## PUTNAM COUNTY BOARD OF COMMISSIONERS



### 117 Putnam Drive, Suite A ◊ Eatonton, GA 31024

# Budget Work Session Agenda Friday, August 10, 2018 ◊ 9:00 AM Putnam County Administration Building – Room 204

#### **Opening**

1. Welcome - Call to Order

#### **Budget Work Session**

2. Budget Discussions

#### **Closing**

3. Adjournment

The Board of Commissioners reserves the right to continue the meeting to another time and place in the event the number of people in attendance at the meeting, including the Board of Commissioners, staff, and members of the public exceeds the legal limits. The meeting cannot be closed to the public except by a majority vote of a quorum present for the meeting. The board can vote to go into an executive session on a legally exempt matter during a public meeting even if not advertised or listed on the agenda. Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities are required to contact the ADA Compliance Officer, at least three business days in advance of the meeting at 706-485-2776 to allow the County to make reasonable accommodations for those persons.

## Backup material for agenda item:

2. Budget Discussions

## 2019 PUTNAM COUNTY PROPOSED BUDGET

# Fiscal Year October 1, 2018 to September 30, 2019

GENERAL FUND REVENUES	Request			
Taxes	13,344,390	Public Works	1,753,840	
Licenses and Permits	256,300			
Intergovernmental Revenues	388,155	Health and Welfare		
Charges for Services	2,340,150	Health Department	202,105	
Fines	211,200	Putnam General Hospital	250,000	
Interest & Miscellaneous	75,000	Putnam Jasper Service Center	16,000	
Transfer from Other Funds	40,000	Family & Childrens Services	32,078	
Appropriation from Fund Balance	415,061	Indigent Burial	1,200	
TOTAL GENERAL FUND REVENUES	17,070,256	Senior Citizens Program (in Special Service District)	0	
		Public Transit System	241,830	
<b>GENERAL FUND EXPENSES</b>		Total Health & Welfare	743,213	
General Government				
District Commissioners	196,445	<b>Cultural and Recreational</b>		
Executive Officers	221,294	Recreation	910,671	
Board of Elections & Registration	265,094	Uncle Remus Golf Course	237,714	
Finance Department	248,004	Eatonton Public Library (in Special Service District)	0	
General Administration	320,600	<b>Total Culture and Recreation</b>	1,148,385	
Legal Services	125,000			
Human Resources	134,100	Development		
Tax Commissioner	570,009	County Extension Service	46,233	
Tax Assessors	682,747	Planning & Development	50,806	
Board of Equalization	18,534	Putnam Development Authority	255,760	
Risk Management	240,000	Total Development	352,799	
Public Buildings	510,204			
Regional Development Fees	0	TOTAL GENERAL FUND EXPENSES	17,070,256	
Regional Development Fees  Total General Government	0 <b>3,532,031</b>	TOTAL GENERAL FUND EXPENSES	17,070,256	
	•	TOTAL GENERAL FUND EXPENSES		Proposed
Total General Government  Judicial	3,532,031		Proposed	Proposed Expenses
Total General Government  Judicial  Superior Court	•	SPECIAL REVENUE FUNDS	Proposed Revenues	Expenses
Total General Government  Judicial  Superior Court  Clerk of Superior Court & Image Acc.	<b>3,532,031</b> 127,125		Proposed	-
Total General Government  Judicial  Superior Court	3,532,031 127,125 457,825	SPECIAL REVENUE FUNDS Law Library Fund	Proposed Revenues 13,500	<b>Expenses</b> 13,500
Judicial Superior Court Clerk of Superior Court & Image Acc. District Attorney	3,532,031 127,125 457,825 69,791	SPECIAL REVENUE FUNDS Law Library Fund Jail Fund	Proposed Revenues 13,500 40,000	13,500 40,000
