

WHITE COUNTY
BOARD OF
COMMISSIONERS

FY2018
Proposed Budget

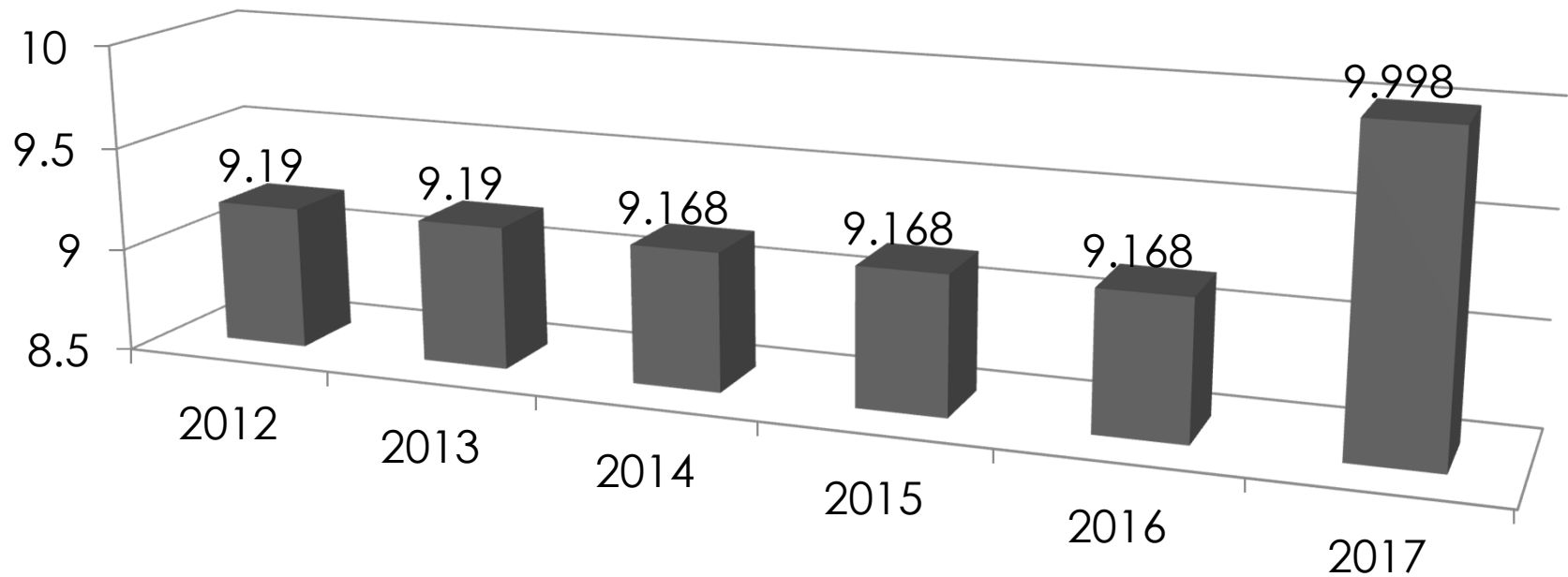
2ND Presentation
June 12, 2017 4:30pm



Continued guidance from the Board of Commissioners to.....

1. Fund all capital items out of SPLOST
2. No increase in millage rate
3. Use available fund balance to fund any shortfall if needed once we have a final tax digest.

