childhood Development Council, Inc. is in receipt of your letter dated February 13, 2015. We are honored to reapply and be able to be considered in your 2016 fiscal year budget.

We would like to thank you for your donation of \$4,500.00 to our Head Start Program during the 2014-2015 school years. If possible, we asked that your contribution be increased by \$2,000.00, which will total \$6,500.00 or whatever you can afford in your 2016 fiscal year budget.

*Community Support is critical* in maintaining the Head Start and Early Head Start programs in our communities so that income eligible children and families may have a safe healthy and conducive learning environment that prepares them for public school. The Federal government requires us to involve the communities in donating to the Head Start program. Your donation enables us to disclose to the Federal government your interest in supporting income-eligible children and families in Newton County.

Again, we are very appreciative to be considered for the fiscal year 2016 and sincerely acknowledge your continued support for our Programs.

**Brief Program Summary:** McIntosh Trail Early Childhood Development Council, Inc. operates the Newton County Head Start and Early Head Start programs. The Newton County Center serves 120 children and families that meet the Federal Income Eligibility. There are 32 Early Head Start

Newton County Board of Commissioners  
February 24, 2015  
Page 2

enrollees and 88 preschool enrollees. Our full enrollment combined is 152 children. The program has successfully operated for 33 years. The staffs consist of a Center Manager, 8 Early Head Start teachers, 10 preschool teachers, 10 teachers' assistants, 4 food service staffs, 3 family service workers, and 2 maintenance workers. The program is licensed by Bright from the Start, Georgia Department of Early Care and Learning. The program has participated in the Quality Rated System, which is designed to help increase quality in early childhood programs. We provide comprehensive services that include: Education, Health/Mental Health, Family Partnership, Community Partnership, and Disability Services to eligible children and families.

**Explanation for an Increase:** During the last 2014 school year, we converted some of our preschool classes to Early Head Start classrooms so that we may serve more infants and toddlers. Caregivers in Early Head Start classrooms are considered as teachers and not teacher and teacher assistant, which affect the pay scale. The preschool classes have a teacher and teacher assistant. Therefore, Early Head Start classes are more expensive to operate than the preschool classes.

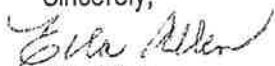
***These are specific explanations for your expected contributions:  
We are continuing to use your donation toward the following below.***

- \* Offsetting fuel cost and admissions for children's fieldtrips that helps to extend the children's learning experiences beyond our classroom environment.
- Supplement funds to improve children's dental and medical health for those needing extensive follow-up treatment and preventive care.
- \* Supplement the Head Start Center's monthly rental and utilities amount/fees.

You are cordially invited to visit our program at anytime. The center's operating hours are 7:30 a.m. until 3:30 p.m.

Again, thank you for your continued support and contribution.

Sincerely,

  
Ella Allen  
Executive Director

***Enclosures: A Current monthly budget comparison, Most Recent Audited Financial Statement***

**The Newton County Community Partnership**

A Family Connection Collaborative

P.O. Box 445

Covington, GA 30015

Mr. Keith Ellis, Chairman  
Newton County Board of Commissioners  
1124 Clark Street  
Covington, GA 30014

March 4, 2015

Dear Chairman Ellis,

The county has been a long-time and generous supporter of NCCP's work with children and families. We appreciate your support, and are asking that you give strong consideration to our request of \$20,000 for fiscal year 2016. This amount has not changed. The Partnership proposal clearly demonstrates that the county allocation leverages the Partnership's ability to receive funds from outside the county to improve outcomes for children and families in Newton. Each dollar allocated to NCCP brings in over fifty dollars in outside revenue.

NCCP engages community partners in joint initiatives with shared outcome measurement related to benchmark data from the Georgia KidsCount 2014 community assessment. The NCCP strategic plan for FY 2016 will pilot a model of civic engagement based on our current outcomes where:

- NCCP will convene strategy teams to address poverty, health and wellness, and family literacy
- More programming can be coordinated by fewer individual staff to increase effectiveness
- Community partners meet Newton collaborative and GA Family Connection standards to ensure progress towards strong, measurable goals

As Newton rises out of the economic recession, we are poised to manage the vision of a stronger future for our community by leveraging limited resources. We plan to develop a shared agenda with community stakeholders that is focused on school success and workforce development. NCCP has facilitated collaboration between governmental and private organizations since 1998, and is supported by the state Family Connection Partnership which serves as a national model for social change. We believe that we can effect real change, and we look to the county for your expertise and leadership to help make this happen.

We thank you for your ongoing support and partnership.

Sincerely,



Laura Bertram





## CLOSING GEORGIA'S EDUCATION GAP will Keep Georgia Competitive

Georgia's future economic prosperity rests on our children, and education is what will drive our state toward economic security. This Georgia KIDS COUNT Data Snapshot shares some educational trends over the past decade, along with the strategic investments that Georgia is making to spur innovation and create opportunities for all children to access quality education—from preschool through post-secondary—and enter the workforce equipped with the 21st century skills they need to prosper in today's technological society.

The Annie E. Casey Foundation's national *2014 KIDS COUNT Data Book* shows that Georgia continues to make progress in education. Each year, *KIDS COUNT* gives Georgia an education rank based on four indicators:

1. High school graduation
2. Fourth-grade reading proficiency
3. Eighth-grade math proficiency
4. Pre-K enrollment

### Since 2005:

the rate of teens not graduating from high school on time has dropped by more than 20 percent,

fourth-grade reading proficiency has improved by more than 10 percent,

eighth-grade math scores have improved by 8 percent, and

pre-school enrollment has remained steady even as the poverty rate soared.

However, Georgia still lags behind most of the country in educational achievement, and ranks 40th in the nation in the education domain.

## Early Learning Affects Grade-Level Readiness, High-School Graduation, and Workforce Success

High-quality early learning is critical to school readiness and future academic success. Low-income children are much less likely to have access to high-quality child care than their more affluent peers. Nevertheless, children from all economic backgrounds who receive high-quality child care are more likely to graduate from high school, attend college, and succeed in the workforce, according to the Georgia Early Education Alliance for Ready Students (GEEARS).

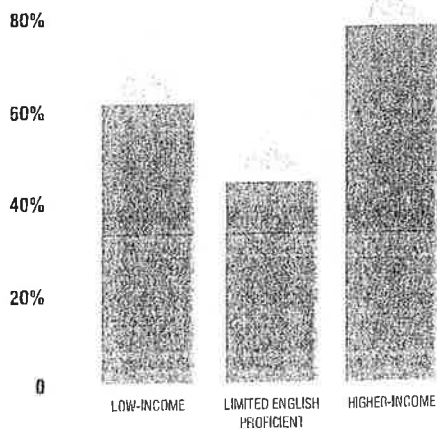
In 2012, Georgia launched a voluntary tiered quality rating and improvement system called Quality Rated for child-care facilities across the state. Created and implemented by Bright from the Start: Department of Early Care and Learning (DECAL), Quality Rated assigns a quality rating—one, two, or three stars—to early education and school-age care programs that meet a set of defined program standards beyond what licensing requires. In addition to receiving a star rating, the facilities receive incentive packages that provide educational materials to child-care centers, as well as professional development opportunities to staff. Georgia Family Connection Partnership is working with DECAL to distribute incentive packages and to coordinate a statewide network of volunteers.

