Proposed 2016 Budget

22-Jul-15

Randolph County Board of Commissioners

Working Document

P.O. Box 221
123 N Webster St
Cuthbert, GA 39840

229-732-6440

Gentlemen,

I submit the proposed FY 2016 budget. It is balanced and represents a conservative approach to the offices and functions of the County for the upcoming budget year. It does not attempt to make a giant leap in addressing outstanding infrastructure or personnel needs of the County. I have met with various constitutional officers and department heads and edited and revised this budget. We believe it is consistent with your vision and guidance and recognizes past expenditures and audits. It shows by line item what we have spent over the last 3 years. Additionally, it list this years adopted budget. It also has the revenues and expenditures through June 2014. The next column is the requested budget from the individual departments and then I made my recommendations for your consideration. Finally, there is a comments column that we have included to help you understand what is included in each line item. I have provided a consolidated budget sheet followed by the individual departments and

The Constitutional Officers and Department Heads submitted expenditure requests totaling just over $6,278,000, which exceeded the proposed revenues by nearly $1,378,500. While none of the individual expenditure requests were unreasonable, the total impact on the tax rates of this initial request would have been substantial given that 1 mil in Randolph County only generates about $200,000. As stated above, the Finance Director and I met with every Constitutional Officer and Department Head to review their request and try to understand their budget requests, both revenues and expenditures. This budget does not address long term building maintenance needs such as $115,000 for the Magistrate Court to stabilize the building's exterior walls or the $340,000 to renovate the buildings housing the Ag Extension Office, employee gym, and records storage area. It also does not address funding the clean-up of the closed landfill so that at the end of the initial 30 year monitoring period the County can successfully petition the state to end the monitoring rather than continuing for a second 30 year monitoring period.

This budget also does not address all of the manning needs by office/department. While many offices are adequately staffed to handle their current workloads some offices have requested increased staffing levels. The Clerk of Superior Court requested an additional employee to help manage the day to day activities of her office, which was not included in the final balance budget. It does not provide an additional appraiser in the Tax Assessors Office which may be needed in the future and was included several years ago. This budget does include converting the existing part-time EMA Director/Fire Chief position to full-time during the upcoming year. The budget also includes a certified mechanic's position in Public Works. It does support two part-time positions within the Superior Court for drug case supervision that will be reimbursed through a grant. The other departments and offices remain with the current manning levels.

While waiting for the County digest to be finalized the Finance Director and I reviewed both revenues and expenditures and made adjustments to bring the budget into balance. The Board of Assessors and the Tax Assessor's Office were working through this entire period on the first formal revaluation of property in Randolph County since 2001. The state Department of Revenue requires a community to do a revaluation of property values at least every three years and many communities meet this requirement by conducting the review on 1/3 of their community each year. Generally, in more diverse communities this breaks out to industrial property one year, then commercial property the next, and residential the third year. Given our smaller number of parcels and lack of a robust commercial and industrial sector this may not be our best approach locally. The digest after exemptions and rollbacks comes to just over $155,000,000 or a six million dollar increase over the 2014 digest. Under the existing millage rate this would only increase tax collections by approximately $2,100.

The final balanced proposed FY 2016 General Fund budget is $5,369,992. The individual sheets show the projected revenue and expenditures by Department.

Additionally, all of the non-General Fund accounts, which the County maintains, are included in the second section of this document. This includes SPLOST, LMIG, and TIA funds. We request that you approved these funds at the same time that you approve and adopt the FY 2016 budget. These accounts do not impact the millage rate and represent special funds that come from various sources (many being through court fines) with restrictions on their expenditures.

The General Fund is balanced with a proposed 0.899 mil increase in the unincorporated areas of the County and a 0.910 mil increase in the incorporated areas of the County to cover a $277,240 increase in taxes collected; or a 9.06% increase over 2014.

I have also included a millage impact calculator sheet, at the end of the general fund section, which shows what we could anticipate in additional taxes on some small millage increases and what the impact of a full 1 mil increase County-wide would be on a property with a $100,000 fair market value. The 5-year history is attached. I have also provided a sheet showing how the proposed millage increase will affect typical properties across the County.

I look forward to your comments, suggestions and recommendations as we work to finalize and approve the FY 2016 budget.

Fraklin Etheridge
County Manager

1-Jul-15

Randolph County
FY 2016 Proposed Budget

General Government

Department	Department Anticipated 2016 Revenue	Manager Anticipated 2016 Revenue	Dept/Office Requested 2016 Expense	Manager Rec Budget for 2016
Board of Commissioners	$569,446.00	$584,331.00	$1,127,777.47	$683,050.00
County Manager	$0.00	$0.00	$98,446.83	$93,050.00
Elections & Voter Registration	$5,000.00	$5,000.00	$106,665.51	$100,850.00
Administration	$0.00	$0.00	$65,487.63	$63,900.00
Tax Commissioner	$3,368,650.00	$3,783,789.00	$165,856.02	$162,250.00
Tax Assessor	$2,000.00	$1,000.00	$226,888.43	$168,900.00
Public Buildings	$0.00	$0.00	$578,189.82	$464,100.00
Superior Court	$85,885.58	$85,900.00	$205,785.58	$194,150.00
Clerk of Superior Court	$54,500.00	$76,500.00	$156,227.87	$149,200.00
Board of Equalization (BOE)	$0.00	$0.00	$6,300.00	$5,950.00
District Attorney (DA)	$0.00	$0.00	$9,135.00	$9,000.00
Magistrate Court	$31,000.00	$31,000.00	$103,822.78	$94,320.00
Probate Court	$117,700.00	$124,000.00	$85,480.97	$83,000.00
Juvenile Court	$0.00	$0.00	$15,750.00	$13,250.00
Governor's Office of Highway Safety (GOHS)	$0.00	$0.00	$0.00	$0.00
Public Safety (DMV & GSP)	$0.00	$0.00	$16,316.00	$16,350.00
Sheriff	$153,980.00	$158,150.00	$833,673.69	$807,000.00
Jail	$230,386.87	$225,000.00	$842,642.18	$930,650.00
Forestry	$0.00	$0.00	$18,600.00	$18,600.00
Emergency Medical Service (EMS)	$110,540.00	$100,000.00	$210,000.00	$100,000.00
Coroner	$0.00	$0.00	$16,441.06	$15,250.00
E-911	$14,000.00	$14,500.00	$13,497.88	$13,650.00
Emergency Management Agency (EMA)	$70,000.00	$60,000.00	$115,692.00	$88,500.00
Public Works	$20,000.00	$21,000.00	$759,673.20	$627,450.00
Solid Waste	$30,000.00	$0.00	$192,835.05	$167,550.00
Social Services	$0.00	$0.00	$47,008.00	$46,050.00
Recreation & Leisure Services	$1,700.00	$0.00	$123,376.40	$96,150.00
Code Enforcement/Building Inspections/Zoning & Land Use	$35,100.00	$37,300.00	$134,722.41	$91,700.00
Other	$0.00	$0.00	$3,600.00	$3,600.00
Total	**$4,899,888.45**	**$5,307,470.00**	**$6,279,891.76**	**$5,307,470.00**
	Requests over Revenue Projection		$0.00	

Anticipated Starting Amounts based on what is projected through the rest of the year

SPLOST	$720,000.00		$720,000.00
T-SPLOST	$531,200.00		$531,200.00
LMIG	$330,500.00		$330,500.00

Big Ticket Items in the Budget (Increases) - Generalized

Personnel Costs (Salary Only)	$50,000.00	Using a planning factor for the Stu
Health Care	$45,000.00	greater participation
Term Life Insurance for all Employees	$10,000.00	
EMS request for additional funding	$40,000.00	
Add Recreation Dept	$0.00	
PT employee in CSC	$0.00	
Pt employees inSup Ct	$50,000.00	
Increased Recording Fees for Sup Court	$7,000.00	
Adjust Deputy Magistrate Judges Salary to meet Statute Requirements	$7,000.00	
Out of Area Inmate Housing	$10,000.00	
Professional Services - Water Tank Maint Contract	$7,600.00	
Replacement Voting Machines	$10,000.00	
Liability Insurance (increase value)	$12,000.00	
Replacment Vehicles for Tax Assessor and Code Enfor/Bldg Inspt	$0.00	
Bldg Maint increase	$50,000.00	
Add FT EMA Dir/Fire Chief	$40,000.00	
Solid Wast - Metal Siding for Transfer Station	$10,000.00	
Road Dept 1 additional body	$31,000.00	
Road Dept - Engineering	$12,000.00	
Road Dept Repairs	$15,000.00	
Road Dept Outlay for bulldozier	$0.00	
Road Dept Capital Outlay for Motor Grader	$44,500.00	
Road material for maintenance/repair	$50,000.00	
	$501,100.00	

Randolph County
Proposed FY 2016 Budget

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
Board of Commissioners (BOC)									
Revenues									
Franchise Tax - Cable Franchise	$1,777.71	$2,288.07	$2,814.45	$1,800.00	$1,042.53	$1,800.00	2,300.00		$500.00
Lost Sales Taxes	$265,861.02	$285,301.23	$252,491.89	$350,000.00	$117,503.66	$265,000.00	265,000.00		-$85,000.00
Alcoholic Beverage Tax	$17,587.92	$17,769.96	$22,391.76	$20,000.00	$9,970.55	$20,000.00	21,000.00		$1,000.00
Excise Tax on Energy	$0.00	$28,508.55	$84,838.03	$65,000.00	$71,741.05	$80,000.00	80,000.00		$15,000.00
Business & Occupational Tax				$100.00	$0.00				-$100.00
Business Licenses				$0.00	$625.00				$0.00
Insurance Premium Tax	$123,462.10	$128,318.99	$135,418.74	$115,000.00	$0.00	$120,000.00	135,000.00		$20,000.00
Bank License Taxes	$0.00	$9,864.00	$9,156.00	$9,000.00	$9,465.00	$9,100.00	9,100.00		$100.00
Licenses & Permits	$0.00	$0.00	$855.00	$100.00	$0.00	$0.00	0.00		-$100.00
Beer License	$1,200.00	$800.00	$1,880.00	$1,200.00	$0.00	$1,200.00	1,200.00	How many stores/rest -- 3	$0.00
Wine License	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00		$0.00
Occupational Tax	$150.00	$630.00	$955.00	$200.00	$300.00	$800.00	800.00	Includes 31-61000-00 & 31-6100-10	$600.00
Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00		$0.00
Federal Government Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00		$0.00
State Government Grants	$0.00	$15,824.00	$35,100.00	$52,300.00	$9,596.00	$11,515.00	11,500.00	NRCS (Kathy) - federal grant worked by Karen Reese @ NRCS	-$40,800.00
State - Other State Grant	$7,431.00	$9,542.85	$40,155.50	$7,431.00	$0.00	$7,431.00	7,431.00	EMA grant	$0.00
State - Scrap Tire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00		$0.00
Charges For Services - Other Fees	$0.00	$140.72	$0.00	$0.00	$0.00	$0.00	0.00		$0.00
Investment Income - Interest Revenue	$3,008.36	$7,621.67	$8,470.71	$6,000.00	$4,033.66	$9,000.00	6,000.00		$0.00
Miscellaneous Revenue - Rents & Royalties	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00		$0.00
Rents & Royalties - Rent-Offices	$23,400.00	$30,000.00	$34,200.00	$31,200.00	$19,300.00	$34,000.00	35,400.00	DA - $6,000 qtr; New Horizon - $600/month; GACor $350/month	$4,200.00
Rents & Royalties - Agri-Cente Revenue	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	0.00		$0.00
Misc Revenue - Other	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	0.00		-$1,800.00
Misc - Copies	$66.62	$16.00	$152.39	$100.00	$0.00	$100.00	100.00		$0.00
Misc - Misc Reimbursement	$5,122.00	$3,810.50	$119.09	$50.00	$3,247.83	$50.00	50.00		$0.00
Misc - Insurance Reimbursement	$3,773.78	$5,766.28	$3,751.07	$4,500.00	$1,317.76	$0.00	0.00	This is where County Attorney Health Insurance has been placed in the past - this is a liability	-$4,500.00
Misc - Jail Site Work	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00		$0.00
Misc - Salary Reimbursement	$20,326.78	$41,617.20	$11,138.58	$21,000.00	$23,849.95	$0.00	0.00	Drug Court reimbursements	-$21,000.00
Misc - EMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00		$0.00
Misc - Sale of Equipment	$0.00	$8,102.55	$15,399.00	$0.00	$0.00	$5,000.00	5,000.00		$5,000.00
Misc - Misc Income	$9,549.78	$2,527.82	$110.00	$100.00	$6,131.00	$250.00	250.00		$150.00
Other Financing Sources	$0.00	$50,000.00	$0.00	$25,000.00	$0.00	$0.00	0.00		-$25,000.00
Interfund Transfers	$611.26	$100.00	$816.95	$0.00	$0.00	$4,200.00	4,200.00	from Hotel/Motel	$4,200.00
Interfund Transfers - FY 13 Fund Balance	$8,341.12	$0.00	$0.00	$248,360.00	$0.00	$0.00	0.00		-$248,360.00
Sale Of Assets	$5,500.00	$500.00	$37,194.50	$0.00	$3,110.00	$0.00	0.00		$0.00
Proceeds From GO Bond	$2,030,600.63	$0.00	$0.00	$0.00	$0.00	$0.00	0.00		$0.00
Refund of Prior Year Expenses	$0.00	$0.00	$0.00	$0.00	$9,979.06	$0.00	0.00		$0.00
TOTAL	$2,527,770.08	$649,650.39	$698,408.66	$960,241.00	$291,813.05	$569,446.00	$584,331.00		-$375,910.00
Expenses									
Elected Officials	$19,936.85	$31,707.72	$31,707.68	$34,744.00	$16,865.11	$33,968.67	$34,000.00		
Regular Employees	$20,018.43	$47,590.48	$48,306.44	$51,355.00	$24,766.74	$52,450.00	$51,350.00	Clerk ($31,450), and Kathy @ USDA ($21,000)	-$5.00
Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Other Employee Salary	$400.00	$300.00	$300.00	$350.00	$0.00	$350.00	$350.00	One time end of year salary adjustment	$0.00
Group Insurance	$19,370.64	$22,943.93	$32,221.72	$30,253.00	$12,506.70	$57,426.00	$27,850.00	Health/Life - Clerk	-$2,403.00
SSA - FICA	$2,213.23	$4,714.14	$4,435.71	$5,360.00	$2,445.72	$5,379.66	$5,350.00	6.2% of gross salaries	-$10.00
Medicare	$517.60	$1,102.49	$1,037.28	$1,254.00	$572.03	$1,258.15	$1,250.00	1.45% of gross salaries	-$4.00
Retirement Contributions	$0.00	$0.00	$0.00	$60,000.00	$8,747.20	$65,000.00	$25,000.00	This is the County's Contribution for all participating employees	-$35,000.00
Term Life Insurance	$0.00	$0.00	$0.00	$0.00	$759.00	$11,000.00	$9,750.00		$9,750.00
Unemployment Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Professional Services	$32.00	$550.00	$285.00	$10,302.00	$7,603.00	$2,500.00	$0.00		-$10,302.00
Attorney Fees	$24,707.17	$27,966.17	$48,566.01	$40,000.00	$21,069.78	$45,000.00	$45,000.00		$5,000.00
Employee Screening Test	$0.00	$0.00	$0.00	$45.00	$0.00	$100.00	$50.00		$5.00
Audit Fees	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$23,000.00	$23,000.00	This is the govern wide audit - the Tax Commissioner has an additional $4,000 that needs to be put back under this line item.	$5,000.00
Grant Expense	$0.00	$0.00	$42,312.00	$922.00	$300.00	$0.00	$0.00		-$922.00
Other Services	$1,367.44	$226.16	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Computer & SW Maint	$4,914.14	$10,353.34	$9,036.37	$13,540.00	$5,670.00	$6,120.00	$6,150.00	This is IT service across many offices - the Sheriff has a separate line item for this. PrimeOne for offsite backup ($30/mnth)	-$7,390.00
Tech Services - Other	$1,722.10	$0.00	$0.00	$0.00	$0.00	$1,300.00	$1,400.00	Website maint, support & domain name payments	$1,400.00
Office Equip Repair & Maint	$37.42	$1,157.00	$0.00	$0.00	$0.00	$500.00	$500.00		$500.00
Maintenance Agreement	$0.00	$0.00	$0.00	$0.00	$0.00	$7,603.00	$7,650.00	Coleman Water Tank Agreement from US Tanks	$7,650.00
Liability Insurance	$45,700.46	$75,522.33	$80,378.00	$83,000.00	$124,885.00	$83,000.00	$90,000.00	This is the govern wide cost w/ACCG	$7,000.00
Workers Comp Insurance	$43,048.00	$48,340.00	$116,599.00	$64,260.00	$0.00	$65,000.00	$65,000.00	This is the govern wide cost	$740.00
Other Insurance	$9,913.49	$2,070.89	$2,030.89	$0.00	$1,727.36	$0.00	$0.00	This was bonds	$0.00
Cell Phone Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Currently under Bldg Maint; for all entities.	$0.00

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Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
Postage Expense	$507.25	$1,089.07	$944.82	$1,412.65	$569.39	$1,400.00	$1,400.00		-$12.65
Advertising	$1,026.05	$4,138.05	$1,866.15	$4,000.00	$780.00	$3,500.00	$2,500.00		-$1,500.00
Mileage & Meals	$1,752.20	$2,192.13	$4,639.90	$5,000.00	$3,116.86	$7,800.00	$7,800.00	Clerk Training 1 session (@ 500 miles round trip + $120 for meals), 5 Commissioners for two training sesssions (@ 500 miles round trip + meals at 80 for meals) and 2 conferences (@ 500 miles roundtrip+ 120 for meals), and 5 trips to Atlanta for meetings (400 miles roundtrip and meals @ $51/day).	$2,800.00
Dues & Fees	$3,152.50	$4,341.75	$6,219.78	$4,400.00	$4,737.26	$5,000.00	$6,000.00	ACCG, RVRC, GCCA, GTRCDC. Also includes Regions Bank fees for Bonds. Add Historic Chattahoochee Commission ($100) and Hwy 27 Association ($1,000)	$1,600.00
Lodging & Training	$3,591.00	$4,250.55	$7,202.00	$10,000.00	$9,685.37	$10,900.00	$10,900.00	Clerk Training 1 session(training $500, Lodging $400), 5 Commissioners for two training sesssions ($250/each, lodging 2 nights @ $150/night) and 2 conferences (~ $600 (which includes a training session) and lodgin at 600), and 5 trips to Atlanta for meetings (400 miles round trip). Does not include NACO	$900.00
Office Supp/Materials	$3,492.31	$4,759.75	$6,059.25	$6,500.00	$2,328.38	$6,500.00	$6,500.00		$0.00
Books & Periodicals	$0.00	$43.99	$0.00	$0.00	$0.00	$30.00	$50.00	newspaper subscriptions	$50.00
Small Equipment Exp	$0.00	$5,973.71	$0.00	$0.00	$0.00	$0.00	$0.00	Calculators, telephones, non-capital items.	$0.00
Capital Outlay Property	$13,041.00	$62,162.39	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Capital Outlay Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Computer Purchases	$2,395.00	$1,812.30	$1,612.87	$0.00	$0.00	$0.00	$0.00	Upgrader BOC tablets:?	$0.00
Capital Outlay	$0.00	$0.00	$2,720.00	$0.00	$0.00	$266,567.00	$49,500.00	Per policy this should be 1/10th of last years budget	$49,500.00
Matching Funds	$8,838.40	$500.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	CDBG for Ag Classroom	$25,000.00
Payments to Others	$20.16	$0.00	$16,091.00	$0.00	$0.00	$0.00	$0.00		$0.00
Contingencies	$0.00	$0.00	$0.00	$10,616.00	$0.00	$202,591.00	$99,000.00	This is to create an unobligate fund for use during the year and is set at 1/25th of the previous years budget. This includes $61,047 ($50,000) for possible salary adjustments based on Pay & Compensation Study and what BOC pay scale they may consider adopting.	$88,384.00
Reserves	$0.00	$0.00	$0.00	$127,968.00	$0.00	$133,284.00	$75,000.00	Per policy this is to create a rainy day fund and is set at 1/38 ot last years budget. At a minimum this should provide general fund operations for 6 months to a year.	-$52,968.00
Lease - Principal & Interest	$1,356.64	$2,928.19	$5,937.78	$3,600.00	$1,832.82	$3,750.00	$3,750.00	1 Ricoh copier	$150.00
Debt Elimination	$231,839.93	$0.00	$30,899.87	$0.00	$0.00	$0.00	$0.00		$0.00
Misc Expenses	$585.46	$703.00	$12,402.18	$10,540.00	$9,946.23	$500.00	$2,000.00	flowers/condolences and wellness program support	-$8,540.00
Totals	$483,496.87	$387,439.53	$531,811.70	$597,421.65	$278,913.95	$1,127,777.47	$683,050.00		$86,372.35

