Baker County FY 2015 - FY 2016 Tentative Budget

REVENUES	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016
TAXES	ACTUAL	Approved Budget	As of 04/29/15	REQUESTED	Approved
Real Property Taxes - Curren	$983,247.69	$1,181,687.96	$1,139,909.92		$1,190,851.72
Public Utility Taxes	$0.00	$0.00	$0.00		$0.00
Timber Tax	$10,351.29	$7,500.00	$31,053.68		$12,000.00
Forest Land Protection Grant	$141,978.64	$140,000.00	$168,107.90		$140,000.00
Real Property Taxes - Prior Y	$12,309.04	$10,000.00	$11,822.24		$10,000.00
Heavy Duty Equipment	$0.00	$0.00	$94.18		$0.00
Motor Vehicle - TAVT	$65,262.62	$50,000.00	$86,241.87		$65,000.00
Motor Vehicle Advalorem Tax	$90,805.81	$70,000.00	$53,812.62		$55,000.00
Mobile Home Advalorem Taxe	$16,900.48	$15,000.00	$17,638.53		$15,000.00
Mobile Home Adval Taxes Pri	$3,123.91	$3,000.00	$3,842.29		$3,000.00
Recording Intangible Taxes	$9,261.54	$7,000.00	$22,308.50		$12,000.00
N.O. D. Taxes	$849.91	$500.00	$0.00		$500.00
Real Estate Transfer Tax	$2,957.01	$1,500.00	$8,825.33		$3,000.00
Local Option Sales Tax	$181,865.27	$175,000.00	$158,866.91		$173,000.00
Insurance Premium Tax	$129,898.02	$120,000.00	$137,085.13		$130,000.00
Beer Tax	$0.00	$0.00	$0.00		$0.00
Fin. Inst. Bus. Occup. Tax	$6,627.00	$6,000.00	$8,338.00		$6,000.00
Interest - Delinquent Taxes	$4,434.66	$4,000.00	$4,646.89		$4,000.00
Penalties & Cost - Delinquent	$19,720.45	$18,000.00	$18,193.58		$17,000.00
LICENSES & PERMITS					
Alcoholic Beverage Licenses	$0.00	$0.00	$0.00		$0.00
Business Licenses	$180.00	$150.00	$230.00		$150.00
Marriage Licenses	$1,081.00	$650.00	$710.00		$650.00
Pistol Permits	$4,566.00	$2,500.00	$3,853.00		$2,500.00
INTERGOVERNMENTAL					
FEMA Grants	$0.00	$0.00	$0.00		$0.00
COPS Grant	$0.00	$0.00	$0.00		$0.00
State of Georgia - GEMA	$0.00	$0.00	$0.00		$0.00
State of Georgia - Jail Supplement					
State of Georgia - Road/Bridge Repair					
State of Georgia - Drought W	$0.00	$0.00	$0.00		$0.00
State of Georgia - Other	$0.00	$0.00	$3,013.00		$0.00
Sheriff Office Grant	$7,998.00	$0.00	$0.00		$0.00
EMS - Grant	$2,387.98	$0.00	$0.00		$0.00
Fire Grant - Newton Fire Depa	$0.00	$0.00	$0.00		$0.00
Family Connections Grant $5(	$45,394.75	$45,000.00	$45,603.32		$45,000.00
Leadership Baker	$0.00	$0.00	$0.00		$0.00
Leadership Alumni	$0.00	$0.00	$0.00		$0.00
Indigent Defense	$6,050.00	$5,000.00	$4,935.72		$5,000.00
NRCS Clerk Salary Suppleme	$0.00	$0.00	$0.00		$0.00
County Agent Travel Reimbur	$0.00	$0.00	$0.00		$0.00
County Extension Internet Rei	$0.00	$0.00	$0.00		$0.00
EMA Salary Supplement/Trair	$5,500.00	$5,500.00	$5,500.00		$5,000.00
Housing Auth. Salary Reimb.	$0.00	$0.00	$0.00		$0.00
Youth Center Grants	$0.00	$0.00	$0.00		$0.00
FACS Salary Reimbursement	$7,850.07	$7,850.00	$7,895.76		$7,850.00
Dept. of Transportation - TEA	$0.00	$0.00	$0.00		$0.00
Surcharges E-911					
Election Precincts Grant	$0.00	$0.00	$0.00		$0.00
State of GA Grants - DCA- Sr	$0.00	$0.00	$0.00		$500.00
Homeowner Tax Relief	$0.00	$0.00	$0.00		$0.00