Early in 2014, Georgia received federal support through the Race to the Top Early Reading Challenge. A key component of the plan is to create Early Education Empowerment Zones (E3Zs) as a vehicle to reduce the achievement gap between children with high needs and their peers. This innovative strategy will identify geographic areas where large numbers of children have high needs and align them with customized early-learning programs and services. It is expected that these E3Zs will see achievement gaps begin to close, and educational attainment and school performance levels improve.

## On-Time Graduation -- a Key Component of a Prepared Workforce

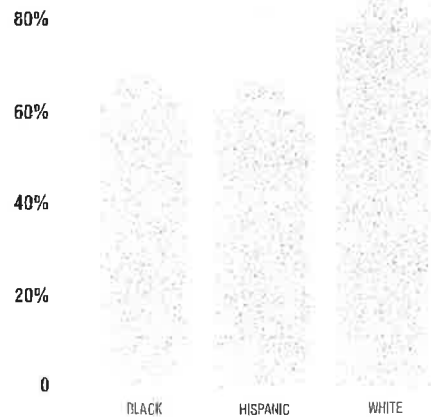
Students who graduate from high school on time are more likely to succeed in the workplace, and states with high rates of on-time graduation are more likely to have an adequate workforce. Georgia is falling behind, with nearly a third of students not graduating on time. At the same time, Georgia is transitioning its economy away from low-skill jobs, which are predicted to increase at a much slower rate than high-skill jobs over the next two decades, and will likely not return to pre-recession levels.

“Georgia has a reputation for being a work friendly state, but we must ensure that we have a highly qualified workforce if we are to maintain that title,” said Georgia Partnership for Excellence in Education (GPEE) Policy and Research Director Dana Rickman. “While Georgia has improved in key indicators, the data in the 2014 KIDS COUNT report tell us we must do better in key areas such as high-school graduation and post-secondary attendance and completion.”



According to Rickman, who has written extensively about the economics of education, Georgia is predicted to add 1.5 million new jobs by 2020. Nearly 60 percent of those new jobs will require a post-secondary education, and only 42 percent of Georgia's current adult population has education beyond the high-school level.

“Georgia is moving forward and has made many improvements over the past several years with several education reforms, but we can't let that momentum slow,” she said. “These numbers tell us we have work to do throughout our education pipeline if we are to create and maintain economic prosperity for our citizens and state.”



The ability to read proficiently by the end of third grade is fundamental for any child to master the skills and attain the knowledge they need to succeed in school and in the workforce. Most children who fall behind in reading are likely to never catch up to their grade-level peers. Further, as the reading and achievement gap widens over time, poor readers are four times more likely to drop out of school. When youth drop out of school, they are at a high risk of being unemployed, living in poverty, and being turned away from military service for failing to meet minimum requirements. They are also more likely to be involved in the juvenile and adult justice systems, and to receive public assistance.

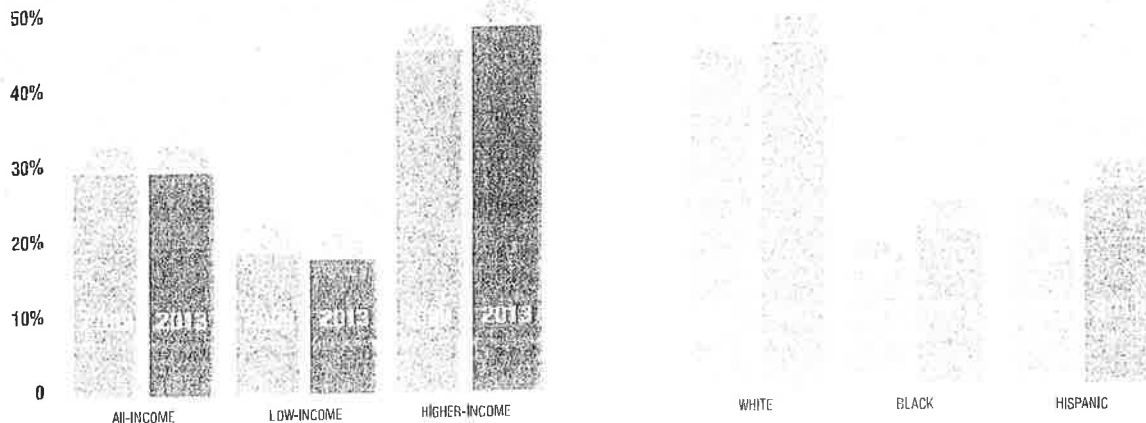
Georgia's reading proficiency scores are on a path to reach the national average by the end of the decade.

The National Assessment of Educational Progress (NAEP) measures student reading proficiency beginning in fourth grade. Based on the NAEP in 2005, nearly 3 in 4 fourth-grade students (74 percent) in Georgia did not read at a proficient level. By 2013, that percentage had fallen to more than 3 in 5 students (or 66 percent), an improvement of 11 percent.

Get Georgia Reading—Campaign for Grade-Level Reading is fostering unprecedented public-private partnerships to keep all kids on track to read by third grade by ensuring that they have books, as well as access to food, vaccines, high-quality learning environments, parent engagement, and effective teachers.

The Georgia Department of Education is also implementing a new testing system during the 2014-2015 academic year to replace the Criterion-Referenced Competency Tests (CRCT). The new testing system—the Georgia Milestones Assessment System (Georgia Milestones)—offers a consistent program across grades 3-12, and will align more closely with national educational achievement measures. It is a move toward more rigorous standards for Georgia's children, and early numbers may be lower than previous CRCT scores.

"We need to know that students are being prepared," said State School Superintendent John Barge, "not at a minimum-competency level, but with rigorous, relevant education, to enter college, the workforce, or the military at a level that makes them competitive with students of other states."



Strong math skills predict higher college attendance and success rates, and increase students' employability. Improving education in the STEM disciplines—science, technology, engineering, and math—can spur innovation and competitiveness, and ensure that the state and nation have qualified workers for the growing STEM industries.

Seeing the importance of STEM to Georgia's future prosperity, Gov. Nathan Deal is working to encourage more young Georgians to pursue STEM careers; to improve the knowledge and skills of the state's K – 12 STEM teaching workforce; and to build partnerships between the public and private sectors, as well as between institutes of higher education and K-12 schools.

Georgia's eighth grade math scores have improved for several consecutive years.

Based on NAEP scores, Georgia's eighth-grade math proficiency has improved significantly over time. In 2005, 77 percent of eighth graders scored below a proficient level in math. By 2013, that percentage had dipped to 71 percent.

Georgia students score below their national public school peers in math. The average math score of Georgia eighth graders was five points lower than the average score for the rest of the nation.

