

Franklin County Georgia

2018 Budget for All Funds

BUDGET RESOLUTION ATTACHMENT



	Governmental Funds (GF)			(EF)	Total All Funds
	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	
Revenues					
Property Taxes	\$ 7,602,372				
Sales Taxes	1,932,400		3,086,901		
Other Taxes	186,608				
Licenses and Permits	8,200				
Intergovernmental Sources	159,119				
Charges for Service	1,772,336	336,250		1,614,105	
Fines and Forfeitures	1,251,500	801,900			
Investment Income					
Contributions and Donations					
Miscellaneous	241,281				
Other Financing Sources					
	13,153,816	1,138,150	3,086,901	1,614,105	18,992,972
Expenditures (GF) / Expenses (EF)					
Current Operating					
General Government	2,889,805				
Judicial	1,188,266				
Public Safety	6,503,617	1,678,123			
Public Works	1,193,645				
Health and Welfare	345,920				
Housing and Development	211,305				
Culture and Recreation	373,757				
Intergovernmental			846,678		
Capital Outlay			2,240,223		
Contingencies	-				
Business Type Expenses				1,867,964	
	12,706,314	1,678,123	3,086,901	1,867,964	19,339,302
Revenue in Excess (Deficit)	447,502				
Transfers - In (Out)	(443,832)	539,973		253,858	350,000
Budget Surplus (Deficit)	\$ 3,671	\$ -	\$ -	\$ -	\$ 3,671

FY 2018 Budget



		FY2017 Annualized & Adjusted	Budget Forecast	2017 Budget	Requested Enhancements	Less Denied Enhancements	Global Adjustments & Mgr Requests	Proposed FY18 Budget	BOC Adjustments	FY18 Commissioner Budget	FY18 Budget vs FY17 Budget	% Δ PY Bud
Revenues												
	Taxes	9,325,585	9,326,072	9,219,951			501,429	9,721,380	-	9,721,380	501,429	5.4%
	Licenses and permits	13,343	13,343	7,733			467	8,200	-	8,200	467	6.0%
	Fines, fees, and forfeitures	1,403,956	1,403,958	1,127,300			124,200	1,251,500	-	1,251,500	124,200	11.0%
	Charges for services	1,762,630	1,762,630	1,637,164			135,172	1,772,336	-	1,772,336	135,172	8.3%
	Intergovernmental	878,275	160,949	123,289			35,830	159,119	-	35,830	35,830	29.1%
	Interest Other	358,321	271,692	268,638			(27,357)	241,281	-	241,281	(27,357)	-10.2%
TOTAL REVENUES		13,742,112	12,938,644	12,384,076	-	-	676,836	13,153,816		13,153,816	769,740	6.2%
Expenditures												
General Government												
100	51110 Governing Body	76,204	76,241	69,778	-	-	852	70,630	-	70,630	852	1.2%
100	51320 Chief Executive / Manager	273,277	273,930	273,216	5,000	-	8,702	286,918	-	286,918	13,702	5.0%
100	51420 Elections / Registration	129,623	130,827	138,380	18,625	(20,000)	987	137,992	-	137,992	(388)	-0.3%
100	51545 Tax Commissioner	355,953	356,373	401,013	-	-	3,102	404,115	-	404,115	3,102	0.8%
100	51550 Tax Assessors	325,806	327,537	384,123	19,199	(19,019)	14,722	399,025	-	399,025	14,902	3.9%
100	51551 Board of Equalization	10,722	10,855	10,300	-	-	-	10,300	-	10,300	-	0.0%
100	51565 General Governing Body	100,064	101,164	134,939	-	-	601	135,540	-	135,540	601	0.4%
100	51575 Engineer	111,516	111,547	110,529	1,500	-	1,378	113,408	-	113,408	2,878	2.6%
100	51595 Administration	1,216,014	1,252,506	1,277,819	4,322	-	49,735	1,331,876	-	1,331,876	54,057	4.2%
Judicial System												
100	52160 Clerk of Court	337,155	338,018	338,657	53,144	(42,105)	3,290	352,986	-	352,986	14,329	4.2%
100	52400 Magistrate Court	168,099	168,622	176,676	(2,400)	-	1,544	175,821	-	175,821	(856)	-0.5%
100	52450 Probate Court	217,234	217,663	223,164	8,739	-	9,543	241,446	-	241,446	18,282	8.2%
100	52150 Superior Court	198,949	200,447	226,574	-	-	-	226,574	-	226,574	-	0.0%
100	52170 Superior Court - Malcom	15,458	15,911	14,896	1,500	-	-	16,396	-	16,396	1,500	10.1%
100	52200 District Attorney	84,333	86,075	65,068	187,399	(175,000)	-	77,467	-	77,467	12,399	19.1%
100	52201 Public Defender	84,266	84,266	93,866	3,710	-	-	97,577	-	97,577	3,710	4.0%
Public Safety												
100	53300 Sheriff	4,374,336	4,416,273	3,785,395	759,674	(759,674)	40,945	3,826,341	-	3,826,341	40,945	1.1%
100	53520 Firefighting (all areas 20-27)	309,889	312,249	307,265	43,750	-	-	351,015	-	351,015	43,750	14.2%
100	53600 EMS	1,947,447	1,963,154	1,908,896	177,725	-	33,852	2,120,473	-	2,120,473	211,577	11.1%
100	53700 Coroner	42,280	42,442	31,571	2,858	-	72	34,501	-	34,501	2,930	9.3%
100	53910 Animal Control / Shelter	70,080	70,080	70,080	2,880	-	-	72,960	-	72,960	2,880	4.1%
100	53920 EMA	20,456	20,669	18,906	25,690	-	-	44,596	-	44,596	25,690	135.9%
100	53941 County Marshall	53,054	53,463	50,781	2,500	-	450	53,731	-	53,731	2,950	5.8%
Public Works												
100	54210 Highways & Streets	1,406,114	1,462,910	1,140,250	15,182	-	38,213	1,193,645	-	1,193,645	53,394	4.7%
Health and Welfare												
100	55520 Senior Center	213,918	215,805	186,480	15,900	(450)	7,785	209,715	-	209,715	23,235	12.5%
100	55110 Public Health	105,361	105,712	103,205	2,000	-	-	105,205	-	105,205	2,000	1.9%
100	55440 IG Welfare Payments	27,276	27,276	31,000	-	-	-	31,000	-	31,000	-	0.0%
100	53170 Local Victims Asst Program	-	-	-	-	-	-	-	-	-	-	