REVENUES	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016
CHARGES FOR SERVICES	ACTUAL	Approved Budget	As of 04/29/15	REQUESTED	Approved
Superior Court Cost, Fees, &	$14,800.34	$15,000.00	$13,090.36		$15,000.00
Probate Court Cost, Fees & C	$37,697.59	$35,000.00	$31,955.54		$33,000.00
Recording of Legal Instrumen	$866.00	$500.00	$806.00		$500.00
Charges for Photocopies	$606.15	$400.00	$500.13		$400.00

Recording Vital Records	$6,010.00	$5,000.00	$4,475.00		$4,500.00
Motor Vehicle Tag Collection	$10,255.00	$10,000.00	$9,760.75		$10,000.00
GTS - Delinq. Tax Collection	$0.00	$0.00	$0.00		$0.00
Election Qualifying Fees	$0.00	$0.00	$37.82		$0.00
Sale of Maps & Publications	$1,024.50	$500.00	$288.00		$300.00
Commissions on Tax Collectic	$61,990.05	$50,000.00	$57,341.26		$55,000.00
Overage on Tax Collection	-$88.03	$0.00	$0.00		$0.00
Sheriff Fees & Services	$2,058.00	$2,000.00	$3,430.00		$3,000.00
Indegent Defense - SO	$0.00	$0.00	$0.00		$0.00
Jail Subsidy - City of Newton					
Ambulance Service Fees	$37,358.52	$35,000.00	$28,493.52		$0.00
Target Case Management - re	$0.00	$0.00	$0.00		$0.00
Culvert Sales	$10,585.26	$6,000.00	$7,131.52		$6,000.00
Whites Goods Program	$11.40	$0.00	$864.00		$0.00
Garbage Collection Fees	$187,823.44	$185,000.00	$221,934.95		$200,000.00
Firearm Background Checks	$0.00	$0.00	$0.00		$0.00
	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016
FINES & FORFEITURES	**ACTUAL**	**Approved Budget**	**As of 04/29/15**	**REQUESTED**	**Approved**
Superior Court Fines	14,335.15	$12,000.00	11,501.83		$12,000.00
Superior Court Attorney Fees	804.98	$800.00	857.28		$800.00
Superior Court - DATE	3,444.56	$2,000.00	1,849.94		$2,000.00
Superior Court Juvenile Proba	30.00	$50.00	0.00		$50.00
Clerk of Court - Civil fines	$1,960.00	$150.00	$1,067.74		$500.00
Probate CourtWare Fund	9,075.00	$8,000.00	7,365.00		$8,000.00
Magistrate Court Fines	9,444.38	$8,000.00	8,843.47		$8,000.00
Probate Court Fines	29,555.85	$20,000.00	27,162.16		$24,000.00
Jail Fund (Court Fines)					
Vicitms Assistance - (Court Fi	3,320.08	$2,000.00	3,243.73		$2,000.00
INVESTMENT INCOME					
Interest Income	179.15	$100.00	636.55		$250.00
CONTRIBUTIONS/DONATIONS FROM PRIVATE SOURCES					
Donations	0.00	$0.00	0.00		$0.00
Donations for EMS Equipmen	0.00	$0.00	0.00		$0.00
Donations for Fire Departmen	0.00	$0.00	0.00		$0.00
Donations for Senior Center	0.00	$0.00	0.00		$0.00

	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016
MISCELLANEOUS REVENUE	ACTUAL	Approved Budget	As of 04/29/15	REQUESTED	Approved
Reimbursement BOE - Electio	14,992.98	$0.00	0.00		$0.00
Rent FSA Building	7,089.70	$4,477.00	4,104.54		$4,477.00
Rent Family Preservation Unit	0.00	$0.00	0.00		$0.00
Radio Tower Rent	20.00	$0.00	0.00		$0.00
Ins. Proceeds - Damaged Pro	25,539.83	$0.00	16,634.23		$0.00
Insurance Overpayments Refu	690.00	$0.00	471.00		$0.00
Telephone Commissions - Jai	0.00	$0.00	0.00		$0.00
Vending Income - Drink Mach	0.00	$0.00	0.00		$0.00
Miscellaneous Receipts	167.99	$0.00	53,744.09		$0.00
Condemnation Sale	0.00	$0.00	0.00		$0.00
OTHER FINANCING SOURCES					
Sale of Equipment	0.00	$0.00	0.00		$0.00
Long Term Debt Finance - Fir	0.00	$0.00	0.00		$0.00
Long Term Debt Finance - Sh	0.00	$0.00	0.00		$0.00
Reserve from Prior Year (unrestricted)		$190,499.78			$190,228.14
TAN NOTE PROCEEDS	0.00	$0.00	0.00		$0.00
Proceeds from Capital Leases	0.00	$0.00	23,887.00		$0.00
TOTAL TAXES NEEDED FO	**$1,229,100.82**	**1,477,187.96**	**1,344,634.64**	**0.00**	**1,490,851.72**
Total w/o Tax	**$928,269.53**	**991,126.78**	**971,482.55**	**0.00**	**992,155.14**
Total Revenues	**$2,157,370.35**	**$2,468,314.74**	**$2,484,005.78**	**$0.00**	**$2,483,006.86**

