Treutlen County
F/Y 2016
Final
M&O Budget

General Fund	2015	2016	Variance	% of Var.
Total General Fund Expenditures	$3,628,225	$3,630,278	$2,053	0.06%
Total General Revenues (Proj)	$3,628,225	$3,617,294	-$10,931	-0.30%

Revenues v. Expenditures FY 16	Revenues	Expenditures	$ Var.	% Var.
Total General Fund	$3,617,294	$3,630,278	($12,984)	-0.36%

Special Revenues Budget

Fund	2015 Budget	FY 16 Revenues	FY16 Expenditures	Balanced
E-911	$220,528	$242,862	$242,862	$0
Jail	$230,191	$227,500	$210,492	$17,008
DATE	$16,000	$16,000	$30,075	($14,075)
SPLOST Construction	$350,000	$2,500	$175,000	($172,500)
SPLOST Proceeds	$394,155	$395,000	$393,174	$1,826
Crime Victim	$42,100	$44,600	$44,600	$0
Drug Seizure	$15,000	$2,000	$2,000	$0
Landfill (Enterprise)	$19,000	$18,150	$18,150	$0
T-SPLOST	$160,000	$160,000	$160,000	$0
Totals	$1,446,974	$1,108,612	$1,276,353	($167,741)

	2015	2016	$ Increase	% Increase
Total Treutlen County F/Y 2016 Budget	$5,075,199	$4,906,631	($168,568)	-3.32%

Version Date June 24, 2015
Author: Doug Eaves Approved

BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

REVENUES	Account	BUDGET FYR 2015	Requested Budget FYR 2016	
PROPERTY TAX CURRENT YEAR	31.1100	1,164,525	1,155,000	-9,525
TIMBER TAXES	31.1120	60,000	62,000	2,000
REAL PROP-PRIOR YEAR	31.1200	70,000	97,000	27,000
VEHICLE TAXES	31.1310	170,000	180,000	10,000
TAVT VEHICLE TAX	31.1315	85,000	70,000	-15,000
MOBILE HOMES TAXES	31.1320	16,000	8,000	-8,000
REAL ESTATE TRANSFER TAX	31.1600	2,300	5,000	2,700
INTANGIBLE TAXES	31.1601	14,000	10,000	-4,000
LOCAL OPTION SALES TAX	31.3100	220,000	235,000	15,000
BEER TAXES	31.4200	17,000	14,000	-3,000
RR EQU TAX	31.4300	5,000	5,700	700
FINANCIAL INSTITUTION TAX	31.6100	8,000	9,000	1,000
INSURANCE PREMIUM TAX	31.6200	175,000	195,000	20,000
INT/PENALTIES TAX ACCOUNT	31.9110	38,000	42,000	4,000
INT/PENALTIES TAG ACCOUNT	31.9120	14,000	16,000	2,000
BEER LICENSE FEE	32.1110	3,000	3,000	0
MOBILE HOME PERMITS	32.2221	2,500	2,000	-500
Gun Permit Fees (offset charges)	32.2910	0	3,400	3,400
EMA Grant	33.4010	0	5,000	5,000
LMIG REVENUE	33.4016	222,000	220,944	-1,056
GRANTS HOGARDC	33.4035	20,000	45,000	25,000
REIMBURSE RC&D	33.4075	75,000	78,000	3,000
Drug Task Force Employee (State)	33.4076	0	32,850	32,850
BOMB DOG REVENUE	33.4111	2,000	1,500	-500
FLPA GRANT/ CONSERVATION	33.5101	110,000	100,000	-10,000
Drug Task Force Reimb. (DATE)	33.6003	0	10,950	10,950
SHERIFF DEPT FINES/FEES	34.1120	15,000	12,000	-3,000
Vital Record Revenues	34.1140	0	2,500	2,500
XEROX COPIES	34.1400	1,000	1,500	500
ELECTION QUALIFYING FEES	34.1910	0	10,000	10,000
SALE OF MAPS/PUBLICATIONS	34.1930	0	0	0
TX COMM COLLECTED TAXES	34.1940	30,000	36,000	6,000
TX COMM COLLECTED TAGS	34.1941	20,000	24,000	4,000
TIRE COLLCTION CHG	34.4110	1,200	750	-450
SALE OF RECYCLED MATERIAL	34.4130	1,500	2,000	500
PUBLIC TRANSPORTATION	34.5510	0	0	0
CHILD SUPPORT FEES	34.5900	300	300	0
WELCOME CENTER SALES	34.7900	300	0	-300
PUBLIC DEFENDER APP FEES	34.8900	0	0	0
DEFENDER FEES	34.8910	0	0	0
SUP CT FINES & FORFEITURE	35.1110	60,000	45,000	-15,000
SHERIFF COURT COST	35.1111	15,000	18,000	3,000

BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

REVENUES	Account	BUDGET FYR 2015	Requested Budget FYR 2016		
STATE CT FINES&FORFEITURE	35.1120	923,000	797,000	-126,000	
FINES MAGISTRATE COURT	35.1131	8,000	6,000	-2,000	
PROBATE COURT COURT COSTS	35.1134	8,000	7,200	-800	
FINES JUVENILE COURT	35.1160	900	3,200	2,300	
INTEREST INCOME	36.1000	4,800	5,000	200	
SENIOR CITIZENS DONATIONS	37.1002	5,000	4,000	-1,000	
WELCOME CENTER DONATIONS	37.1003	600	1,000	400	
DUMPSTER RENT	38.1001	16,000	21,000	5,000	
REIMB FOR DAMAGED PROPERT	38.3000	20,000	10,000	-10,000	
MISCELLANEOUS REVENUE	38.9001	2,000	1,000	-1,000	
SENIOR CENTER CRAFTS REV	38.9002	300	0	-300	
SALE OF PIPES	38.9003	2,000	3,500	1,500	-10,931
TOTAL REVENUES		3,628,225	3,617,294	10,931	0.30%

Treutlen County F/Y 2016 Expenditure Composite				
	2015	2016	Variance	
Division	Budgeted	Requested	$	%
Governing Body	$41,234	$41,943	$708	1.72%
Registrars	$35,854	$37,330	$1,476	4.12%
Gen. Admin.	$715,247	$700,003	($15,244)	-2.13%
Tax Commissioner	$89,959	$92,097	$2,138	2.38%
Tax Assessor	$97,393	$101,546	$4,153	4.26%
Clerk of Courts	$68,111	$101,734	$33,623	49.36%
Superior Court	$180,571	$140,912	($39,659)	-21.96%
State	$131,861	$136,861	$5,000	3.79%
Magistrate	$1,050	$1,400	$350	33.33%
Probate	$155,300	$133,784	($21,516)	-13.85%
Juvenile	$12,840	$13,640	$800	6.23%
Sheriff	$602,234	$616,121	$13,887	2.31%
Jail	$162,693	$147,036	($15,657)	-9.62%
Fire	$36,402	$40,402	$4,000	10.99%
Ambulance	$169,300	$168,736	($564)	-0.33%
Coroner	$7,733	$7,665	($68)	-0.88%
EMA	$4,612	$10,137	$5,525	119.80%
Roads	$542,292	$549,155	$6,863	1.27%
Sanitation	$108,527	$111,413	$2,885	2.66%
Recycling	$25,608	$29,050	$3,442	13.44%
Health and Welfare	$98,340	$84,578	($13,762)	-13.99%
Senior Citizens	$73,623	$99,323	$25,700	34.91%
Pine Country	$74,098	$74,098	$0	0.00%
Library	$13,500	$21,800	$8,300	61.48%
Grants	$77,000	$75,000	($2,000)	-2.60%
Extension	$65,342	$86,652	$21,309	32.61%
Welcome Center	$10,031	$2,665	($7,367)	-73.44%
Other FSU	$27,469	$5,200	($22,269)	-81.07%
Totals	$3,628,225	$3,630,278	$2,053	0.06%

BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

11100 GOVERNING BODY EXPENDITURES	Account	BUDGET FYR 2015	Requested Budget FYR 2016
SALARIES-COMMISSIONERS	51.1505	27,900	28,558
SOCIAL SECURITY (FICA)	51.2200	2,134	2,185
TRAVEL EXPENSES	52.3500	2,000	2,000
EDUCATION & TRAINING	52.3700	2,000	2,000
MISCELLANEOUS	52.3900	0	0
CHAIRMAN'S SUPPLEMENT	52.3955	7,200	7,200
SUPPLIES	53.1100	0	0
TELEPHONE	53.1540	0	0
TOTAL EXPENDITURES		41,234	41,943
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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

14000 BOARD OF REGISTRARS EXPENDITURES	Account	BUDGET FYR 2015	Requested Budget FYR 2016
SALARIES-STAFF	51.1100	21,522	21,500
SALARIES-BD OF REGISTRARS	51.1209	7,000	7,000
SOCIAL SECURITY (FICA)	51.2200	2,182	2,180
TRAVEL EXPENSES	52.3500	2,000	3,000
EDUCATION & TRAINING	52.3700	2,500	3,000
TELEPHONE	53.1540	650	650
TOTAL EXPENDITURES		35,854	37,330
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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