White County's Millage Rates 5 Year History on Fiscal Years County Portion Only

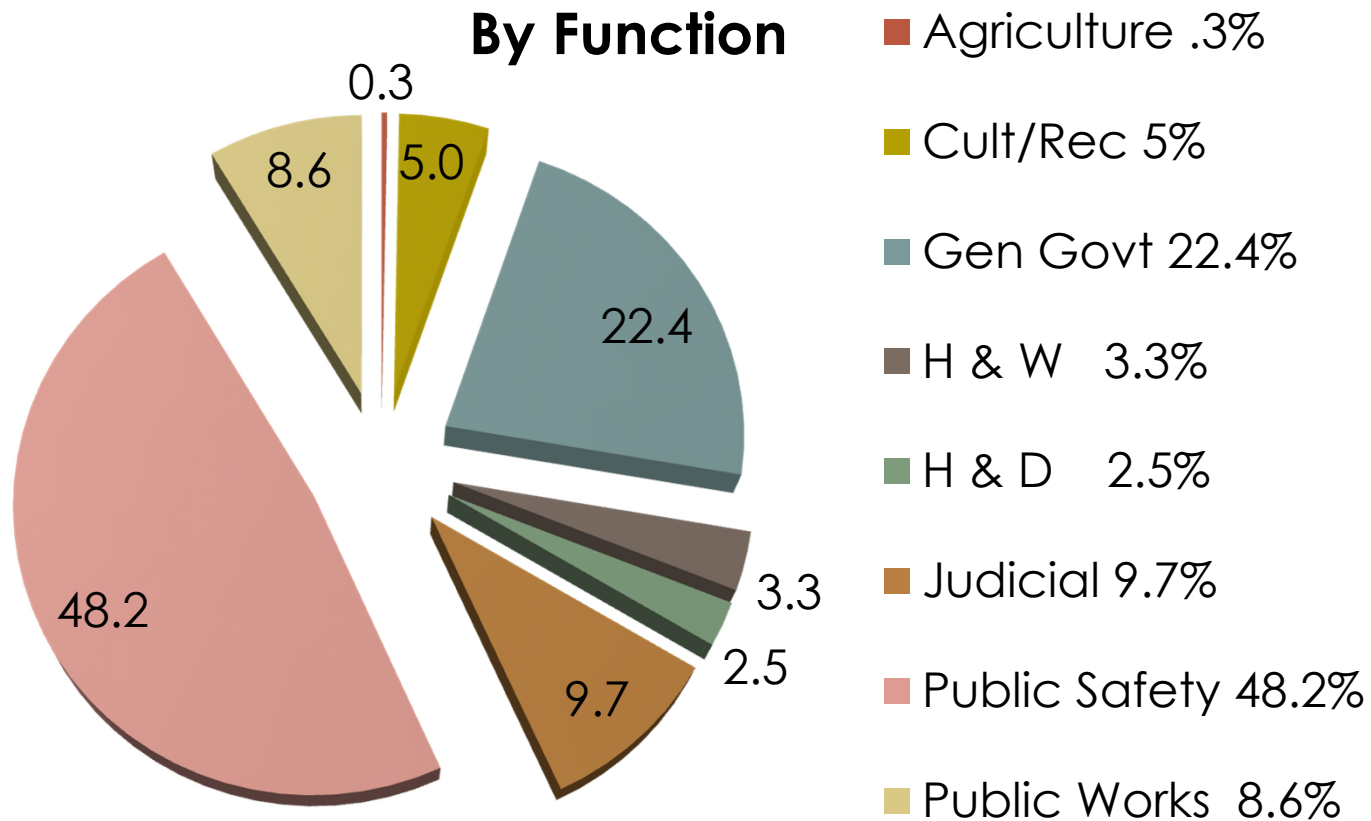


White County's General Fund Approved Budgets 5 Year History

Fiscal Year	Approved Budgets	Amended Budgets
FY2017	\$16,299,730	\$16,324,730
FY2016	\$15,867,394	\$15,867,394
FY2015	\$15,963,533	\$15,963,533
FY2014	\$16,035,138	\$16,090,958
FY2013	\$13,235,541	\$14,772,918