	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016
EXPENSES	ACTUAL	Approved Budget	As of 4/29/15	REQUESTED	Approved
General Government	$112,025.13	$299,603.00	$244,799.98		$317,899.44
Debt Service	$0.00	$0.00	$2,388.70		$0.00
County Commission	$181,249.86	$194,859.92	$175,328.87		$198,328.56
Sheriff Department	$405,485.08	$395,665.36	$471,325.65		$417,213.74
Jail Operation					
Public Safety & Fire	$16,800.00	$16,800.00	$19,300.00		$19,600.00
Forestry	$11,801.69	$12,000.00	$11,605.00		$12,000.00
County Extension	$64,661.53	$62,676.76	$64,964.36		$64,868.91
Clerk of Court	$143,968.21	$154,416.28	$147,502.42		$155,573.86
Probate Court	$77,180.31	$76,493.56	$77,036.47		$79,220.41
Magistrate Court	$21,365.93	$21,322.00	$20,874.04		$21,461.81
Tax Equalizers	$1,998.42	$4,871.40	$1,844.92		$4,871.40
Tax Assessor	$55,440.36	$59,738.60	$73,394.65		$88,723.08
Tax Commissioner	$85,810.95	$85,754.01	$81,244.27		$83,737.88
Board of Elections	$50,947.81	$78,710.19	$76,618.05		$63,238.58
Family & Children Services	$1,947.86	$3,330.00	$1,113.84		$3,330.00
Coroner	$8,893.77	$7,817.72	$8,427.41		$7,808.37
Ambulance Service	$240,381.46	$256,061.00	$185,912.82		$200,618.00
Health Department	$101,374.92	$99,500.00	$99,499.92		$99,500.00
Road Department	$292,668.13	$327,298.60	$247,434.52		$335,186.57
Emergency Management	$8,403.87	$10,446.34	$23,888.29		$19,476.25
Culture & Recreation	$11,896.35	$11,850.00	$12,066.08		$10,950.00
Flood Disaster	$0.00	$500.00	$0.00		$0.00
Solid Waste	$217,583.61	$243,600.00	$223,236.24		$234,400.00
Prison Road Crew	$0.00	$0.00	$0.00		$0.00
Family Connections	$45,485.10	$45,000.00	$46,310.69		$45,000.00
Target Case Management	$0.00	$0.00	$0.00		$0.00
TOTAL EXPENSES	**$2,157,370.35**	**$2,468,314.74**	**$2,316,117.19**	**$0.00**	**$2,483,006.86**

EXPENDITURES	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016
GENERAL GOVERNMENT	ACTUAL	Approved Budget	As of 04/29/15	REQUESTED	Approved
Insurance - Group	$0.00	$0.00	$0.00		$0.00
Payroll Taxes	$76,082.72	$95,000.00	$66,487.93		$86,324.44
Unemployment	$0.00	$5,000.00	$4,522.83		$7,000.00
Insurance - Workman's Comp	$33,168.00	$35,000.00	$36,845.00		$38,000.00
Senior Center - Donation Fun	$0.00	$0.00	$0.00		$0.00
Miscellaneous Expense	$21.00	$75.00	$169.00		$200.00
SPLOST Distribution - Newton			$0.00		
Grant Expense	$0.00	$0.00	$0.00		$3,875.00
Capital Project - E-9Il			$49,800.00		
Capital Project - Broadband	$0.00	$0.00	$0.00		$0.00
Capital Project - Site Improve	$0.00	$0.00	$0.00		$0.00
Capital Project - Vehicles	$0.00	$0.00	$0.00		$0.00
Capital Project - Senior Cente	$0.00	$0.00	$0.00		$0.00
Capital Project - Senior Cente	$0.00	$0.00	$0.00		$0.00
Capital Project - Building New	$0.00	$0.00	$0.00		$0.00
Transfer to E911	$0.00	$69,988.00	$46,864.52		$65,000.00
Transfer to Jail Fund	$0.00	$71,690.00	$37,335.52		$85,000.00
Contingency	$0.00	$20,000.00	$0.00		$30,000.00
Pay off - TAN	$0.00	$0.00	$0.00		$0.00
Interest Expense	$2,753.41	$2,850.00	$2,775.18		$2,500.00
TOTAL GENERAL GOVERN	$112,025.13	$299,603.00	$244,799.98	$0.00	$317,899.44