15000 GENERAL ADMINISTRATION EXPENDITURES	Account	BUDGET FYR 2015	Requested Budget FYR 2016
SALARIES-STAFF	51.1100	151,934	155,000
REIMBURSE-911 DISPATCHERS	51.1752	(20,510)	(29,961)
GROUP INSURANCE	51.2100	99,000	95,000
SOCIAL SECURITY (FICA)	51.2200	11,623	11,858
RETIREMENT EXPENSE	51.2400	40,000	40,000
UNEMPLOYMENT TAX	51.2600	6,000	6,000
WORKER'S COMPENSATION	51.2700	65,000	74,000
AUDIT FEES	52.1205	26,000	26,000
INTERNAL AUDITOR	52.1206	8,000	10,000
LEGAL FEES	52.1210	0	0
COMPUTER SUPPORT	52.1300	12,000	10,000
CLEANING	52.2100	3,500	8,000
REPAIRS/MAINT BUILDING	52.2200	15,000	13,000
REPAIRS/MAINT EQUIPMENT	52.2201	5,000	2,500
REPAIRS/MAINT INS CLAIMS	52.2205	500	1,000
PEST CONTROL	52.2210	3,500	3,500
CITY ANIMAL CONTROL	52.2211	5,000	0
INSURANCE GENERAL	52.3100	56,300	59,000
LEGAL NOTICES	52.3300	4,000	4,000
TRAVEL EXPENSES	52.3500	6,000	3,000
DUES & SUBSCRIPTIONS	52.3600	6,000	5,000
EDUCATION & TRAINING	52.3700	500	500
BUILDING INSPECTOR	52.3851	1,600	1,600
MISCELLANEOUS	52.3900	0	0
SUBSTANCE ABUSE EXPENSES	52.3940	1,000	1,000
COUNTY ATTORNEY	52.3956	36,000	36,000
OFFICE SUPPLIES	53.1000	18,000	18,000
OFFICE EXPENSES	53.1010	14,000	10,000
SUPPLIES	53.1100	20,000	15,000
UTILITIES	53.1230	26,000	28,000
TELEPHONE	53.1540	12,000	12,000
Transfer to Reserve	55.1102	1,128	282
PRINC. PD. USDA	58.1301	10,828	2,707
INTEREST	58.2000	344	86
TRANFERS TO 911	61.1001	70,000	77,931
TOTAL EXPENDITURES		715,247	700,003
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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET

GENERAL FUND 100

15450 TAX COMMISSIONER EXPENDITURES	Account	BUDGET FYR 2015	Requested Budget FYR 2016
SALARIES-STAFF	51.1100	18,360	18,360
SALARIES-TAX COMMISSIONER	51.1800	51,458	53,444
SOCIAL SECURITY (FICA)	51.2200	5,341	5,493
COMPUTER SUPPORT	52.1300	12,000	12,000
TRAVEL EXPENSES	52.3500	1,200	1,200
DUES & SUBSCRIPTIONS	52.3600	200	200
EDUCATION & TRAINING	52.3700	500	500
MISCELLANEOUS	52.3900	0	0
OFFICE EXPENSES	53.1010	0	0
TELEPHONE	53.1540	900	900
EQUIPMENT	54.2500	0	0
TOTAL EXPENDITURES		89,959	92,097
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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

15500 TAX ASSESSOR EXPENDITURES	Account	BUDGET FYR 2015	Requested Budget FYR 2016
SALARIES-STAFF	51.1100	21,216.00	22000
SALARIES-ASSESSOR/EQUAL	51.1200	2000	2000
OVERTIME	51.1300	0	0
SALARIES-TAX APPRAISER	51.1401	34000	31500
SOCIAL SECURITY (FICA)	51.2200	4377	4246
PROFESSIONAL SERVICES	52.1200	15000	20000
COMPUTER SUPPORT	52.1300	9000	9000
TRAVEL EXPENSES	52.3500	7000	7000
DUES & SUBSCRIPTIONS	52.3600	3000	3000
EDUCATION & TRAINING	52.3700	1000	2000
MISCELLANEOUS	52.3900	0	0
OFFICE SUPPLIES	53.1000		0
OFFICE EXPENSES	53.1010		0
TELEPHONE	53.1540	800	800
EQUIPMENT	54.2500	0	0
TOTAL EXPENDITURES		97,393.02	101,545.75
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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