Randolph County
FY 2016 Budget Prep

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
COUNTY MANAGER:									
Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Expenses									
Regular Employees	$0.00	$0.00	$3,338.45	$57,000.00	$29,815.28	$60,000.00	$57,000.00	*add an intern if possible*	$0.00
Other Employee Salary	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00	$50.00		$0.00
Group Insurance	$0.00	$0.00	$1,260.54	$22,692.00	$11,867.93	$21,403.00	$20,300.00	Health/Life	-$2,392.00
SSA - FICA	$0.00	$0.00	$302.35	$3,540.00	$1,626.17	$3,723.10	$3,550.00	6.2% of gross salaries	$10.00
Medicare	$0.00	$0.00	$70.71	$830.00	$380.34	$870.73	$850.00	1.45% of gross salaries	$20.00
Unemployment Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Employee Screening Test	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00		-$50.00
Computer & SW Maint	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	In BOC line item	$0.00
Auto Repair Expense	$0.00	$0.00	$15.82	$790.00	$789.38	$750.00	$750.00	oil changes, tires, etc. Estimate 4 oil changes during the year, 2 tires, and one other repair.	-$40.00
Cell Phone Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	In the Bldg Maint line item with all other entities.	$0.00
Postage Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Included in BOC postage expenses.	$0.00
Mileage & Meals	$0.00	$0.00	$0.00	$1,800.00	$717.59	$1,800.00	$1,800.00	ACCG Legislative Conference, ACCG Spring Conf, 2 X GCCMA, travel to state & regional meetings	$0.00
Dues & Fees	$0.00	$0.00	$21.00	$601.00	$601.00	$700.00	$650.00	ICMA, GCCMA, GTRCDC	$49.00
Lodging & Training	$0.00	$0.00	$0.00	$3,500.00	$912.00	$3,900.00	$3,900.00	ACCG Legislative Conference, ACCG Spring Conf, 2 X GCCMA, travel to state meetings	$400.00
Office Supp/Materials	$0.00	$0.00	$481.89	$1,359.00	$129.62	$1,000.00	$1,000.00		-$359.00
Gas & Oil	$0.00	$0.00	$0.00	$1,200.00	$678.90	$3,300.00	$2,750.00	Approx 15,000 miles/year @ 15mpg & $2.75/gal	$1,550.00
Books & Periodicals	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00	$300.00	professional books	$0.00
Small Equipment Exp	$0.00	$0.00	$0.00	$500.00	$0.00	$150.00	$150.00		-$350.00
Computer Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Capital Outlay	$0.00	$0.00	$19,900.00	$0.00	$0.00	$0.00	$0.00		$0.00
Misc Expenses	$0.00	$0.00	$590.00	$0.00	$0.00	$500.00	$0.00		$0.00
Totals	$0.00	$0.00	$25,980.76	$94,212.00	$47,518.21	$98,446.83	$93,050.00		-$1,162.00

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
Elections & Voter Registr:									
Revenues									
Gen Gov't - Qualifying Fees	$8,467.20	$6,502.17	$513.00	$0.00	$0.00	$5,000.00	$5,000.00	3% of Base Salary for the following: 3 BOC positions ($108), 3 BOE positions ($51.75), Probate ($1,229.04), Magistrate ($1,229.04), CSC ($1,229.04), Tax Commission ($1,229.04), Coroner ($36.00 + inquests in 2015), Surveyor (to be set - recommend $40.00), Sheriff ($1,407.54). With the Democratic Party registering as a formal party with the state they will collect the qualifying fees from Democratic Candidates and keep half for their coffers - will have to remit the other half to the County.	$5,000.00
Other Fees - Qualifying Fees	$0.00	$943.62	$471.16	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	$8,467.20	$7,445.79	$984.16	$0.00	$0.00	$5,000.00	$5,000.00		$5,000.00
Expenses									
Regular Employees	$19,486.52	$22,006.40	$22,426.41	$25,043.00	$14,029.62	$29,939.57	$28,850.00	Add cost of a part-time employee to cover when Sandra is out - usually a poll worker	$3,807.00
Overtime	$884.76	$0.00	$0.00	$0.00	$0.00	$0.00	$1,350.00	Consider overtime for this election year	$1,350.00
Other Employee Salary	$50.00	$50.00	$50.00	$850.00	$561.88	$50.00	$50.00		-$800.00
Group Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Health/Life	$0.00
SSA - FICA	$1,266.15	$1,367.58	$1,352.33	$1,556.00	$869.79	$1,891.09	$1,900.00	6.2% of gross salaries	$344.00
Medicare	$296.09	$319.75	$365.95	$364.00	$203.49	$434.85	$450.00	1.45% of gross salaries	$86.00
Unemployment Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Attorney Fees	$0.00	$735.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Employee Screening Test	$0.00	$0.00	$0.00	$40.00	$0.00	$50.00	$50.00		$10.00
Poll Workers	$21,859.48	$18,768.43	$26,699.44	$116.00	$174.00	$28,000.00	$25,000.00	We currently have 9 polling sites and anticipate using the 60 poll workers we have on file to man them. They have a minimum of 4 hours annual training required (in house) which we pay out $5.00/hr for training.	$24,884.00
Board Meetings	$440.00	$880.00	$1,155.00	$1,100.00	$275.00	$1,500.00	$1,500.00		$400.00
Computer & SW Maint	$24.00	$299.99	$180.00	$0.00	$0.00	$0.00	$0.00	In the BOC line item	$0.00
Tech Services - Other	$0.00	$0.00	$6,120.00	$0.00	$0.00	$7,300.00	$7,300.00	KSU election support	$7,300.00
Office Equip Repair & Maint	$5,883.58	$3,585.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Maintenance Agreement	$0.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	RVRC for election maps	-$3,200.00
Cell Phone Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Postage Expense	$70.00	$100.50	$324.89	$70.00	$20.79	$0.00	$100.00		$30.00
Advertising	$2,065.00	$472.50	$400.00	$0.00	$0.00	$900.00	$1,200.00		$1,200.00
Mileage & Meals	$396.55	$944.15	$696.68	$1,400.00	$344.15	$1,500.00	$1,400.00	GEOC Conf in Savannah 3 days, VRAG Conf in Savannah 3 days, and GEOC/VRAG Conference in Athens for 3 days. Has 12 hours/year training requirement. Most meals will be provided.	$0.00
Dues & Fees	$20.00	$45.00	$166.00	$150.00	$45.00	$50.00	$50.00	VRAG - $20/yr, GEOC - $25/yr	-$100.00
Lodging & Training	$1,215.00	$1,585.00	$722.00	$1,484.00	$1,743.00	$2,250.00	$1,600.00	GEOC Conf in Savannah 3 days, VRAG Conf in Savannah 3 days, and GEOC/VRAG Conference in Athens for 3 days. Has 12 hours/year training requirement.	$116.00
Contract Labor	$0.00	$0.00	$0.00	$0.00	$30.60	$0.00	$0.00		$0.00
Office Supp/Materials	$284.04	$871.00	$1,185.66	$500.00	$60.80	$300.00	$600.00	Gets some material from the State.	$100.00
Election Expense	$26,931.78	$16,021.12	$19,359.65	$0.00	$0.00	$2,500.00	$17,500.00	printing ballots, Election Systems & Software. Anticipate primary, runoff, and generall at a minimum	$17,500.00
Recall Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Books & Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Small Equipment Exp	$0.00	-$30.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Computer Purchases	$0.00	$0.00	$958.00	$0.00	$0.00	$0.00	$0.00		$0.00

Randolph County
FY 2016 Budget Prep

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
Capital Outlay	$0.00	$616.83	$7,740.00	$0.00	$0.00	$30,000.00	$10,000.00	Requests 15 DRE election machines and 4 Express poll machines. Money has been allocated in the past but no purchase were made. I recommend only half of this be funded in 2016 and relook the need for 2017. Not a clear image on the age of the existing machines. Given the low usage time, how many are worn out and need to be replaced? We currently have 35 DRE machines, 13 express poll readers (creating the electronic voting card), and 3 optical scanners (1 for counting provisional ballots, 1 for mail in ballots, and 1 for the poll day)	$10,000.00
Payment to Others	$0.00	$0.00	$0.00	$0.00	$87.00				
Lease - Principal & Interest	$0.00	$1,339.60	$521.92	$1,925.00	$442.19	$0.00	$1,950.00	1 copier	$25.00
Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	**$81,172.95**	**$69,977.85**	**$90,423.93**	**$37,798.00**	**$18,887.31**	**$106,665.51**	**$100,850.00**		$63,052.00

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	
BOARD OF REGISTRARS:									
Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Expenses									
Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Funded Under Elections since it is now one Dept	$0.00
Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Other Employee Salary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Group Insurance	$2,429.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
SSA - FICA	$337.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Medicare	$78.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Unemployment Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Attorney Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Employee Screening Test	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Board Meetings	$311.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Computer & SW Maint	$85.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Mapping & Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Office Equip Repair & Maint	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Cell Phone Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Postage Expense	$5.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Mileage & Meals	$939.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Dues & Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Lodging & Training	$1,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Lincenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Office Supp/Materials	$219.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Books & Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Small Equipment Exp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Computer Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	**$5,687.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		$0.00

Randolph County
FY 2016 Budget Prep

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
ADMINISTRATION:									
Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Expenses									
Regular Employees	$34,008.31	$29,999.99	$30,573.88	$33,197.00	$18,069.95	$34,856.00	$33,200.00	Finance Director	$3.00
Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Other Employee Salary	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00	$50.00		$0.00
Group Insurance	$7,490.67	$11,472.00	$13,698.60	$15,127.00	$7,545.36	$14,911.32	$14,150.00		-$977.00
SSA - FICA	$1,930.81	$1,610.18	$1,551.44	$2,062.00	$954.73	$2,164.17	$2,100.00	6.2% of gross salaries	$38.00
Medicare	$451.59	$376.57	$362.85	$483.00	$223.34	$506.14	$500.00	1.45% of gross salaries	$17.00
Unemployment Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Professional Services	$0.00	$0.00	$0.00	$6,422.00	$0.00	$0.00	$0.00		-$6,422.00
Employee Screening Test	$0.00	$0.00	$0.00	$35.00	$0.00	$50.00	$50.00		$15.00
Other Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Computer & SW Maint	$13,575.00	$0.00	$3,040.00	$5,624.00	$5,624.00	$6,000.00	$6,000.00	IT support in BOC line item. This is for maintenance/service support for Edmunds - our financial software (we could add solid waste and the Water Authority here for $3500 initial cost and then annual cost of ~$400 for maintenance & support -- less than what is being paid in Solid Waste Currently with GPS Dynamics and all of our funds would be on one contract)	$376.00
Office Equip Repair & Maint	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Cell Phone Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Postage Expense	$7.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	In BOC funds	$0.00
Advertising	$597.50	$699.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Mileage & Meals	$724.85	$654.64	$1,124.00	$850.00	$652.12	$1,250.00	$1,800.00	2 GLGPA conferences for certification (Lori & Glenda) and 1 GGFOA conference to maintain Level II Certification	$950.00
Dues & Fees	$100.00	$0.00	$100.00	$200.00	$100.00	$100.00	$150.00	GA Local Government Personnel Assn (GLGPA) @ $50/yr & GA Government Finance Officer Assn (GGFOA) @ $50/yr	-$50.00
Lodging & Training	$1,199.46	$1,177.00	$1,267.00	$1,400.00	$660.00	$2,700.00	$3,000.00	2 GLGPA conferences for certification (Lori & Glenda) and 1 GGFOA conference to maintain Level II Certification	$1,600.00
Office Supp/Materials	$1,253.00	$1,177.06	$1,530.50	$1,000.00	$847.65	$1,500.00	$1,500.00		$500.00
Books & Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00		$100.00
Small Equipment Exp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Computer Purchases	$0.00	$0.00	$3,589.50	$0.00	$0.00	$0.00	$0.00		$0.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	No Capital Project proposed for this year.	$0.00
Lease - Principal & Interest	$0.00	$0.00	$138.21	$1,200.00	$163.72	$1,200.00	$1,200.00	1 Ricoh printer	$0.00
Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00		$100.00
Totals	$61,338.59	$47,166.44	$56,975.98	$67,650.00	$34,840.87	$65,487.63	$63,900.00		-$3,750.00

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
TAX COMMISSIONER:									
Revenues									
Real Property - Current Year	673,519.42	2,298,859.81	2,498,559.97	2,460,000.00	1,794,221.24	$2,500,000.00	$2,680,589.00	TA anticipates a 6.4% increase in property values	$220,589.00
Timber Taxes - Current Year	72,942.87	89,346.71	80,172.75	87,300.00	40,912.86	$85,000.00	$130,000.00		$42,700.00
Real Property - Prior Year	24,153.63	159,271.02	330,930.81	41,700.00	98,714.28	$41,000.00	$90,000.00		$48,300.00
Timber - Prior Year	4,136.59	3,007.38	5,539.39	3,000.00	13,926.22	$4,000.00	$4,000.00		$1,000.00
Personal Property - Current Year	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00		$0.00
Motor Vehicles - Current Year	256,720.27	237,036.99	184,986.36	205,417.00	48,020.55	$175,000.00	$180,000.00		-$25,417.00
Motor Vehicle TVAT Tax	0.00	92,217.10	171,859.58	115,000.00	82,785.98	$175,000.00	$180,000.00		$65,000.00
Mobile Homes - Current Year	18,576.15	21,607.98	19,106.20	27,300.00	7,672.43	$22,500.00	$23,000.00		-$4,300.00
Intangibles				12,500.00	9,463.72				-$12,500.00
RR Car Equipment Tax	18,554.26	22,368.33	23,723.93	22,368.00	25,806.90	$24,000.00	$24,000.00		$1,632.00
Other - Heavy Duty	0.00	471.11	326.56	0.00	77.02	$350.00	$400.00		$400.00
Personal Property - Prior Year	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00		$0.00
Motor Vehicles - Prior Year	0.00	161.25	0.00	0.00	0.00	$0.00	$0.00		$0.00
Mobile Homes - Prior Year	0.00	483.26	1,839.62	1,000.00	979.56	$1,000.00	$1,000.00		$0.00
Not On Digest - Real	16,986.00	16,617.20	7,486.47	15,000.00	5,203.21	$10,000.00	$10,000.00		-$5,000.00
Not On Digest - Mobile Homes	0.00	0.00	0.00	500.00	49,423.83	$0.00	$10,000.00		$9,500.00
Franchise Tax	0.00	0.00	0.00	0.00	1,042.53	$0.00	$0.00		$0.00
Selective Sales & Use Tax	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00		$0.00
Penalties & Interest Delq Taxes	5,077.94	0.00	0.00	0.00	0.00	$0.00	$0.00		$0.00
Penalties & Interest Delq Taxes - CY	28,842.28	28,595.51	23,086.96	33,000.00	19,094.12	$24,000.00	$24,000.00		-$9,000.00
Penalties & Interest Delq Taxes - Prior	6,129.07	23,563.19	89,569.97	20,000.00	19,927.01	$20,000.00	$25,000.00		$5,000.00
FIFA - Current Year	805.00	684.00	2,006.00	200.00	530.77	$300.00	$300.00		$100.00
FIFA - Prior Year	1,134.00	1,961.03	4,335.37	1,800.00	1,320.00	$1,500.00	$1,500.00		-$300.00
Other - Advertising	0.00	0.00	5,340.00	0.00	0.00	$0.00	$0.00		$0.00
Commissions from the State	156,912.10	0.00	171,878.57	155,000.00	51,595.63	$160,000.00	$160,000.00		$5,000.00
Fed - Forest Land Protection Grant	0.00	107,626.90	352,174.97	150,000.00	238,433.73	$125,000.00	$240,000.00		$90,000.00
State - Home Owner Tax Relief Grant	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00		$0.00
Gen Gov't - Commissions On Tax Collectio	0.00	149,747.83	59,418.85	0.00	0.00	$0.00	$0.00		$0.00
Total	**$1,284,489.58**	**$3,253,626.60**	**$4,032,342.33**	**$3,351,085.00**	**$2,509,151.59**	**$3,368,650.00**	**$3,783,789.00**		$432,704.00
Expenses									$0.00
Elected Officials	$45,586.98	$35,117.24	$47,665.10	$48,344.00	$25,066.58	$48,826.75	$48,850.00		$506.00
Regular Employees	$32,409.60	$65,806.49	$50,996.01	$55,112.00	$29,568.38	$56,773.60	$55,150.00		$38.00
Overtime	$0.00	$71.91	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Other Employee Salary	$150.00	$100.00	$0.00	$150.00	$0.00	$150.00	$150.00		$0.00
Group Insurance	$14,946.99	$10,983.02	$22,151.59	$29,590.00	$11,315.98	$21,965.76	$20,900.00	2 of 3 employees	-$8,690.00
SSA - FICA	$4,412.28	$6,049.57	$5,521.02	$6,424.00	$3,141.19	$6,556.52	$6,500.00	6.2% of gross salaries	$76.00
Medicare	$1,031.95	$1,414.81	$1,291.31	$1,503.00	$734.59	$1,533.38	$1,550.00	1.45% of gross salaries	$47.00
Unemployment Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Attorney Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Employee Screening Test	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00		$50.00
Audit Fees	$0.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$0.00	The Tax Commissioner wanted a separate accounting in the past; this should be placed back under the BOC line item	-$4,000.00
Other Services	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Computer & SW Maint	$7,024.13	$17,745.37	$2,294.75	$300.00	$0.00	$0.00	$0.00		-$300.00
Digest Prep Bills	$8,076.97	$6,256.70	$7,959.57	$7,000.00	$6,035.84	$8,000.00	$8,000.00	Harris	$1,000.00
Tech Services - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Office Equip Repair & Maint	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00	$250.00		$0.00
Maintenance Agreement	$0.00	$683.57	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	Harris & Government Tax Systems	$0.00
Postage Expense	$5,102.69	$8,306.27	$4,011.40	$6,000.00	$403.77	$6,000.00	$6,000.00		$0.00
Advertising	$0.00	$32.00	$3,987.80	$1,000.00	$680.00	$4,000.00	$3,500.00		$2,500.00
Printing & Binding	$0.00	$284.96	$85.56	$0.00	$0.00	$100.00	$800.00	World Marketing - reminders for tags & vehicles	$800.00
Mileage & Meals	$301.00	$1,547.65	$870.41	$1,500.00	$72.40	$1,000.00	$1,000.00	COAG - Savannah; DOR Classes thru the year at 3 to 6 hr sessions; and GATO Conference in Athens (3 days)	-$500.00
Dues & Fees	$200.00	$735.00	$700.00	$400.00	$100.00	$400.00	$500.00	COAG - $100; GATO $400	$100.00
Lodging & Training	$1,881.50	$2,473.00	$1,339.85	$2,500.00	$60.00	$2,500.00	$2,500.00	COAG - Savannah; DOR Classes thru the year at 3 to 6 hr sessions; and GATO Conference in Athens (3 days). Requires 15hrs of trng/yr for the Tax Commissioner and the Deputy	$0.00
Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Office Supp/Materials	$1,446.60	$1,279.78	$3,946.43	$2,000.00	$608.26	$2,000.00	$2,000.00		$0.00
Books & Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Small Equipment Exp	$29.50	$158.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Computer Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Lease - Principal & Interest	$651.46	$3,677.89	$2,879.95	$3,800.00	$1,829.88	$3,800.00	$2,550.00	3 copiers, deobligate funding for Pitney Bose	-$1,250.00
Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	**$127,251.65**	**$166,723.23**	**$159,700.75**	**$171,873.00**	**$83,616.87**	**$165,856.02**	**$162,250.00**		-9,623.00