	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016
DEBT SERVICE	ACTUAL	Approved Budget	As of 4/29/15	REQUESTED	Approved
Debt Service Payments	$0.00	$0.00	$2,388.70		$0.00
TOTAL DEBT SERVICE	$0.00	$0.00	$2,388.70	0.00	$0.00

	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016
COUNTY COMMISSIONERS	ACTUAL	Approved Budget	As of 04/29/15	REQUESTED	Approved
Salaries - Commissioners	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
Salaries - Clerk/Secretary	$24,065.62	$24,145.80	$24,142.40	$24,315.20	$25,051.95
Salaries - County Manager	$24,886.90	$32,914.12	$31,150.96	$31,471.70	$32,415.85
Salaries - NRCS Technician	$0.00	$0.00	$0.00	$0.00	$0.00
Election Expense-Commissio	$110.28	$0.00	$0.00	$0.00	$0.00
Capital Outlay - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
Professional Fees (CPA)	$15,000.00	$15,500.00	$15,500.00	$15,500.00	$15,500.00
Legal Fees	$2,657.51	$8,000.00	$6,182.14	$8,000.00	$8,000.00
County Attorney	$20,618.09	$18,000.00	$11,490.28	$14,000.00	$18,000.00
Vicitm's Assistance Program -	$3,320.08	$4,000.00	$3,243.76	$3,500.00	$4,000.00
Courtware / Probate & S/O	$9,646.28	$10,000.00	$7,905.00	$10,000.00	$10,000.00
Garbage Service	$1,187.00	$2,000.00	$1,344.00	$1,400.00	$1,500.00
Janitorial	$11,672.30	$11,500.00	$9,251.23	$11,000.00	$9,810.76
Repairs & Maint. - Public Buil	$8,986.78	$7,000.00	$1,757.31	$5,000.00	$7,000.00
Grounds Maintenance	$0.00	$0.00	$0.00	$0.00	$1,000.00
Pest Control (ASCS & Other E	$1,006.00	$1,000.00	$1,331.00	$1,400.00	$1,550.00
Insurance - Bldgs, Equip., Ve	$15,537.00	$15,500.00	$15,351.00	$15,500.00	$16,000.00
E-911 Service Fee					$0.00
Telephone	$1,339.44	$1,500.00	$1,783.44	$1,500.00	$1,800.00
Cellular Phone	$189.40	$300.00	$0.00	$150.00	$500.00
Legal Ads	$1,261.70	$1,200.00	$926.85	$1,200.00	$1,600.00
Mileage	$0.00	$500.00	$47.00	$500.00	$500.00
Dues & Subscriptions	$3,000.00	$3,000.00	$3,779.95	$3,000.00	$3,100.00
Association Dues - ACCG	$1,562.77	$1,600.00	$1,500.00	$1,600.00	$1,600.00
Interest & Penalties-Comm.	$491.22	$0.00	$835.05	$0.00	$0.00
Training & Expenses	$45.90	$1,000.00	$1,884.21	$1,500.00	$1,500.00
Miscellaneous Expense	$362.00	$300.00	$366.75	$300.00	$500.00
Copier, Maint. & Supplies	$693.40	$1,000.00	$776.08	$1,000.00	$1,000.00
Cleaning Supplies	$1,734.87	$1,500.00	$1,954.39	$1,500.00	$1,500.00
Office Supplies & Expense	$1,634.98	$2,000.00	$587.47	$1,000.00	$1,000.00
Postage & Meter	$1,218.43	$2,000.00	$1,618.97	$2,000.00	$2,000.00
Water - Public Buildings	$615.00	$700.00	$665.72	$700.00	$700.00
Utilities - Public Buildings	$26,299.91	$26,000.00	$27,443.25	$27,000.00	$27,000.00
Computer - Software / Hardw	$907.00	$1,500.00	$1,310.66	$1,500.00	$3,000.00
TOTAL COMMISSIONERS	$181,249.86	$194,859.92	$175,328.87	$186,736.90	$198,328.56