NEW 21800 Clerk of Court EXPENDITURES	Account	BUDGET FYR 2015	Requested Budget FYR 2016	
SALARIES-STAFF	51.1100	0	22,000	
SALARIES-BALIFFS	51.1101	5,500	5,500	
SALARIES-ASSESSOR/EQUAL	51.1200	0	2,000	
SALARIES-CLERK OF COURTS	51.1600	58,162	56,601	
SOCIAL SECURITY (FICA)	51.2200	4,449	1,683	
JUROR COMMITTEE	52.1009	0	500	
LEGAL FEES	52.1210	0	0	
COMPUTER SUPPORT	52.1300	0	3000	
DUES & SUBSCRIPTIONS	52.3600	0	300	
EDUCATION & TRAINING	52.3700	0	4000	$3,000 BOE Training
TRAVEL EXPENSES	52.3500	0	1,750	
Child Recovery (New)	52.3900	0	2,400	
TELEPHONE	53.1540	0	2000	
EQUIPMENT	54.2500	0	0	Plat Cabinet
TOTAL EXPENDITURES		68,111	101,734	
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OLD 20000 JUDICIAL

BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

21500 SUPERIOR COURT EXPENDITURES	Account	BUDGET FYR 2015	Requested Budget FYR 2016
SALARIES-STAFF	51.1100	22000	0
SALARIES-GRAND JURORS	51.1202	2000	2000
SALARIES-TRAVERSE JURORS	51.1203	17000	10000
SOCIAL SECURITY (FICA)	51.2200	1683	0
JUROR COMMITTEE	52.1009	500	0
LEGAL FEES	52.1210	0	0
COMPUTER SUPPORT	52.1300	3000	0
TRAVEL EXPENSES	52.3500	1750	0
DUES & SUBSCRIPTIONS	52.3600	300	0
EDUCATION & TRAINING	52.3700	1000	0
MISCELLANEOUS	52.3900	0	0
COURT RECORDER EXPENSES	52.3910	0	0
JUDGE'S BUDGET	52.3950	25702	25702
SUP CT DISTRICT ATTORNEY	52.3951	62740	62740
JUDGE'S SUPPLEMENT	52.3952	7200	7200
SUP CT PUBLIC DEFENDER	52.3957	33696	33270
OFFICE SUPPLIES	53.1000	0	0
UTILITIES	53.1230	0	0
TELEPHONE	53.1540	2000	0
EQUIPMENT	54.2500	0	0
TOTAL EXPENDITURES		180571	140912
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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

23000 STATE COURT EXPENDITURES	Account	BUDGET FYR 2015	Requested Budget FYR 2016
SALARIES-STAFF	51.1100	3060	3060
SALARIES-BALIFFS	51.1101	0	0
SALARIES-TRAVERSE JURORS	51.1203	0	5000
SALARIES-ST CT JUDGE	51.1208	42000	42000
SALARIES-SOLICITOR	51.1402	36000	36000
SOCIAL SECURITY (FICA)	51.2200	6201	6201
EDUCATION & TRAINING	52.3700	0	0
COURT INTERPRETER	52.3909	6000	6000
COURT RECORDER EXPENSES	52.3910	8000	8000
ST CT PUBLIC DEFENDER	52.3930	18000	18000
JUDGE'S SUPPLEMENT	52.3952	6000	6000
SOLICITOR'S SUPPLEMENT	52.3953	6000	6000
TELEPHONE	53.1540	600	600
TOTAL EXPENDITURES		131861.09	136861.09
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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

24000 MAGISTRATE COURT EXPENDITURES	Account	BUDGET FYR 2015	Requested Budget FYR 2016
SHERIFFS RETIREMENT FUND	51.2450	100	150
TRAVEL EXPENSES	52.3500	50	0
ALTERNATE DISPUTE RESOL	52.3911	900	1250
TELEPHONE	53.1540	0	0
TOTAL EXPENDITURES		1050	1400
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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

24500 PROBATE COURT EXPENDITURES	Account	BUDGET FYR 2015	Requested Budget FYR 2016
SALARIES-STAFF	51.1100	24,277	24,277
SALARIES-BALIFFS	51.1101	0	0
SALARIES-ELCN WRKRS AP	51.1206	0	9,000
OVERTIME	51.1300	0	0
SALARIES-PRBT/MAG JUDGE	51.1900	65,876	70,711
SOCIAL SECURITY (FICA)	51.2200	6,897	2,546
CONTRACTED LABOR	52.1000	0	0
ELECTION EXPENSE	52.1100	48,000	17,000
COMPUTER SUPPORT	52.1300	300	200
TRAVEL EXPENSES	52.3500	1,500	1,500
DUES & SUBSCRIPTIONS	52.3600	450	450
EDUCATION & TRAINING	52.3700	1,600	1,500
MISCELLANEOUS	52.3900	800	400
ALTERNATE DISPUTE RESOL	52.3911	200	200
GBI PERMITS	52.3922	2,600	3,400
OFFICE EXPENSES	53.1010	200	0
TELEPHONE	53.1540	2,600	2,600
EQUIPMENT	54.2500	0	0
TOTAL EXPENDITURES		155,300	133,784
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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET

GENERAL FUND 100

26000 JUVENILE COURT EXPENDITURES	Account	BUDGET FYR 2015	Requested Budget FYR 2016
JUVENILE OFFENDER PROGRAM	52.1101	0	0
LEGAL FEES	52.1210	200	1000
COURT RECORDER EXPENSES	52.3910	5000	5000
JUDGE'S BUDGET	52.3950	7640	7640
TOTAL EXPENDITURES		12840	13640
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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

33000 SHERIFF EXPENDITURES	Account	BUDGET FYR 2015	Requested Budget FYR 2016
SALARIES-STAFF	51.1100	28,000	30,000
OVERTIME	51.1300	25,000	28,000
SALARIES-SHERIFF	51.1700	58,874	60,112
SALARIES-DEPUTIES	51.1750	246,077	246,077
SALARIES- INVESTIGATOR	51.1753	35,000	33,000
SOCIAL SECURITY (FICA)	51.2200	30,061	30,385
Task Force	51.1754	40,922	40,922
REPAIRS/MAINT EQUIPMENT	52.2201	5,000	8,000
REPAIRS/MAINT VEHICLES	52.2202	36,000	36,000
TRAVEL EXPENSES	52.3500	3,000	5,000
DUES & SUBSCRIPTIONS	52.3600	400	625
EDUCATION & TRAINING	52.3700	1,000	1,000
MISCELLANEOUS	52.3900	0	0
DRUG DOG EXPENSE	52.3903	500	0
UNIFORMS	52.3904	2,000	2,000
POLICE TRAINING/EXPENSE	52.3905	400	0
BOMB DOG EXPENDITURES	52.3908	3,000	3,000
GBI PERMITS	52.3922	0	0
SUPPLIES	53.1100	1,000	0
UTILITIES	53.1230	0	1,000
GASOLINE & OIL	53.1270	75,000	80,000
TELEPHONE	53.1540	11,000	11,000
TOTAL EXPENDITURES		602,234	616,121
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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

33250 JAIL EXPENDITURES	Account	BUDGET FYR 2015	Requested Budget FYR 2016
OVERTIME	51.1300	5,500	5,500
OVERTIME-JAILERS	51.1302	7,900	7,900
OVERTIME-DISPATCHERS	51.1303	0	20,000
SALARIES-CHIEF JAILER	51.1749	35,515	0
SALARIES-DEPUTIES	51.1750	0	0
SALARIES-DISPATCHERS	51.1751	130,000	130,000
REIMBURSE-911 DISPATCHERS	51.1752	(139,828)	(155,000)
SALARIES-JAILERS	51.1755	60,972	60,972
SOCIAL SECURITY (FICA)	51.2200	15,634	17,164
CABLEVISION	52.2215	500	500
BOMB DOG EXPENDITURES	52.3908	0	0
MEDICAL EXPENSE PRISONERS	52.3912	18,500	30,000
PRISONER MEALS	52.3914	0	0
SUPPLIES	53.1100	0	0
UTILITIES	53.1230	28,000	30,000
TELEPHONE	53.1540	0	
TOTAL EXPENDITURES		162,693	147,036

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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

35000 RURAL FIRE DEPARTMEN EXPENDITURES	Account	BUDGET FYR 2015	Requested Budget FYR 2016
SALARIES-FIRE CHIEF	51.1850	6,319	6,319
SOCIAL SECURITY (FICA)	51.2200	483	483
WORKER'S COMPENSATION	51.2700	6,000	6,000
REPAIRS/MAINT EQUIPMENT	52.2201	4,000	7,500
TRAVEL EXPENSES	52.3500	2,000	500
Education and Training	52.3600	0	2,000
MISCELLANEOUS	52.3900	0	0
SUPPLIES	53.1100	200	200
UTILITIES	53.1230	4,000	4,000
GASOLINE & OIL	53.1270	0	0
TELEPHONE	53.1540	1,400	1,400
EQUIPMENT	54.2500	0	0
FIRE CALLS-VOLUNTEERS	57.2000	12,000	12,000
TOTAL EXPENDITURES		36,402	40,402

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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

36000 AMBULANCE SERVICE		BUDGET	Requested Budget
EXPENDITURES	Account	FYR 2015	FYR 2016
LICENSES	52.3800	5300	3900
VEHICLES	54.2200	0	0
EQUIPMENT-GRANT	54.2501	0	0
COUNTY AMBULANCE SERVICE	57.2001	164000	164836
TOTAL EXPENDITURES		169300	168736
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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

37000 CORONER'S OFFICE EXPENDITURES	Account	BUDGET FYR 2015	Requested Budget FYR 2016
SALARIES-CORONER	51.1150	1,540	1,421
SOCIAL SECURITY (FICA)	51.2200	118	109
CORONER'S FEES	52.1400	5,000	5,000
TRAVEL EXPENSES	52.3500	700	700
DUES & SUBSCRIPTIONS	52.3600	75	75
EDUCATION & TRAINING	52.3700	300	360
TOTAL EXPENDITURES		7,733	7,665

BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

39200 EMERGENCY MANAGEMENT EXPENDITURES	Account	BUDGET FYR 2015	Requested Budget FYR 2016	
SALARIES-STAFF	51.1100	4,284	4,284	
SOCIAL SECURITY (FICA)	51.2200	328	328	
COMPUTER SUPPORT	52.1300	0	0	
DUES & SUBSCRIPTIONS	52.3600	0	25	
OFFICE SUPPLIES	53.1000	0	5,500	Grant Match
TELEPHONE	53.1540	0	0	
TOTAL EXPENDITURES		4,612	10,137	

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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

42000 ROADS AND BRIDGES EXPENDITURES	Account	BUDGET FYR 2015	Requested Budget FYR 2016	Add
SALARIES-STAFF	51.1100	155,040	155,000	$3,120
OVERTIME	51.1300	2,500	2,000	
SOCIAL SECURITY (FICA)	51.2200	12,052	12,011	
REPAIRS/MAINT EQUIPMENT	52.2201	45,000	45,000	
REPAIRS/MAINT VEHICLES	52.2202	500	0	
LMIG EXPENDITURES	52.2206	222,000	220,944	
SUPPLIES	53.1100	9,000	18,000	
FIELD DIRT	53.1102	0	0	
UTILITIES	53.1230	4,000	4,000	
GASOLINE & OIL	53.1270	90,000	90,000	
TELEPHONE	53.1540	2,200	2,200	
TOTAL EXPENDITURES		542,292	549,155	

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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

43000 SANITATION DEPARTMEN		BUDGET	Requested Budget
EXPENDITURES	Account	FYR 2015	FYR 2016
SALARIES-STAFF	51.1100	25,571	25,000
OVERTIME	51.1300	0	0
SOCIAL SECURITY (FICA)	51.2200	1,956	1,913
REPAIRS/MAINT EQUIPMENT	52.2201	10,000	8,000
LANDFILL DUMPING FEE	52.3907	59,000	50,000
REPAIRS/MAINT DUMPSTERS	52.3916	0	0
SUPPLIES	53.1100	500	15,000
UTILITIES	53.1230	0	0
TELEPHONE	53.1540	700	700
EQUIPMENT	54.2500	0	0
POST CLOSURE CARE	57.9000	10,800	10,800
TOTAL EXPENDITURES		108,527	111,413
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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

45000 RECYCLING DEPARTMENT		BUDGET	Requested Budget
EXPENDITURES	Account	FYR 2015	FYR 2016
SALARIES-STAFF	51.1100	17858	18000
OVERTIME	51.1300	0	0
SOCIAL SECURITY (FICA)	51.2200	1350	1350
TIRE COLLECTION EXPENSE	52.3917	5000	8000
UTILITIES	53.1230	700	1000
TELEPHONE	53.1540	700	700
TOTAL EXPENDITURES		25608	29050
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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

50000 HEALTH AND WELFARE EXPENDITURES	Account	BUDGET FYR 2015	Requested Budget FYR 2016
DFCS	52.3919	450	450
HEALTH DEPT	57.2002	93,762	80,000
MENTAL HEALTH DEPT	57.2008	4,128	4,128
TOTAL EXPENDITURES		98,340	84,578
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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET

GENERAL FUND 100

55200 SENIOR CITIZENS CENTER EXPENDITURES	Account	BUDGET FYR 2015	Requested Budget FYR 2016
SALARIES-STAFF	51.1100	39,780	39,780
SOCIAL SECURITY (FICA)	51.2200	3,043	3,043
COMPUTER SUPPORT	52.1300	0	0
REPAIRS/MAINT BUILDING	52.2200	1,000	500
REPAIRS/MAINT EQUIPMENT	52.2201	500	500
REPAIRS/MAINT VEHICLES	52.2202	500	750
CABLEVISION	52.2215	200	200
TRAVEL EXPENSES	52.3500	100	200
EDUCATION & TRAINING	52.3700	200	0
SUPPLIES	53.1100	500	1,000
CRAFTS/PROJECTS SUPPLIES	53.1150	1,000	750
UTILITIES	53.1230	9,000	9,000
Meals	53.1300	16,000	40,000
TELEPHONE	53.1540	1,800	3,600
EQUIPMENT	54.2500	0	0
TOTAL EXPENDITURES		73,623	99,323
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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

55500 PINE COUNTRY RC&D EXPENDITURES	Account	BUDGET FYR 2015	Requested Budget FYR 2016
SALARIES-STAFF	51.1100	68,832	68,832
SOCIAL SECURITY (FICA)	51.2200	5,266	5,266
TOTAL EXPENDITURES		74,098	74,098
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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