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
TAX ASSESSOR:									
Revenues									
Sale Of Maps	$2,000.00	$2,000.00	$0.00	$2,000.00	$3,043.00	$2,000.00	$1,000.00	No more timber permits will be collected after July 1, 2015. This revenue source will be reduced to map sales only. The TA checking account will be closeed in the coming months and be sent over to general funds directly.	-$1,000.00
Total	**$2,000.00**	**$2,000.00**	**$0.00**	**$2,000.00**	**$3,043.00**	**$2,000.00**	**$1,000.00**		-$1,000.00
Expenses									
Regular Employees	$58,472.12	$80,014.52	$81,555.98	$88,118.00	$46,175.66	$114,000.00	$88,150.00	Chief Appraiser and Appraiser II (only requires a I), have an unfilled office assistant position that should be filled to permit two appraisers in field and address write up in the annual DOR audits	$32.00
Board Meetings	$735.00	$880.00	$1,590.00	$1,680.00	$600.00	$2,300.00	$2,000.00	1 BOA meeting/mnth. 3 members @ $50/member. Average 10 meetins a year. This year 2 or the 3 BOA members have mandated 40 hrs of training (5 days) - so anohter $500 in pay.	$320.00
Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Other Employee Salary	$100.00	$100.00	$100.00	$295.00	$216.00	$150.00	$150.00		-$145.00
Group Insurance	$13,442.99	$17,225.67	$12,942.41	$7,564.00	$3,741.79	$7,085.00	$6,750.00	Health/Life - likely to be higher	-$814.00
SSA - FICA	$3,322.07	$4,592.47	$4,586.69	$5,470.00	$2,782.25	$7,219.90	$5,600.00	6.2% of gross salaries	$130.00
Medicare	$776.99	$1,074.13	$1,072.73	$1,280.00	$650.70	$1,688.53	$1,350.00	1.45% of gross salaries	$70.00
Unemployment Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Professional Services	$0.00	$0.00	$1,000.00	$5,780.00	$2,674.75	$6,000.00	$3,000.00	Used for Timber Cruise if needed @ $3/acre * 2000 acres = $6,000	-$2,780.00
Employee Screening Test	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00		$0.00
Property Audits	$5,007.00	$8,330.00	$17,011.00	$5,500.00	$1,225.00	$5,500.00	$5,500.00	Traylor Business Services (TBS) hired to do personal property audits with our businesses and farms. Were doing $15,000 but have been cut back to $5,500/yr -- should be back at about $15,000 given the number of businesses and farms we have in the County. This includes cell sites, propane gas service, etc. There are approx. 230 businesses in the County and these reviews should be completed every 3 yrs for each entity.	$0.00
Property Tax Appraisal	$4,000.00	$11,125.00	$28,449.98	$34,000.00	$33,500.00	$34,000.00	$34,000.00	GMASS - yr 2 of 3 year reappraisal project - residential, commercial, then rural. 2015 is residential, 2016 is comm/industrial, 2017 is rural land. This is something that should be done in house if we are at full staffing with current training. (Total 3yr cost is approx $126,500 with $26,500 paid up frond and then a third per year of the remainder.	$0.00
Other Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Computer & SW Maint	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	IT support through Ted in the BOC line item	$0.00
Mapping & Printing	$2,670.51	$30,601.00	$3,268.95	$4,000.00	$0.00	$4,000.00	$3,000.00	The $30K in 2013 was for the aerial flight. This is for the parcel updates performed by the RVRC, which charges $13/parcel change. We have approximately 200 property changes/year	-$1,000.00
Tech Services - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Auto Repair & Maint	$173.77	$706.77	$531.42	$450.00	$22.58	$750.00	$750.00	One pickup	$300.00
Office Equip Repair & Maint	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Maintenance Agreement	$0.00	$972.00	$1,011.00	$1,012.00	$0.00	$400.00	$400.00	ESRI's - ARC View 10/10.3 for GIS product & support	-$612.00
Cell Phone Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Bob uses personal cell phone (This should be a County phone but he wants only 1 phone and has decided to use his. It is subject to open records laws and retention requirements)	$0.00
Postage Expense	$0.00	$0.00	$78.00	$78.00	$0.00	$100.00	$100.00		$22.00
Advertising	$165.00	$67.50	$220.00	$100.00	$150.00	$200.00	$200.00	Notice of Intent to Review and Reval Notices	$100.00

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
Printing & Binding	$2,753.86	$2,779.33	$657.58	$2,800.00	$370.02	$3,050.00	$3,050.00	Manatron/Thomson Reuters for printing & postage for personal property returns, Notice of Assessments & FLPA notices.	$250.00
Mileage & Meals	$1,842.85	$3,134.34	$5,023.41	$5,000.00	$367.64	$3,500.00	$3,500.00	For Chief Appraiser - 2 GAAO Seminars ($300 for mileage & $50 for meals), Caveat ($300 for mileage and $100 for meals), ~~GAAO Conference ($300 for mileage and $200 for meals)~~, Wingap Conference ($300 for mileage, $150 for meals), Assessor's School (40 hr class) ($300 for mileage and $200 for meals), & Policy and Procedures Committee ($100 for meals). Assessors school for 2 BOA members ($600 for mileage and $400 for meals). Elizabeth's continueing ed training of 40 hrs will be completed in 2015	-$1,500.00
Dues & Fees	$1,640.00	$1,640.00	$1,570.00	$1,595.00	$1,595.00	$1,595.00	$1,600.00	2 for GAAO is $35/person. Wingap is $1,500	$5.00
Lodging & Training	$1,065.00	$1,607.96	$2,908.50	$3,000.00	$1,186.00	$5,200.00	$4,500.00	For Chief Appraiser - 2 GAAO Seminars ($200 for training & no overnight - Macon), Caveat (is in Athens; $350 for lodging & $275 for training), ~~GAAO Conference ($700 for lodging & $250 for trng)~~, Wingap Conference (In Helen; $200 for lodging, $100 for meals), Assessor's School (40 hr class) ($700 for lodging & $100 for trng), & Policy and Procedures Committee ($100 for lodging). Assessors school for 2 BOA members ($1,400 for lodging & $200 for trng)	$1,500.00
Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Office Supp/Materials	$656.60	$523.65	$1,639.91	$850.00	$563.25	$850.00	$900.00		$50.00
Gas & Oil	$1,175.88	$1,889.65	$1,786.08	$1,750.00	$396.70	$1,750.00	$1,750.00	approx 10,000 mile per year at 16 mpg @ $2.75/gal	$0.00
Books & Periodicals	$263.95	$299.95	$309.95	$310.00	$0.00	$350.00	$350.00	Lexis Nexis (state statute - hard copy) and Marshal & Swift Updates (land pricing updates)	$40.00
Small Equipment Exp	$0.00	$158.00	$0.00	$0.00	$0.00	$200.00	$200.00	measuring wheel, desk calculator, digital camera	$200.00
Tax Assess - Computer Purchases	$0.00	$0.00	$1,870.00	$0.00	$0.00	$0.00	$0.00		$0.00
Tax Assess - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	request vehicle replacement - Looking to purchase off of state contract either a Chevy Captiva, Ford Escape or KIA Sorrento - takes about 10 weeks for delivery - should order in January (should be 4wd) - this should be financed on a 3 yr lease/purchase through ACCG. The current vehicle is a 2006 Chevy 1500 w/104,000 miles	$0.00
Tax Assess - Lease - Principal & Interes	$80.11	$2,587.75	$1,810.60	$1,900.00	$1,742.75	$1,900.00	$2,000.00	Copier (Large format printer paid for)	$100.00
Tax Assess - Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	**$98,343.70**	**$170,709.69**	**$170,994.19**	**$172,632.00**	**$97,960.09**	**$226,888.43**	**$168,900.00**		-$3,732.00

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
PUBLIC BUILDING:									
Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Expenses									
Regular Employees	$21,270.66	$25,925.25	$27,547.20	$47,823.00	$22,534.99	$62,815.00	$58,350.00	1 facility maint. Supervisor, 1.5 cleaning crew (Patricia will go to full-time when we move back to the Welcome Center	$10,527.00
Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Other Employee Salary	$100.00	$50.00	$50.00	$100.00	$0.00	$150.00	$150.00		$50.00
Group Insurance	$3,724.44	$5,753.54	$6,849.12	$22,774.00	$13,082.22	$35,542.00	$26,250.00	Health/Life	$3,476.00
SSA - FICA	$1,233.84	$1,482.02	$1,506.80	$1,849.00	$1,210.83	$3,903.83	$3,650.00	6.2% of gross salaries	$1,801.00
Medicare	$288.49	$346.57	$352.49	$433.00	$283.21	$912.99	$850.00	1.45% of gross salaries	$417.00
Unemployment Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Employee Screening Test	$0.00	$0.00	$0.00	$40.00	$0.00	$50.00	$50.00		$10.00
Other Services	$0.00	$0.00	$0.00	$1,800.00	$1,736.59	$0.00	$0.00		-$1,800.00
Computer & SW Maint	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	IT is in BOC budget	$0.00
Cleaning Services	$117.00	$150.00	$0.00	$0.00	$0.00	$3,800.00	$3,800.00	carpet cleaning @ GC & WC	$3,800.00
Gym/Storage Bldg Repairs	$0.00	$0.00	$0.00	$6.00	$4,215.50	$0.00	$0.00		-$6.00
Coleman Bldg Repairs	$0.00	$0.00	$0.00	$0.00	$110.00	$3,000.00	$2,000.00	Broke out from one overall line item to try to track actual building costs (done since moving Bernard over to Facility Management). Replace exterior doors, this building has active termite damage	$2,000.00
Recreation Bldg Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$1,500.00	replace electrical panel	$1,500.00
NSC Bldg Repairs	$0.00	$0.00	$0.00	$30.00	$972.52	$1,000.00	$500.00	Commodities Bldg - look ok	$470.00
Health Dept Bldg Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$500.00	looks in reasonable shape	$500.00
Senior Center Bldg Repairs	$0.00	$0.00	$0.00	$1,991.00	$2,039.83	$2,000.00	$1,500.00	repair rodent damage, replace toilets (2) in womens bathroom	-$491.00
MR Center Bldg Repairs	$0.00	$0.00	$0.00	$1,107.00	$1,217.68	$5,000.00	$1,000.00		-$107.00
Villa Nova Bldg Repairs	$0.00	$0.00	$0.00	$0.00	$846.36	$2,500.00	$1,000.00	New Horizon/Aspire	$1,000.00
Ag Building Repairs	$0.00	$0.00	$0.00	$259.00	$258.26	$20,600.00	$6,000.00	replace heating/cooling ($5,600), install vinyl skirt around part of open area ($15,000)	$5,741.00
CI Bldg Repairs	$0.00	$0.00	$0.00	$2,200.00	$2,200.00	$0.00	$0.00	not an economically viable repair	-$2,200.00
Govt Center Repairs	$0.00	$50,000.00	$1,261.71	$5,171.00	$5,427.04	$16,800.00	$5,000.00	replace duct work, security and fire alarm service ($300.00) + maintenance for the system + Orr Protection for (fire suppression system - $800)	-$171.00
BOC Office	$20,583.15	$50,657.68	$65,766.94	$25,337.00	$9,689.92	$30,000.00	$20,000.00	Currently $1,691 is for Alarm/Fire service with ADT; upgrade handicap ramp, replace door, repair bathroom	-$5,337.00
Road Department	$0.00	$0.00	$0.00	$0.00	-$2,957.15	$8,000.00	$3,000.00	replace toilets and fix woodent floors, repair hole in exterior wall, repair ceiling leak, replace regular door in shop area	$3,000.00
Sheriff's Office Bld Rep	$0.00	$0.00	$0.00	$165.00	$704.50	$5,000.00	$1,500.00	includes jail; they have additional funding in Jail fund (202); includes annual maintenance for security/fire alarm, vent hood in kitchen, fire extinguishers, heating and cooling units, and fire sprinkler.	$1,335.00
Welcome Center Repairs	$0.00	$0.00	$41,315.40	$91,900.00	$78,651.90	$10,000.00	$10,000.00	Service for Alarm/Fire Service, heating and cooling, sprinkler system. here	-$81,900.00
Landfill & Transfer Statio	$0.00	$0.00	$0.00	$238.00	$237.04	$27,000.00	$0.00	See Solid Waste	-$238.00
Magistrate Bldg Repairs	$4,178.14	$30.54	$11,690.00	$454.00	$453.57	$15,000.00	$5,000.00	replace 2nd floor windows, install exterior door to roof	$4,546.00
Fire Stations Repair Exp	$0.00	$0.00	$0.00	$471.00	$561.09	$7,000.00	$5,000.00	7stations	$4,529.00
EMS Building Repairs	$0.00	$0.00	$0.00	$1,663.00	$1,663.00	$3,500.00	$2,000.00	repair bathroom areas	$337.00
Maintenance Agreement	$0.00	$0.00	$0.00	$150.00	$150.00	$12,450.00	$12,450.00	Pest control for general buildings ($7,500); Termite Service for BOC office, EMS house, Welcome Center, Govern Center ($1,450); Initial Termite Treatment for Health Dept, Senior Center, & NSC Center ($3,500); Jail in Fund 202;	$12,300.00
Telephone: Landline	$28,654.07	$40,838.26	$58,333.59	$41,000.00	$24,467.40	$44,000.00	$25,000.00	This is for all of the Gen Gov phones + GTA	-$16,000.00
Cell Phone Expense	$17,460.83	$19,930.55	$24,450.23	$27,000.00	$13,620.87	$27,000.00	$28,000.00	Which Cell Phones?	$1,000.00
Mileage & Meals	$0.00	$0.00	$162.40	$497.00	$496.22	$0.00	$0.00		-$497.00
Dues & Fees	$80.00	$0.00	$0.00	$21.00	$21.00	$0.00	$0.00		-$21.00

Randolph County
FY 2016 Budget Prep

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
Lodging & Training	$0.00	$0.00	$0.00	$2,508.00	$2,508.00	$0.00	$0.00		-$2,508.00
Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Office Supp/Materials	$0.00	$0.00	$76.97	$247.00	$266.09	$300.00	$300.00		$53.00
Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	$416.00	$450.00	Uniform for Bernard	$450.00
Cleaning Supplies	$1,777.79	$2,445.27	$3,728.19	$2,700.00	$2,405.45	$3,000.00	$3,000.00		$300.00
Utilities: Water & Sewer	$11,944.25	$15,387.05	$65,098.66	$55,000.00	$57,752.65	$65,000.00	$80,000.00	Comm Office, Ag Bldg, Magistrate, Gov Center, Welcome Center, Jail	$25,000.00
Utilities: Propane	$1,049.86	$732.24	$3,451.44	$935.00	$934.28	$1,000.00	$1,000.00	Shop heating	$65.00
Utilities: Electric	$91,644.33	$106,519.63	$133,065.22	$130,000.00	$73,604.19	$145,000.00	$145,000.00	This is a total electric cost for the main buildings; less the new jail	$15,000.00
Gas & Oil	$0.00	$0.00	$0.00	$650.00	$207.47	$1,500.00	$1,500.00		$850.00
Books & Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00		$100.00
Small Equipment Exp	$119.95	$0.00	$0.00	$0.00	$0.00	$150.00	$200.00		$200.00
Computer Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00	$800.00		$800.00
Capital Outlay	$0.00	$19,158.09	$2,414.99	$9,556.00	$0.00	$9,500.00	$7,700.00	2014 F-150 Pick-up payments	-$1,856.00
Tax Assess - Lease - Principal	$80.11	$2,587.75	$1,810.60	$0.00	$613.13	$0.00	$0.00		
Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	$204,306.91	$341,994.44	$448,931.95	$476,075.00	$322,185.65	$578,189.82	$464,100.00		-$11,975.00

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
SUPERIOR COURT COSTS:									
Revenues									
Gen Gov't - Superior Court Cost, Fees &	$1,618.50	$400.00	$3,919.77	$3,920.00	$0.00	$0.00	$0.00	all revenues moved	-$3,920.00
Superior Court Fines & Forfeiture	$16,926.82	$12,060.76	$7,281.18	$0.00	$0.00	$0.00	$0.00	to CSC line items	$0.00
Clerk of Superior Fines & Forfeiture	$9,371.34	$0.00	$5,702.59	$0.00	$8,556.66	$0.00	$0.00		$0.00
Inter-Gov Transfer						$85,885.58	$85,900.00	from PCDCG (240) grants	$85,900.00
Total	**$27,916.66**	**$12,460.76**	**$16,903.54**	**$3,920.00**	**$8,556.66**	**$85,885.58**	**$85,900.00**		$81,980.00
Expenses									
Superior Ct - Regular Employees	$0.00	$29,067.60	$40,384.50	$42,000.00	$18,825.24	$73,200.00	$73,200.00	Drug Court Coordinator ($42,000/yr) and 2 new Court Services Officers (part-time 10 hrs/wk X $30/hr) paid out of a CJCC grant. The grant renewal is for 205,000; covering 7/1/15-6/30/16.	$31,200.00
Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Other Employee Salary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Group Insurance	$2,511.91	$5,450.53	$6,849.13	$7,572.00	$3,091.90	$7,085.78	$6,500.00	for Drug Court Coord. (single coverage)	-$1,072.00
SSA - FICA	$0.00	$1,762.88	$2,283.42	$2,604.00	$1,267.76	$4,538.40	$4,550.00	6.2% of gross salaries	$1,946.00
Medicare	$0.00	$412.25	$534.09	$609.00	$296.47	$1,061.40	$1,100.00	1.45% of gross salaries	$491.00
Unemployment Cost	$0.00	$0.00	$2,679.60	$0.00	$0.00	$0.00	$0.00		$0.00
Employee Screening Test	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fees: Witnesses	$6,305.00	$7,957.22	$4,548.40	$1,500.00	$541.49	$2,000.00	$4,500.00	Off Duty Officer Pay @ $25/day + mileage	$3,000.00
Jury Scripts	$0.00	$0.00	$3,700.00	$7,000.00	$2,295.00	$9,000.00	$7,000.00	2 Grand Jury calls and 2 traverse & 2 Civil calls	$0.00
Fees: Baliffs/Ct Rpt	$5,802.75	$11,514.52	$22,378.50	$10,800.00	$9,838.73	$28,000.00	$18,000.00	Ballif's should have some type of contract if they are not our employees to protect us from DOL and WC. The Clerk estimates the following: We use 2 Baliffs for the Grand Jury meetings and 2 baliffs for Trials. We estimate the monthly cost to be ~$200. The Court Reporters are more expensive. There are Revocation hearings once a month, 2 arrainment hearings a month, 2 motion days, 2 calendar calls a month, 2 trial days a month, 2 grand jury days a month. Estimate $7,000 for arrainments/ motions/calendar days; estimate $14,400 for Revocations, and approx another $4,000 to complete transcripts. The court reports get mileage, hours, and transcript costs.	$7,200.00
Judge's Salary	$6,532.31	$8,935.08	$7,774.42	$8,000.00	$3,235.52	$8,500.00	$8,250.00	Judge Bishop - our portion of circuit cost; handled by Early County - 5% by statute	$250.00
Superior Ct - Computer & SW Maint	$1,730.10	$3,700.00	$1,492.00	$500.00	$14.00	$7,000.00	$6,900.00	Court sofware costs (CBS),Jury Revision for updating jury roster ($6825);	$6,400.00
Superior Ct - Workers Comp	$0.00	$0.00	$0.00	$341.00	$0.00	$0.00	$350.00	Should be funded by the Circuit grant	$9.00
Postage Expense	$370.00	$0.00	$184.00	$800.00	$0.00	$1,500.00	$500.00	Jury notices, checks, questionaires	-$300.00
Advertising	$0.00	$262.50	$0.00	$450.00	$0.00	$400.00	$200.00		-$250.00
Office Supp/Materials	$0.00	$7.75	$0.00	$0.00	-$64.23	$3,000.00	$3,000.00	for 5 filing cabinets	$3,000.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Pmts to Other Agencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Robert Thomas Pmts	$7,126.94	$8,906.73	$10,394.29	$9,000.00	$9,200.40	$10,500.00	$10,500.00	Operating expenses for Public Defenders Office	$1,500.00
GA Public Defender Pmts	$36,953.20	$47,193.72	$51,126.53	$47,193.00	$20,360.66	$50,000.00	$49,600.00	Salary portion for the Public Defenders Office - 5% by statute	$2,407.00
Superior Ct - Payments to Others	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	**$67,332.21**	**$125,170.78**	**$154,328.88**	**$138,369.00**	**$68,902.94**	**$205,785.58**	**$194,150.00**		$55,781.00