Judicial Superior Court Clerk of Superior Court & Image Acc. District Attorney State Court	3,532,031 127,125 457,825 69,791 127,743	SPECIAL REVENUE FUNDS  Law Library Fund  Jail Fund  Juvenile Services Fund	Proposed Revenues 13,500 40,000 1,900	13,500 40,000 1,900
Judicial Superior Court Clerk of Superior Court & Image Acc. District Attorney State Court Solicitor's Office	3,532,031 127,125 457,825 69,791 127,743 133,488	SPECIAL REVENUE FUNDS  Law Library Fund  Jail Fund  Juvenile Services Fund  Drug Abuse Education & Treatment Fund	Proposed <u>Revenues</u> 13,500 40,000 1,900 26,600	Expenses 13,500 40,000 1,900 26,600
Judicial Superior Court Clerk of Superior Court & Image Acc. District Attorney State Court Solicitor's Office State Court Judge's Office	3,532,031 127,125 457,825 69,791 127,743 133,488 104,305	SPECIAL REVENUE FUNDS  Law Library Fund  Jail Fund  Juvenile Services Fund  Drug Abuse Education & Treatment Fund  Drug Confiscation Fund	Proposed Revenues 13,500 40,000 1,900 26,600 15,000	Expenses 13,500 40,000 1,900 26,600 15,000
Judicial Superior Court Clerk of Superior Court & Image Acc. District Attorney State Court Solicitor's Office State Court Judge's Office Magistrate Court	3,532,031 127,125 457,825 69,791 127,743 133,488 104,305 203,929	SPECIAL REVENUE FUNDS  Law Library Fund  Jail Fund  Juvenile Services Fund  Drug Abuse Education & Treatment Fund  Drug Confiscation Fund  Federal Forfeiture Fund	Proposed Revenues 13,500 40,000 1,900 26,600 15,000 3,000	Expenses 13,500 40,000 1,900 26,600 15,000 3,000
Judicial Superior Court Clerk of Superior Court & Image Acc. District Attorney State Court Solicitor's Office State Court Judge's Office Magistrate Court Probate Court	3,532,031 127,125 457,825 69,791 127,743 133,488 104,305 203,929 258,942	SPECIAL REVENUE FUNDS  Law Library Fund  Jail Fund  Juvenile Services Fund  Drug Abuse Education & Treatment Fund  Drug Confiscation Fund  Federal Forfeiture Fund  Emergency 911 Fund	Proposed Revenues 13,500 40,000 1,900 26,600 15,000 3,000 423,037	Expenses 13,500 40,000 1,900 26,600 15,000 3,000 418,041
Judicial Superior Court Clerk of Superior Court & Image Acc. District Attorney State Court Solicitor's Office State Court Judge's Office Magistrate Court Probate Court Juvenile Court	3,532,031 127,125 457,825 69,791 127,743 133,488 104,305 203,929 258,942 139,482	SPECIAL REVENUE FUNDS  Law Library Fund  Jail Fund  Juvenile Services Fund  Drug Abuse Education & Treatment Fund  Drug Confiscation Fund  Federal Forfeiture Fund  Emergency 911 Fund  Fire Suppression Fund	Proposed Revenues 13,500 40,000 1,900 26,600 15,000 3,000 423,037 90,614	Expenses 13,500 40,000 1,900 26,600 15,000 3,000 418,041 90,614
Judicial Superior Court Clerk of Superior Court & Image Acc. District Attorney State Court Solicitor's Office State Court Judge's Office Magistrate Court Probate Court Juvenile Court Juvenile Prosecutor's Office	3,532,031 127,125 457,825 69,791 127,743 133,488 104,305 203,929 258,942 139,482 18,000	SPECIAL REVENUE FUNDS  Law Library Fund  Jail Fund  Juvenile Services Fund  Drug Abuse Education & Treatment Fund  Drug Confiscation Fund  Federal Forfeiture Fund  Emergency 911 Fund  Fire Suppression Fund  Hotel/Motel Tax Fund	Proposed Revenues 13,500 40,000 1,900 26,600 15,000 3,000 423,037 90,614 202,875	Expenses 13,500 40,000 1,900 26,600 15,000 3,000 418,041 90,614 202,875
Judicial Superior Court Clerk of Superior Court & Image Acc. District Attorney State Court Solicitor's Office State Court Judge's Office Magistrate Court Probate Court Juvenile Court Juvenile Prosecutor's Office Public Defender's Office	3,532,031 127,125 457,825 69,791 127,743 133,488 104,305 203,929 258,942 139,482 18,000 88,984	SPECIAL REVENUE FUNDS  Law Library Fund  Jail Fund  Juvenile Services Fund  Drug Abuse Education & Treatment Fund  Drug Confiscation Fund  Federal Forfeiture Fund  Emergency 911 Fund  Fire Suppression Fund  Hotel/Motel Tax Fund  Victim & Witness Assistance Program	Proposed Revenues 13,500 40,000 1,900 26,600 15,000 3,000 423,037 90,614 202,875 22,600	Expenses 13,500 40,000 1,900 26,600 15,000 3,000 418,041 90,614 202,875 8,420