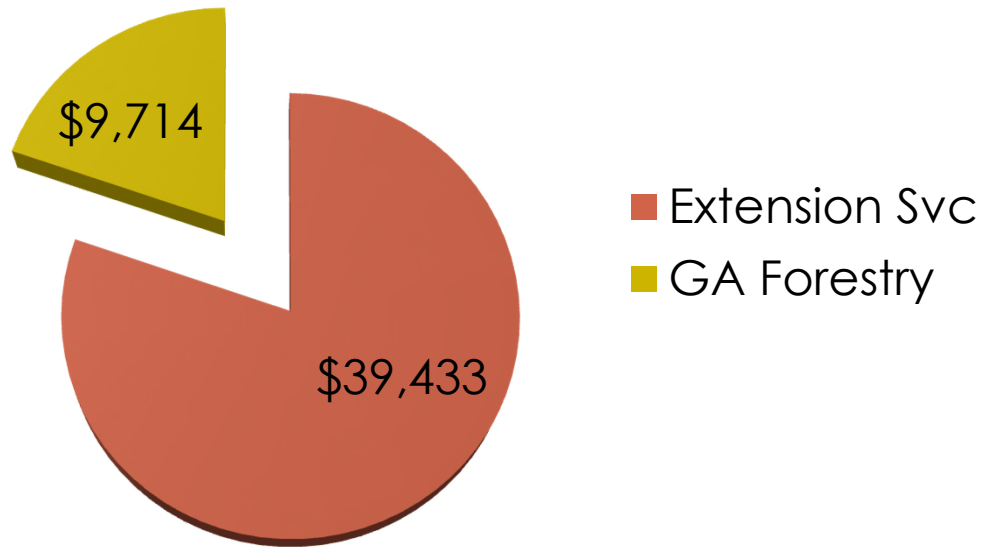
<u>Function</u>	<u>Expenditures</u>	<u>% of Proposed Budget</u>
<u>Agriculture</u> (Ext Svc & Forestry)	\$49,147	.3
<u>Judicial</u> (Courts & related depts)	\$1,644,981	9.7
<u>Culture/Recreation</u> (Park & Rec / Libraries & Library Contrib)	\$841,184	5.0
<u>Housing & Development</u> (Insp, Planning, Code, Comm& Econ Dev)	\$429,941	2.5
<u>Gen Gov't</u> (C-W, Bldg Maint, Elections, BOC,HR, IT, Tax C, Tax A, GIS, Finance,BOE)	\$3,791,145	22.4
<u>Health & Welfare</u> (DFACS, Sr Ctr, Mental Health, Family Conn, Public Health)	\$566,636	3.3
<u>Public Safety</u> (EMS, EMA, Fire, E911, A/C, Sheriff, Detention Center, Coroner)	\$8,165,548	48.2
<u>Public Works</u> (Roads)	\$1,450,192	8.6
Total Expenditures	\$16,938,774	100.0

FY2018 GENERAL FUND PROPOSED BUDGET \$16,938,774



AGRICULTURE

\$49,147 (.3%)

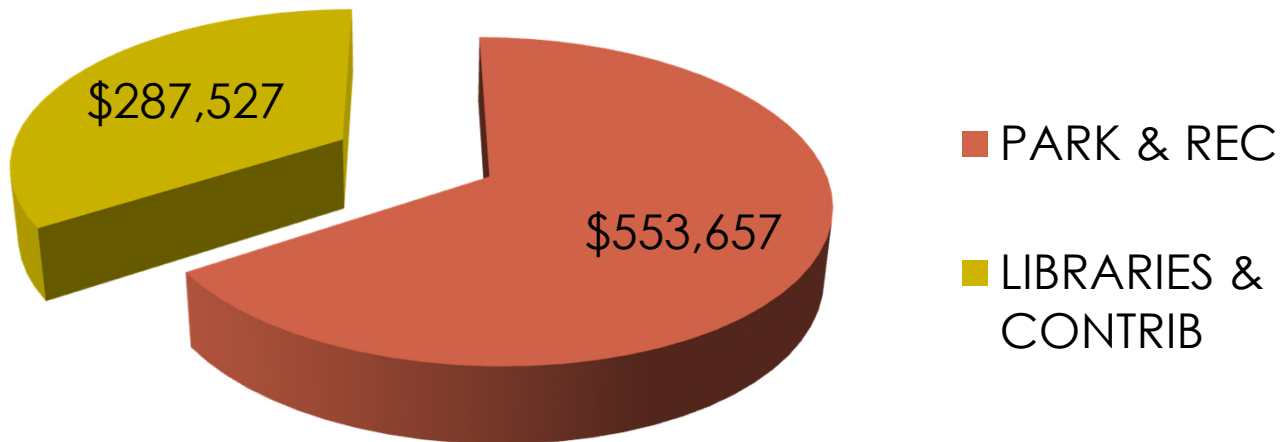


Judicial (9.7%)