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
CLERK OF SUPERIOR:									
Revenues									
Intangibles - Current Year	$14,215.73	$10,774.04	$18,667.09	$12,500.00	$6,731.20	$10,000.00	$14,000.00		$1,500.00
Real Estate Transfer Tax	$4,880.63	$4,161.18	$7,534.26	$4,500.00	$4,233.72	$7,000.00	$7,500.00		$3,000.00
Real Estate Transfer Tax	1,196.70	4,027.87	4,909.89	5,000.00	1,080.33	$5,500.00	$5,500.00		$500.00
Gen Gov't - Recording Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$4,500.00	Liens, mortgages, plats, etc.	$4,500.00
Court Fines & Forfeiture	$4,967.29	$7,804.97	$0.00	$0.00	$0.00	$0.00			$0.00
Clerk of Court Fines & Forfeiture	$11,409.20	$42,345.24	$51,084.55	$60,000.00	$32,651.92	$30,000.00	$45,000.00	Changes in probation reporting from face-to-face to mail-in fines has reduce payment collections. Next year may change with all probations services being placed back in a single Department and expect face-to-face reporting to return; the probation officers are more aggressive in collecting fines paid monthly.	-$15,000.00
Total	$36,669.55	$69,113.30	$82,195.79	$82,000.00	$44,697.17	$54,500.00	$76,500.00		-$5,500.00
Expenditures									
Elected Officials	$37,985.80	$56,811.30	$56,811.30	$57,380.00	$29,752.24	$57,953.36	$58,000.00		
Regular Employees	$19,760.00	$27,040.00	$27,560.00	$34,081.00	$17,727.45	$37,650.00	$34,100.00	1 full-time employee: the Clerk is seeking an additional full-time employee; I recommend starting with a part-time employee @ 20hrs/week and $12/hr	$19.00
Overtime	$0.00	$0.00	$0.00	$400.00	$221.13	$0.00	$1,500.00		$1,100.00
Other Employee Salary	$100.00	$100.00	$100.00	$100.00	$0.00	$150.00	$150.00		$50.00
Group Insurance	$11,150.23	$17,225.66	$20,547.72	$22,304.00	$11,246.01	$20,631.00	$20,350.00	Health/Life - 2 employees	-$1,954.00
SSA - FICA	$3,411.46	$4,802.68	$4,601.70	$5,677.00	$2,698.60	$5,928.46	$5,850.00	6.2% of gross salaries	$173.00
Medicare	$797.85	$1,123.10	$1,076.23	$1,328.00	$631.11	$1,386.25	$1,350.00	1.45% of gross salaries	$22.00
Unemployment Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Sr. Attorney Fees	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00		-$250.00
Employee Screening Test	$0.00	$0.00	$0.00	$100.00	$0.00	$50.00	$50.00		-$50.00
Computer & SW Maint	$335.00	$13,264.00	$15,100.17	$16,000.00	$11,260.00	$17,200.00	$10,200.00	Iron Data ($10,200) for maintaining crimal records and tracking recievables, comp. maint in BOC budget	-$5,800.00
Tech Services - Other	$0.00	$0.00	$202.50	$0.00	$0.00	$0.00	$5,000.00	MST ($5,000)	$5,000.00
Office Equip Repair & Mai	$9,703.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00		$0.00
Maintenance Agreement	$0.00	$0.00	$0.00	$6,825.00	$6,072.50	$1,200.00	$1,200.00	Digitizing old records from 1977 forward that were previously done by Business Records out of Birmingham, now out of business and no records forwarded.	-$5,625.00
Postage Expense	$370.00	$1,357.02	$184.00	$1,000.00	$172.71	$350.00	$350.00		-$650.00
Advertising	$0.00	$262.50	$0.00	$150.00	$95.00	$150.00	$150.00		$0.00
Printing & Binding	$0.00	$200.00	$155.53	$200.00	$0.00	$500.00	$500.00	check printing	$300.00
Mileage & Meals	$145.00	$131.00	$193.00	$860.00	$441.23	$328.80	$500.00	15 hrs/annual trng required of the CSC; attends annual training thru the Clerks Association at St. Simmons for 5 days but does not attend annual conference	-$360.00
Dues & Fees	$100.00	$250.00	$250.00	$600.00	$250.00	$650.00	$450.00	Clerk of Court Assn -$150 (Kay & Ronnie), COAG - $100, District 2 Dues - $10	-$150.00
Clerk of Sup - Lodging & Training	$776.00	$1,108.00	$1,196.88	$1,140.00	$1,140.00	$1,200.00	$1,200.00	$300 for registration for one person, $900 for hotel	$60.00
Office Supp/Materials	$2,307.31	$1,637.96	$3,739.33	$3,900.00	$2,250.86	$5,000.00	$4,000.00	includes at least 3 Castleberry binders and paper for recording	$100.00
Books & Periodicals	$0.00	$0.00	$8.75	$250.00	$0.00	$0.00	$0.00		-$250.00
Small Equipment Exp	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$600.00	a date time stamping machine ($400)	$600.00
Computer Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	hesitant about asking for a server	$0.00
Principal & Inter	$4,300.95	$6,185.54	$3,183.58	$4,500.00	$3,165.93	$4,700.00	$3,200.00	2 Ricoh copier ($3,737.28/yr + copy cost) and deobligate a Pitney Bose mail meter machine ($1800)	-$1,300.00
Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	**$91,242.60**	**$131,498.76**	**$134,910.69**	**$157,545.00**	**$87,124.77**	**$156,227.87**	**$149,200.00**		-$8,965.00

Randolph County
FY 2016 Budget Prep

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
BOARD OF EQUALIZATION:									
Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Expenses									
Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	Possible Attorney to represent BOE, Adminstrative Hearing Officer (@ $75/hr from his starting point to his ending point)	$1,000.00
Board Meetings	$120.00	$240.00	$200.00	$3,000.00	$0.00	$1,000.00	$1,200.00	$40/meeting - 6 members on the BOE (3 Regular and 3 Alternates) (Secretary should be a member of the BOE) figure 4 meetings a year; + training class for each member @ $200	-$1,800.00
Postage Expense	$18.00	$0.00	$12.00	$250.00	$0.00	$200.00	$200.00		-$50.00
Advertising	$97.50	$95.00	$90.00	$1,500.00	$0.00	$300.00	$250.00		-$1,250.00
Mileage & Meals	$266.57	$521.69	$1,071.62	$1,800.00	$0.00	$2,000.00	$2,000.00	There is a 40 hr course for new BOE members - so 5 nights of lodging @ ~$150/night and meals @ $41/day for 6 days for 2 members each year	$200.00
Dues & Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Lodging & Training	$125.00	$686.00	$819.00	$1,800.00	$150.00	$1,800.00	$1,200.00	40 hr course for newley appointed members on site, and 8 hour continuing ed requirements for existing members now on line @ $25/participant (2 for us on a yearly basis)	-$600.00
Office Supp/Materials	$49.50	$0.00	$0.00	$400.00	$0.00	$0.00	$100.00		-$300.00
Total	**$676.57**	**$1,542.69**	**$2,192.62**	**$8,750.00**	**$150.00**	**$6,300.00**	**$5,950.00**		-$2,800.00

Randolph County
FY 2016 Budget Prep

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	
DISTRICT ATTORNEY:									
Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Expenses									
Dist Attorney - Pmts to Other Agencies	$6,499.43	$7,761.82	$7,191.44	$8,700.00	$4,551.43	$9,135.00	$9,000.00	5% salary by statute	$300.00
Totals	$6,499.43	$7,761.82	$7,191.44	$8,700.00	$4,551.43	$9,135.00	$9,000.00		$300.00

Randolph County
FY 2016 Budget Prep

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
Magistrate Court									
Revenues									
Magistrate Court F & F	$22,945.37	$30,268.60	$28,198.13	$31,000.00	$11,359.90	$31,000.00	31,000.00		$0.00
Total	**$22,945.37**	**$30,268.60**	**$28,198.13**	**$31,000.00**	**$11,359.90**	**$31,000.00**	**$31,000.00**		0
Expenses									
Elected Officials	$39,944.65	$57,037.76	$57,037.76	$60,009.00	$31,115.56	$60,608.74	$60,650.00		$641.00
Regular Employees	$5,196.50	$7,111.00	$7,247.75	$7,254.00	$5,210.70	$18,916.80	$13,950.00	correction	$6,696.00
Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Other Employee Salary	$100.00	$100.00	$100.00	$100.00	$0.00	$100.00	$100.00		$0.00
Group Insurance	$3,724.44	$5,753.54	$6,849.12	$7,571.00	$3,741.79	$7,085.88	$6,750.00	Health/Life	-$821.00
SSA - FICA	$2,710.88	$3,854.98	$3,699.54	$4,028.00	$2,168.49	$4,936.78	$4,650.00	6.2% of gross salaries	$622.00
Medicare	$634.05	$901.70	$865.28	$942.00	$507.12	$1,154.57	$1,100.00	1.45% of gross salaries	$158.00
Unemployment Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Employee Screening Test	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Other Services	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00		-$200.00
Computer & SW Maint	$2,294.97	$0.00	$0.00	$250.00	$0.00	$250.00	$0.00	IT is in BOC budget	-$250.00
Tech Services - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Office Equip Repair & Maint	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Cell Phone Expense	$0.00	$420.00	$420.00	$420.00	$420.00	$420.00	$420.00	Reimburse $35/month	$0.00
Postage Expense	$205.00	$348.00	$84.00	$900.00	$98.00	$500.00	$400.00		-$500.00
Advertising	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00	$50.00		$0.00
Mileage & Meals	$256.40	$650.99	$727.06	$1,200.00	$360.90	$1,200.00	$1,100.00	12 hrs/yr required trng. 1 recertification class for each judge this year through the Institue of Continuing Judicial Education (ICJE) ($365/class) and 1 attendance at the Magistrate Clerks Association	-$100.00
Dues & Fees	$237.00	$372.00	$15.00	$500.00	$423.00	$500.00	$450.00	2 ICJE ($100 each) and 1 Magistrate Clerks Association ($15), District 2 Association ($100 each)	-$50.00
Lodging & Training	$138.00	$1,112.00	$1,240.00	$2,500.00	$94.00	$2,500.00	$1,750.00	1 recertification class for each judge this year through the Institue of Continuing Judicial Education (ICJE) ($365/class) and 1 attendance at the Magistrate Clerks Association	-$750.00
Office Supp/Materials	$434.49	$305.39	$426.23	$2,200.00	$478.44	$2,200.00	$1,000.00		-$1,200.00
Books & Periodicals	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00		-$500.00
Small Equipment Exp	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00	$150.00		-$50.00
Computer Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Magistrate - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Lease - Principal & Interes	$0.00	$2,160.88	$866.47	$2,500.00	$723.75	$2,500.00	$1,800.00	1 Copier	-$700.00
Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00		$0.00
Totals	**$55,876.38**	**$80,128.24**	**$79,578.21**	**$91,324.00**	**$45,341.75**	**$103,822.78**	**$94,320.00**		$2,996.00

Randolph County
FY 2016 Budget Prep

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
Probate Court:									
Revenues									
Marriage License	317.00	0.00	0.00	0.00	0.00	0.00	0.00	Not able to track separately; cost is $76 without counciling certificate and $36 with certificate	$0.00
Pistol Permits	1,157.00	0.00	0.00	0.00	0.00	0.00	0.00	Not able to track separately; cost is $77	$0.00
Probate Court F & F	68,095.57	98,156.26	79,909.38	144,000.00	8,698.72	80,700.00	72,000.00	fewer citations being handled this year to mid May only 200 citations in previous years we averaged over a 1,000 citations per year.	-$72,000.00
Probate Judge Fee - Traffic,Fish Game	18,586.05	34,168.35	42,271.71	0.00	45,332.56	35,000.00	50,000.00		$50,000.00
Vital Records				0.00	0.00	2,000.00	2,000.00	The first $7,500 may be kept by the Probate Office and additional amounts are turned over to the County.	$2,000.00
Total	$88,155.62	$132,324.61	$122,181.09	$144,000.00	$54,031.28	$117,700.00	$124,000.00		-$20,000.00
Expenses									
Elected Officials	$40,061.34	$55,843.07	$55,843.06	$56,402.00	$29,245.30	$56,965.78	$57,000.00		$598.00
Regular Employees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00		$1,600.00
Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Other Employee Salary	$50.00	$50.00	$50.00	$50.00	$0.00	$50.00	$50.00		$0.00
Group Insurance	$8,401.05	$11,472.13	$13,698.60	$15,127.00	$7,710.84	$10,413.48	$10,050.00	Health/Life (E&S)	-$5,077.00
SSA - FICA	$2,239.04	$3,167.36	$3,020.71	$3,501.00	$1,637.40	$3,534.98	$3,650.00	6.2% of gross salaries	$149.00
Medicare	$523.65	$740.81	$706.54	$819.00	$382.96	$826.73	$850.00	1.45% of gross salaries	$31.00
Unemployment Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Attorney Fees Other	$2,500.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	not used	$0.00
County Guardian	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00	$600.00	Contract with Hall, Williamson, & Hart for guardianship issues	$0.00
Employee Screening Test	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Computer & SW Maint	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00	IT is in BOC budget, what is this for?	-$500.00
Office Equip Repair & Maint	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00		-$250.00
Postage Expense	$0.00	$78.00	$84.00	$0.00	$0.00	$100.00	$100.00		$100.00
Advertising	$0.00	$63.90	$0.00	$65.00	$0.00	$100.00	$100.00		$35.00
Printing & Binding	$0.00	$0.00	$623.55	$150.00	$0.00	$200.00	$750.00	Castleberry binders & paper for Wills, Firearms, & Minute books	$600.00
Mileage & Meals	$376.25	$40.89	$462.16	$1,000.00	$560.02	$1,000.00	$750.00	12 hrs/annually of required training + traffic training (currently being developed). Will be one class next year. Expect a 5 day class (6 trip days)	-$250.00
Dues & Fees	$70.00	$300.00	$500.00	$400.00	$300.00	$600.00	$400.00	COAG, Probate Court Judges Assn	$0.00
Lodging & Training	$522.00	$905.00	$995.00	$1,000.00	$1,025.00	$1,000.00	$1,200.00	12 hrs/annually of required training + traffic training (currently being developed) by ICJE. Will be one class next year. Expect a 5 day class (6 trip days). Registration is $510.	$200.00
Office Supp/Materials	$1,145.41	$1,255.00	$1,838.81	$1,800.00	$477.36	$2,000.00	$1,400.00		-$400.00
Books & Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Paid by Judge Bishop	$0.00
Small Equipment Exp	$76.79	$0.00	$0.00	$0.00	$0.00	$50.00	$50.00		$50.00
Computer Purchases	$0.00	$910.50	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Pmts to Other Agencies	$0.00	$2,750.00	$3,494.51	$3,000.00	$1,000.00	$3,500.00	$3,000.00	Attorney fees for prosecuting traffic cases @ $250/month	$0.00
Lease - Principal & Inte	$0.00	$1,187.23	$1,069.89	$1,500.00	$882.25	$1,440.00	$1,450.00	2 copiers	-$50.00
Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00		$0.00
Totals	**$55,965.53**	**$78,763.89**	**$82,386.83**	**$86,164.00**	**$43,221.13**	**$85,480.97**	**$83,000.00**		-$3,164.00

Randolph County
FY 2016 Budget Prep

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
JUVENILE COURT:									
Revenues									
Juvenile Court F & F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		$0.00
Expenses									
Group Insurance	$0.00	$0.00	$2,282.23	$3,250.00	$0.00	$4,300.00	$3,500.00	We pay a portion of Judge Collier's Health Insurance to Terrell County - estimate an increase	$250.00
Other Attorney Fees	$3,162.84	$915.00	$400.00	$4,500.00	$1,442.51	$6,000.00	$4,500.00	Court appointed representative - Guardian Ad Litem - an attorney for all parties	$0.00
Fees: Jurors & Witnesses	$40.00	$0.00	$0.00	$100.00	$0.00	$500.00	$250.00	This is for witness costs - mostly for off duty officers to testify.	$150.00
Fees: Baliffs/Ct Rpt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Judge's Salary	$3,500.00	$4,200.00	$3,850.00	$4,200.00	$1,750.00	$4,200.00	$4,200.00	$350/mnth	$0.00
Mileage & Meals	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00	$250.00	training for the Ad Litem requirements	$0.00
Dues & Fees	$0.00	$34.32	$34.32	$0.00	$0.00	$0.00	$50.00		$50.00
Lodging & Training	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	training for the Ad Litem requirements	$0.00
Totals	**$6,702.84**	**$5,149.32**	**$6,566.55**	**$12,800.00**	**$3,192.51**	**$15,750.00**	**$13,250.00**		$450.00

Randolph County
FY 2016 Budget Prep

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
GOHS									
Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	This is usually a grant based line item. We probably will not apply for this grant again for a time.	$0.00
Expenses									
Mileage & Meals	$0.00	$1,158.00	$500.00	$0.00	$0.00	$0.00	$0.00		$0.00
Lodging & Training	$0.00	$77.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Supplies Expense	$0.00	$5,250.00	$5,845.01	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	**$0.00**	**$6,485.00**	**$6,345.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		$0.00

Randolph County
FY 2016 Budget Prep

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
PUBLIC SAFETY DIVISIONS:									
Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Expenses									
Maintenance Agreement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Our staff cleans the DMV bldg	$0.00
Building Rent:DMV	$7,200.00	$9,600.00	$9,600.00	$9,600.00	$7,200.00	$9,600.00	$9,600.00	Pay the rent for the DMV office	$0.00
GA State Patrol	$0.00	$832.00	$3,012.50	$7,200.00	$19,657.50	$6,716.00	$6,750.00	for a tag reader financed over 3 years	-$450.00
Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	**$7,200.00**	**$10,432.00**	**$12,612.50**	**$16,800.00**	**$26,857.50**	**$16,316.00**	**$16,350.00**		-$450.00

