Franklin County Georgia

2020 Budget for All Funds

BUDGET RESOLUTION ATTACHMENT

Updated - 06/25/19

	Governmental Funds (GF)					Enterprise Funds (EF)		
	General Fund	Special Revenue E911	Special Revenue Probation	Special Revenue Other	Capital Projects Funds	Enterprise Water	Enterprise Solid Waste	Total All Funds
Revenues								
Property Taxes	$ 7,321,866							
Sales Taxes	2,491,059				3,979,327			
Other Taxes	1,238,615							
Licenses and Permits	8,200							
Intergovernmental Sources	69,898							
Charges for Service	1,861,086	366,250				2,540,447	33,234	
Fines and Forfeitures	1,272,500		791,377					
Investment Income	-							
Contributions and Donations	-							
Miscellaneous	319,825							
Other Financing Sources	-							
	14,583,049	**366,250**	**791,377**	**-**	**3,979,327**	**2,540,447**	**33,234**	**22,293,683**
Expenditures (GF) / Expenses (EF)								
Current Operating								
General Government	1,730,741							
Administration	1,366,886							
Judicial	1,269,165							
Sheriff	4,392,295							
Public Safety	2,863,969	879,785	791,376					
Public Works	1,270,989							
Health and Welfare	358,375							
Culture and Recreation	389,060							
Development	280,027							
Intergovernmental	-				1,091,330			
Capital Outlay					2,887,996			
Contingencies	-							
Business Type Expenses						2,608,218	91,685	
	13,921,506	**879,785**	**791,376**	**-**	**3,979,327**	**2,608,218**	**91,685**	**22,271,898**
Revenue in Excess (Deficit)	661,543							
Transfer - From Reserve								
Transfers - In (Out)	(639,758)	513,535				67,772	58,451	-
Budget Surplus (Deficit)	**$ 21,785**	**$ 0**	**$ 0**	**$ -**	**$ 0**	**$ 0**	**$ -**	**$ 21,785**

Franklin County Budget Workfile — DRAFT - UPDATED - 06/23/19

Budget Workfile for the Fiscal Year Ending June 30, 2020

A. Enter Account Number (highlighted cells). Account Description will auto-populate. *Note: Mulitple requests for one account do not need to be combined. Each request should be entered.*

B. Enter Additional amount requested. If requesting to *reduce* budget line item, enter amount as a *negative*.

C. Provide a brief description regarding reason for requested amount (<250 characters). Attach a separate written request and supplemental information if necessary.

D. Requestor / Type of Adjustment

E. All logged enhancements will be included in budget workfile.

If enhancement is denied, line item will be marked as NO and adjusted in Proposal Adjustment section of budget.

1,639,243.80	Net from File
2,081,697.47	Net fm Below
(442,453.67)	less Subtotals
-	*Check Figure*
-	subtotal "No"
-	