Franklin County Board of Commissioners
FY 2018 Budget



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Culture & Recreation												
100	56110 Culture & Recreation	269,106	272,910	332,371	(7,245)	10,145	(12,393)	322,879	-	322,879	(9,493)	-2.9%
100	56510 Library Administration	32,906	32,906	32,906	17,972	-	-	50,878	-	50,878	17,972	54.6%
Development												
100	57130 Agricultural Resources	79,702	79,878	81,729	1,801	-	-	83,531	-	83,531	1,801	2.2%
100	57140 Forest Resources	8,037	8,037	8,100	-	-	-	8,100	-	8,100	-	0.0%
100	57410 Planning & Zoning	5,171	5,330	9,246	1,928	-	-	11,174	-	11,174	1,928	20.9%
100	57520 Economic Development	102,815	102,815	100,500	8,000	-	-	108,500	-	108,500	8,000	8.0%
Air	Airport										-	
Contingency												
debt svc	Debt Service										-	
cont	Contingency										-	
Subtotal Operating Expense		12,772,620	12,943,891	12,137,681	1,371,354	(1,006,103)	203,382	12,706,314	-	12,706,314	568,632	4.7%
Operating Transfers -- See Enterprise & Other Funds Below												
	Transfers In (reduce general fund expenditures)			(458,158)			258,158	(200,000)		(200,000)	258,158	-56.3%
	Transfer Out (increase general fund expenditures)			704,553	(71,540)	-	10,819	643,832	-	643,832	(60,722)	-8.6%
Total General Fund Expenditures & Transfers		12,772,620	12,943,891	12,384,077	1,299,813	(1,006,103)	472,359	13,150,145	-	13,150,145	766,069	6.2%
Excess (Deficiency) in General Fund										3,671		

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Other Funds - Operating Revenues -- does not include transfer from General Fund												
100	53321 MANS	-	-	-	-	-	-	-	-	-	-	-
215	53800 E911	411,337	411,335	349,355	(13,105)	-	-	336,250	-	336,250	(13,105)	-3.8%
228	53450 Probation & Parole	749,891	749,891	801,900	-	-	-	801,900	-	801,900	-	0.0%
505	54410 Water Administration ²	1,669,760	1,669,761	1,236,610	344,261	-	-	1,730,871	-	1,730,871	494,261	40.0%
540	54530 Solid Waste Disposal	40,231	40,231	33,234	-	-	-	33,234	-	33,234	-	0.0%
324	2010 SPLOST Funds										-	-
Subtotal Enterprise & Other Fund Revenue		2,871,219	2,871,218	2,421,099	331,156	-	-	2,902,255	-	2,902,255	481,156	19.9%
Other Funds - Expenditures Only												
100	53321 MANS	130,302	130,302	101,929	(34,869)	-	-	67,060	-	67,060	(34,869)	-34.2%
215	53800 E911	764,439	770,348	822,776	(11,990)	-	4,448	815,235	-	815,235	(7,541)	-0.9%
228	53450 Probation & Parole	755,742	756,322	804,836	(12,914)	-	3,906	795,829	-	795,829	(9,007)	-1.1%
505	54410 Water Administration	1,675,888	1,696,720	1,475,169	303,388	-	2,314	1,780,871	-	1,780,871	305,702	20.7%
540	54530 Solid Waste Disposal	84,709	85,846	70,942	16,000	-	150	87,092	-	87,092	16,150	22.8%
324	2010 SPLOST Funds										-	-
Subtotal Enterprise & Other Fund Expenses		3,411,080	3,439,538	3,275,652	259,616	-	10,819	3,546,087	-	3,546,087	270,435	8.3%
Other Funds - Excess (Deficiency)												
100	53321 MANS	(130,302)	(130,302)	(101,929)	34,869	-	-	(67,060)		(67,060)	34,869	-34.2%
215	53800 E911	(353,102)	(359,013)	(473,421)	(1,115)	-	(4,448)	(478,985)		(478,985)	(5,564)	1.2%
228	53450 Probation & Parole	(5,851)	(6,431)	(2,936)	12,914	-	(3,906)	6,071		6,071	9,007	-306.8%
505	54410 Water Administration	(6,127)	(26,959)	(238,559)	40,873	-	(2,314)	(50,000)		(50,000)	188,559	-79.0%
540	54530 Solid Waste Disposal	(44,478)	(45,615)	(37,708)	(16,000)	-	(150)	(53,858)		(53,858)	(16,150)	42.8%
324	2010 SPLOST Funds	-	-	-	-	-	-	-		-	-	-
Enterprise & Other Fund Excess (Deficiency)		(539,860)	(568,320)	(854,553)	71,540	-	(10,819)	(643,832)	-	(643,832)	210,722	-24.7%
Assumed Transfers Needed from General										(643,832)		