65000 TREUTLEN COUNTY LIBR		BUDGET	Requested Budget
EXPENDITURES	Account	FYR 2015	FYR 2016
UTILITIES	53.1230	6,700.00	15000
LIBRARY DONATIONS	57.2004	6,800.00	6800
TOTAL EXPENDITURES		13,500.00	21,800.00
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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

66000 COUNTY GRANTS EXPENDITURES	Account	BUDGET FYR 2015	Requested Budget FYR 2016
RECREATION PROGRAMS	57.2005	35000	35000
SOPERTON/TREUTLEN CHAMBER	57.2020	2000	0
TREUTLEN CO DEV AUTHORITY	57.2040	40000	40000
TOTAL EXPENDITURES		77000	75000
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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

75200 AGRICULTURE EXPENDITURES	Account	BUDGET FYR 2015	Requested Budget FYR 2016
SALARIES-STAFF	51.1100	6,656	6,656
SALARIES-COUNTY AGENT	51.1404	6,000	18,000
SOCIAL SECURITY (FICA)	51.2200	968	1,886
RETIREMENT EXPENSE	51.2400	1,600	3,518
CONTRACTED LABOR	52.1000	27,000	33,636
TRAVEL EXPENSES	52.3500	2,000	3,500
DUES & SUBSCRIPTIONS	52.3600	0	200
EDUCATION & TRAINING (4-H Trips)	52.3700	1,000	1,000
UTILITIES	53.1230	4,600	4,000
TELEPHONE	53.1540	4,000	3,500
EQUIPMENT	54.2500	0	0
GEORGIA FORESTRY COMMISS	57.2006	11,518	10,755
TOTAL EXPENDITURES		65,342	86,652
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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

75400 WELCOME CENTER		BUDGET	Requested Budget	
EXPENDITURES	Account	FYR 2015	FYR 2016	Original
SALARIES-STAFF	51.1100	9,195	1,500	9000
SOCIAL SECURITY (FICA)	51.2200	703	115	688.5
UTILITIES	53.1230	133	350	1300
TELEPHONE	53.1540	0	700	700
TOTAL EXPENDITURES		10,031	2,665	11688.5
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BUDGET WORKSHEET F/Y 2016 BUDGET WORKSHEET
GENERAL FUND 100

90000 OTHER FINANCING USES EXPENDITURES	Account	BUDGET FYR 2015	Requested Budget FYR 2016
Reserve for CO Increase 1%		13108	0
CONTINGENCIES/ALL DEPTS	57.9001	14,361	5200
TOTAL EXPENDITURES		27,469	5,200
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Treutlen County
E-911 Fund 215

Revenues			
Acct. #	Name	FY 2015 Budget	FY 2016 Request
34.2501	Telephone Surcharge	$96,000	$87,000
34.2502	Reimbursement General Fund	$62,264	$77,931
34.2503	Reimbursement Soperton	$62,264	$77,931
Total Revenues		$220,528	$242,862

Expenditures			
Acct. #	Name	FY 2015 Budget	FY 2016 Request
51.1752	Salaries	$130,000	$155,000
51.2100	Group Insurance	$5,100	$4,900
51.2200	SS & Medicaid	$9,828	$11,858
51.2201	Unemployment Tax	$800	$992
51.2400	Retirement	$8,400	$8,525
51.2700	Workers Comp Ins	$6,200	$8,587
52.1300	Computer Support	$26,000	$26,000
52.2201	Repairs/Maintenance	$5,000	$2,000
52.3903	Uniforms	$200	$1,000
53.1100	Supplies	$4,000	$2,000
53.1540	Telephone	$22,000	$22,000
53.1600	Small Equipment	$3,000	$0
Total Expenditures		$220,528	$242,862

Excess Exp over Revenue			$155,862

Treutlen County
Jail Fund 212

Revenues Acct. #	Name	FY 2015 Budget	FY 2016 Request
34.2901	Inmate Housing	$135,000	$130,000
34.2902	Telephone Fees	$5,000	$8,000
35.1110	Sup. Court Fines	$9,000	$4,500
35.1120	State Court Fines	$85,000	$85,000
Total Revenues		$234,710	$227,500