	Account A	*Dept*	*Account Description*	*Amount* B	*Brief Explanation* C	*Requestor/Type of Adjustment* D	*Approved Y/N* E
	100-51595-51270	ADMINSTRATION	WORKERS COMPENSATION	(39,725.00)	*adjust to FY19 actual*	Global	
	100-51595-52310	ADMINSTRATION	INSURANCE/PROPERTY/NOT EM	5,000.00	*adjust to FY19 actual*	Global	
	100-53520-51270	FIRE FIGHTING (Collective)	WORKERS COMPENSATION		*leave the same*	Global	
	100-51595-52400	ADMINSTRATION	RETIREMENT CONTRIBUTIONS	30,000.00	*retirement increases each year*	Global	
	click to expand		COLA	277,442.72	*3% calculated at max of budget or actual annualized*	Global	
	click to expand		GROUP INSURANCE	105,822.95	*estimated 7% increase; max of budget or actual*	Global	
	100-55520-57240	SENIOR CENTER	PAY TO OTHER AGENCY	1,000.00	*Legacy Link requested increase of $1k*	CO/Dept/Agency Requested	Yes
	100-56510-57240	LIBRARY ADMINSITRATION	PAY TO OTHER AGENCY	4,307.00	*Library Board requested for TRS, COLA, Add 7 hours*	CO/Dept/Agency Requested	Yes
	100-57130-52400	AGRICULTURAL RESOURCES	RETIREMENT CONTRIBUTIONS	1,161.00	*Calculated increase for TRS mandated increases*	CO/Dept/Agency Requested	Yes
	100-51545-51100	TAX COMMISSIONER	REGULAR EMPLOYEES	14,784.00	*add remaining amount for position approved PY*	CO/Dept/Agency Requested	
	540-54530-52120	SOLID WASTE DISPOSAL	PROFESSIONAL & LEGAL	1,700.00	*Increase in task order*	Contract Update	Yes
	click to expand		GASOLINE AND DIESEL	59,188.00	*Account for increase in fuel prices; YTD annualized*	Global	Yes
	100-57410-51100	PLANNING & ZONING	REGULAR EMPLOYEES	72,595.50	*Planning & Zoning Staff at $50k*	Manager	Yes
	100-54210-51100	HIGHWAYS & STREETS	REGULAR EMPLOYEES	17,350.00	*Public Works Salary Adjustment for positions*	CO/Dept/Agency Requested	Yes
	100-53600-51100	EMS	REGULAR EMPLOYEES	50,000.00	*EMS Salary Adjustment*	Manager	Yes
	215-53800-51100	E911	REGULAR EMPLOYEES	16,000.00	*911 Salary Adjustment*	Manager	Yes
	100-51320-51100	CHEIF EXCUTIVE/MRG	REGULAR EMPLOYEES	8,396.70	*BOC Intern/Staff 780 hours*	Manager	Yes
	100-51595-52110	ADMINSTRATION	ADMIN CONTRACT SERVICES	25,000.00	*Technology Support Contract*	Manager	Yes
	100-51565-51100	GEN GOVERNING BODY	REGULAR EMPLOYEES	46,770.50	*Add 1 Maintenance Personnel*	Manager	Yes
	100-52201-57240	PUBLIC DEFENDER	PAY TO OTHER AGENCY	6,436.73	*Rc'd Public Defender Contract-increase in cases*	CO/Dept/Agency Requested	
**	100-51595-52310	ADMINSTRATION	INSURANCE/PROPERTY/NOT EM	19,542.00	*Rc'd Property Insurance Renewal*	Contract Update	Yes
**	100-53300-51100	SHERIFF	REGULAR EMPLOYEES	40,601.60	*Investigator Position Added in 2017 - Sex Crimes*	CO/Dept/Agency Requested	
**	100-53300-51300	SHERIFF	OVERTIME	3,000.00	*Investigator Position Added in 2017 - Sex Crimes*	CO/Dept/Agency Requested	
**	100-53300-52100	SHERIFF	GROUP INSURANCE	8,689.00	*Investigator Position Added in 2017 - Sex Crimes*	CO/Dept/Agency Requested	
**	100-53300-52200	SHERIFF	SOCIAL SEC/FICA	3,106.00	*Investigator Position Added in 2017 - Sex Crimes*	CO/Dept/Agency Requested	
**	100-53300-53115	SHERIFF	INMATE MEDICAL EXP	48,000.00	*Increase Medical Contract for nurse 12 hr/7 days*	CO/Dept/Agency Requested	
**	100-52450-52320	PROBATE COURT	COMM/TELEPHONE	2,000.00	*Increase in internet speed for cloud based program;historica*	CO/Dept/Agency Requested	
**	100-52450-52321	PROBATE COURT	POSTAGE	1,500.00	*Increase due to new notification laws*	CO/Dept/Agency Requested	
	W OPERATIONS						
	505-54410-53121	WATER ADMINISTRATION	WATER/SEWAGE	325,516.23	*GRP Water Consumption (offset by Revenue)*	Manager	
	505-54410-51210	WATER ADMINISTRATION	LOAN PAYMENT	186,411.12	*GRP Water Consumption (offset by Revenue)*	Manager	
	505-54410-51210	WATER ADMINISTRATION	LOAN PAYMENT	88,841.75	*USDA Debt Payment (offset by Revenue)*	Manager	
	505-54430-54100	WASTE WATER TREATMENT	WWTF PROPERTY	208,806.00	*WWTF Operating Expenses (offset by Revenue*	Manager	
	LINE ITEM CORRECTIONS - NET TO ZERO						
	100-55440-57210	INTERGOVR WELFARE PMTS	FOOD STAMPS	(31,000.03)		Manager	
	100-55440-57240	INTERGOVR WELFARE PMTS	PAY TO OTHER AGENCY	31,000.03		Manager	
	100-51545-51100	TAX COMMISSIONER	REGULAR EMPLOYEES	(11,484.00)	*correct allocation for line items nets to zero*	Manager	
	100-51545-52200	TAX COMMISSIONER	SOCIAL SEC/FICA	3,287.00	*correct allocation for line items nets to zero*	Manager	
	100-51545-52100	TAX COMMISSIONER	GROUP INSURANCE	8,197.00	*correct allocation for line items nets to zero*	Manager	
	100-52201-52120	PUBLIC DEFENDER	PROFESSIONAL & LEGAL	12,600.00	*account classification*	Manager	
	100-52201-52122	PUBLIC DEFENDER	PROFESSIONAL/PUB DEFENDER	(12,600.00)	*account classification*	Manager	
	100-52160-52385	CLERK OF COURT	CONTRACT LABOR	(10,566.00)	*better detail on contract labor vs admin vs professional*	Manager	
	100-52160-52110	CLERK OF COURT	ADMIN CONTRACT SERVICES	10,566.00	*better detail on contract labor vs admin vs professional*	Manager	
	100-52160-51110	CLERK OF COURT	REGULAR EMPLOYEES	(10,585.57)	*incorrect salary line item budget from prior year*	Manager	
	100-52160-51100	CLERK OF COURT	REGULAR EMPLOYEES	10,585.57	*incorrect salary line item budget from prior year*	Manager	
	100-52201-52120	PUBLIC DEFENDER	PROFESSIONAL & LEGAL	12,600.00	*reclass line item classification*	Manager	
	100-52201-52122	PUBLIC DEFENDER	PROFESSIONAL/PUB DEFENDER	(12,600.00)	*reclass line item classification*	Manager	