Randolph County
FY 2016 Budget Prep

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
SHERIFF:									
Revenues									
Accident Reports	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	200.00		$200.00
City Of Shellman Police Fee	$108,810.00	$132,990.00	$157,170.00	$145,000.00	$84,630.00	$145,080.00	145,050.00	$12,090/month for $145,080/year	$50.00
Sheriff'S Bond Fee	$1,880.00	$2,460.00	$3,040.00	$2,800.00	$1,420.00	$2,800.00	$2,800.00		$0.00
Sheriff Fees	$1,700.00	$3,700.00	$3,050.00	$2,800.00	$1,400.00	$2,800.00	$2,800.00		$0.00
Criminal History Fee	$924.05	$1,364.50	$1,061.00	$1,200.00	$468.00	$1,200.00	$1,200.00		$0.00
Civil Service Fees	$1,803.00	$1,803.62	$7,137.00	$1,800.00	$2,690.00	$1,800.00	$6,000.00	we started providing service for child support in 2014	$4,200.00
Metal Recycling Fee	$100.00	$200.00	$100.00	$100.00	$0.00	$100.00	$100.00		$0.00
Proceeds from Confiscation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Total	**$115,217.05**	**$142,518.12**	**$171,558.00**	**$153,700.00**	**$90,608.00**	**$153,980.00**	**$158,150.00**		$4,450.00
Expenses									
Elected Officials	$56,503.72	$72,466.12	$71,837.22	$72,746.00	$37,579.92	$72,919.35	$72,950.00	Salary + Supplement for operating the Shellman PD	$204.00
Regular Employees	$244,046.72	$341,314.24	$363,607.73	$403,538.00	$191,890.82	$422,300.00	$395,550.00	15 FT LE positions, 1 FT admin position, 2 PT LE positions	-$7,988.00
Overtime	$25,719.10	$41,810.68	$29,033.33	$33,900.00	$16,063.51	$42,230.00	$39,500.00	10% labor cost	$5,600.00
Other Employee Salary	$750.00	$550.00	$500.00	$850.00	$0.00	$850.00	$850.00		$0.00
Group Insurance	$38,930.92	$61,704.67	$84,764.65	$80,961.00	$36,752.13	$76,228.44	$71,300.00	Health/Life - Only 4 covered now, if all eligible participate than a min of $147,780	-$9,661.00
SSA - FICA	$19,568.26	$26,247.07	$25,646.89	$31,685.00	$14,304.18	$33,374.56	$31,600.00	6.2% of gross salaries	-$85.00
Medicare	$4,462.47	$6,138.46	$5,998.08	$7,410.00	$3,345.38	$7,805.34	$7,400.00	1.45% of gross salaries	-$10.00
Unemployment Cost	$2,843.00	$2,970.00	$0.00	$4,500.00	$4,282.00	$0.00	$3,500.00		-$1,000.00
Professional Services	$0.00	$5,759.06	$0.00	$55.00	$55.00	$0.00	$0.00		-$55.00
SR Attorney Fees	$199.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Employee Screening Test	$82.00	$85.00	$0.00	$350.00	$0.00	$350.00	$350.00		$0.00
Other Services	$0.00	$0.00	$440.00	$500.00	$0.00	$500.00	$500.00		$0.00
Computer & SW Maint	$5,364.76	$4,564.70	$7,927.16	$11,800.00	$11,866.53	$5,200.00	$7,500.00	IT ($350/mnt)and Lexis Nexis services; $1,300 part of Eagle Advantage Software (total $7326) which is in Sheriff's Technology Fees	-$4,300.00
Tech Services - Other	$480.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Auto Repair & Maint	$75,300.00	$93,600.00	$93,600.00	$93,600.00	$54,600.00	$93,600.00	$93,600.00	These funds are used by the Sheriff to pay for repair & maint and fuel for his fleet.	$0.00
Bldg Repair & Maint	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Listed under Public Buildings	$0.00
Office Equip Repair & Maint	$8.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Maintenance Agreement	$233.00	$0.00	$233.00	$0.00	$0.00	$0.00	$3,650.00	Albany Comms for comms support ($2,796): Ricoh for phone system maintenance ($832)	$3,650.00
Telephone: Landline	$300.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Listed under Public Buildings	$0.00
Cell Phone Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Listed under Public Buildings	$0.00
Postage Expense	$110.00	$139.20	$34.69	$50.00	$50.49	$0.00	$100.00		$50.00
Radio Expense	$4,603.00	$2,447.00	$1,440.00	$2,796.00	$2,585.00	$2,796.00	$0.00	In line item "Maint Agreement" above	-$2,796.00
GCIC Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Where is this cost	$0.00
Advertising	$0.00	$0.00	$0.00	$120.00	$120.00	$250.00	$200.00		$80.00
Mileage & Meals	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$500.00	3 X a year for 3 days each in Atlanta, Jekyll Island, & Savannah. The Sheriff generally uses his work vehicle.	-$1,000.00
Dues & Fees	$0.00	$575.00	$1,100.00	$1,100.00	$126.00	$1,100.00	$700.00	GA Sheriff's Assn ($575); COAG ($100)	-$400.00
Lodging & Training	$1,800.00	$2,562.96	$1,566.07	$3,000.00	$1,200.00	$3,000.00	$3,000.00	Conferences, Trng Classes, etc.	$0.00
Firearm Training	$0.00	$1,800.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	bullets and targets	$0.00
Office Supp/Materials	$2,135.02	$4,050.60	$4,698.59	$10,000.00	$1,631.03	$10,000.00	$8,000.00		-$2,000.00
Uniforms	$4,000.00	$7,375.00	$6,500.00	$11,520.00	$11,520.00	$11,520.00	$11,550.00	Deputies & Jailers	$30.00
Supplies & Mats: Safety/Const	$40.53	$56.00	$10.23	$1,350.00	$0.00	$1,350.00	$1,350.00	hi-vis rain coats and orange saftey vests.	$0.00
Gas & Oil	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	The Sheriff generally pays this out of his auto account from funds in "Auto Repair & Maint"	$0.00
Books & Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Small Equipment Exp	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Computer Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Capital Outlay	$25,000.00	$39,963.36	$36,091.27	$38,000.00	$21,581.84	$38,000.00	$37,050.00	We had purchased 5 vehicles and financed thru Regions Bank for 5yrs. This will be in the second full year.	-$950.00
Pmts to Other Agencies	$5,759.06	$0.00	$5,759.06	$5,800.00	$5,759.06	$5,800.00	$5,800.00	DTF	$0.00
Payments to Others	$0.00	$0.00	$9,106.00	$0.00	$0.00	$0.00	$0.00		$0.00
Lease - Principal & Interest	$0.00	$2,559.82	$3,012.18	$2,400.00	$1,159.77	$0.00	$7,500.00	7 copier in S.O. & Jail	$5,100.00

Randolph County
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Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	**$520,940.51**	**$718,738.94**	**$755,906.15**	**$822,531.00**	**$419,472.66**	**$833,673.69**	**$807,000.00**		-$15,531.00

Randolph County
FY 2016 Budget Prep

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
JAIL:									
Revenues									
Inmate Medical Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	We are not charging inmates for medical fees at this time	$0.00
Inmate Housing Fees	19,743.00	15,049.00	221,971.87	223,000.00	102,490.65	230,386.87	225,000.00	below projected occupancy	$2,000.00
Total	**$19,743.00**	**$15,049.00**	**$221,971.87**	**$223,000.00**	**$102,490.65**	**$230,386.87**	**$225,000.00**		$2,000.00
Expenses									
Regular Employees	$147,949.53	$249,547.82	$389,323.31	$522,731.00	$227,040.15	$432,850.00	$459,550.00	1 FT Chief, 14 FT Jailers, 2 PT Jailers, 3 Dispatchers, & 2 FT Cooks	-$63,181.00
Overtime	$6,336.77	$10,070.58	$8,861.76	$9,500.00	$3,658.37	$10,000.00	$9,500.00		$0.00
Other Employee Salary	$750.00	$550.00	$300.00	$1,300.00	$0.00	$1,100.00	$1,100.00		-$200.00
Group Insurance	$36,174.04	$54,073.19	$67,004.87	$80,000.00	$42,501.76	$78,830.00	$135,000.00	if all eligible participated then $164,200	$55,000.00
SSA - FICA	$8,286.91	$14,889.06	$22,283.48	$33,079.00	$13,333.02	$27,524.90	$29,150.00	6.2% of gross salaries	-$3,929.00
Medicare	$2,052.32	$3,482.14	$5,211.48	$7,737.00	$3,118.26	$6,437.28	$6,850.00	1.45% of gross salaries	-$887.00
Unemployment Cost	$292.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$2,000.00		-$1,000.00
Employee Screening Test	$0.00	$85.00	$123.75	$300.00	$170.00	$300.00	$300.00		$0.00
Inmate Medical	$52,647.54	$52,095.58	$138,327.73	$160,000.00	$75,411.33	$143,900.00	$144,000.00	BC/BS, Dr. G's clinic (by contract), pharmacy, and dental.	-$16,000.00
Other Services	$1,035.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Computer & SW Maint	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Under Sheriff line item	$0.00
Tech Services - Other	$1.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Bldg Repair & Maint	$99.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	under Bldg Maint	$0.00
Office Equip Repair & Maint	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Maintenance Agreement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	pest/termite in Public Blgs line item. Kitchen hood, fire suppression system, pest/termite, etc would be paid out of the Jail fund (202).	$0.00
Cell Phone Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Postage Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Radio Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Out of Sheriff line item	$0.00
Mileage & Meals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Conferences, Trng Classes, etc.	$0.00
Dues & Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	List Associations and Fees	$0.00
Lodging & Training	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Conferences, Trng Classes, etc.	$0.00
Office Supp/Materials	$0.00	$0.00	$1,325.00	$0.00	$142.09	$0.00	$0.00	Under Sheriff line item	$0.00
Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Under Sheriff line item	$0.00
Inmate Food	$68,400.00	$91,200.00	$126,256.83	$138,700.00	$80,908.31	$138,700.00	$138,700.00		$0.00
Books & Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	No material for ongoing ed?	$0.00
Small Equipment Exp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	2 Comm grade weed eaters for Jail Maintenance	$500.00
Computer Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
PTOA - Inmate Housing	$18,863.38	$16,810.00	$9,605.00	$0.00	$0.00	$0.00	$0.00	for off site housing of a county inmate -see 200 Jail Fund	$0.00
Payments to Others	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Lease - Principal & Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	Copiers are under Sheriff line item, they would like a zero turn EX Mark mover for the inmates to use to maintain the area around the jail	$4,000.00
Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	**$342,889.38**	**$492,803.37**	**$768,623.21**	**$956,347.00**	**$446,283.29**	**$842,642.18**	**$930,650.00**		-$25,697.00

Randolph County
FY 2016 Budget Prep

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
FORESTRY SERVICE:									
Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Expenses									
Pmts to Other Agencies	$17,996.00	$18,568.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Payments to Others	$0.00	$0.00	$18,568.00	$18,568.00	$0.00	$18,600.00	$18,600.00	Based on Forestry acreage	$32.00
Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	$17,996.00	$18,568.00	$18,568.00	$18,568.00	$0.00	$18,600.00	$18,600.00		$32.00

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
EMERGENCY MEDICAL SERVICES:		***There is a tax for this use already in place in the 130 fund account***							
Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$110,540.00	$100,000.00	Supposed to be transferred from the 130 fund (Solid Waste) where this fund is currently collected. Transfer does not occur and funds are used to fund Solid Waste balance. (5,527 parcels X $20)	$100,000.00
Expenses									
Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Capital Outlay	$0.00	$144,855.00	$0.00	$0.00	$0.00	$0.00	$0.00	This was for an ambulance. If no ambulance in 2016 then definitely in 2017.	$0.00
Pmts to Other Agencies	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	This was the annual supplement	$0.00
Payments to Others	$0.00	$0.00	$60,000.00	$60,000.00	$35,000.00	$210,000.00	$100,000.00	Annual supplement	$40,000.00
EMS Payments	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	**$30,000.00**	**$180,855.00**	**$60,000.00**	**$60,000.00**	**$35,000.00**	**$210,000.00**	**$100,000.00**		$40,000.00

Randolph County
FY 2016 Budget Prep

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
CORONER:									
Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Expenses									
Elected Officials	$1,000.14	$1,530.40	$1,470.30	$1,485.00	$769.58	$1,499.78	$1,500.00	Coroner	$15.00
Regular Employees	$0.00	$0.00	$653.92	$600.00	$311.08	$600.00	$600.00	Deputy Coroner	$0.00
Other Employee Salary	$50.00	$50.00	$50.00	$100.00	$0.00	$100.00	$100.00		$0.00
SSA - FICA	$65.08	$98.05	$129.94	$136.00	$121.31	$136.39	$150.00	6.2% of gross salaries	$14.00
Medicare	$15.22	$22.94	$30.28	$32.00	$28.34	$31.90	$50.00	1.45% of gross salaries	$18.00
Unemployment Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Professional Services	$0.00	$0.00	$525.00	$0.00	$0.00	$0.00	$0.00		$0.00
Inquest	$3,325.00	$6,450.00	$6,375.00	$5,250.00	$1,575.00	$6,200.00	$5,250.00	Call outs at $175/call unless a Grand Jury is called then @$275	$0.00
Crime Lab Transport	$0.00	$854.00	$1,180.00	$1,000.00	$490.00	$1,000.00	$1,000.00	Transport to and from a state crime lab for autopsy	$0.00
Employee Screening Test	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Computer & SW Maint	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	No computer provided	$0.00
Auto Repair & Maint	$0.00	$500.12	$1,316.24	$500.00	$107.72	$500.00	$500.00	2003 Crown Vic w/212,000 miles	$0.00
Cell Phone Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$480.00	$500.00	Reimburse $40/month for coroner	$500.00
Postage Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Mileage & Meals	$1,637.00	$1,323.42	$1,170.00	$1,300.00	$173.00	$1,153.00	$1,200.00	Coroner and Deputy Coroner training is at the Legislative per diem rate of $173 (includes room, meals, and incidentals) + mileage - one 3 day class for each of them. Training is generally at the PSC center in Forsyth	-$100.00
Dues & Fees	$0.00	$75.00	$150.00	$250.00	$150.00	$250.00	$150.00	dues for GCA	-$100.00
Lodging & Training	$925.00	$720.00	$720.00	$900.00	$0.00	$1,420.00	$1,450.00	Training class cost per class $720. Room is covered in the above mileage 24 hrs/yr of training required for each of them.	$550.00
Office Supp/Materials	$772.50	$1,345.85	$907.50	$1,850.00	$874.98	$1,370.00	$1,000.00	body bags & office supplies	-$850.00
Safety/Construction Supp				$0.00	$0.00	$0.00	$100.00	Safety Vest	$100.00
Uniforms				$0.00	$0.00	$0.00	$200.00	2 X 2 shirts for Coroner w/State Emblem on them	$200.00
Fuel Expense	$0.00	$101.14	$463.04	$500.00	$238.70	$500.00	$500.00		$0.00
Books & Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Small Equipment Exp	$407.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Computer Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$1,000.00	Lap top - death certificates have to be submitted electronically	$1,000.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	**$8,197.27**	**$13,070.92**	**$15,141.22**	**$13,903.00**	**$4,839.71**	**$16,441.06**	**$15,250.00**		$1,347.00

Randolph County
FY 2016 Budget Prep

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
E911:		***This is for local costs only; the E-911 line charges are in the 215 Account***							
		Lets discuss where these cost should be placed							
Revenues									
Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$14,500.00	Local supplement is in the 215 account	$14,500.00
Expenses									
Regular Employees	$11,620.83	$16,782.12	$17,097.63	$17,903.00	$9,606.35	$9,287.39	$8,950.00	Has been 20% of Ben & Glenda's time - reduce to 10%	-$8,953.00
Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Other Employee Salary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Group Insurance	$1,165.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Health/Life	$0.00
SSA - FICA	$642.69	$929.56	$902.12	$1,110.00	$523.10	$575.82	$550.00	6.2% of gross salaries	-$560.00
Medicare	$150.30	$217.35	$210.95	$260.00	$122.31	$134.67	$150.00	1.45% of gross salaries	-$110.00
Unemployment Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Employee Screening Test	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Computer & SW Maint	$0.00	$0.00	$3,000.00	$500.00	$0.00	$3,000.00	$3,500.00	GPS Dynamics - Addressing module	$3,000.00
Other Repair Expenses	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00		$0.00
Office Supp/Materials	$0.00	$0.00	$463.97	$0.00	$0.00	$500.00	$500.00	addressing signs and posts should come out of here. The initial signs are for no cost while replacement signs are charged at $25/sign	$500.00
Sup & Mat: Safety & Const.	$0.00	$102.96	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Gas & Oil	$124.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Pmts to Other Agencies	$0.00	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	See Account 215 for payments	-$8,000.00
Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	$13,703.15	$18,031.99	$21,674.67	$27,773.00	$18,501.76	$13,497.88	$13,650.00		-$14,123.00

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
EMERGENCY MANAGEMENT:		***There is a tax for this use already in place in the 130 fund account***							
Revenues									
Special Fire Protection Svc	$30,000.00	$0.00	$0.00	$50,000.00	$0.00	$70,000.00	$60,000.00	Supposed to be transferred from the 130 fund (Solid Waste) where this fund is currently collected. Transfer does not occur and funds are used to fund Solid Waste balance. (3,500 parcels X $20)	$10,000.00
Totals	**$30,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$70,000.00**	**$60,000.00**		$10,000.00
Expenses									
Regular Employees	$8,520.74	$11,659.96	$11,659.96	$11,894.00	$6,045.90	$42,000.00	$30,000.00	1 part-time EMA Director/Fire Chief all fire fighters are non-compensated volunteers. Need full time employee	$18,106.00
Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Other Employee Salary	$50.00	$50.00	$50.00	$50.00	$0.00	$50.00	$50.00	Should consider a stipend for our volunteers or participation in the State Fire Fighters Retirement Fund. Older volunteers generally have no interest in the retirement fund while it will generate interest in obtaining younger active volunteers if tied to training and responses.	$0.00
Group Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$21,403.00	$14,400.00	Health/Life	$14,400.00
SSA - FICA	$531.32	$712.77	$672.85	$741.00	$360.64	$2,730.00	$1,950.00	6.2% of gross salaries	$1,209.00
Medicare	$124.24	$166.73	$157.47	$174.00	$84.42	$609.00	$450.00	1.45% of gross salaries	$276.00
Professional Services	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	Fire Service Study	$0.00
Unemployment Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Employee Screening Test	$260.00	$0.00	$0.00	$300.00	$0.00	$300.00	$300.00	Need an active testing program.	$0.00
Other Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Computer & SW Maint	$395.00	$395.00	$0.00	$0.00	$0.00	$0.00	$0.00	IT support in BOC line item	$0.00
Tech Services - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Vehicle Repair & Maint	$767.74	$1,755.48	$2,660.56	$28,794.00	$10,118.59	$10,000.00	$10,000.00		-$18,794.00
Office Equip Repair & Maint	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00	$500.00		$200.00
Maintenance Agreement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	No ongoing maintenance agreements for our trucks; handled under "Vehicle Repair & Maint"	$0.00
Cell Phone Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Under Bldg Maint line item	$0.00
Postage Expense	$0.00	$78.00	$0.00	$0.00	$0.00	$50.00	$100.00		$100.00
Hand Held Radios	$300.00	$416.20	$121.75	$0.00	$0.00	$1,000.00	$1,000.00	Radio support and purchase currently under Public Works - Road Dept line item; should be here	$1,000.00
Advertising	$0.00	$207.50	$0.00	$0.00	$0.00	$100.00	$100.00		$100.00
Mileage & Meals	$0.00	$0.00	$0.00	$0.00	$124.13	$1,750.00	$1,750.00	Two classes in Forsyth, chiefs conference, EMA conference (X2), monthly regional EMA meetings	$1,750.00
Dues & Fees	$70.00	$25.00	$25.00	$25.00	$0.00	$300.00	$300.00	Chiefs Assn, EMA	$275.00
Lodging & Training	$0.00	$0.00	$0.00	$1,500.00	$0.00	$2,000.00	$2,000.00	What training classes - certified EMA Director (Max is grandfathered), what classes in Forsyth. What about getting certified fire fighters	$500.00
Lincenses	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00	Class F license	$100.00
Contract Labor	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Office Supp/Materials	$0.00	$434.52	$297.46	$300.00	$0.00	$300.00	$300.00		$0.00
Sup & Mat: Safety & Const	$155.76	$1,398.37	$146.59	$1,200.00	$0.00	$20,000.00	$12,500.00	turn-out gear replacement - how many sets. - 12 sets	$11,300.00
First Responder Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	no supplies for first responders	$0.00
Gas & Oil	$2,101.66	$2,878.31	$1,675.06	$3,700.00	$1,038.54	$5,000.00	$5,000.00		$1,300.00
Books & Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00		$200.00
Small Equipment Exp	$0.00	$0.00	$740.91	$0.00	$0.00	$1,000.00	$1,000.00		$1,000.00
Computer Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00		$1,000.00
Capital Outlay	$23,820.00	$441.91	$29,323.29	$37,231.00	$52,570.61	$5,000.00	$5,000.00	What additional needs are there for the trucks? - hose	-$32,231.00
Lease - Firetruck Note	$84,765.24	$105,604.91	$342,308.96	$0.00	$0.00	$0.00	$0.00	Paid off	$0.00
Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00		$500.00
Totals	**$121,861.70**	**$126,374.66**	**$389,839.86**	**$86,209.00**	**$79,342.83**	**$115,692.00**	**$88,500.00**		$2,291.00