Expenditures Acct. #	Name	FY 2015 Budget	FY 2016 Request
52.2200	R&M Building	$4,000	$15,000
52.2201	R&M Equipment	$25,000	$25,000
52.2202	R&M Vehicles	$0	$1,500
52.3500	Travel	$3,000	$3,000
52.3700	Education and Training	$0	$1,000
52.3900	Miscellaneous	$0	$0
52.3903	Uniforms	$3,000	$0
52.3904	Donations	$3,000	$5,000
52.3914	Inmate Meals	$55,000	$65,000
53.1100	Supplies	$37,500	$33,000
53.1600	Small Equipment	$1,500	$0
54.2200	Capital Vehicles	$0	$0
54.2500	Capital Equipment	$25,000	$0
58.2000	Interest USDA	$30,405	$13,628
58.3000	Premium USDA	$36,132	$48,364
61.1010	Transfers Reserve	$6,654	$0
Total Expenditures		$230,191	$210,492
Net Surplus (Shortage)		$4,519	$17,008

Treutlen County
DATE Fund

Revenues			
Acct. #	Name	FY 2015 Budget	FY 2016 Request
35.1400	Fines and Forfeitures	$16,000	$16,000
36.1000	Interest	$0	$0
33.4112	GOHS Grant	$0	$0
Total Revenues		$16,000	$16,000

Expenditures			
Acct. #	Name	FY 2015 Budget	FY 2016 Request
53.1100	Salary (Drug Task Force)	$0	$10,950
52.3300	Legal Notices	$500	$1,500
52.3600	Dues	$0	$125
52.3700	Education and Training	$1,500	$1,500
53.1100	Supplies	$14,000	$16,000
54.2500	Capital Outlays (Grant)	$0	$0
Total Expenditures		$16,000	$30,075

Due to Jail Fund	$24,056		
Net Surplus (Shortage)		0	(14075)

Treutlen County
2013 SPLOST Construction Fund

Revenues

Acct. #	Name	FY 2015 Budget	FY 2016 Request
	Interest Income	2000	2500

Expenditures

Acct. #	Name	FY 2015 Budget	FY 2016 Request
	Capital Outlays	350,000	175000

Net Surplus (Shortage)		-348,000	-172,500
Covered from Bond Revenue Fund Equity			

Treutlen County
2013 SPLOST Fund

Revenues			
Acct. #	Name	FY 2015 Budget	FY 2016 Request
	SPLOST Taxes	$375,000.00	$395,000.00
	Interest	$600.00	
Total Revenues		$375,600.00	$395,000.00

Expenditures			
Acct. #	Name	FY 2015 Budget	FY 2016 Request
	Interest Payment	$34,155.00	28174
GO Bonded	Principle	$360,000.00	365000
Total Expenditures		$394,155.00	$393,174.00
Net Surplus (Shortage)		($18,555.00)	$1,826.00

Treutlen County
Crime Victim Fund

Revenues			
Acct. #	Name	FY 2015 Budget	FY 2016 Request
35.1400	Additional Penalties	42000	43000
36.1000	Investments	100	100
	Donations	0	1500
Total Revenues		42100	44600

Expenditures			
Acct. #	Name	FY 2015 Budget	FY 2016 Request
51.1100	Salaries	29800	31000
52.3500	Travel	1500	1500
52.3700	Education and Training	300	300
52.3904	Victim Assistance	0	5500
53.1100	Supplies	500	3800
53.1300	Meals	2300	2500
53.1540	Supplies	700	0
57.2000	Donations	7000	0
Total Expenditures		42100	44600

Net Surplus (Shortage)		0.00	0

Treutlen County
Drug Seizure Fund

Revenues Acct. #	Name	FY 2015 Budget	FY 2016 Request
35.1300	Confiscations	15000	2000
36.1000	Interest	0	0
Total Revenues		15000	2000

Expenditures Acct. #	Name	FY 2015 Budget	FY 2016 Request
	East GA Task Force	0	0
	Purchased Servcies	0	0
53.1100	Supplies	15000	2000
Total Expenditures		15000	2000
Net Surplus (Shortage)		0	0

Treutlen/Wheeler Landfill Enterprise Fund

Revenues			
Acct. #	Name	FY 2014 Budget	FY 2015 Request
	General Fund Transfer	11684.42	10000
	Intergovernmental	10002.46	8150
Total Revenues		21686.88	18150

Expenditures			
Acct. #	Name	FY 2015 Budget	FY 2016 Request
	Audit Fees	2500	2500
	Utilities	3600	3600
	Maintenance	1000	150
57.9000	Closure/Post Closure Testing		11900
	Methane	2150	
	Groundwater	9750	
Total Expenditures		19000	18150

Treutlen County
T-SPLOST

Revenues			
Acct. #	Name	FY 2015 Budget	FY 2016 Request
	T-SPLOST Taxes	160000	160000
	Interest	0	0
Total Revenues		160000	160000

Expenditures			
Acct. #	Name	FY 2014 Budget	FY 2015 Request
LMIG Match		22000	25000
Contracted Services		138000	135000
Total			160000
Net Surplus (Shortage)		22000	0