FAMILY CONNECTIONS	2-13=2014 ACTUAL	2014-2015 Approved Budget	2014-2015 As of 04/29/15	2015-2016 REQUESTED	2015-2016 Approved
Salary & Benefits - Coordinato	$28,800.00	$28,800.00	$28,800.00	$28,800.00	$28,800.00
Salary - Evaluator	$0.00	$0.00	$0.00	$0.00	$0.00
Temporary Help	$0.00	$0.00	$0.00	$0.00	$0.00
Extension Service 4-H/Collab.	$5,074.92	$5,074.92	$5,074.92	$5,075.00	$5,075.00
Telephone	$258.17	$0.00	$0.00	$0.00	$0.00
Network Charges	$0.00	$0.00	$0.00	$0.00	$0.00
Pagers	$0.00	$0.00	$0.00	$0.00	$0.00
Cellular Phones	$0.00	$0.00	$0.00	$0.00	$0.00
Personal Services Travel	$0.00	$0.00	$0.00	$0.00	$0.00
Travel	$0.00	$0.00	$0.00	$0.00	$0.00
Collaborative Training/Semina	$508.00	$600.00	$438.44	$600.00	$600.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00
Postage	$0.00	$0.00	$0.00	$0.00	$0.00
Copier Maint. & Supplies	$2.08	$2.08	$0.00	$5.00	$5.00
Supplies	$1,135.40	$1,500.00	$1,450.42	$1,500.00	$1,500.00
Other - PTO	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Literacy Program	$123.50	$0.00	$0.00	$0.00	$0.00
Community Support - Fam Co	$7,983.03	$0.00	$0.00	$0.00	$0.00
Other - Youth Development	$0.00	$0.00	$0.00	$0.00	$0.00
Other - After School Program	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Library	$0.00	$0.00	$0.00	$0.00	$0.00
Other - Client Services	$1,600.00	$9,023.00	$10,546.91	$9,020.00	$9,020.00
Grant Expense	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FAMILY CONNECTI	**$45,485.10**	**$45,000.00**	**46,310.69**	**45,000.00**	**$45,000.00**

	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016
CORONER	ACTUAL	Approved Budget	As of 04/29/15	REQUESTED	Approved
Salary - Coroner	$1,540.24	$1,545.12	$1,544.96		$1,560.77
Salary - Deputy Coroner	$519.00	$500.00	$519.00		$500.00
Insurance - Bldgs, Equip., Vel	$23.00	$47.60	$23.00		$47.60
Pager	$188.42	$175.00	$201.14		$175.00
Mileage	$224.10	$175.00	$324.00		$175.00
Dues/Subscription	$150.00	$150.00	$150.00		$150.00
Training & Seminars	$1,632.75	$1,400.00	$1,905.31		$1,400.00
Removal & Transport	$975.00	$900.00	$373.40		$900.00
Miscellaneous Expense	$322.26	$400.00	$411.60		$400.00
Copier Maint. & Supplies	$0.00	$25.00	$0.00		$0.00
Expenses(coroner fee)	$3,319.00	$2,500.00	$2,975.00		$2,500.00
Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00
TOTAL CORONER	**$8,893.77**	**$7,817.72**	**$8,427.41**	**$0.00**	**$7,808.37**