Racial and income disparities in math achievement persist in Georgia and across the nation.

Achieving math proficiency for all students requires that improvements be made in curriculum, instructional materials, assessments, classroom practice, teacher preparation, and professional development. By identifying those students who struggle with math early on, these students can receive the personalized and timely academic support they need.

Georgia Shows Steady Improvement in International Achievement—8th Grade Math in National Assessment Exceeds

Current trends show the educational status of Georgia's children is improving. Yet, too many Georgia children continue to struggle when they grow up in low-income families or unsafe neighborhoods. If Georgia is to achieve a strong workforce and economy, we must work even harder to ensure that all children receive access to quality early education, quality teaching, and the support they need to excel in school and to enter the workforce equipped with 21st century skills.

"You count what matters to you," said Georgia Family Connection Partnership Executive Director Gaye Smith. "Corporations have long known this and we—who care about the future of our state's children—know it, too. Our experience informing local decision-making and seeking solutions through collaboration can pay off if we stay vigilant with our current vision, with strategic public and private investments.



FamilyConnection

For more information, email Rebecca Rice, Georgia KIDS COUNT coordinator, at [rebecca@gafcp.org](mailto:rebecca@gafcp.org), or call 404-527-7394 (x103). For interactive statewide data, visit Georgia KIDS COUNT at [gafcp.org/kidscount](http://gafcp.org/kidscount).

**Georgia Family Connection Partnership (GaFCP)** is a public-private partnership created by the State of Georgia and funders from the private sector to assist communities in addressing the serious challenges facing children and families. GaFCP also serves as a resource to state agencies across Georgia that work to improve the conditions of children and families. Georgia KIDS COUNT provides policymakers and citizens with current data they need to make informed decisions regarding priorities, services, and resources that impact Georgia's children, youth, families, and communities. Georgia KIDS COUNT is funded, in part, through a grant from The Annie E. Casey Foundation, a private charitable organization dedicated to helping build better futures for disadvantaged children in the United States.



Washington Street  
Community Center

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March 6, 2015

Newton County Board of Commissioners  
1124 Clark Street  
Covington, GA 30014

Dear Commissioners:

Thank you for allowing us to present to you enclosed with this letter, the Washington Street Community Center's FY' 2016 proposed budget request to the Newton County Board of Commissioners. We sincerely appreciate your support throughout the years which has made a considerable contribution to the stability and day-to-day operations of the Center. Your continued support is invaluable to the present and future success at Washington Street Community Center.

We appreciate the opportunity to submit this request in the amount of **\$40,000.00** for 2016 which does not represent an increase over our FY'15 budget request. Washington Street Community Center thanks the BOC for helping with much needed repairs and improvements for the facility. We continue to have our maintenance challenges but we are in far better shape this year than last. Repairs continue to plague us but they are to be expected with such an aging structure. Overall, the Center continues to be in good condition. The Center is awaiting the installation of a security system that will help to give us all a better feeling of safety and protection for our beloved facility as well as the safety of all individuals that frequent the Center.

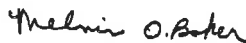
Washington Street Community Center is a facility that all residents of Newton County can be proud of. Over the years the Center has demonstrated continued success with the delivery of after school enrichment programs that provide numerous opportunities for youth and old alike that is safe and productive while helping to prepare our future leaders of tomorrow.


Today the Center operates Monday through Friday, has over 10 viable programs such as Tutoring, Girl Scouts, WIA In-School program for Newton County High School students, a health and nutrition program that get youth up and moving, a Cultural Awareness program, A Boys and Girls Mentoring program and a Grandparents/Kinship Care program to name a few.

The Center continues to partner and collaborate with many Newton County organizations and agency's making it the premier After School Enrichment Center in Newton County. Our most notable partnership is that of the Newton County Board of Education.

Washington Street Community Center has become a vital entity of the fabric of our great community and we thank you in advance for your consideration of this request and thank you for your support in helping to increase the quality of life for residents of Newton County.

Sincerely,

  
Dr. Melvin O. Baker  
Chairman

  
Bea Jackson  
Center Director

6:05 P.M.  
03/03/15  
Cash Basis

Washington Street Community Center  
Year To Date Profit Loss Budget vs. Actual  
January through February 2015

	Month of Feb. 2015	Year-to-Date FY15 ACTUAL	FY15 Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Revenue					
4020 · Appropriations -Newton Co. BOC	3,333.33	3,333.33	40,000.00	(36,666.67)	8.33%
4030 -Income-Program Registration			760.00	(760.00)	0.0%
4040 - Income Donations - Individuals			12,000.00	(12,000.00)	0.0%
4045 · Income Facility Rental		300.00	6,000.00	(5,700.00)	5.0%
4060 · Income-WSCCFund Raising-Casino			18,000.00	(18,000.00)	0.0%
4070 · Income Board of Directors		550.00	10,000.00	(9,450.00)	5.5%
4072 · Churches			5,000.00	(5,000.00)	0.0%
4075 · Income Annual Giving Campaign	500.00	2,775.00	12,000.00	(9,225.00)	23.13%
4080- Program Events - Spring Jazz			7,500.00	(7,500.00)	0.0%
4095 · Income Other - Social Media			3,000.00	(3,000.00)	0.0%
<b>Total 4000 · Revenue</b>	<b>3,833.33</b>	<b>6,958.33</b>	<b>114,260.00</b>	<b>(107,301.67)</b>	<b>6.09%</b>
4200 · Income-Grants					
4210 · United Way	1,250.00	1,250.00	7,500.00	(6,250.00)	16.67%
4220 · General Mills			18,000.00	(18,000.00)	0.0%
4230- Metro Atlanta Comm. Foundation			500.00	(500.00)	0.0%
4240 - HB Fuller				0.00	0.0%
4250 - Future Grant - (Police, Time, Snap.)			6,500.00	(6,500.00)	0.0%
4260 - 21st Century Grant		6,691.12	40,000.00	(33,308.88)	16.73%
<b>Total 4200 · Income-Grants</b>	<b>1,250.00</b>	<b>7,941.12</b>	<b>72,500.00</b>	<b>(64,558.88)</b>	<b>10.95%</b>
<b>Total Income</b>	<b>5,083.33</b>	<b>14,899.45</b>	<b>186,760.00</b>	<b>(171,860.55)</b>	<b>7.98%</b>
<b>Cost of Program Services</b>					
5000 · Program Expenses					
5010 · Stipends - 21st Century	3,900.00	2,621.81	28,790.00	(26,168.19)	9.11%
5020 · Professional Fees for Programs			1,500.00	(1,500.00)	0.0%
5030 · Food	294.40	1,503.27	13,500.00	(11,996.73)	11.14%
5040 - Facility Rental			2,000.00	(2,000.00)	0.0%
5050 · Program Supplies		750.00	10,000.00	(9,250.00)	7.5%
5060 · Printing & Reproduction -GA Dup	133.85	133.85	2,000.00	(1,866.15)	6.69%
5070 - Fields Trips & Entry Fees			1,200.00	(1,200.00)	0.0%
5063 · Telephone	244.31	464.16	2,000.00	(1,535.84)	23.21%
5064 · Utilities	575.39	876.40	3,700.00	(2,823.60)	23.69%
5065 - Office Supplies			300.00	(300.00)	0.0%
5061 - Dues & Sudscription			130.00	(130.00)	0.0%
5081 - Postage & Delivery	32.00	154.29	120.00	34.29	128.58%
5080 - Incentives		159.43	2,500.00	(2,340.57)	6.38%
5090 - Transportation & Gas			1,300.00	(1,300.00)	0.0%
5100 - Other Program Exp. (Janit. Sup.)		212.29	1,800.00	(1,587.71)	11.79%
<b>Total 5000 · Program Expenses</b>	<b>5,179.95</b>	<b>6,875.50</b>	<b>70,840.00</b>	<b>(63,964.50)</b>	<b>9.71%</b>
<b>Total Cost of Program Services</b>	<b>5,179.95</b>	<b>6,875.50</b>	<b>70,840.00</b>	<b>(63,964.50)</b>	<b>9.71%</b>
<b>GROSS PROFIT / (LOSS)</b>	<b>(96.62)</b>	<b>8,023.95</b>	<b>115,920.00</b>	<b>(107,896.05)</b>	<b>6.92%</b>
<b>Expense</b>					
5499 · Admin Expense					
5500 · Payroll Expenses					
5510 · Salary	2,809.87	6,369.74	43,000.00	(36,630.26)	14.81%
5520 · Contract Labor	1,200.00	1,400.00	14,400.00	(13,000.00)	9.72%
5530 - Payroll Processing		243.50	2,530.00	(2,286.50)	9.63%
5540 · Payroll Tax Expenses	1,106.69	2,239.28	8,717.00	3,320.36	100.0%
<b>Total 5500 · Payroll Expense</b>	<b>5,116.56</b>	<b>10,252.52</b>	<b>68,647.00</b>	<b>(58,394.48)</b>	<b>14.94%</b>