Randolph County
FY 2016 Budget Prep

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
ROADS AND BRIDGES:									
Revenues									
Sale Of Driveway Pipes	$3,147.54	$17,325.00	$18,449.38	$20,000.00	$5,007.00	$20,000.00	$20,000.00		$0.00
Sale Of Dirt/Gravel	$187.50	$1,645.82	$0.00	$1,500.00	$17.00	$0.00	$1,000.00		-$500.00
Other Collections	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Total	$3,335.04	$18,970.82	$18,449.38	$21,500.00	$5,024.00	$20,000.00	$21,000.00		-$500.00
Expenses									
Regular Employees	$237,944.77	$277,056.01	$271,263.90	$289,425.00	$134,032.99	$322,000.00	$294,850.00	12 employees	$5,425.00
Overtime	$23.02	$0.00	$0.00	$200.00	$198.28	$1,500.00	$1,500.00		$1,300.00
Other Employee Salary	$600.00	$400.00	$250.00	$600.00	$0.00	$600.00	$600.00		$0.00
Group Insurance	$49,177.05	$66,622.06	$67,072.12	$64,885.00	$36,878.98	$57,470.00	$49,750.00		-$15,135.00
SSA - FICA	$13,379.84	$15,390.70	$14,857.04	$19,336.00	$7,786.72	$20,094.20	$18,450.00	6.2% of gross salaries	-$886.00
Medicare	$3,129.04	$3,599.38	$3,474.75	$4,523.00	$1,821.02	$4,669.00	$4,300.00	1.45% of gross salaries	-$223.00
Unemployment Cost	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$2,500.00		$1,500.00
Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,500.00	Engineering for local road work ($12,000)	$7,500.00
Employee Screening Test	$0.00	$0.00	$0.00	$425.00	$0.00	$0.00	$450.00		$25.00
Other Services	$0.00	$0.00	$330.00	$30.00	$30.00	$0.00	$0.00		-$30.00
Computer & SW Maint	$0.00	$0.00	$39.00	$0.00	$0.00	$0.00	$0.00	In BOC line item	$0.00
Tech Services - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Auto Repair & Maint	$33,985.80	$42,933.27	$68,303.13	$45,000.00	$43,270.75	$65,000.00	$60,000.00		$15,000.00
Rep & Maint: Rd,St, Brdg	$10,090.57	$28,624.64	$19,757.16	$24,439.00	$29,057.38	$40,000.00	$40,000.00	This is the day to day operating funds for road work	$15,561.00
Office Equip Repair & Ma	$301.57	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00		$0.00
Maintenance Agreement	$0.00	$0.00	$475.00	$0.00	$0.00	$0.00	$0.00		$0.00
Cell Phone Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	3 in Public Bldg	$0.00
Postage Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00		$50.00
Radio Expense	$1,109.00	$5,292.16	$2,290.60	$1,050.00	$1,835.70	$6,300.00	$2,500.00	includes costs for EMS	$1,450.00
Advertising	$0.00	$100.00	$225.00	$0.00	$0.00	$0.00	$250.00		$250.00
Mileage & Meals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00		$1,000.00
Dues & Fees	$0.00	$0.00	$0.00	$21.00	$39.00	$0.00	$400.00	We should be part of American Public Works Associaiton	$379.00
Lodging & Training	$418.36	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00		$2,000.00
Licenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	Any CDL costs	$500.00
Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Office Supp/Materials	$1,533.77	$342.96	$272.86	$500.00	$92.47	$500.00	$500.00		$0.00
Uniforms	$5,555.30	$6,018.93	$8,172.17	$10,400.00	$5,540.30	$12,000.00	$10,400.00		$0.00
Safety & Construction	$967.31	$344.37	$124.77	$750.00	$202.96	$5,500.00	$3,300.00	flagging, stop signs, vests, gloves, boots	$2,550.00
Gas & Oil	$66,990.84	$59,159.46	$73,804.04	$85,000.00	$17,895.85	$85,000.00	$75,000.00		-$10,000.00
Books & Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00		$250.00
Small Equipment Exp	$0.00	$0.00	$255.96	$1,500.00	$822.25	$0.00	$5,450.00	2 Sthill chain saws, 2 commercial grade weed eaters, 1 commercial hedge trimmer, 1 riding mower	$3,950.00
Rd Contract/Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Machinery	$1,216.88	$0.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	small D4/D5 used	$0.00
Rd/Street/Bridge Repair	$0.00	$0.00	$0.00	$7,007.00	$7,006.23	$0.00	$0.00	This is project specific costs to include striping costs	-$7,007.00
Computer Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900.00		$900.00
Capital Outlay	$20,974.00	$32,900.00	$3,890.00	$0.00	$0.00	$28,000.00	$0.00	2 pickups on lease purchase for 3 years - moved to TIA	$0.00
Lease - Principal & Inte	$37,106.36	$0.00	$0.00	$11,010.00	$0.00	$44,040.00	$44,050.00	motor graders (2) approx $44,050/each for 5 years - 2nd one in TEA	$33,040.00
Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00		$500.00
Total	**$484,503.48**	**$538,783.94**	**$534,857.50**	**$567,601.00**	**$286,510.88**	**$759,673.20**	**$627,450.00**		$59,849.00

Randolph County
FY 2016 Budget Prep

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
REFUSE:									
LANDFILL POST CLOSURE:									
Revenues									
Charges For Services - Utilities/Enterpi	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00		-$30,000.00
Utilties/Ent - Solid Waste Collection Fe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	located in the 130 Fund	$0.00
Utilties/Ent - Garbage/Landfill	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	located in the 130 Fund	$0.00
Utilties/Ent - Solid Waste	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	located in the 130 Fund	$0.00
Total	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00		-$30,000.00
Expenses									
REFUSE:									
Regular Employees	$12,266.97	$21,118.00	$21,182.58	$82,076.00	$44,098.51	$87,234.00	$84,700.00	80% Glenda, 10% Ben, 100% Duck and Willie	$2,624.00
Overtime	$0.00	$0.00	$0.00	$150.00	$70.40	$0.00	$0.00		-$150.00
Other Employee Salary	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00		$0.00
Group Insurance	$3,436.99	$0.00	$0.00	$10,142.00	$1,180.98	$14,170.00	$13,450.00	Health/Life	$3,308.00
SSA - FICA	$616.92	$1,041.00	$1,175.42	$5,089.00	$2,185.74	$5,414.71	$5,300.00	6.2% of gross salaries	$211.00
Medicare	$144.26	$244.00	$275.34	$1,191.00	$511.21	$1,266.34	$1,250.00	1.45% of gross salaries	$59.00
Unemployment Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Professional Services				$275.00	$0.00				-$275.00
Employee Screening Test	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$50.00		$50.00
Other Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Computer & SW Maint	$0.00	$0.00	$250.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	No computer at the Scale house, Glenda's computer is serviced under the IT agreement in the BOC line item. This is for GPS Dynamic maint & support cost	$0.00
Repair & Maint	$0.00	$9,923.18	$1,482.13	$8,930.00	$8,929.91	$25,000.00	$10,000.00	Scale repair/maintenance, repair metal siding on transfer station	$1,070.00
Repair & Maint	$0.00	$9,923.18	$0.00	$0.00	$0.00	$500.00	$500.00	vehicle - Duck	$500.00
Office Equip Repair & Maint	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00		$0.00
Maintenance Agreement	$0.00	$0.00	$950.00	$1,900.00	$1,010.83	$1,800.00	$1,800.00	for the scales	-$100.00
Cell Phone Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$550.00	$0.00	1 phone - Duck	$0.00
Postage Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	current postage is over in the 130 account	$0.00
Advertising	$0.00	$0.00	$160.00	$0.00	$0.00	$200.00	$0.00	should be in the 130 fund accouunt	$0.00
Mileage & Meals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Dues & Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Lodging & Training	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Jones is paid out of the 130 fund	$0.00
Office Supp/Materials	$92.16	$152.08	$380.17	$400.00	$360.78	$450.00	$450.00	scale tickets, etc.	$50.00
Safety & Construction	$0.00	$0.00	$0.00	$60.00	$55.48	$300.00	$300.00	vest, glasses, hardhat, etc.	$240.00
Gas & Oil	$191.07	$0.00	$0.00	$0.00	$0.00	$1,050.00	$750.00	pick-up to move around site and get peanut trailers, diesel for the backhoe	$750.00
Small Equipment Exp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	shovel, weed eater,	$300.00
Computer Purchases	$779.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00		$0.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Lease - Principal & Interest	$0.00	$0.00	$0.00	$435.00	$3,500.00	$0.00	$0.00		-$435.00
Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00		$100.00
Totals	**$17,527.37**	**$42,401.44**	**$25,855.64**	**$114,248.00**	**$65,403.84**	**$142,835.05**	**$122,550.00**		$8,302.00
LANDFILL POST CLOSURE:									
Professional Services	$0.00	$26,650.00	$31,791.11	$38,000.00	$14,530.41	$40,000.00	$35,000.00	Engineering	-$3,000.00
Other Services	$25,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	what was this	$0.00
Rep & Maint: Other	$0.00	$563.84	$484.00	$11,500.00	$17,955.73	$5,000.00	$5,000.00		-$6,500.00
Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Pmts to Other Agencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	This is the daily repairs that need to take place at the closed land fill	$5,000.00
Payments to Others	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	**$25,050.00**	**$27,213.84**	**$32,275.11**	**$49,500.00**	**$32,486.14**	**$50,000.00**	**$45,000.00**		-$4,500.00
Grand Total	$42,577.37	$69,615.28	$58,130.75	$163,748.00	$97,889.98	$192,835.05	$167,550.00		$3,802.00

Randolph County
FY 2016 Budget Prep

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
Social Services									
Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Expenses									
HEALTH DEPARTMENT:	**100-5000-5100-**								
Pmts to Other Agencies	$17,096.00	$24,000.00	$24,000.00	$24,000.00	$14,000.00	$26,000.00	$25,000.00		$1,000.00
Totals	**$17,096.00**	**$24,000.00**	**$24,000.00**	**$24,000.00**	**$14,000.00**	**$26,000.00**	**$25,000.00**		$1,000.00
FAMILY & CHILDREN'S SERVICES:	**100-5000-5400-00-0000**							Where is MR Center	$0.00
Pmts to Other Agen	$2,774.97	$3,699.96	$4,008.29	$3,700.00	$1,541.65	$3,700.00	$3,700.00	DFCS - currently $300/mnth	$0.00
New Horizons	$3,906.00	$5,208.00	$3,212.00	$5,208.00	$0.00	$5,208.00	$5,250.00	MR Center ($0) and New Horizons ($434/mnth)	$42.00
PTOA- Pataula Center for Children	$0.00	$1,800.00	$1,800.00	$1,800.00	$1,208.33	$2,000.00	$2,000.00		$200.00
Totals	**$6,680.97**	**$10,707.96**	**$9,020.29**	**$10,708.00**	**$2,749.98**	**$10,908.00**	**$10,950.00**		$242.00
DIRECT SERVICES:	**100-5000-5510-**								
Direct Svcs - Pmts to Other Agencies	$6,444.80	$8,600.00	$8,963.20	$10,100.00	$5,920.00	$10,100.00	$10,100.00	Home Deliverd Meals and Homemaker match. Senior Center Ops is funded separately funded by DS	$0.00
Totals	**$6,444.80**	**$8,600.00**	**$8,963.20**	**$10,100.00**	**$5,920.00**	**$10,100.00**	**$10,100.00**		$0.00
Grand Total	**$30,221.77**	**$43,307.96**	**$41,983.49**	**$44,808.00**	**$22,669.98**	**$47,008.00**	**$46,050.00**		$1,242.00

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
Recreation & Leisure									
								This was a program under a Countywide Rec Board	
Revenues									
	$0.00	$0.00	$0.00	$0.00	$0.00	$1,700.00	$0.00	This is from Rec participant fees	$0.00
Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,700.00**	**$0.00**		$0.00
Expenses									
Recreation	**100-6000-6100-**								
Regular Employees	$0.00	$4,450.00	$13,650.00	$6,000.00	$6,600.00	$13,000.00	$6,000.00	Going forward to come out of general fund; previously out of 760 account for Rec Board - If this program is going to be a County operated function	$0.00
Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Other Employee Salary	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00		$0.00
Group Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Health/Life	$0.00
SSA - FICA	$0.00	$275.90	$821.50	$372.00	$409.20	$806.00	$400.00	6.2% of gross salaries	$28.00
Medicare	$0.00	$64.54	$192.13	$87.00	$95.70	$188.50	$100.00	1.45% of gross salaries	$13.00
Unemployment Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Employee Screening Test	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00	What about background checks on coaches and refs	$0.00
Other Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Postage Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00		$0.00
Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00		$0.00
Printing & Binding	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00	Printing programs, sign up notices, etc.	$0.00
Mileage & Meals	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00	Trips to other communities to create schedules or play games.	$0.00
Dues & Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	Dues - GRA, Dixie or Little League	$0.00
Lodging & Training	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00	Any training classes or conferences	$0.00
Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Do we pay ref's?	$0.00
Office Supp/Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	Includes balls, protective gear, cages, etc.	$0.00
Books & Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00		$0.00
Small Equipment Exp	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	field maintenance items. Where	$0.00
Computer Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	safety covers on outfield fence, regrading fields:	$0.00
Payments to Other Agencies	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00		$0.00
Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	**$0.00**	**$4,790.44**	**$14,663.63**	**$6,459.00**	**$8,604.90**	**$26,294.50**	**$6,500.00**		$41.00
Should this be a County Dept rather than a Board since the City's do not support									
What programs should we be offering									
Should the Rec Director position be full-time									
What are our goals and aspirations									
Are there any policies									
Where is the funding for field renovations to be funded from									
Who maintains concession stand									
Who operates concession stand and when									
Do we rent the fields and if so to who and for how much									
What do we purchase under the registration fees; what do we purchase for general supplies, and what do we expect the parents to buy or sponsors to pay for									
LIBRARY:	**100-6000-6500-**								
Pmts to Other Agencies	$20,130.00	$28,499.92	$28,500.00	$28,500.00	$19,000.00	$28,500.00	$28,500.00	Represents approx $3.96/citizen @ 7,200; this is above state average but a good place to be. What does our agreement cover?	$0.00
Library - Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	**$20,130.00**	**$28,499.92**	**$28,500.00**	**$28,500.00**	**$19,000.00**	**$28,500.00**	**$28,500.00**		$0.00
COUNTY EXTENSION:	**100-7000-7130-**								
Regular Employees	$21,499.97	$34,414.68	$31,944.71	$39,420.00	$16,604.23	$39,722.00	$37,450.00	This is a supplement above UGA's salary & reflects 0.4% COLA and a merit increase. UGA feels we have fallen behind --	-$1,970.00

Randolph County
FY 2016 Budget Prep

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
Other Employee Salary	$150.00	$150.00	$100.00	$150.00	$0.00	$150.00	$150.00		$0.00
Teachers Retirement	$2,498.57	$3,703.58	$4,210.49	$5,184.00	$1,558.31	$5,759.69	$5,800.00	14.27% for period 7/1/15 - 6/30/16. We should use 14.5% to cover the difference in fiscal years	$616.00
SSA - FICA	$1,342.33	$2,143.19	$1,923.74	$2,454.00	$1,028.72	$2,472.06	$2,350.00	6.2% of gross salaries	-$104.00
Medicare	$313.91	$501.15	$450.04	$574.00	$240.58	$578.14	$550.00	1.45% of gross salaries	-$24.00
Repair & Maint	$1,110.08	$21.66	$355.65	$780.00	$243.72	$1,200.00	$750.00	2007 Ford Ecoline Van w/130,000 miles - pick-up has been removed and a stipend given below.	-$30.00
Telephone: Landline	$210.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Cell Phone Expense	$105.00	$420.00	$105.00	$500.00	$0.00	$0.00	$0.00	There are two cell phones here both are now on the County Verizon bill	-$500.00
Postage Expense	$201.11	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	Use Campus-Ship to offset cost of shipping soil samples by USPS	$0.00
Advertising	$332.50	$110.00	$115.00	$0.00	$0.00	$0.00	$0.00		$0.00
Mileage & Meals	$500.00	$900.00	$724.53	$3,268.00	$867.72	$6,000.00	$4,800.00	BOC approved stipend of $400/montn in place of County vehicle	$1,532.00
Dues & Fees	$100.00	$98.00	$104.00	$200.00	$0.00	$300.00	$600.00	P.O. Box ($70) & Southern Tribuen subscrition ($20). $250/agent for GACAA, GAE4-HA, ESP)	$400.00
Lodging & Training	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	Their training is not covered by UGA	$0.00
Office Supp/Materials	$271.43	$359.96	$580.31	$800.00	$342.75	$800.00	$800.00	office supplies	$0.00
4-H Supplies	$250.00	$1,268.80	$1,052.64	$1,200.00	$1,202.00	$1,200.00	$1,300.00	demostration materials, donations for County Hog Show, and 4-H awards program	$100.00
Gas & Oil	$1,026.40	$1,499.37	$827.49	$200.00	$137.09	$0.00	$0.00	using monthly stipend	-$200.00
Fuel & Oil: 4-H	$844.09	$1,241.26	$1,037.46	$1,500.00	$197.04	$1,500.00	$1,400.00		-$100.00
Furniture & Fixtures	$748.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Bought tables and chairs for AG Pavillion	$0.00
Computer Purchases	$0.00	$1,593.00	$0.00	$500.00	$465.50	$1,200.00	$900.00	replace on computer; sometimes UGA will match	$400.00
Capital Outlay	$11,576.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	want to replace van in 2016/2017	$0.00
Lease - Principal & Interes	$3,946.31	$3,014.48	$3,444.69	$3,150.00	$2,048.68	$3,000.00	$3,300.00	1 copier	$150.00
Misc Expenses	$0.00	$0.00	$0.00	$200.00	$0.00	$2,000.00	$0.00		-$200.00
Totals	**$47,026.90**	**$51,939.13**	**$47,475.75**	**$61,080.00**	**$25,436.34**	**$66,881.90**	**$61,150.00**		$70.00
Grand Total	**$67,156.90**	**$85,229.49**	**$91,699.82**	**$97,739.00**	**$53,602.74**	**$123,376.40**	**$96,150.00**		$111.00

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
CODE ENFORCEMENT:			Building Permits need to be creditied here and not in Solid Waste Account						
Revenues									
Building Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$9,700.00	$9,700.00		$9,700.00
House Moving Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00		$0.00
Mobile Home Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00	$2,500.00	approx 10 to 15 homes/yr - $250 is for a double wide and $125 for a single	$2,500.00
Gen Gov't - Planning/Developement Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00	We do not currently charge fees for Zoning or Land Use issues	$100.00
Streets/Pub Imp - Reimburse Code Enf	$2,500.00	$13,750.00	$27,309.14	$25,000.00	$12,820.70	$25,000.00	$25,000.00	Cuthbert's ($1,250/month) and Quitman Co.'s (hourly + mileage) payment for services for Bldg Inspect and Code Enforcement & Zoning	$0.00
Totals	$2,500.00	$13,750.00	$27,309.14	$25,000.00	$12,820.70	$35,100.00	$37,300.00		$12,300.00
Expenses									
Regular Employees	$32,654.23	$46,163.12	$47,073.61	$38,271.00	$20,568.50	$46,463.32	$44,600.00	Has been Ben 60% & Glenda 20% from here on Ben (80%) & Glenda (10%)	$6,329.00
Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00		$500.00
Other Employee Salary	$100.00	$100.00	$100.00	$100.00	$0.00	$100.00	$100.00		$0.00
Group Insurance	$10,311.00	$22,908.98	$27,397.18	$30,254.00	$15,090.72	$29,822.00	$28,250.00	2 employees + 1 spouse	-$2,004.00
SSA - FICA	$2,073.46	$2,051.28	$2,430.13	$2,379.00	$1,123.97	$2,886.93	$2,800.00	6.2% of gross salaries	$421.00
Medicare	$581.76	$479.71	$567.97	$557.00	$262.90	$675.17	$650.00	1.45% of gross salaries	$93.00
Unemployment Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Employee Screening Test	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00	$50.00		$50.00
Other Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Computer & SW Maint	$0.00	$750.00	$750.00	$500.00	$0.00	$11,000.00	$3,500.00	Gen maintenance is in BOC line item. GPS Dynamics is an annual maintenance fee of $11,000 and is currently split amongst Refuse, Codes, and E-911.	$3,000.00
Tech Services - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Auto Repair & Maint	$658.03	$14.96	$7.54	$970.00	$965.52	$1,500.00	$750.00	tires, tune up, etc. - Claims 2 trucks - the second should be under Solid Waste	-$220.00
Office Equip Repair & Maint	$0.00	$116.95	$0.00	$0.00	$0.00	$150.00	$100.00	Explain	$100.00
Cell Phone Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	2 in Bldg Maint line item (Ben & Glenda)	$0.00
Postage Expense	$0.00	$78.00	$84.00	$0.00	$0.00	$0.00	$100.00		$100.00
Advertising	$0.00	$97.50	$0.00	$5.00	$0.00	$175.00	$200.00	Zoning and Permitting notices	$195.00
Mileage & Meals	$218.96	$1,511.47	$708.98	$1,485.00	$1,393.59	$1,500.00	$1,600.00	Conferences; Ben- BOAG (1 conference), GACE (12 hrs recertification required - 1 conference) & 1 ICC certification; Glenda GACE(12 hrs recertification required - 1 conference), GAZA (1 conference)	$115.00
Dues & Fees	$120.00	$180.00	$155.00	$155.00	$155.00	$250.00	$200.00	GAZA ($50 X 1), BOAG ($30 X 1), GACE ($50 X 2)	$45.00
Lodging & Training	$438.00	$2,690.00	$1,650.00	$2,300.00	$2,295.00	$3,500.00	$2,250.00	Conferences; Ben- BOAG (1 conference), GACE (12 hrs recertification required - 1 conference) & 1 ICC certification; Glenda GACE(12 hrs recertification required - 1 conference), GAZA (1 conference)	-$50.00
Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	Cost of covering your services while on vacation or training. Currently all electrical inspections are done on a trade off basis & other inspections genreally wait	$1,000.00
Supp/Materials	$260.47	$186.24	$938.54	$800.00	$223.10	$0.00	$750.00		-$50.00
Sup & Mat: Safety & Constr	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$200.00	This should be safety vest, work gloves, hard hat, & safety boots	-$50.00
Gas & Oil	$239.67	$459.25	-$472.50	$350.00	-$376.80	$2,300.00	$1,900.00	approx 11,000 mile per year at 16 mpg @ $2.75/gal - Georgetown/Quitman mileage payments reimburse here. We have been showing this as a fund transfer rather than a cost by using Quitmans monthly mileage reimbursements here	$1,550.00
Books & Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	Need the State Building Codes (ICC) in the office	$1,200.00
Small Equipment Exp	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00	$500.00	Explain	$500.00
Computer Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	Have 2 current computers	$0.00