	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016
AMBULANCE SERVICE	ACTUAL	Approved Budget	As of 04/29/15	REQUESTED	Approved
Salary - Paramedics	$110,057.00	$134,080.00	$24,247.85		$0.00
Salary - EMT's	$53,432.31	$62,840.00	$12,570.50		$0.00
Assistant Director	$1,499.94	$1,530.00	$346.14		$0.00
Overtime - Paramedics	$20,985.45	$2,376.00	$4,434.94		$0.00
Overtime - EMT	$9,610.83	$2,160.00	$2,583.69		$0.00
Billing Service	$423.35	$5,000.00	$3,265.73		$180,000.00
Repairs & Maintenance - Vehi	$3,215.02	$5,000.00	$2,774.72		$0.00
Repairs & Maintenance - Build	$1,217.90	$1,500.00	$1,773.92		$6,000.00
Repairs & Maintenance - Radi	$0.00	$2,500.00	$0.00		$0.00
Insurance - Bldgs, Equip., Veh	$6,262.00	$6,500.00	$4,881.00		$6,500.00
Telephone	$1,643.55	$1,500.00	$991.54		$0.00
Dues & Subscriptions	$0.00	$200.00	$0.00		$0.00
Training & Seminars	$21.15	$500.00	$225.00		$0.00
Youth Education	$0.00	$300.00	$0.00		$0.00
Ambulance License - Indigent	$5,300.00	$5,300.00	$2,500.00		$2,500.00
Miscellaneous Expense	$37.00	$200.00	$114,986.45		$200.00
Copier Maint. & Supplies	$935.41	$750.00	$614.09		$750.00
Office Supplies	$297.90	$300.00	$87.37		$0.00
Medical Supplies	$7,656.91	$7,500.00	$2,002.96		$0.00
Cleaning Supplies	$472.01	$500.00	$131.75		$0.00
Postage & Box Rent	-$15.60	$25.00	$0.00		$0.00
Utilities	$4,668.21	$4,500.00	$3,713.96		$4,668.00
Gas & Oil	$10,220.99	$10,000.00	$3,584.81		$0.00
Uniforms	$248.55	$1,000.00	$0.00		$0.00
EMS Grant	$2,191.58	$0.00	$196.40		$0.00
Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00
Capital Outlay - Vehicles	$0.00	$0.00	$0.00		$0.00
Capital Outlay - Furniture	$0.00	$0.00	$0.00		$0.00
TOTAL AMBULANCE SERVI	$240,381.46	$256,061.00	$185,912.82	$0.00	$200,618.00

	2012-2013	2014-2015	2014-2015	2015-2016	2015-2016
ROAD DEPARTMENT	ACTUAL	Approved Budget	As of 04/29/15	REQUESTED	Approved
Salary - Public Works Directo	$27,825.00	$27,917.76	$27,931.68	$28,124.46	$28,976.63
Salary - Operators	$111,529.61	$115,885.00	$101,952.86	$115,885.00	$119,234.10
Salary - Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
Repair & Maint. - Vehicles	$3,476.84	$4,000.00	$2,941.72	$5,000.00	$10,000.00
Repair & Maint. - Equipment	$51,820.88	$50,000.00	$28,859.14	$40,000.00	$40,000.00
Repair & Maint. - Building	$107.00	$200.00	$0.00	$200.00	$200.00
Insurance - Bldgs, Equip., Vel	$9,039.00	$8,895.84	$8,471.00	$8,895.84	$8,895.84
Telephone	$758.08	$800.00	$683.31	$480.00	$480.00
Miscellaneous Expense	$493.00	$2,000.00	$1,475.46	$1,000.00	$1,000.00
Supplies	$3,036.74	$3,100.00	$2,647.19	$3,100.00	$3,100.00
Culvert & Pipe	$7,884.43	$7,500.00	$12,369.16	$10,000.00	$10,000.00
Rock & Gravel	$13,568.17	$15,000.00	$900.00	$10,000.00	$15,000.00
Road Sign Expense	$2,755.90	$3,000.00	$357.05	$3,000.00	$3,000.00
Right of way Spraying	$0.00	$1,000.00	$0.00	$1,000.00	$2,000.00
Utilities	$3,571.71	$3,000.00	$3,286.50	$3,300.00	$3,300.00
Gas, Diesel, Oil & Grease	$56,801.77	$60,000.00	$55,559.45	$60,000.00	$60,000.00
Road Construction Expense	$0.00	$25,000.00	$0.00	$25,000.00	$25,000.00
Capital Outlay - Infrastructure	$0.00	$0.00	$0.00		$0.00
Capital Outlay - Equipment	$0.00	$0.00	$0.00	$4,000.00	$5,000.00
Capital Outlay - Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00
Uniforms	$0.00	$0.00	$0.00		$0.00
New Equipment Lease Payments					
Interest on Leasing Contract					
TOTAL ROAD DEPARTMEN	$292,668.13	$327,298.60	$247,434.52	$318,985.30	$335,186.57