6:05 P.M.  
03/03/15  
Cash Basis

Washington Street Community Center  
Year To Date Profit Loss Budget vs. Actual  
January through February 2015

	Month of Feb. 2015	Year-to-Date FY15	FY15 Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		<b>ACTUAL</b>			
<b>5600 - Professional Fees</b>					
5610 - Computer Consulting	18.17	58.12	600.00	(541.88)	9.69%
5620 - Legal Fees			-		
5630 - Accounting	1,021.01	2,021.01	4,000.00	(1,978.99)	50.53%
5600 - Professional Fees - Other			500.00	200.00	100.0%
<b>Total 5600 - Professional Fees</b>	<b>1,039.18</b>	<b>2,079.13</b>	<b>5,100.00</b>	<b>(3,020.87)</b>	<b>40.77%</b>
6120 - Bank Service Charges		4.00	150.00	(146.00)	2.67%
6160 - Dues and Subscriptions	135.00	135.00	600.00	(465.00)	22.5%
6170 - Equipment Rental & Purchase					
6174 - Facility Rental			100.00	(100.00)	0.0%
6176 - Security Monitoring	89.97	89.97	715.00	(625.03)	12.58%
6178 - Storage			600.00	(600.00)	0.0%
6170 - Equip. Rental & Purch. - Other	520.29	1,040.58	2,750.00	(1,709.42)	37.84%
<b>Total 6170 - Equipment Rental &amp; Purchase</b>	<b>745.26</b>	<b>1,269.55</b>	<b>4,915.00</b>	<b>(3,645.45)</b>	<b>25.83%</b>
6180 - Insurance					
6185 - Auto Insurance	422.80	845.60	4,968.00	(4,122.40)	17.02%
6190 - Liability Insurance	-			0.00	0.0%
<b>Total 6180 - Insurance</b>	<b>422.80</b>	<b>845.60</b>	<b>4,968.00</b>	<b>(4,122.40)</b>	<b>17.02%</b>
6210 - Finance Charge			1,200.00	(1,200.00)	0.0%
6230 - Licenses and Permits		50.00	350.00	(300.00)	14.29%
6240 - Operating Expenses			-	0.00	0.0%
6260 - Printing and Reproduction		89.24	1,200.00	(1,110.76)	7.44%
6300 - Repairs & Maintenance					
6310 - Building - ( Roof, Stove, Refrig.)		318.74	1,500.00	(2,500.00)	0.0%
6320 - Office Equip.			200.00	(200.00)	0.0%
6330 - Equipment			1,190.00		
6300 - Other Repair & Maintenance	33.24	384.60	200.00	(41.50)	79.0%
<b>Total 6300 - Repairs &amp; Maintenance</b>	<b>33.24</b>	<b>842.58</b>	<b>5,840.00</b>	<b>(4,997.42)</b>	<b>14.43%</b>
6340 - Telephone	85.54	173.44	2,400.00	(2,226.56)	7.23%
6360 - Board Expenses			1,500.00	(1,500.00)	0.0%
6390 - Utilities	358.75	531.59	6,540.00	(6,008.41)	8.13%
6395 - Cable				0.00	0.0%
6400 - Gas and Electric					
6390 - Utilities - Other				0.00	0.0%
<b>Total 6390 - Utilities</b>	<b>444.29</b>	<b>705.03</b>	<b>10,440.00</b>	<b>(9,734.97)</b>	<b>6.75%</b>
6550 - Office Supplies		590.00	3,600.00	(3,010.00)	16.39%
6670 - Program Expense Admin.			2,000.00		
6672 - Admin. Incentives			2,000.00	(2,000.00)	0.0%
6770 - Office Exp. & Supplies - Other				0.00	0.0%
6772 - Computer Supplies				0.00	0.0%
6780 - Marketing	328.25	1,036.50	2,460.00		
6785 - Postage & Delivery			2,400.00	(2,400.00)	0.0%
6790 - Office -Janitorial Supplies		273.31	2,800.00	(2,526.69)	9.76%
6770 - Office Exp. & Supplies - Other			750.00	(750.00)	0.0%
<b>Total 6770 - Office Expense &amp; Supplies</b>	<b>328.25</b>	<b>1,899.81</b>	<b>16,010.00</b>	<b>(14,110.19)</b>	<b>11.87%</b>
<b>Total 5499 - Admin Expense</b>	<b>8,268.82</b>	<b>17,894.22</b>	<b>115,920.00</b>	<b>(98,025.78)</b>	<b>15.44%</b>
<b>Total Program &amp; Administrative Expense</b>	<b>13,448.77</b>	<b>24,769.72</b>	<b>186,760.00</b>	<b>(161,990.28)</b>	<b>13.26%</b>
<b>Net Ordinary Income / (Deficit )</b>	<b>(8,365.44)</b>	<b>(9,870.27)</b>	<b>-</b>	<b>(9,870.27)</b>	<b>100.0%</b>