<u>Clerk of Magistrate Court</u>	<u>\$ 53,846</u>
<u>Clerk of Superior Court</u>	<u>\$ 476,618</u>
<u>Clerk of Juvenile Court</u>	<u>\$ 6,444</u>
<u>District Attorney</u>	<u>\$ 6,400</u>
<u>Juvenile Court</u>	<u>\$ 110,935</u>
<u>Magistrate Court</u>	<u>\$ 272,031</u>
<u>Probate Court</u>	<u>\$ 305,744</u>
<u>Superior Court</u>	<u>\$ 86,100</u>
<u>Bailiffs</u>	<u>\$ 13,327</u>
<u>Public Defenders</u>	<u>\$ 121,444</u>
<u>Enotah Contribution</u>	<u>\$ 189,072</u>
<u>Enotah Casa</u>	<u>\$ 3,020</u>
	<u>\$1,644,981</u>

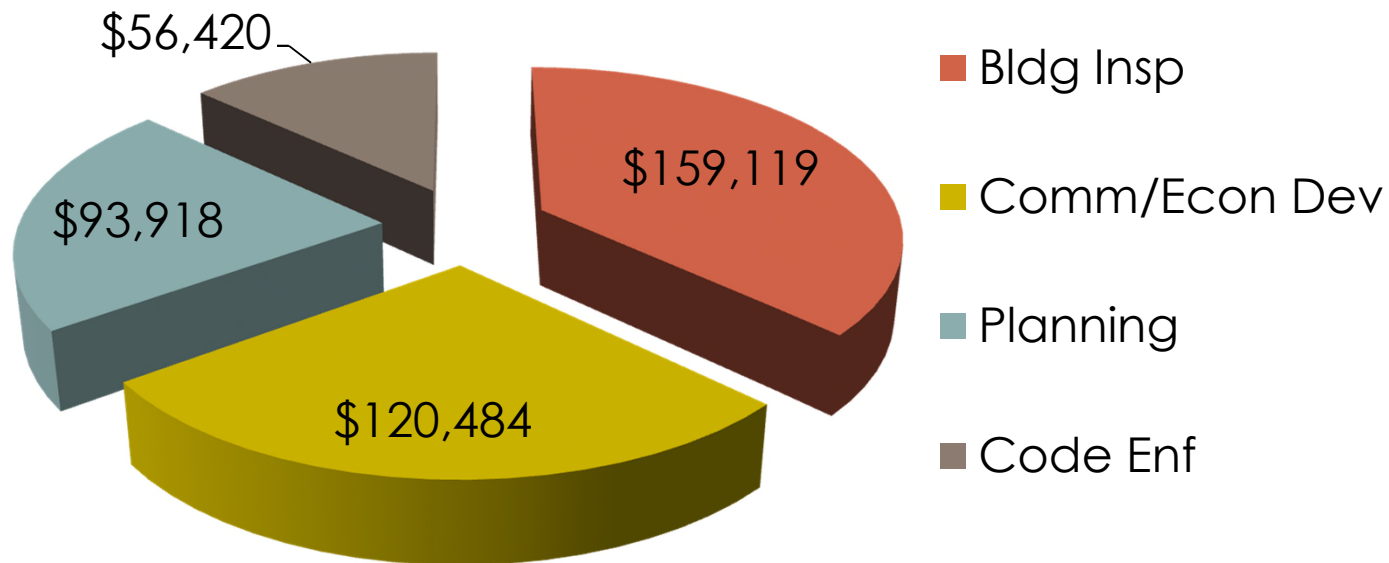
CULTURE & RECREATION

\$841,184 (5%)