Randolph County
FY 2016 Budget Prep

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	Requests a vehicle replacement - Looking to purchase off of state contract either a Chevy Captiva, Ford Escape or KIA Sorrento - takes about 10 weeks for delivery - should order in January (should be 4wd) - this should be financed on a 3 yr lease/purchase through ACCG (A 4WD Escape can be at $26k). The current vehicle is a 2006 F-150 2WD with 103,000 miles	$0.00
Lease - Principal & Interest	$227.56	$1,151.76	$1,209.18	$2,000.00	$899.75	$2,000.00	$500.00	1 Ricoh copier shared with Solid Waste	-$1,500.00
Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00		$0.00
Totals	$47,883.14	$78,939.22	$82,599.63	$80,376.00	$42,601.25	$134,722.41	$91,700.00		$11,324.00

Randolph County
FY 2016 Budget Prep

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	Change
Other									
Revenues									
TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		$0.00
Expenditures									
CHAMBER OF COMMERCE:									
Dues & Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$3,600.00	$3,600.00	For Economic Development work. See Hotel/Motel for additional items	$3,600.00
Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Payments to Others	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,600.00**	**$3,600.00**		$3,600.00
Airport Auth - Pmts to Other Agencies	$5,774.50	$0.00	$950.15	$0.00	$0.00	$0.00	$0.00	Covered in TEA	$0.00
Totals	**$5,774.50**	**$0.00**	**$950.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		$0.00
Grand Total	**$5,774.50**	**$0.00**	**$950.15**	**$0.00**	**$0.00**	**$3,600.00**	**$3,600.00**		$3,600.00

Randolph County
Proposed FY 2016 Budget

Based on a Total Anticipated Digest of **$203,079,380** **1 mil represents approx $215,736**

		1 mil = 1,000th	
40% Taxable Value of Property	203,079,380		$203,079
Incorporated	$48,027,322.00		
Unincorporated	$155,052,058.00		$203,079,380

	Millage	Incorporated Property		Millage	Unincorporated Property	
State	0.050	$2,401.37		0.050	$7,752.60	was 0.10 mil in 2015
County	**16.790**	**$806,378.74**		**15.919**	**$2,468,273.71**	$3,274,652.45
School	17.610	$845,761.14		17.61	$2,730,466.74	
Debt Bond	1.780	$85,488.63		1.76	$272,891.62	$358,380.26
		$1,740,029.88			$5,479,384.68	
Total	36.230	**$1,740,029.88**		35.339	**$5,479,384.68**	
City Millage	15.930	$765,075.24		0.000	$0.00	
Total City/County Taxes	52.160	**$2,505,105.12**			**$5,479,384.68**	$7,984,489.79

Anticipated Impact on a typical residential property in Randolph County of a 1.00 mil increase

Total Value of Property		$100,000.00		
40.00%			1 mil = 1,000th	
40% Taxable Value of Property		$40,000.00		
	Unincorporated County Milage		Incorporated County Millage	
Existing mils	15.330	$613.20	16.190	$647.60
Proposed mils	15.919	$636.76	16.790	$671.60
Total anticipated impact		***$23.56***		***$24.00***

Millage Increase would generate:

Existing Shortfall	1 mill will generate approx:	$203,079.38
$0.00	Potential millage adjustment:	
	0.300	$60,923.81
	0.400	$81,231.75
	0.500	$101,539.69
	0.550	$111,693.66
	0.600	$121,847.63
	0.650	$132,001.60
	0.700	$142,155.57
	0.750	$152,309.54
	0.800	$162,463.50
	0.900	$182,771.44
	1.000	$203,079.38
	1.100	$223,387.32
	1.50	$304,619.07
	2.00	$406,158.76
	2.50	$507,698.45
	3.00	$609,238.14
	3.30	$670,161.95

Randolph County
Proposed FY 2016 Budget

		2016		2015 Approx	
Digest total Value		203,079,380	calc	196,968,835	calc
Incorporated Digest		48,027,322	input	47,482,810	input
Unincorporated Digest		155,052,058	input	149,486,025	input
Taxes needed for budget *		$3,274,652	input	3,060,368.00	input
Insurance Rollback		135,000.00	input	120,000.00	input
Sales Tax(LOST) Rollback		265,000.00	input	250,000.00	input
Total Money produced		3,674,652.45	calc	3,430,368.00	calc
Gross Millage		0.018095	calc	0.017416	calc
Insurance Rollback (uninc.)		0.000871	calc	0.000803	calc
LOST Rollback(Inc. & Uninc)		0.001305	calc	0.001269	calc
Incorporated Rollback		0.001305	calc	0.001269	calc
Net Incorp. Millage Rate		0.016790	calc	0.016147	calc
Rollback (unincorp)		0.002176	calc	0.002072	calc
Net Uninc. Millage Rate		0.015919	calc	0.015344	calc
Incorporated Digest		48,027,322	calc	47,482,810.00	calc
Net Millage Rate		0.016790	calc	0.016147	calc
Taxes - Inc. District		806,366.83	calc	766,683.77	calc
Unincorporated Digest		155,052,058	calc	149,486,025	calc
Millage Rate		0.015919	calc	0.015344	calc
Taxes Uninc. District		2,468,285.62	calc	2,293,684.23	calc
Total Taxes Calculated		3,274,652.45	calc	3,060,368.00	calc
Note: one mill equals		203,079	calc	196,969	calc

NOTICE

The Randolph County Board of Commissioners does hereby announce that the millage rate will be set at a meeting to be held at the Board of Commissioners Office located at 123 N. Webster St., Cuthbert on August 11, 2015 at 8:00 a.m. and pursuant to the requirements of O.C.G.A. Section 48-5-32 does hereby publish the following presentation of the current year's tax digest and along with the history of the tax digest and levy for the past five years.

CURRENT 2015 TAX DIGEST AND 5 YEAR HISTORY OF LEVY

UNINCORPORATED	2010	2011	2012	2013	2014	2015
Real & Personal	163,715,663	166,914,082	176,417,854	181,692,677	184,047,318	190,231,253
Motor Vehicles	8,770,360	8,619,230	8,906,300	9,758,950	8,990,580	6,780,660
Mobile Homes	1,083,736	1,069,085	969,132	867,174	801,330	748,950
Timber - 100%	6,596,715	6,922,382	5,512,325	5,764,268	4,815,276	6,918,215
Heavy Duty Equipment	29,400	50,000	12,778	12,778	57,800	112,199
Gross Digest	180,195,874	183,574,779	191,818,389	198,095,847	198,712,304	204,791,277
Less M& O Exemptions	49,821,991	48,950,907	57,759,509	62,531,834	64,331,548	66,238,799
Net M & O Digest	130,373,883	134,623,872	134,058,880	135,564,013	134,380,756	138,552,478
State Forest Land Assistance Grant Value	5,306,372	5,939,552	**10,689,566**	**12,764,941**	**15,105,269**	**16,499,580**
Adjusted Net M&O Digest	135,680,255	140,563,424	**144,748,446**	**148,328,954**	**149,486,025**	**155,052,058**
Gross M&O Millage	16.760	20.580	18.510	18.080	17.630	18.095
Less Rollbacks	3.010	2.970	2.940	2.720	2.300	2.176
Net M&O Millage	13.750	17.610	15.570	15.360	15.330	15.919
Net Taxes Levied	$1,865,604	$2,475,322	$2,253,733	$2,278,333	$2,291,621	$2,468,274

INCORPORATED	2010	2011	2012	2013	2014	2015
Real & Personal	41,019,142	42,886,835	44,365,452	44,966,467	43,333,418	45,289,809
Motor Vehicles	6,896,550	6,323,270	6,244,950	6,233,930	5,666,390	4,246,820
Mobile Homes	1,100,018	1,027,985	917,082	852,162	823,550	786,760
Timber - 100%						
Heavy Duty Equipment						
Gross Digest	49,015,710	50,238,090	51,527,484	52,052,559	49,823,358	50,323,389
Less M& O Exemptions	2,224,291	2,246,183	2,291,934	2,517,713	2,362,624	2,318,508
Net M & O Digest	$46,791,419	$47,991,907	$49,235,550	$49,534,846	$47,460,734	$48,004,881
State Forest Land Assistance Grant Value			**21,459**	**23,584**	**22,076**	**22,441**
Adjusted Net M&O Digest	46,791,419	47,991,907	**49,257,009**	**49,558,430**	**47,482,810**	**48,027,322**
Gross M&O Millage	16.760	20.580	18.510	18.080	17.630	18.095
Less Rollbacks	1.965	1.989	2.135	1.880	1.440	1.305
Net M&O Millage	14.795	18.591	16.375	16.200	16.190	16.790
Net Taxes Levied	$692,279	$892,218	$806,584	$802,847	$768,747	$806,379

TOTAL COUNTY	2010	2011	2012	2013	2014	2015
Total County Value	182,471,674	188,555,331	194,005,455	197,887,384	196,968,835	203,079,380
Total County Taxes Levied	$2,557,883	$3,367,539	$3,060,317	$3,081,179	$3,060,367	$3,274,652
Net Taxes $ Increase		$809,657	-$307,223	$20,862	-$20,812	$214,285
Net Taxes % Increase		31.65%	-9.12%	0.68%	-0.68%	7.00%

$300,000 FMV (including property and all improvements)

40% Value (for Tax purposes)=		$120,000.00
2014 Adopted Tax Millage =	**15.330**	
2014 Property Taxes =		$1,839.60
Proposed 2015 Tax Rate =	15.919	
2015 Property Tax based on new Rate		$1,910.28
Anticipated Increase from 2014 to 2015		$70.68

40% Value (for Tax purposes)=		$120,000.00
2014 Adopted Tax Millage =	**16.19**	
2014 Property Taxes =		$1,942.80
Proposed 2015 Tax Rate =	16.790	
2015 Property Tax based on new Rate		$2,014.80
Anticipated Increase from 2014 to 2015		$72.00

$5,587,291 net digest increase

40% Value (for Tax purposes)=		##########
Proposed 2015 Tax Rate =	15.919	
2015 Property Tax based on new Rate		$35,577.63

40% Value (for Tax purposes)=		$2,234,916.40
Proposed 2015 Tax Rate =	16.790	
2015 Property Tax based on new Rate		$37,524.25

Other Funds
Not Accounted for Under the General

Fund

Randolph County
Proposed FY 2016 Budget

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note
PR Acct								
Revenues								
Transfers In General Fund	$290,418.30	$437,156.99	$475,786.59	$517,500.00	$268,096.65	$533,000.00	$0.00	Contracting w/ADP
Expenses								
PR Tax Act - FICA Tax Payment	$116,771.32	$203,048.78	$214,806.58	$225,000.00	$124,379.04	$232,250.00	$0.00	
PR Tax Act - Federal Withholding Pymnt	$97,267.14	$143,451.03	$147,250.77	$165,000.00	$79,233.48	$170,950.00	$0.00	employee payments
PR Tax Act - Medicare Payment	$30,611.38	$45,825.40	$46,007.42	$55,000.00	$29,089.14	$57,150.00	$0.00	
PR Tax Act - State Withholding Payment	$45,634.74	$61,232.48	$66,793.32	$72,500.00	$35,544.09	$74,650.00	$0.00	employee payments
Totals	**$290,284.58**	**$453,557.69**	**$474,858.09**	**$517,500.00**	**$268,245.75**	**$535,000.00**	**$0.00**	

Randolph County
Proposed FY 2016 Budget

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note	
Refuse									
Revenues									
Fees/Refuse - Building Permits	$0.00	$9,317.00	$9,731.40	$0.00	$7,141.00	$0.00	$0.00	2016 Collections will be paid to Gen Fund - Codes	$0.00
Fees/Refuse - Emergency Service Fees	$0.00	$20.00	$70,235.10	$85,000.00	$2,012.00	$0.00	$0.00	moved to EMS and EMA	-$85,000.00
Fees/Refuse - Refuse Fees	$0.00	$242,174.08	$229,408.75	$230,000.00	$118,896.98	$225,000.00	$225,000.00	approx 800 Cart pick-up accounts - a physical review needs to occur. Additional 4 & 6 yard containers are also charged. We charge $21/month on customers and pay out $17/month to Jones	-$5,000.00
Fees/Refuse - Landfill Use Fees	$0.00	$124,118.88	$163,842.70	$150,000.00	$76,613.74	$160,000.00	$150,000.00	Transfer Station. We get $50/ton for waste coming in and pay $37/ton on waste going out. Chris is only charged $1/ton on his waste coming in and don't pay him on the tonnage going out.	$0.00
TOTAL	**$0.00**	**$375,629.96**	**$473,217.95**	**$465,000.00**	**$204,663.72**	**$385,000.00**	**$375,000.00**		-$90,000.00
Expenditures									$0.00
Refuse Fund - EMS - Postage	$0.00	$1,068.40	$21,095.23	$0.00	$20.00	$0.00	$0.00		$0.00
Fees/Refuse - EMS - Interfund (BOC)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	**$0.00**	**$1,068.40**	**$21,095.23**	**$0.00**	**$20.00**	**$0.00**	**$0.00**		$0.00
Fees/Refuse - Refuse - Professional Svcs	$0.00	$194,585.65	$200,142.77	$255,150.00	$130,954.98	$180,000.00	$200,000.00	Jones Contracting Door to Door Service	-$55,150.00
Fees/Refuse - Refuse - Postage Expense	$0.00	$3,205.20	$0.00	$0.00	$1,989.40	$6,000.00	$4,500.00	bills	$4,500.00
Fees/Refuse - Refuse - Interfund (BOC)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	**$0.00**	**$197,790.85**	**$200,142.77**	**$255,150.00**	**$132,944.38**	**$186,000.00**	**$204,500.00**		-$50,650.00
Transfer Station - Professional Services	$0.00	$108,958.22	$182,067.22	$193,000.00	$102,578.56	$144,000.00	$170,500.00	Jones hauling from Transfer Station & Tillman for tire removal	-$22,500.00
Fees/Refuse - TStation - Postage	$0.00	$0.00	$6.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fees/Refuse - TStation - Interfund (BOC)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	**$0.00**	**$108,958.22**	**$182,073.22**	**$193,000.00**	**$102,578.56**	**$144,000.00**	**$170,500.00**		-$22,500.00
Fees/Refuse - Code Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Under Codes	$0.00
Fees/Refuse - Interfund Transfer	$0.00	$0.00	$0.00	$25,350.00	$0.00	$0.00	$0.00		-$25,350.00
Fees/Refuse - CEnforce - Postage Expense	$0.00	$0.00	$1,326.25	$0.00	$0.00	$0.00	$0.00		$0.00
Totals	**$0.00**	**$0.00**	**$1,326.25**	**$25,350.00**	**$0.00**	**$0.00**	**$0.00**		-$25,350.00
	$0.00	$307,817.47	$404,637.47	$473,500.00	$235,542.94	$330,000.00	$375,000.00		-$98,500.00

Randolph County
Proposed FY 2016 Budget

Account Description	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note
Welcome Center (WC) Restoration					
Revenues					
Interest Income	$0.00	$188.62	$0.00	$0.00	
Proceeds from Financing	$500,000.00	$327,088.72	$0.00	$0.00	
Totals	**$500,000.00**	**$327,277.34**	**$0.00**	**$0.00**	
Expenses					
Capital Property Improv	$500,000.00	$395,151.34	$0.00	$0.00	
Bank Fees	$0.00	$60.00	$0.00	$0.00	
Totals	**$500,000.00**	**$395,211.34**	**$0.00**	**$0.00**	

Randolph County
Proposed FY 2016 Budget

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note
Jail Fund								
Revenues								
Jail Fund - Sup Crt Fines & Forfeitures	3,042.68	4,388.90	7,044.15	7,050.00	4,106.74	5,500.00	7,050.00	
Jail Fund - Other Crt Fines & Forfeiture	138.39	403.80	431.20	400.00	130.50	400.00	400.00	
Jail Fund - Probate Crt Fines & Forfeit	10,056.87	10,021.57	11,470.65	10,000.00	4,949.46	12,000.00	11,500.00	
Totals	**$13,237.94**	**$14,814.27**	**$18,946.00**	**$17,450.00**	**$9,186.70**	**$17,900.00**	**$18,950.00**	
Expenses								
Jail Fund - Inmate Medical	$0.00	$0.00	$0.00	$1,450.00	$0.00	$0.00	$2,950.00	
Jail Fund - Inmate Housing	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	
Jail Fund - Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Jail Fund - Tech Services Computer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Jail Fund - Bldg Repairs & Maint	$2,683.93	$6,579.47	$2,724.08	$6,000.00	$3,777.84	$6,000.00	$6,000.00	Maintenance Agreements for Security/Fire Alarm, Hood Vent, Fire Sprinler System, Termite treatment, Heating & cooling unit, fire extinquisher service
Jail Fund - Capital Outlay Site Improv	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Jail Fund - Capital Outlay - Other Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Totals	**$2,683.93**	**$6,579.47**	**$2,724.08**	**$17,450.00**	**$3,777.84**	**$6,000.00**	**$18,950.00**	

Fees & fines collected by Magistrate, Probate, and Superior Courts
These are restricted funds - can only be used at the Jail

Randolph County
Proposed FY 2016 Budget

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note
Juvenile Fund								
Revenues								
Fines & Forf	$0.00	$1,894.00	$835.06	$1,500.00	$155.00	$850.00	$850.00	
Transfers In (General Fund)	$0.00	$0.00	$15,591.00	$0.00	$0.00	$0.00	$0.00	
Totals	**$0.00**	**$1,894.00**	**$16,426.06**	**$1,500.00**	**$155.00**	**$850.00**	**$850.00**	
Expenses								
Prof Serv (Court Order)	$0.00	$0.00	$1,142.00	$1,500.00	$1,233.70	$850.00	$850.00	
Transfer to JOP Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Totals	**$0.00**	**$0.00**	**$1,142.00**	**$1,500.00**	**$1,233.70**	**$850.00**	**$850.00**	

Randolph County
Proposed FY 2016 Budget

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note
Drug Fund								
Revenues								
Superior Crt Fines & Forf	$1,558.25	$4,100.18	$5,588.12	$7,500.00	$2,069.25	$5,000.00	$5,500.00	
Prob Crt Fines & Forfeitures	$0.00	$4,146.82	$7,429.90	$9,200.00	$4,309.99	$5,000.00	$5,500.00	
Prior Year Revenue	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	
Totals	**$1,558.25**	**$8,247.00**	**$13,018.02**	**$20,200.00**	**$6,379.24**	**$10,000.00**	**$11,000.00**	
Expenses								
Other Purchased Services	$9,500.00	$16,487.50	$1,971.27	$20,200.00	$17,655.20	$10,000.00	$11,000.00	Pays for Drug Court supplies, matches to Drug Court Grant ordered Education or treatment. May also be used to transfer funds to Multi-County DATE fund (760)
Totals	**$9,500.00**	**$16,487.50**	**$1,971.27**	**$20,200.00**	**$17,655.20**	**$10,000.00**	**$11,000.00**	

From Traffic Fines

Randolph County
Proposed FY 2016 Budget

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note
CONFISCATED SURPLUS								
Revenues								
Proceeds from Sale	$0.00	$0.00	$3,952.02	$0.00	$0.00	$0.00	$0.00	
Interest Earned	$0.00	$0.00	$10.73	$15.00	$12.73	$0.00	$0.00	
Totals	**$0.00**	**$0.00**	**$3,962.75**	**$15.00**	**$12.73**	**$0.00**	**$0.00**	
Expenses								
Small Equipment Expense	$0.00	$0.00	$42.39	$15.00	$0.00	$0.00	$0.00	
Payment to Other Agencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital - Other Expenditur	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Totals	**$0.00**	**$0.00**	**$42.39**	**$15.00**	**$0.00**	**$0.00**	**$0.00**	