** *Noted as Items Added Post First Draft Submission*

Signature

Date

FRANKLIN C *BOARD OF COMMISSIONERS - SUMMARY OF EXPENDITURES* Annualized 9 # mths

GENERAL FUND *ISE ONLY* Payroll Based 20 # payrolls

Account Id	Account Description	2018 Budgeted	2018 Actual Unaudited	2019 Actual	Double Check Budget Adjustments FY19 Adjustments	Adjusted FY19 YTD	FY19 Annualized	FY19 Annualized vs Budget	Notes	Baseline 2019 Budgeted	Net FY20 Budget Requests See Details	Net Requests Post Draft Submission	Proposed FY2020 Budget	Proposed vs Prior Year Budget	Proposed vs Actual Annualized
51110	GOVERNING BODY TOTAL	70,630	63,118	48,843	-	48,843	63,689	(6,941)		70,630	1,725	-	72,356	1,725	8,667
51320	CHEIF EXCUTIVE/MRG TOTAL	286,918	291,620	279,990	-	279,990	300,059	3,644		296,415	9,385	8,397	314,197	17,782	14,138
51420	ELECTIONS/REGISTRATION TOTAL	137,992	120,204	136,561	-	136,561	179,959	28,949		151,020	3,136	-	154,156	3,136	(25,813)
51545	TAX COMMISSIONER TOTAL	404,115	361,734	295,585	-	295,585	385,441	(53,038)		438,479	26,773	-	465,252	26,773	79,811
51550	TAX ASSESSORS TOTAL	399,025	324,471	262,103	-	262,103	342,192	(47,955)		385,147	11,273	608	397,028	11,881	54,836
51551	BOARD OF EQUALIZATION TOTAL	10,300	2,322	1,585	-	1,585	2,113	(8,187)		10,300	-	-	10,300	-	8,187
51565	GEN GOVERNING BODY TOTAL	135,540	113,207	90,809	-	90,809	118,872	(20,120)		138,992	3,426	46,771	189,189	50,197	70,317
51575	ENGINEER TOTAL	113,408	68,752	96,004	-	96,004	125,061	630		124,432	3,831	-	128,263	3,831	3,202
51595	ADMINSTRATION TOTAL	1,350,426	1,255,362	1,218,678	12,000	1,230,678	1,277,021	(50,036)		1,327,056	(4,712)	44,542	1,366,886	39,830	89,865
52150	SUPERIOR COURT TOTAL	226,574	189,112	136,446	20,000	156,446	207,076	(11,297)		218,373	1,899	-	220,272	1,899	13,196
52160	CLERK OF COURT TOTAL	352,986	360,204	278,705	-	278,705	363,497	2,941		360,556	11,658	-	372,214	11,658	8,717
52170	SUPERIOR COURT MALCOM TOTAL	22,191	23,054	21,074	-	21,074	28,099	11,936		16,163	-	-	16,163	-	(11,936)
52200	DISTRICT ATTORNEY TOTAL	79,490	77,277	47,422	-	47,422	63,229	(38,988)		102,217	-	-	102,217	-	38,988
52201	PUBLIC DEFENDER TOTAL	97,577	93,053	75,222	-	75,222	100,296	(6,314)		106,610	-	6,437	113,047	6,437	12,751
52400	MAGISTRATE COURT TOTAL	175,821	174,982	115,739	-	115,739	151,029	(28,159)		179,187	5,216	-	184,403	5,216	33,375
52450	PROBATE COURT TOTAL	241,446	232,423	185,679	-	185,679	242,141	(7,460)		249,601	7,747	3,500	260,849	11,247	18,707
53300	SHERIFF TOTAL	3,919,771	4,638,571	2,290,254	-	2,290,254	2,993,203	(1,127,781)		4,120,984	148,590	122,722	4,392,295	271,311	1,399,093
53310	JAIL TOTAL	-	-	1,102,382	-	1,102,382	1,445,525	1,445,525		-	-	-	-	-	(1,445,525)
53321	MANS TOTAL	67,060	43,127	-	-	-	-	-		-	-	-	-	-	-
53520	FIRE FIGHTING (Collective) TOTAL	130,515	92,401	83,365	-	83,365	111,154	4,234		106,920	-	-	106,920	-	(4,234)
53521	FIRE FIGHTING BOLD SPRINGS TOTAL	31,500	31,500	23,692	-	23,692	31,589	89		31,500	-	-	31,500	-	(89)