Newton County Workforce Development  
 An Initiative of the NCMU

	BUDGET	FY 2015
		<b>\$56,725.00</b>
<b>OPERATING EXPENSES</b>		
<b>Labor</b>		
<u>Paid Employees</u>		
Director (contractor in 2015, FTE in 2016)		\$21,000.00
Administrative (part-time)		\$6,000.00
<u>Volunteers</u>		
Instructors		\$2,000.00
2 In 2015, 3 in 2016		
Counselors		\$1,000.00
1 In 2015, 2 in 2016		
Legal		\$300.00
Accountant		\$300.00
Tech Services		\$300.00
Consultants		\$650.00
<b>Total - Labor and Consulting</b>		<b>\$31,550.00</b>
<b>Facility Expenses</b>		
Building Maintenance		\$0.00
Telephone and Internet		\$1,600.00
<b>Total - Facility Expenses</b>		<b>\$1,600.00</b>
<b>Equipment</b>		
Copier		\$500.00
Computers		\$7,800.00
Smartboard		\$6,000.00
Projector		\$700.00
Screen		\$200.00
Video Camera		\$300.00
<b>Total - Equipment Expenses</b>		<b>\$15,500.00</b>
<b>Supplies</b>		
Newspapers & Periodicals		\$25.00
Business Cards		\$50.00
Brochures		\$100.00
Office Supplies and Expenses		\$1,000.00
Paper, pens, staplers, etc.		

Newton County Workforce Development  
 An Initiative of the NCMU

	BUDGET	FY 2015
		\$56,725.00
Classroom Supplies		
Books, calculators, etc.		\$1,000.00
Software		\$500.00
Drug Testing		\$1,200.00
Aptitude Tests		\$1,200.00
Other		
Refreshments/Breakroom		\$500.00
	<b>Total - Supplies</b>	<b>\$5,575.00</b>
	<b>Other</b>	
Training and Travel		\$250.00
Bank Fees & Supplies		\$100.00
Postage and Shipping		\$300.00
Website		
Creation & Maintainance		\$700.00
Hosting		\$150.00
Marketing		
TV, Newspaper, Events, etc.		\$1,000.00
	<b>Total - Other</b>	<b>\$2,500.00</b>
<b>TOTAL OPERATING COSTS</b>		<b>\$56,725.00</b>

CITY OF COVINGTON  
 DEPARTMENT EXPENDITURE BUDGET WORKSHEET  
 Fund: 215 E911 Fund  
 Department: 3801 E911 Department

Account Code	Account Title	2012-2013		2013-2014		2014-2015		2015-2016		Notes
		Budget	Actual	Budget	Actual	Budget	December 2014	Requested		
51.1101	REGULAR EMPLOYEES WAGES	1,075,900	837,321	1,129,939	1,037,631	1,202,261	533,538	1,328,859	Admin Asst \$41,000	
51.1104	CLOTHING ALLOWANCE	7,200	7,693	9,600	8,210	9,600	3,240	9,600		
51.1105	PHONE ALLOCATIONS	95,000	280,907	95,000	286,925	60,000	109,767	63,000		
51.1300	OVERTIME/ADDITIONAL HOURS	12,747	12,812	12,795	13,244	17,000	16,805	26,577		
51.1401	EMPS ANNUAL COMPENSATION	147,503	139,427	157,828	216,251	300,000	111,066	309,000		
51.2101	MEDICAL INSURANCE	12,274	11,471	12,274	14,910	16,200	7,332	16,686		
51.7103	LIFE INSURANCE	2,104	2,115	2,104	2,623	3,000	1,361	3,090		
51.2200	SOCIAL SECURITY (FICA) CO	91,100	79,062	95,421	94,400	98,598	47,343	109,245		
51.2400	RETIREMENT CONTRIBUTIONS	206,042	217,773	244,114	238,225	244,985	111,463	304,837		
51.2500	TUITION REIMBURSEMENTS	10,000	3,809	10,000	1,172	5,000		5,000		
51.2601	UNEMPLOYMENT CHARGES									
52.1100	OFFICE/ADMINISTRATIVE CON									
52.1101	SHAREPOINT CONTRACTED SERV	952	951	1,027	926	1,066	698	1,066		
52.1200	PROFESSIONAL CONTRACTED S	8,429	4,677	8,378	7,292	8,379	3,769	8,379		
52.1201	AUDITING & SYSTEM DEVEL	3,400	3,334	1,500	330	1,500	385	1,500		
52.1202	LEGAL FEES	1,900	1,815	1,000	1,735	2,000		2,000		
52.1205	PHYSICAL EXAMINATIONS									
52.1206	DRUG TESTS	21,682	10	27,000	92	27,000	112	27,000		
52.1302	SYSTEMS DEVELOPMENT MAINT	2,800	1,870	2,541	1,186	2,541	469	1,525		
52.1309	Sys Dev Maint - Pent	4,938	4,818	4,929	5,126	5,487	3,314	3,292		
52.1310	Sys Dev Maint - Ultipro	1,344	923	1,240	1,411	1,518	1,338	1,518		
52.1311	Sys Dev Maint - Kronos	7,000	818	7,000	3,848	8,000	726	8,000		
52.2201	EQUIPMENT REPAIRS/MAINT	11,500	370	11,500	70	11,500		11,500		
52.2202	BUILDING REPAIRS/MAINT									
52.2203	EQUIPMENT MAINTENANCE	538,808		541,000		552,257		572,857	Annual battery PM's & Generator Load Bank Testing \$12,500 / Spillman per annum escalation	
52.2301	RENT	52,640		52,640		52,640		52,640		
52.2321	LEASED EQUIPMENT	40,000	173	40,000	1	40,974		42,024	Tower rent 3% escalation - \$1,050	
52.3101	FIRE/CASUALTY INSURANCE	24,069	24,015	16,666	11,853	17,500	8,264	17,500		
52.3102	LIABILITY INSURANCE	27,353	15,354	28,548	28,464	29,976	28,733	31,475		
52.3104	LAW ENFORCEMENT LIABILITY	19,524	19,483	20,931	27,499	22,000	20,029	22,000		
52.3201	TELEPHONE	48,230	14,682	50,000	12,175	50,000	5,403	50,000		
52.3202	INTERNET SERVICES	72,000	2,383	72,000	2,322	72,000	1,086	25,000		
52.3203	POSTAGE	600	22	700	4	500	0	500		
52.3301	ADVERTISING			1,300		500		500		

CITY OF COVINGTON  
 DEPARTMENT EXPENDITURE BUDGET WORKSHEET  
 Fund: 215 E911 Fund  
 Department: 3801 E911 Department