Judicial Superior Court Clerk of Superior Court & Image Acc. District Attorney State Court Solicitor's Office State Court Judge's Office Magistrate Court Probate Court Juvenile Court Juvenile Prosecutor's Office Public Defender's Office	3,532,031 127,125 457,825 69,791 127,743 133,488 104,305 203,929 258,942 139,482 18,000 88,984	SPECIAL REVENUE FUNDS  Law Library Fund  Jail Fund  Juvenile Services Fund  Drug Abuse Education & Treatment Fund  Drug Confiscation Fund  Federal Forfeiture Fund  Emergency 911 Fund  Fire Suppression Fund  Hotel/Motel Tax Fund  Victim & Witness Assistance Program  Local Maintenance Improvement Grant	Proposed Revenues 13,500 40,000 1,900 26,600 15,000 3,000 423,037 90,614 202,875 22,600 533,445	Expenses 13,500 40,000 1,900 26,600 15,000 3,000 418,041 90,614 202,875 8,420 533,445
Judicial Superior Court Clerk of Superior Court & Image Acc. District Attorney State Court Solicitor's Office State Court Judge's Office Magistrate Court Probate Court Juvenile Court Juvenile Prosecutor's Office Public Defender's Office Total Judicial	3,532,031 127,125 457,825 69,791 127,743 133,488 104,305 203,929 258,942 139,482 18,000 88,984	SPECIAL REVENUE FUNDS  Law Library Fund  Jail Fund  Juvenile Services Fund  Drug Abuse Education & Treatment Fund  Drug Confiscation Fund  Federal Forfeiture Fund  Emergency 911 Fund  Fire Suppression Fund  Hotel/Motel Tax Fund  Victim & Witness Assistance Program  Local Maintenance Improvement Grant  Juvenile Prosecutors Fund	Proposed Revenues 13,500 40,000 1,900 26,600 15,000 3,000 423,037 90,614 202,875 22,600 533,445 192,606	Expenses 13,500 40,000 1,900 26,600 15,000 3,000 418,041 90,614 202,875 8,420 533,445 142,825
Judicial Superior Court Clerk of Superior Court & Image Acc. District Attorney State Court Solicitor's Office State Court Judge's Office Magistrate Court Probate Court Juvenile Court Juvenile Prosecutor's Office Public Defender's Office Total Judicial	3,532,031  127,125 457,825 69,791 127,743 133,488 104,305 203,929 258,942 139,482 18,000 88,984 1,729,614	SPECIAL REVENUE FUNDS Law Library Fund Jail Fund Juvenile Services Fund Drug Abuse Education & Treatment Fund Drug Confiscation Fund Federal Forfeiture Fund Emergency 911 Fund Fire Suppression Fund Hotel/Motel Tax Fund Victim & Witness Assistance Program Local Maintenance Improvement Grant Juvenile Prosecutors Fund EIP Grant Fund	Proposed Revenues 13,500 40,000 1,900 26,600 15,000 3,000 423,037 90,614 202,875 22,600 533,445 192,606 150,000	Expenses 13,500 40,000 1,900 26,600 15,000 3,000 418,041 90,614 202,875 8,420 533,445 142,825 150,000
Judicial Superior Court Clerk of Superior Court & Image Acc. District Attorney State Court Solicitor's Office State Court Judge's Office Magistrate Court Probate Court Juvenile Court Juvenile Prosecutor's Office Public Defender's Office Total Judicial  Public Safety Sheriff and Jail Operations	3,532,031  127,125 457,825 69,791 127,743 133,488 104,305 203,929 258,942 139,482 18,000 88,984 1,729,614	SPECIAL REVENUE FUNDS Law Library Fund Jail Fund Juvenile Services Fund Drug Abuse Education & Treatment Fund Drug Confiscation Fund Federal Forfeiture Fund Emergency 911 Fund Fire Suppression Fund Hotel/Motel Tax Fund Victim & Witness Assistance Program Local Maintenance Improvement Grant Juvenile Prosecutors Fund EIP Grant Fund	Proposed Revenues 13,500 40,000 1,900 26,600 15,000 3,000 423,037 90,614 202,875 22,600 533,445 192,606 150,000	Expenses 13,500 40,000 1,900 26,600 15,000 3,000 418,041 90,614 202,875 8,420 533,445 142,825 150,000