53522	FIRE FIGHTING DOUBLE CH TOTAL	31,500	31,020	23,265	-	23,265	31,020	(480)		31,500	-	-	31,500	-	480
53523	FIRE FIGHTING FIVE AREA TOTAL	31,500	31,500	23,626	-	23,626	31,501	1		31,500	-	-	31,500	-	(1)
53524	FIRE FIGHTING GUMLOG TOTAL	31,500	31,500	23,625	-	23,625	31,500	-		31,500	-	-	31,500	-	-
53525	FIRE FIGHTING LINE TOTAL	31,500	31,491	23,743	-	23,743	31,657	157		31,500	-	-	31,500	-	(157)
53526	FIRE FIGHTING TOTAL	31,500	31,500	23,625	-	23,625	31,500	(0)		31,500	-	-	31,500	-	0
53527	FIRE FIGHTING TOTAL	31,500	31,439	23,508	-	23,508	31,345	(155)		31,500	-	-	31,500	-	155
53600	EMS TOTAL	2,120,473	2,128,791	1,634,680	20,000	1,654,680	2,160,504	(24,184)		2,184,688	66,230	68,486	2,319,404	134,716	158,900
53700	CORONER TOTAL	34,501	30,978	25,946	-	25,946	34,042	(1,028)		35,070	648	-	35,717	648	1,676
53910	ANIMAL CONTROL/SHELTER TOTAL	72,960	72,960	53,160	-	53,160	70,880	-		70,880	-	-	70,880	-	-
53920	EMA TOTAL	117,066	110,076	2,713	20,125	22,837	29,779	(15,593)		45,372	805	-	46,177	805	16,398
53941	COUNTY MARSHALL TOTAL	53,731	54,370	42,212	-	42,212	54,977	(509)		55,486	1,861	-	57,346	1,861	2,370
54210	HIGHWAYS & STREETS TOTAL	1,817,559	1,722,423	1,364,854	(431,871)	932,983	1,187,752	(27,957)		1,215,709	21,856	33,423	1,270,989	55,279	83,236
55110	PUBLIC HEALTH TOTAL	105,205	107,041	81,199	-	81,199	108,266	3,061		105,205	-	2,373	107,578	2,373	(688)
55440	INTERGOVR WELFARE PMTS TOTAL	31,000	22,625	21,416	-	21,416	28,555	(2,445)		31,000	-	-	31,000	-	2,445
55520	SENIOR CENTER TOTAL	209,715	155,489	129,800	-	129,800	166,963	(47,637)		214,600	4,080	1,117	219,797	5,197	52,834
56110	CULTURE/RECREATION TOTAL	322,879	281,993	236,834	-	236,834	311,764	(12,929)		324,693	6,182	-	330,875	6,182	19,111
56510	LIBRARY ADMINSITRATION TOTAL	50,878	50,878	40,408	-	40,408	53,878	(0)		53,878	-	4,307	58,185	4,307	4,307
57130	AGRICULTURAL RESOURCES TOTAL	83,531	74,804	46,579	-	46,579	60,228	(25,050)		85,278	-	1,161	86,439	1,161	26,211
57140	FOREST RESOURCES TOTAL	8,100	8,037	5,269	-	5,269	7,025	0		7,025	-	-	7,025	-	(0)
57410	PLANNING & ZONING TOTAL	11,174	7,043	2,758	-	2,758	3,678	(2,233)		5,910	-	72,596	78,506	72,596	74,828
57520	ECONOMIC DEVELOPMENT TOTAL	108,500	107,808	80,764	-	80,764	105,161	(6,569)		111,730	3,352	-	115,082	3,352	9,921
Grand	GENERAL FUND TOTAL	13,589,556	13,680,209	10,650,121	(359,746)	10,290,375	13,103,228	(66,879)		13,170,107	334,961	416,438	13,921,506	751,399	818,278
	Adjustment for														
	Transfer to/(from) 911			284,536	(20,125)	264,411	352,915	(119,335)		472,250	23,080	18,206	513,535	41,286	160,621
	Transfer to/(from) Probation			199,968	(165,075)	34,893	28,934	28,934						-	(28,934)
	Transfer to/(from) Water			1,790,695	(1,639,173)	151,522	27,591	(31,232)		58,823	8,949	-	67,772	8,949	40,181
	Transfer to/(from) Solid Waste			20,884	-	20,884	27,256	(28,637)		55,893	2,558	-	58,451	2,558	31,195
	General Fund Expenses & Transfers	13,589,556	13,680,209	12,946,203	(2,184,118)	10,762,084	13,539,924	(217,149)		13,757,072	369,548	434,644	14,561,264	804,192	1,021,341