Account Code	Account Title	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual Thru December 2014	2015-2016 Requested	Notes
52.3302	ADVERTISING-L	50	40				40		
52.3303	MARKETING	1,000	337	1,000		1,000		1,000	
52.3400	PRINTING AND BINDING	11,000		11,000					
52.3500	TRAVEL	6,350	53	850		850	79	850	Combined in Education and Training 52.3700
52.3601	ASSOCIATION DUES & MISC	10,000		10,000		20,000		21,000	
52.3700	EDUCATION AND TRAINING								SSEMFC Fiber 3% escalation \$756 / Remove Admin Asst pay (\$34,000) / Back-up added to MSA \$1,302 monthly
52.3851	CONTRACTED SERVICES	219,000	218,915	167,000	142,120	88,988	25,191	71,624	
53.1101	DIST SYS/ GEN SUPPLIES	9,000	71	9,000	66	9,000		9,000	
53.1201	UTILITIES	37,000	36,928	37,000	34,542	37,000	17,499	19,000	
53.1250	OIL	500	69	500	83	500	43	500	
53.1270	GAS	4,300	4,272	4,000	4,409	4,000	1,743	4,000	
53.1280	DIESEL FUEL	1,000	889	1,200	443	750	306	750	
53.1300	FOOD	250		250	30	100	254	500	CALEA Reaccreditation On-site.
53.1400	BOOKS & PERIODICALS	250		250					
53.1601	SMALL EQUIPMENT	2,500		9,000		3,000		5,000	
53.1701	UNIFORMS	2,000		3,000		5,000			
54.1300	BUILDINGS AND BUILDING IM								
54.2100	MACHINERY & EQUIPMENT								
54.2200	VEHICLES	26,000	24,483					1,000	Replace Shredder
54.2300	FURNITURE AND FIXTURES								
54.2400	COMPUTERS	20	12			12,000			
55.2001	WORKERS COMPENSATION INS	3,436	3,410	5,706	5,723	1,700	11,908	14,800	2 computers for backup center. Currently there are none. Replace Firewalls
55.2101	ADM FEES WORKERS COMP					17,117		17,117	
55.2201	CLAIMS WORKERS COMP INS	12,281	12,253						
57.6001	MISCELLANEOUS EXPENSE	500	20	500	32				
61.1000	TRANSFER OUT								
		2,893,477	1,989,841	2,919,732	2,206,476	3,064,987	1,073,264	3,222,310	

FY2016 Budget Worksheet (YTD as of 12/31/2014)

Enter Revenue as NEGATIVE

REVISED budgets include "Deep Freeze" adjustments

DEPARTMENT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANS		REVISD BUDGET	YTD ACTUAL	ENCUMBRANCES	(INC) DEC Revenue		EXPLANATION
			/ADJ					INC (DEC) Expenditure	FY2016	
44210	344210 Water Charges	(9,357,792)	0	0	(9,357,792)	(4,392,379)	0	(262,404)	(9,620,196)	
	344215 Transporting/Wheeling	0	0	0	0	(3,447)	0	0	0	
	344220 Meter Maintenance Fees	(36,000)	0	0	(36,000)	(14,841)	0	0	(36,000)	
	347200 Activity Fees	(16,000)	0	0	(16,000)	0	0	0	(16,000)	
	361010 Interest Income	0	0	0	0	(12,635)	0	(20,000)	(20,000)	
511100	Regular Employees	536,203	0	0	536,203	265,169	0	56,342	592,545	
511300	Overtime	0	0	0	0	30,922	0	156,000	156,000	
512110	Health Insurance	164,496	0	0	164,496	78,424	0	12,828	177,324	
512120	Life Insurance	778	0	0	778	387	0	57	835	
512200	Social Security (FICA)	41,020	0	0	41,020	22,063	0	4,310	45,330	
512400	Retirement Contribution	25,204	0	0	25,204	14,065	0	4,024	29,228	
512600	Unemployment Insurance	0	0	0	0	5,280	0	10,000	10,000	
512700	Worker's Compensation	0	0	0	0	1,722	0	5,000	5,000	
512900	Other Employee Benefits	0	0	0	0	850	0	1,000	1,000	
512100	Professional/Contracted	60,000	0	0	60,000	68,424	92,450	(10,000)	50,000	
521210	Legal Services	50,000	0	0	50,000	7,401	0	(30,000)	20,000	
521225	Architectural/Engineer	75,000	0	0	75,000	0	5,396	0	75,000	
521231	Medical Exam	0	0	0	0	62	0	500	500	
521300	Technical Services	80,000	0	0	80,000	59,582	15,040	0	80,000	
522110	Disposal/Garbage Pick U	4,000	0	0	4,000	1,143	0	0	4,000	
522150	Cleaning Sediment Pond	130,000	0	0	130,000	77,729	0	0	130,000	
522210	Repairs & Maint - Equip	100,000	0	0	100,000	19,057	0	(25,000)	75,000	
522215	Repairs & Maint-Vehicle	80,000	0	0	80,000	17,110	0	(40,000)	40,000	
522220	Repairs & Maint - Build	60,000	0	0	60,000	7,073	0	(30,000)	30,000	
522230	Grounds Maintenance	12,000	0	0	12,000	4,342	0	8,000	20,000	
522250	Maintenance Agreements	42,500	0	0	42,500	944	0	0	42,500	
522260	Maintenance Agree Track	2,500	0	0	2,500	183	0	(2,500)	0	
522270	Repairs & Maint-Meters	30,295	0	0	30,295	16,490	0	9,705	40,000	
522290	Public Works Repairs	10,000	0	0	10,000	10	0	0	10,000	
522320	Rental of Equipment & V	15,000	0	0	15,000	6,219	0	0	15,000	
523120	Commercial Property	14,731	0	0	14,731	18,144	0	15,269	30,000	
523130	Commercial Inland Marin	3,000	0	0	3,000	0	0	0	3,000	
523140	General Liability	0	0	0	0	2,137	0	6,000	6,000	
523150	Vehicle Insurance	10,000	0	0	10,000	3,921	0	0	10,000	
523220	Telephone/Pagers/Mobile	20,000	0	0	20,000	7,598	0	0	20,000	
523230	Postage	1,500	0	0	1,500	251	0	0	1,500	
523300	Advertising	500	0	0	500	100	0	0	500	
523400	Printing & Binding	500	0	0	500	1,549	0	1,500	2,000	
523500	Travel Meals Lodging MI	5,000	0	0	5,000	36	0	0	5,000	
523600	Dues & Fees	3,000	0	0	3,500	209	0	0	3,500	
523700	Education & Training	10,000	0	0	10,000	1,478	0	0	10,000	
523800	Licenses	3,000	0	0	3,000	625	0	0	3,000	
523900	Other Contracted Serv	141,400	0	0	141,400	25,844	0	18,240	159,640	USGS Stream Monitoring
523930	Hauling	30,000	0	0	30,000	0	0	0	30,000	
531100	Gen Operating Supplies	39,000	0	0	39,000	16,447	0	1,000	40,000	
531125	Lab Analysis	80,000	0	0	80,000	27,186	23,595	0	80,000	
531130	Chemicals	775,000	0	0	775,000	332,535	154,807	(200,000)	575,000	
531210	Energy - Water/Sewerage	2,000	0	0	2,000	236	0	8,000	10,000	