Judicial Superior Court Clerk of Superior Court & Image Acc. District Attorney State Court Solicitor's Office State Court Judge's Office Magistrate Court Probate Court Juvenile Court Juvenile Prosecutor's Office Public Defender's Office Total Judicial  Public Safety Sheriff and Jail Operations Fire Stations & Rescue	3,532,031  127,125 457,825 69,791 127,743 133,488 104,305 203,929 258,942 139,482 18,000 88,984 1,729,614  4,417,912 1,550,654	SPECIAL REVENUE FUNDS  Law Library Fund  Jail Fund  Juvenile Services Fund  Drug Abuse Education & Treatment Fund  Drug Confiscation Fund  Federal Forfeiture Fund  Emergency 911 Fund  Fire Suppression Fund  Hotel/Motel Tax Fund  Victim & Witness Assistance Program  Local Maintenance Improvement Grant  Juvenile Prosecutors Fund  EIP Grant Fund  Special Service District	Proposed Revenues 13,500 40,000 1,900 26,600 15,000 3,000 423,037 90,614 202,875 22,600 533,445 192,606 150,000 1,838,680	Expenses 13,500 40,000 1,900 26,600 15,000 3,000 418,041 90,614 202,875 8,420 533,445 142,825 150,000 1,838,680
Judicial Superior Court Clerk of Superior Court & Image Acc. District Attorney State Court Solicitor's Office State Court Judge's Office Magistrate Court Probate Court Juvenile Court Juvenile Prosecutor's Office Public Defender's Office Total Judicial  Public Safety Sheriff and Jail Operations Fire Stations & Rescue Ambulance Service Coroner Animal Services	3,532,031  127,125 457,825 69,791 127,743 133,488 104,305 203,929 258,942 139,482 18,000 88,984 1,729,614  4,417,912 1,550,654 1,742,707 67,891 0	SPECIAL REVENUE FUNDS  Law Library Fund  Jail Fund  Juvenile Services Fund  Drug Abuse Education & Treatment Fund  Drug Confiscation Fund  Federal Forfeiture Fund  Emergency 911 Fund  Fire Suppression Fund  Hotel/Motel Tax Fund  Victim & Witness Assistance Program  Local Maintenance Improvement Grant  Juvenile Prosecutors Fund  EIP Grant Fund  Special Service District	Proposed Revenues 13,500 40,000 1,900 26,600 15,000 3,000 423,037 90,614 202,875 22,600 533,445 192,606 150,000 1,838,680  Revenues	Expenses 13,500 40,000 1,900 26,600 15,000 3,000 418,041 90,614 202,875 8,420 533,445 142,825 150,000 1,838,680  Expenses
Judicial Superior Court Clerk of Superior Court & Image Acc. District Attorney State Court Solicitor's Office State Court Judge's Office Magistrate Court Probate Court Juvenile Court Juvenile Prosecutor's Office Public Defender's Office  Total Judicial  Public Safety Sheriff and Jail Operations Fire Stations & Rescue Ambulance Service Coroner	3,532,031  127,125 457,825 69,791 127,743 133,488 104,305 203,929 258,942 139,482 18,000 88,984 1,729,614  4,417,912 1,550,654 1,742,707 67,891	SPECIAL REVENUE FUNDS  Law Library Fund  Jail Fund  Juvenile Services Fund  Drug Abuse Education & Treatment Fund  Drug Confiscation Fund  Federal Forfeiture Fund  Emergency 911 Fund  Fire Suppression Fund  Hotel/Motel Tax Fund  Victim & Witness Assistance Program  Local Maintenance Improvement Grant  Juvenile Prosecutors Fund  EIP Grant Fund  Special Service District  ENTERPRISE FUNDS  Solid Waste Fund	Proposed Revenues 13,500 40,000 1,900 26,600 15,000 3,000 423,037 90,614 202,875 22,600 533,445 192,606 150,000 1,838,680  Revenues 55,000	Expenses 13,500 40,000 1,900 26,600 15,000 3,000 418,041 90,614 202,875 8,420 533,445 142,825 150,000 1,838,680  Expenses 55,000