	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016
EMERGENCY MANAGEMENT	ACTUAL	Approved Budget	As of 04/29/15	REQUESTED	Approved
Salary - Director	$6,903.26	$8,840.00	$8,867.20	$8,928.40	$9,196.25
Retirement	$0.00	$0.00	$0.00	$0.00	$0.00
Repair & Maint. - Equipment	$110.00	$0.00	$0.00	$0.00	$0.00
Insurance - Bldgs, Equip., Vel	$206.00	$206.34	$300.00	$300.00	$300.00
Telephone	$793.67	$120.00	$937.36	$1,200.00	$1,200.00
Cell Phone	$63.61	$270.00	$286.02	$270.00	$270.00
Auto Expense (mileage)	$0.00	$300.00	$0.00	$300.00	$300.00
Dues & Subscriptions (Hazard	$0.00	$0.00	$0.00	$0.00	$0.00
Training	$0.00	$500.00	$1,501.28	$1,000.00	$1,000.00
Hazard Mitigation	$0.00	$0.00	$0.00	$7,000.00	$7,000.00
Miscellaneous Expense	$0.00	$0.00	$11,657.57	$0.00	$0.00
Copier Maint. & Supplies	$318.55	$200.00	$333.66	$200.00	$200.00
Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00
Postage EMA	$8.78	$10.00	$5.20	$10.00	$10.00
Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EMERGENCY MANA	$8,403.87	$10,446.34	$23,888.29	$19,208.40	$19,476.25

	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016
Culture & Recreation	ACTUAL	Approved Budget	As of 04/29/15	REQUESTED	Approved
Youth Program	$5,000.00	$5,000.00	$5,000.00	$12,200.00	$5,000.00
Desoto Trail Library	$4,507.17	$5,500.00	$6,064.19	$5,500.00	$5,500.00
Utilities - Recreation	$2,077.69	$1,000.00	$625.75	$0.00	$0.00
Telphone Library	$311.49	$300.00	$376.14	$400.00	$400.00
Supplies Library	$29,67	$50.00	$0.00		$50.00
	$0.00	$0.00	$0.00		$0.00
	$0.00	$0.00	$0.00		$0.00
	$0.00	$0.00	$0.00		$0.00
	$0.00	$0.00	$0.00		$0.00
	$0.00	$0.00	$0.00		$0.00
	$0.00	$0.00	$0.00		$0.00
TOTAL Culture & Recreatio	**$11,896.35**	**$11,850.00**	**$12,066.08**	**$18,100.00**	**$10,950.00**

	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016
DISASTER	ACTUAL	Approved Budget	As of 04/29/15	REQUESTED	Approved
Salaries - Cleanup	$0.00	$0.00	$0.00	$0.00	$0.00
Salaries - Sheriff's Office	$0.00	$0.00	$0.00	$0.00	$0.00
Salaries - Streets & Roads	$0.00	$0.00	$0.00	$0.00	$0.00
Salaries - EMT's	$0.00	$0.00	$0.00	$0.00	$0.00
Salaries - Administration	$0.00	$0.00	$0.00	$0.00	$0.00
Georgia Forestry Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
Georgia State Patrol Assistan	$0.00	$0.00	$0.00	$0.00	$0.00
Georgia DNR Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
Fire Dept Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
Damage Evaluation	$0.00	$0.00	$0.00	$0.00	$0.00
Repair & Maint. - Building	$0.00	$0.00	$0.00	$0.00	$0.00
Repair & Maint. - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
Road Repairs	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00
Insurance	$0.00	$0.00	$0.00	$0.00	$0.00
Telephone	$0.00	$0.00	$0.00	$0.00	$0.00
Auto Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Expense	$0.00	$500.00	$0.00	$0.00	$0.00
Cleaning Supplies	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00
Utilities	$0.00	$0.00	$0.00	$0.00	$0.00
Property Buyout - FEMA	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay - other	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FLOOD DISASTER	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**

	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016
SOLID WASTE	**ACTUAL**	**Approved Budget**	**As of 04/29/15**	**REQUESTED**	**Approved**
Recycling Expense	$0.00	$0.00	$0.00		$0.00
Solid Waste Collection	$212,673.01	$240,000.00	$219,302.58	$220,500.00	$230,500.00
Supplies & Expense	$2,385.02	$600.00	$819.89	$800.00	$800.00
Postage & Meter	$2,525.58	$3,000.00	$3,113.77	$3,100.00	$3,100.00
TOTAL SOLID WASTE	**$217,583.61**	**$243,600.00**	**223,236.24**	**224,400.00**	**$234,400.00**