531220 Energy - Natural Gas	3,500	0	0	3,500	742	0	0	0	3,500
531230 Energy - Electricity	875,500	0	0	875,500	414,271	0	0	0	875,500
531240 Energy - Bottled Gas	2,500	0	0	2,500	0	0	2,500	0	5,000
531270 Gasoline/Diesel	16,500	0	0	16,500	4,957	0	0	0	16,500
531600 Small Equipment < \$5,00	10,000	0	0	10,000	4,277	0	0	0	10,000
531700 Other Supplies/Parts	38,000	0	0	38,000	611	0	0	0	38,000
531710 Cleaning Supplies	2,500	0	0	2,500	0	0	0	0	2,500
531740 Uniforms	16,000	0	0	16,000	8,283	0	0	0	16,000
534120 Unpaved Roads	5,000	0	0	5,000	1,616	0	0	0	5,000
534170 Signs	1,000	0	0	1,000	165	0	0	0	1,000
541100 Sites	400,000	0	0	400,000	0	0	(325,000)	0	75,000
541310 Building Renovations	150,000	0	0	150,000	0	0	0	0	150,000
542200 Vehicles	28,000	0	0	28,000	0	0	4,000	0	32,000
542500 Other Equipment	0	0	0	0	12,000	0	162,000	0	162,000
559999 Interfund Reimbursement	227,579	0	0	227,579	107,500	0	2,421	0	230,000
561000 Depreciation	1,091,341	0	0	1,091,341	576,996	0	258,045	0	1,349,386
562000 Amortization Expense	0	0	0	0	98,415	0	177,146	0	177,146
571005 Intergovt Expense - Cov	619,215	0	0	619,215	31,049	0	785	0	620,000
579000 Contingencies	358,811	0	0	358,811	0	0	(3,041)	0	355,770
581100 Principal - Bonds	2,307,120	0	0	2,307,120	0	0	(7,120)	0	2,300,000
582100 Interest - Bonds	482,167	0	0	482,167	0	0	17,833	0	500,000
582300 Interest - Notes Payabl	10,713	0	0	10,713	5,419	0	(1,013)	0	9,700
583000 Fiscal agent's fees	0	0	0	0	5,325	0	6,300	0	6,300
REVENUES	(9,409,792)	0	0	(9,409,792)			(282,404)		(9,692,196)
EXPENDITURES	9,303,573	0	0	9,303,573			275,131		9,578,704
61900 361010 Interest Income	0	0	0	0	(446)	0	0	0	0
511100 Regular Employees	26,763	0	0	26,763	14,248	0	319	0	27,082
512110 Health Insurance	12,828	0	0	12,828	6,116	0	0	0	12,828
512120 Life Insurance	57	0	0	57	19	0	0	0	57
512200 Social Security (FICA)	2,047	0	0	2,047	994	0	25	0	2,072
512400 Retirement Contribution	1,396	0	0	1,396	745	0	229	0	1,625
512700 Worker's Compensation	0	0	0	0	132	0	0	0	0
521231 Medical Exam	0	0	0	0	35	0	100	0	100
523900 Other Contracted Serv	63,128	0	0	63,128	0	0	0	0	63,128
531270 Gasoline/Diesel	0	0	0	0	1,462	0	1,500	0	1,500
REVENUES	0	0	0	0			0		0
EXPENDITURES	106,219	0	0	106,219			2,173		108,392
61800 347200 Activity Fees	0	0	0	0	(4,339)	0	5,000	0	5,000
522290 Public Works Repairs	0	0	0	0	24	0	100	0	100
REVENUES	0	0	0	0			5,000		5,000
EXPENDITURES	0	0	0	0			100		100

electric vehicle for operators.  
Plant operations Computer  
System replacement of  
windows XP system

State Mandated storage  
building for equipment.

150,000 new roof for admin building  
32,000

Revenue Total	(9,409,792)	0	(9,409,792)	(277,404)	(9,687,196)
Expense Total	9,409,792	0	9,409,792	277,404	9,687,196
Grand Total	0	0	0	0	0

FY2016 Budget Worksheet (YTD as of 12/31/2014)

Enter Revenue as NEGATIVE

REVISED budgets include "Deep Freeze" adjustments

DEPARTMENT	ACCOUNT DESCRIPTION	TRANS			YTD ACTUAL	ENCUMBRANCES	(INC) DEC Revenue		EXPLANATION
		ORIGINAL APPROP	/ADJ	REVISD BUDGET			INC (DEC) Expenditure	FY2016	
540 45300	344150 Landfill Use Fees	(1,935,899)	0	(1,935,899)	0	(1,069,904)	0	(2,060,899)	
	361010 Interest Income	0	0	0	0	(1,184)	0	0	
	391202 Operating Trsr In From	(750,000)	0	(750,000)	0	(375,000)	0	(927,263)	(1,677,263)
	511100 Regular Employees	368,106	0	368,106	0	180,420	0	(2,026)	366,080
	511300 Overtime	0	0	0	0	1,476	0	2,500	2,500
	512110 Health Insurance	126,012	0	126,012	0	87,057	0	0	126,012
	512120 Life Insurance	617	0	617	0	304	0	0	617
	512200 Social Security (FICA)	28,160	0	28,160	0	13,376	0	(155)	28,005
	512400 Retirement Contribution	18,024	0	18,024	0	9,001	0	1,592	19,616
	512700 Worker's Compensation	4,180	0	4,180	0	2,090	0	125	4,305
	512900 Other Employee Benefits	0	0	0	0	975	0	975	975
	521200 Professional/Contracted	140,000	0	140,000	0	64,013	0	(40,000)	100,000 GEMS
	521210 Legal Services	25,000	0	25,000	0	34,118	0	0	25,000
	521225 Architectural/Engineer	100,000	0	100,000	5,960	11,397	5,960	(45,000)	55,000 SmithGardner
	521231 Medical Exam	248	0	248	0	97	0	0	248
	522210 Repairs & Maint - Equip	8,200	0	8,200	0	8,368	0	3,800	12,000 Equipment repairs
	522220 Repairs & Maint - Build	1,500	0	1,500	0	2,090	0	0	1,500
	522230 Grounds Maintenance	4,000	0	4,000	0	0	0	(4,000)	0
	522250 Maintenance Agreements	4,300	0	4,300	0	1,603	0	0	4,300 Landfill scales maint.agreement
	522260 Maintenance Agree Track	2,000	0	2,000	0	306	0	0	2,000
	522290 Public Works Repairs	65,000	0	65,000	4,019	32,493	4,019	0	65,000
	522320 Rental of Equipment & V	2,180	0	2,180	0	0	0	0	2,180
	523120 Commercial Property	0	0	0	0	70	0	0	0
	523130 Commercial Inland Marin	9,634	0	9,634	0	0	0	0	9,634
	523140 General Liability	3,245	0	3,245	0	2,595	0	0	3,245
	523150 Vehicle Insurance	9,970	0	9,970	0	4,826	0	0	9,970
	523220 Telephone/Pagers/Mobile	6,000	0	6,000	0	2,614	0	0	6,000
	523230 Postage	300	0	300	0	121	0	0	300
	523500 Travel Meals Lodging Mi	2,100	0	2,100	0	937	0	0	2,100
	523600 Dues & Fees	980	0	980	0	876	0	0	980
	523630 Hazard Waste DNR Fee -6	62,780	0	62,780	0	32,553	0	957	63,737
	523700 Education & Training	1,725	0	1,725	0	750	0	1,200	2,925 FY16 James/Ben Recert.
	523850 Contract Labor	15,920	0	15,920	840	1,080	840	0	15,920 grinding wood waste
	523900 Other Contracted Servc	133,801	0	133,801	77,066	61,354	77,066	0	133,801 Posi-Shell supplies
	523910 Wrecker Service	120	0	120	0	0	0	0	120
	531100 Gen Operating Supplies	4,570	0	4,570	0	3,628	0	0	4,570
	531115 Tires & Tubes	0	0	0	0	(377)	0	0	0
	531120 Oil, Grease, Antifreeze	10,000	0	10,000	0	3,198	0	0	10,000
	531210 Energy - Water/Sewerage	45,000	0	45,000	0	18,171	0	0	45,000
	531230 Energy - Electricity	26,000	0	26,000	0	10,127	0	0	26,000
	531240 Energy - Bottled Gas	1,000	0	1,000	0	358	0	0	1,000
	531270 Gasoline/Diesel	132,000	0	132,000	44,070	60,712	44,070	0	132,000
	531600 Small Equipment < \$5,00	600	0	600	0	0	0	0	600
	531700 Other Supplies/Parts	19,763	0	19,763	0	1,764	0	0	19,763 Leachate repairs/Fertilizer/Seed
	531710 Cleaning Supplies	500	0	500	0	157	0	0	500