Summary of Budget

Description													
General Government	1,557,929	1,345,377	1,161,480	-	1,161,480	1,517,397	(98,018)	1,615,415	59,550	55,775	1,730,741	115,326	213,344
Administration	1,350,426	1,255,362	1,218,678	12,000	1,230,678	1,277,021	(50,036)	1,327,056	(4,712)	44,542	1,366,886	39,830	89,865
Judicial System	1,196,084	1,150,105	860,287	20,000	880,287	1,155,367	(77,341)	1,232,708	26,520	9,937	1,269,165	36,457	113,798
Sheriff	3,919,771	4,638,571	3,392,635	-	3,392,635	4,438,727	317,743	4,120,984	148,590	122,722	4,392,295	271,311	(46,432)
Public Safety	2,824,906	2,760,690	2,012,428	40,125	2,052,553	2,688,471	(37,469)	2,725,940	69,543	68,486	2,863,969	138,029	175,498
Public Works	1,817,559	1,722,423	1,364,854	(431,871)	932,983	1,187,752	(27,957)	1,215,709	21,856	33,423	1,270,989	55,279	83,236
Health and Welfare	345,920	285,156	232,416	-	232,416	303,784	(47,021)	350,805	4,080	3,490	358,375	7,570	54,591
Culture and Recreation	373,757	332,871	277,242	-	277,242	365,642	(12,929)	378,571	6,182	4,307	389,060	10,489	23,418
Development	203,205	189,655	130,101	-	130,101	169,066	(33,852)	202,918	3,352	73,757	280,027	77,108	110,960
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Fund Expenditures	13,589,556	13,680,209	10,650,121	(359,746)	10,290,375	13,103,228	(66,879)	13,170,107	334,961	416,438	13,921,506	751,399	818,278
Net Transfers	-	-	2,296,082	(1,824,372)	471,710	436,695	(150,270)	586,965	34,587	18,206	639,758	52,793	203,063
General Fund Expenses & Transfers	13,589,556	13,680,209	12,946,203	(2,184,118)	10,762,084	13,539,924	(217,149)	13,757,072	369,548	434,644	14,561,264	804,192	1,021,341
check figure	-	-	-	-	-	-	(0)	-	-	-	-	-	-
check figure													