Randolph County
Proposed FY 2016 Budget

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note
E911:								
Revenues								
Landline	$33,047.16	$31,901.78	$29,724.80	$30,000.00	$17,002.79	$25,000.00	$25,000.00	
Fund - Mobile Phones	$44,122.80	$57,521.48	$72,699.46	$60,000.00	$26,649.35	$80,000.00	$60,000.00	
Fund - Prepaid Fees	$5,486.25	$14,419.33	$13,697.61	$13,500.00	$0.00	$13,500.00	$13,500.00	
City of Cuthbert	$2,104.67	$0.00	$0.00	$15,942.02	$15,942.02	$14,100.58	$14,100.00	
City of Shellman	$2,623.27	$0.00	$2,755.91	$0.00	$0.00	$3,942.23	$3,900.00	
E-911 Fund - Transfer (Gen Fund)	$0.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	What is this?
Totals	**$87,384.15**	**$103,842.59**	**$118,877.78**	**$119,442.02**	**$67,594.16**	**$136,542.81**	**$116,500.00**	
Expenses								
Comp & Sftware	$10,000.00	$10,000.00	$18,634.80	$0.00	$0.00	$0.00	$0.00	GPS Dynamics - Explore
Supplies & Materials	$1,487.23	$1,570.99	$0.00	$0.00	$0.00	$0.00	$0.00	
Payment to Other Agencies	$74,351.20	$121,516.00	$107,412.80	$117,177.60	$78,117.40	$118,500.00	$116,500.00	Payment to the Lower Chattahoochee Regional E-911 Center
PTOA - General Fund	$0.00	$0.00	$0.00	$2,265.00	$0.00	$0.00	$0.00	
Totals	**$85,838.43**	**$133,086.99**	**$126,047.60**	**$119,442.60**	**$78,117.40**	**$118,500.00**	**$116,500.00**	

move signs to E911 account in general fund

Randolph County
Proposed FY 2016 Budge

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note
Motel Tax Acct								
Revenues								
Motel Tax Revenues	$11,738.93	$10,752.13	$12,186.57	$11,000.00	$6,459.36	$11,500.00	$11,500.00	who is this from
Interest Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Totals	**$11,738.93**	**$10,752.13**	**$12,186.57**	**$11,000.00**	**$6,459.36**	**$11,500.00**	**$11,500.00**	
Expenses								
Welcome Cntr Repair	$0.00	$8,689.10	$0.00	$2,800.00	$0.00	$0.00	$1,000.00	
Advertising	$1,450.12	$3,445.00	$100.00	$1,000.00	$0.00	$0.00	$500.00	
Printing & Binding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	
Supplies & Materials	$4,369.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Pymnts to Other Agency	$3,000.00	$12,579.00	$7,200.00	$7,200.00	$4,500.00	$6,250.00	$9,000.00	40% for Tourism development ($4,600) and $3,600 to Gen Fund to support Economic Development for Chamber contract & $800 for general fund
Totals	**$8,819.72**	**$24,713.10**	**$7,300.00**	**$11,000.00**	**$4,500.00**	**$6,250.00**	**$11,500.00**	

Randolph County
Proposed FY 2016 Budget

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note
Jail Bond Debt Service								
Revenues								
Debt Service Revenue	$96,818.00	$405,600.00	$401,350.00	$360,000.00	$115,590.85	$397,750.00	$409,900.00	Transfer from SPLOST
Prior Year Revenue	$0.00	$0.00	$0.00	$37,100.00	$0.00	$0.00	$0.00	
Totals	**$96,818.00**	**$405,600.00**	**$401,350.00**	**$397,100.00**	**$115,590.85**	**$397,750.00**	**$409,900.00**	
Expenses								
Reserve Future Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,150.00	
Principal Payment	$96,830.75	$85,000.00	$85,000.00	$85,000.00	$85,000.00	$85,000.00	$90,000.00	
Interest Payment	$0.00	$360,562.30	$316,378.00	$312,100.00	$157,112.50	$300,000.00	$307,750.00	
Totals	**$96,830.75**	**$445,562.30**	**$401,378.00**	**$397,100.00**	**$242,112.50**	**$385,000.00**	**$409,900.00**	

Randolph County
Proposed FY 2016 Budget

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note
2012 SPLOST								
Revenues								
Revenue	$709,890.60	$794,020.36	$718,964.20	$720,000.00	$329,602.40	$720,000.00	$720,000.00	
TOTAL	$709,890.60	$794,020.36	$718,964.20	$720,000.00	$329,602.40	$720,000.00	$720,000.00	
Expenditures								
Bldg Repair & Maint	$85,779.80	$117,216.20	$73,674.57	$51,150.00	$51,123.81	$0.00	$0.00	
Totals	**$85,779.80**	**$117,216.20**	**$73,674.57**	**$51,150.00**	**$51,123.81**	**$0.00**	**$0.00**	
City of Cuthbert Dist.	$150,412.77	$167,137.14	$127,542.60	$145,800.00	$77,566.10	$145,800.00	$145,800.00	20.250%
City of Shellman Dist	$46,922.52	$50,807.55	$39,364.99	$45,000.00	$23,940.16	$45,000.00	$45,000.00	6.250%
Totals	**$197,335.29**	**$217,944.69**	**$166,907.59**	**$190,800.00**	**$101,506.26**	**$190,800.00**	**$190,800.00**	
Jail Bond Debt Service	$392,142.92	$406,460.37	$284,020.13	$360,000.00	$151,278.15	$360,000.00	$409,900.00	debt service
Totals	**$392,142.92**	**$406,460.37**	**$284,020.13**	**$360,000.00**	**$151,278.15**	**$360,000.00**	**$409,900.00**	
Jail Construction Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Is this needed
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Road Street Bridge Repair	$56,274.35	$28,117.14	$56,694.79	$0.00	$0.00	$67,000.00	$0.00	
Capital Lease	$20,783.77	$58,802.84	$43,144.25	$107,206.00	$49,654.43	$119,273.00	$119,300.00	$116,952 for Welcome Center Payments repayment of Loan (2 payments to be made out of TEA); payment on 2 backhoes and 924K loader
Totals	**$77,058.12**	**$86,919.98**	**$99,839.04**	**$107,206.00**	**$49,654.43**	**$186,273.00**	**$119,300.00**	
Recreation Dist	$0.00	$2,846.52	$0.00	$10,844.00	$0.00	$10,900.00	$0.00	0.25%
Totals	**$0.00**	**$2,846.52**	**$0.00**	**$10,844.00**	**$0.00**	**$10,900.00**	**$0.00**	
Grand Totals	**$752,316.13**	**$831,387.76**	**$624,441.33**	**$720,000.00**	**$353,562.65**	**$747,973.00**	**$720,000.00**	

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note
TIA								
Revenues								
TSPLOST - Sales & Use Tax Revenue	$100.00	$472,073.16	$520,545.86	$525,000.00	$223,803.91	$530,000.00	$530,000.00	
Interest Earned	$0.00	$0.00	$0.00	$0.00	$1,253.46	$0.00	$1,200.00	
TSPLOST - Transfers In (General Fund)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Totals	**$100.00**	**$472,073.16**	**$520,545.86**	**$525,000.00**	**$225,057.37**	**$530,000.00**	**$531,200.00**	
Expenses								
TSPLOST - Legislative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Tech Services - Bank Fees	$0.00	$11.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Totals	**$0.00**	**$11.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
TSPLOST - Welcome Center								
TSPLOST - Welcome Cntr - Prof Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Welcome Cntr - Rep & Maint	$0.00	$32,318.69	$30,561.57	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Welcome Cntr - Capital Bldgs	$0.00	$0.00	$17,660.70	$0.00	$0.00	$19,500.00	$19,500.00	
TSPLOST - Welcome Cntr - Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Welcome Cntr - Computers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Welcome Cntr - Other Equipmnt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Welcome Ctr - Grant Match	$0.00	$52,927.98	$0.00	$0.00	$0.00	$0.00	$0.00	
Totals	**$0.00**	**$85,246.67**	**$48,222.27**	**$0.00**	**$0.00**	**$19,500.00**	**$19,500.00**	
TSPLOST - Roads, Streets & Bridges								
TSPLOST - Roads - Professional Services	$0.00	$29,130.31	$6,777.39	$8,500.00	$7,537.10	$15,000.00	$10,000.00	Engineering
TSPLOST - Roads - Repairs & Maint	$0.00	$20,000.00	$32,356.37	$112,608.00	$56,311.82	$20,000.00	$30,000.00	Tree Cutting, gravel, pipe, etc.
TSPLOST - Roads - Capital Infastructure	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$36,200.00	
TSPLOST - Roads - Capital (Paving)	$0.00	$159,169.32	$135,381.63	$100,000.00	$0.00	$222,800.00	$169,150.00	Undesignated Paving project
TSPLOST - Roads-Capital Reserve (Paving)	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$100,000.00	Reserves for Pumpkin Creek Project
TSPLOST - Roads - Reserve (Match Cities)	$0.00	$0.00	$3,895.92	$96,150.00	$50,000.00	$0.00	$60,000.00	Balance to Shellman; Cuthbert paid in June 2015
TSPLOST - Roads - Reserve (Morris Stat)	$0.00	$0.00	$3,768.72	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Roads - Capital (Machinery)	$0.00	$7,950.00	$8,396.78	$0.00	$0.00	$0.00	$0.00	Moved to Lease expens to correct Chart of Accounts
TSPLOST - Roads - Capital (Vehicles)	$0.00	$0.00	$0.00	$27,192.00	$802.38	$0.00	$0.00	Purchase of 2016 Ford F-250
TSPLOST - Roads - Capital (Other Equip)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Roads - Grant Match (LMIG)	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	
TSPLOST - Roads - Capital (Machinery)	$0.00	$0.00	$0.00	$19,700.00	$19,700.00	$50,000.00	$44,050.00	Lease of existing 2 motor graders in FY 2015/ 1 motor grader in 2016
TSPLOST - Roads - Capital (Vehicles)	$0.00	$0.00	$0.00	$4,850.00	$0.00	$9,800.00	$9,800.00	Lease of 2015 Chevy Silverado 1500 - Amnt due in FY 2015
Totals	**$0.00**	**$216,249.63**	**$220,576.81**	**$529,000.00**	**$134,351.30**	**$447,600.00**	**$489,200.00**	
TSPLOST - Transit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Transit - Professional Svcs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Transit - Technical Services	$0.00	$0.00	$2,472.25	$2,500.00	$0.00	$2,500.00	$2,500.00	
TSPLOST - Transit - Bldg Repair & Maint	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Transit - Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Transit - Site Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Transit - Bldg & Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Transit - Machinery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Transit - Vehicles	$0.00	$0.00	$8,719.44	$14,800.00	$0.00	$8,800.00	$10,000.00	Supplement their FY 20016 budget
TSPLOST - Transit - Furniture/Fixtures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Transit - Computers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Transit - Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Totals	**$0.00**	**$0.00**	**$11,191.69**	**$17,300.00**	**$0.00**	**$11,300.00**	**$12,500.00**	
TSPLOST - Airport	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Airport - Professional Svcs	$0.00	$0.00	$0.00	$8,700.00	$8,502.52	$10,000.00	$10,000.00	
TSPLOST - Airport - Technical Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Airport - Rep & Maint	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Airport - Insurance	$0.00	$1,816.00	$0.00	$0.00	$1,681.00	$0.00	$0.00	
TSPLOST - Airport - Site Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Airport - Bldg & Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Airport - Infrastructure	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Airport - Machinery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TSPLOST - Airport - Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Totals	**$0.00**	**$1,816.00**	**$0.00**	**$8,700.00**	**$10,183.52**	**$10,000.00**	**$10,000.00**	
Grand Totals	**$0.00**	**$303,323.30**	**$279,990.77**	**$555,000.00**	**$144,534.82**	**$488,400.00**	**$531,200.00**	

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note
LMIG								
Revenues								
LMIG - Intergovernmental (State) 2013	$271,957.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
LMIG - Intergovernmental (State) FY 2014	$0.00	$293,290.06	$0.00	$0.00	$0.00	$0.00	$0.00	
LMIG - Intergovernmental (State) FY 2015	$0.00	$0.00	$292,023.93	$0.00	$0.00	$0.00	$0.00	
LMIG - Intergovernmental (State) FY 2016	$0.00	$0.00	$0.00	$295,000.00	$292,023.93	$0.00	$0.00	
LMIG - Intergovernmental (State) FY 2017				$0.00	$0.00	$300,000.00	$300,000.00	
LMIG - Interest Earned	$72.72	$2,156.95	$2,240.11	$900.00	$706.19	$500.00	$500.00	
LMIG - Transfers In (325 Fund TPLOST)	$100.00	$27,195.80	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	
Totals	**$272,130.46**	**$322,642.81**	**$324,264.04**	**$325,900.00**	**$292,730.12**	**$330,500.00**	**$330,500.00**	
Expenses								
LMIG - Roads, Streets & Bridges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
LMIG - Professional Services	$13.25	$21,386.67	$79,240.90	$13,750.00	$0.00	$80,000.00	$80,000.00	
LMIG - Road Str & Bridge Repair	$0.00	$55,662.31	$0.00	$38,150.00	$0.00	$250,500.00	$250,500.00	
LMIG - Property Capital	$0.00	$128,675.00	$322,619.06	$274,076.40	$105,706.80	$0.00	$0.00	
LMIG - Property Capital (CR 156)	$0.00	$100,979.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Totals	**$13.25**	**$306,702.98**	**$401,859.96**	**$325,976.40**	**$105,706.80**	**$330,500.00**	**$330,500.00**	

Randolph County
Proposed FY 2016 Budget

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note
GO Bonds								
Revenues								
Const Fund - Interest Revenue	$4,906.38	$5,862.77	$1,712.22	$1,300.00	$674.00	$0.00	$0.00	Jail construction funds
Const Fund - Go Bond Proceeds	$6,838,819.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TOTAL	$6,843,726.23	$5,862.77	$1,712.22	$1,300.00	$674.00	$0.00	$0.00	
Series B COI - Go Bond Proceeds	$48,403.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TOTAL	$48,403.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
GO Debt Serv - Taxes Received	$47,480.12	$269,261.22	$494,734.43	$320,000.00	$243,139.56	$350,000.00	$350,000.00	$2.2 million in old debt finances
GO Debt Serv- Interest Revenue	$41.91	$1,387.34	$2,698.26	$2,500.00	$1,014.00	$2,500.00	$2,500.00	
TOTAL	$47,522.03	$270,648.56	$497,432.69	$322,500.00	$244,153.56	$352,500.00	$352,500.00	
Grand Totals	**$6,939,652.14**	**$276,511.33**	**$499,144.91**	**$323,800.00**	**$244,827.56**	**$352,500.00**	**$352,500.00**	
Expenditures								
Const Fund - Cost of Issuance Expense	$127,649.60	$363,954.65	$0.00	$0.00	$0.00	$0.00	$0.00	
Totals	**$127,649.60**	**$363,954.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Const Fund - Engineering & Survey Cost	$378,951.20	$466,795.46	$11,984.00	$0.00	$0.00	$0.00	$0.00	
Const Fund - Construction Expenses	$331,555.72	$3,093,958.94	$653,756.00	$0.00	$800.00	$0.00	$0.00	
Const Fund - Other Construction Costs	$959.50	$21,238.00	$22,245.89	$1,300.00	$0.00	$0.00	$0.00	Landscaping meter tap
Const Fund - Furniture & Fixtures	$0.00	$0.00	$72,209.26	$0.00	$0.00	$0.00	$0.00	
Totals	**$711,466.42**	**$3,581,992.40**	**$760,195.15**	**$1,300.00**	**$800.00**	**$0.00**	**$0.00**	
Series B COI - Cost of Issuance Expense	$48,403.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Totals	**$48,403.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GO Debt Serv - Principal Payments	$0.00	$185,000.00	$195,000.00	$205,000.00	$0.00	$215,000.00	$215,000.00	
GO Debt Serv - Interest Payments	$0.00	$45,787.50	$83,250.00	$74,475.00	$37,237.50	$65,250.00	$62,250.00	
Totals	**$0.00**	**$230,787.50**	**$278,250.00**	**$279,475.00**	**$37,237.50**	**$280,250.00**	**$277,250.00**	
GO Debt Serv - Office Supplies	$13.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Totals	**$13.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Grand Totals	**$887,533.15**	**$4,176,734.55**	**$1,038,445.15**	**$280,775.00**	**$38,037.50**	**$280,250.00**	**$277,250.00**	

Randolph County
Proposed FY 2016 Budget

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note
Recreation:	**760-6000-**							
Revenues								
IntGov - Randolph Co	$0.00	$1,500.00	$12,045.00	$0.00	$1,500.00	$0.00	$0.00	
IntGov - Cuthbert	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
IntGov - Shellman	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Participant Fees	$0.00	$0.00	$0.00	$1,700.00	$1,699.00	$1,700.00	$1,700.00	
From Checking Account	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,535.50	
Total	$0.00	$1,500.00	$12,045.00	$1,700.00	$3,199.00	$1,700.00	$9,235.50	
Expenses								
Regular Employees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	
FICA Withholding	$0.00	$0.00	$288.28	$0.00	$0.00	$0.00	$434.00	6.2% of gross
Medicare Withholding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101.50	1.45% of gross
Unemployment Insurance	$0.00	$0.00	$47.82	$0.00	$0.00	$0.00	$0.00	
Supplies Expense	$0.00	$0.00	$84.00	$500.00	$288.00	$500.00	$500.00	
Electric	$0.00	$0.00	$88.64	$1,200.00	$273.50	$1,200.00	$1,200.00	Most of the light bills are being paid out of the general fund
Small Equipment	$0.00	$0.00	$551.70	$0.00	$0.00	$0.00	$0.00	
Capital - Other Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PTOA - Reimburse County	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Totals	$0.00	$0.00	$1,060.44	$1,700.00	$561.50	$1,700.00	$9,235.50	

Should this be a County Recreation Department instead?

Randolp County
Proposed FY 2016 Budget

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note
Multi-County DATE Funds								
Revenues								
Randolph County	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	
Clay County	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Quitman County	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Seminole County	$0.00	$0.00	$124,799.06	$0.00	$0.00	$0.00	$0.00	
Terrell County	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Early County	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Miller County	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Investment Income	$0.00	$0.00	$135.14	$100.00	$322.57	$100.00	$100.00	
TOTAL	**$0.00**	**$0.00**	**$124,934.20**	**$2,600.00**	**$322.57**	**$100.00**	**$100.00**	
Expenses								
Supplies Expense	$0.00	$0.00	$0.00	$2,600.00	$4,037.00	$2,600.00	$2,600.00	
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Intergovernmental	$0.00	$0.00	$0.00	$0.00	$4,521.30	$0.00	$0.00	
PTO Agencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Payments To Others	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Totals	**$0.00**	**$0.00**	**$0.00**	**$2,600.00**	**$8,558.30**	**$2,600.00**	**$2,600.00**	

Randolph County
Proposed FY 2016 Budget

Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note
PDCFF								
Revenues								
TOTAL	**$0.00**	**$0.00**	**$0.00**	**$2,700.00**	**$1,370.00**	**$2,700.00**	**$2,700.00**	
Expenses								
Professional Services	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
Technical Services	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$1,200.00	
Office Supplies	$0.00	$0.00	$442.81	$500.00	$0.00	$500.00	$500.00	
Totals	**$0.00**	**$0.00**	**$442.81**	**$2,700.00**	**$0.00**	**$2,700.00**	**$2,700.00**	

Randolph County
Proposed FY 2016 Budget

Account Type	2012 Actual	2013 Actual	2014 Actual	2015 Approp	2015 Actual (thru 07/21/15)	Requested	Admin Recmnd	Note
Sheriff's Tech Fees								
Revenues								
Probate Court Fees - Technology Fees	0.00	0.00	15,152.67	6,000.00	3,940.00	1,500.00	6,000.00	From Probate Court
Total	$0.00	$0.00	$15,152.67	$6,000.00	$3,940.00	$1,500.00	$6,000.00	
Expenses								
	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$6,000.00	Eagle Advantage Solutions - software for ticket tracking - partly paid out of Sheriff general fund account
Totals	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$6,000.00**	

Randolph County
FY 2016 Budget Prep

Capital Improvement Plan (

(CIP)