531740 Uniforms	7,900	0	7,900	5,663	0	0	7,900
534120 Unpaved Roads	1,800	0	1,800	203	0	526	2,326 Gravel access roads
534140 Culverts	1,000	0	1,000	0	0	0	1,000 Phase 3
534170 Signs	200	0	200	0	0	0	200
542200 Vehicles	24,431	0	24,431	0	0	(24,431)	0
542500 Other Equipment	18,280	0	18,280	0	0	0	18,280
559999 Interfund Reimbursement	23,573	0	23,573	0	0	0	23,573
561000 Depreciation	0	0	0	296,034	0	600,000	600,000
581100 Principal - Bonds	264,339	0	264,339	0	0	(117,072)	147,267 GEFA - Principal
581200 Principal - Capital Lease	7,272	0	7,272	3,075	0	45,725	45,725 Aljon, modular - Principal
582200 Interest - Capital Lease	138,820	0	138,820	70,110	0	(1,668)	5,604 Aljon, modular - Interest
582300 Interest - Notes Payabl	0	0	0	0	0	0	0
Closure/Post Closure Costs	(2,685,899)	0	(2,685,899)	0	0	520,321	520,321 5 year avg 2009-2013
REVENUE	1,871,150	0	1,871,150	(77,040)	0	(1,052,263)	(3,738,162)
EXPENDITURES	(235,000)	0	(235,000)	(497,083)	0	943,369	2,814,519
540 45500	344130 Sale of Recycled Materi	0	0	0	0	20,000	(215,000)
	344151 Landfill Use Fees	0	0	0	0	0	offset 522210
	Credit for box lease (1st year only)	0	0	0	0	(40,000)	(40,000)
511100 Regular Employees	134,803	0	134,803	68,156	0	543	135,346
511300 Overtime	0	0	0	852	0	0	0
512110 Health Insurance	56,592	0	56,592	0	0	0	56,592
512120 Life Insurance	285	0	285	143	0	0	285
512200 Social Security (FICA)	10,312	0	10,312	5,059	0	42	10,354
512400 Retirement Contribution	7,059	0	7,059	3,613	0	30	7,089
512700 Worker's Compensation	6,325	0	6,325	3,162	0	190	6,515
512900 Other Employee Benefits	0	0	0	225	0	225	225
521231 Medical Exam	186	0	186	35	0	0	186
522110 Disposal/Garbage Pick U	0	0	0	497,083	0	0	offset 344151
522210 Repairs & Maint - Equip	15,000	0	15,000	30,790	62,246	0	15,000 Welding of boxes
522215 Repairs & Maint-Vehicle	28,664	0	28,664	2,179	0	(18,664)	10,000
522220 Repairs & Maint - Build	5,000	0	5,000	421	0	0	5,000
522230 Grounds Maintenance	61,360	0	61,360	13,987	27,974	(16,360)	45,000 G & G Landscaping
522260 Maintenance Agree Track	920	0	920	0	0	0	920
522290 Public Works Repairs	119,793	0	119,793	67,753	0	10,207	130,000 Roll off truck repairs
522320 Rental of Equipment & V	800	0	800	0	0	71,800	72,600 compactor box lease
523120 Commercial Property	0	0	0	239	0	0	0
523130 Commercial Inland Marin	1,315	0	1,315	0	0	0	1,315
523140 General Liability	1,473	0	1,473	0	0	0	1,473
523150 Vehicle Insurance	3,785	0	3,785	0	0	0	3,785
523220 Telephone/Pagers/Mobile	3,118	0	3,118	1,656	0	0	3,118
523850 Contract Labor	54,927	0	54,927	3,120	0	(47,427)	7,500 Paint disposal and detail officer
523900 Other Contracted Serv	416,682	0	416,682	231,074	191,257	0	416,682 JHS Services-recycle centers
523910 Wrecker Service	650	0	650	0	0	0	650
523930 Hauling	33,000	0	33,000	392	0	(33,000)	0
523935 Tire Disposal	0	0	0	10,340	1,660	23,500	23,500 Tire disposal from centers
531100 Gen Operating Supplies	5,500	0	5,500	2,883	0	0	5,500
531210 Energy - Water/Sewerage	2,300	0	2,300	1,059	0	0	2,300
531230 Energy - Electricity	20,000	0	20,000	10,298	0	0	20,000
531240 Energy - Bottled Gas	1,500	0	1,500	283	0	0	1,500

531270 Gasoline/Diesel	56,000	0	56,000	14,846	0	(6,000)	50,000
531600 Small Equipment < \$5,00	250	0	250	0	0	0	250
531700 Other Supplies/Parts	900	0	900	0	0	0	900
534120 Unpaved Roads	1,000	0	1,000	0	0	0	1,000 gravel at centers
534170 Signs	250	0	250	355	0	0	250
581200 Principal - Cap Lease						142,026	142,026 D6 - principal
582200 Interest - Capital Lease				1,782	0	1,782	1,782 D6 - interest
REVENUE	(235,000)	0	(235,000)			(20,000)	(255,000)
EXPENSE	1,049,749		1,049,749			128,894	1,178,643
TOTAL REVENUE	(2,920,899)		(2,920,899)			(1,072,263)	(3,993,162)
TOTAL EXPENDITURE	2,920,899		2,920,899			1,072,263	3,993,162
Grand Total	0	0	0	0	0	0	0