Franklin County Budget Workfile

Budget Workfile for the Fiscal Year Ending June 30, 2020

Board of Commissioners / Manager

1110	GOVERNING BODY:	no change
1320	CHEIF EXCUTIVE/MRG:	request PT staff
51565	GEN GOVERNING BODY:	need maintenance personnel
51575	ENGINEER:	no change
51595	ADMINSTRATION:	see right for collective expenses
53600	EMS:	request salary adjustment
53920	EMA:	no change in grant
53941	COUNTY MARSHALL:	no change; review with P/Z
54210	HIGHWAYS & STREETS:	request salary adjustment; review impact of possible TSPLOST
55520	SENIOR CENTER:	COMPARE TO LEGACY LINK RFP BUDGET
57410	PLANNING & ZONING:	request addition of Director; no change for potential inspection program

Global Expenses

Health Insurance	7.00%
COLA's	3%
Fixed Expenses	
Gasoline & Diesel	updated to run rate
Debt Service	
Prop Insurance	*adjust to FY19*
Retirement	*increase 30K*
Workers Comp	*adjust to FY19*

Elected Officials

51545	TAX COMMISSIONER:	need to add extra person approved last year $14k; possible technology agreement;
52150	SUPERIOR COURT:	Missy met with Franklin/Wester 06/11 per Wester - no change; need contingency for capital murder case
52160	CLERK OF COURT:	Missy met with Franklin/Wester 06/11 per Wester - no change; need contingency for capital murder case
52170	SUPERIOR COURT MALCOM:	possible contingency needed for court case
52400	MAGISTRATE COURT:	requesting no change
52450	PROBATE COURT:	Updated phone & postage
53300	SHERIFF:	Met w/ sheriff; request approval at consolidated level; internally break down jail
		--- request for investigator & medical contract
53700	CORONER:	*need to consider increase*

Boards / Agencies

1420	ELECTIONS/REGISTRATION:	need to estimate cost of 2020 elections; overspending in contract labor
51550	TAX ASSESSORS:	Aerial flyover costs; estimated costs $37k; have $15k excess in budget
51551	BOARD OF EQUALIZATION:	no change
52200	DISTRICT ATTORNEY:	Presented to BOC April worksession; has $25k additional allocated in FY19--leave in budget
52201	PUBLIC DEFENDER:	rc'vd from PD at worksession 05/28
53910	ANIMAL CONTROL/SHELTER:	spoke at worksession 05/28; no change requested
55110	PUBLIC HEALTH:	no change
55440	INTERGOVR WELFARE PMTS:	no change
56110	CULTURE/RECREATION:	NEED BUDGET including CAPITAL BUDGET
56510	LIBRARY ADMINSITRATION:	requested increase
57130	AGRICULTURAL RESOURCES:	requested increase
57140	FOREST RESOURCES:	no change
57520	ECONOMIC DEVELOPMENT:	net to zero; no update received
53321	MANS:	NO BUDGET
53520	FIRE FIGHTING: (Collective)	no change
	Avita	no change

Enterprise Funds

53800	E911:	request salary adjustments due to staffing issues
53450	PROBATION & PAROLE:	awaiting budget; self sufficient
54410	WATER ADMINISTRATION:	updated for GRP water and sewer based on projections
54530	SOLID WASTE DISPOSAL:	no change