	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016
PRISON ROAD CREW	ACTUAL	Approved Budget	As of 04/29/15	REQUESTED	Approved
Salary - Officer	$0.00	$0.00	0.00	0.00	$0.00
Repair & Maintenance	$0.00	$0.00	0.00	0.00	$0.00
Miscellaneous Expense	$0.00	$0.00	0.00	0.00	$0.00
Cellular Phone	$0.00	$0.00	0.00	0.00	$0.00
Supplies & Expense	$0.00	$0.00	0.00	0.00	$0.00
Gas & Oil	$0.00	$0.00	0.00	0.00	$0.00
TOTAL PRISON ROAD CRE	**$0.00**	**$0.00**	**0.00**	**0.00**	**$0.00**

	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016
TARGET CASE MANAGEMEN	ACTUAL	Approved Budget	As of 04/29/15	REQUESTED	Approved
Salary & Benefits - TCM	$0.00	$0.00	0.00	0.00	$0.00
Salary - Temporary Help	$0.00	$0.00	0.00	0.00	$0.00
Insurance - TCM	$0.00	$0.00	0.00	0.00	$0.00
Telecommunications	$0.00	$0.00	0.00	0.00	$0.00
Cellular Phone	$0.00	$0.00	0.00	0.00	$0.00
Pager	$0.00	$0.00	0.00	0.00	$0.00
Travel TCM	$0.00	$0.00	0.00	0.00	$0.00
Training & Seminars	$0.00	$0.00	0.00	0.00	$0.00
Miscellaneous Expenses	$0.00	$0.00	0.00	0.00	$0.00
Supplies	$0.00	$0.00	0.00	0.00	$0.00
Postage	$0.00	$0.00	0.00	0.00	$0.00
Travel - other	$0.00	$0.00	0.00	0.00	$0.00
Medicare Payments	$0.00	$0.00	0.00	0.00	$0.00
Other Expenses - Grants	$0.00	$0.00	0.00	0.00	$0.00
TOTAL TARGET CASE MAN	**$0.00**	**$0.00**	**0.00**	**0.00**	**$0.00**

Baker County FY 2015-2016 Tentative SPLOST Budget

REVENUES	2014-2015	2014-2015	2015-2016	2015-2016
SPLOST	**Approved Budget**	**As of 04/29/15**	**REQUESTED**	**Approved**
SPLOST	$190,000.00	$162,780.67		$45,000.00
State of Georgia - Road/Bridge Repai	$180,000.00	$213,799.17		$214,000.00
SPLOST - Tier One Project(Court House Improvements)		$27,363.46		$122,636.54
Reserves from prior years(CD)	$74,490.00	$74,486.74		
Interest	$150.00	$279.69		$200.00
Reserves from prior years	$532,876.00			$448,652.38
Total	$977,516.00	$478,709.73	$0.00	$830,488.92

Expenses	2014-2015	2014-2015	2015-2016	2015-2016
SPLOST EXPENSES	**Approved Budget**	**As of 04/29/15**	**REQUESTED**	**Approved**
SPLOST Distribution - Newton	$35,000.00	$30,333.72		$9,000.00
Capital Project - SPLOST	$537,758.00	$127,863.13		$42,000.00
Capital Project - Courthouse Improver	$42,000.00	$5,275.11		$122,636.54
Capital Project - Road	$234,000.00	$409,894.87		$556,138.92
Road Improvements	$78,258.00	$12,825.48		$50,000.00
New Equipment Lease Payments	$38,000.00	$37,853.85		$47,850.00
Interest on Leasing Contract	$12,500.00	$8,538.82		$12,000.00
TOTAL SLPOST	**$977,516.00**	**$632,584.98**	**$0.00**	**$839,625.46**

Baker County 2015-2016 E-911 Tentative Budget

REVENUES	2014-2015	2014-2015	2015-2016	2015-2016
E-911	**Approved Budget**	**As of 04/29/15**	**REQUESTED**	**Approved**
Surcharges	$30,000.00	$37,641.18		$35,000.00
Interest	$12.00	$3.60		
Transfer from General Fund	$69,988.00	$46,864.52		$65,000.00
Total	$100,000.00	$84,509.30	$0.00	$100,000.00

Expenses	2014-2015	2014-2015	2015-2016	2015-2016
E-911	**Approved Budget**	**As of 04/29/15**	**REQUESTED**	**Approved**
Capital Project E-911	$0.00	$0.00	$0.00	$0.00
E-911 Service Fee	$100,000.00	$88,187.88		$100,000.00
TOTAL E-911 Expense	**$100,000.00**	**$88,187.88**	**$0.00**	**$100,000.00**