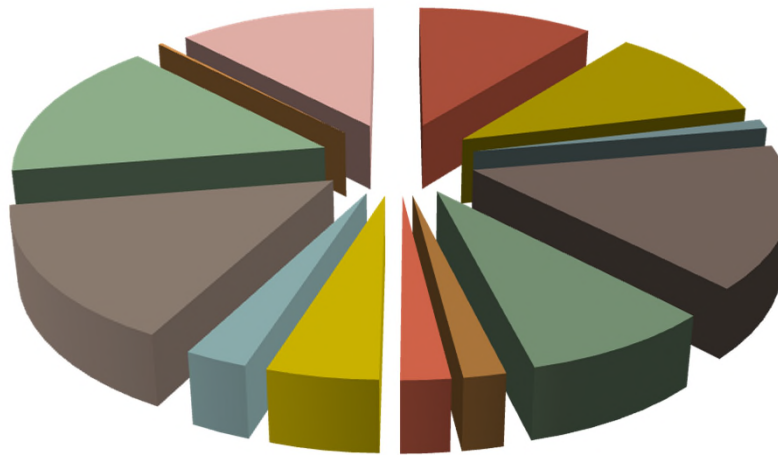
HOUSING & DEVELOPMENT

\$429,941 (2.5%)



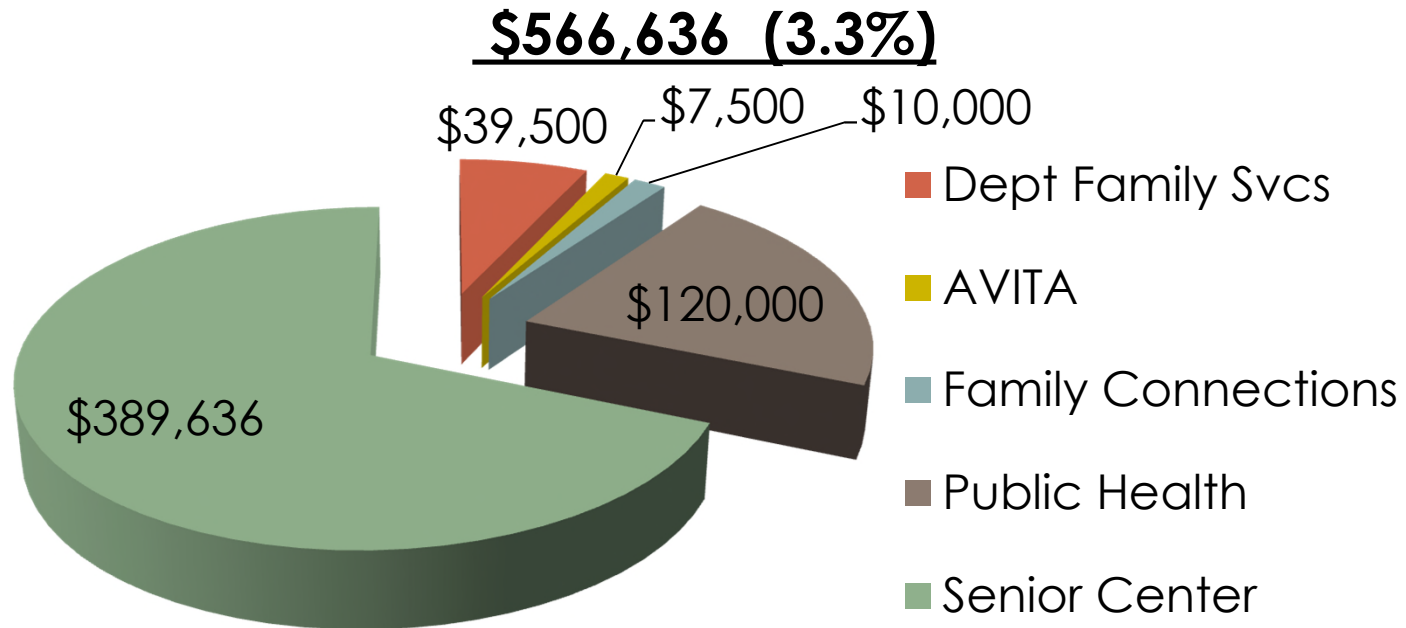
GENERAL GOVERNMENT (22.4%)

\$3,791,145



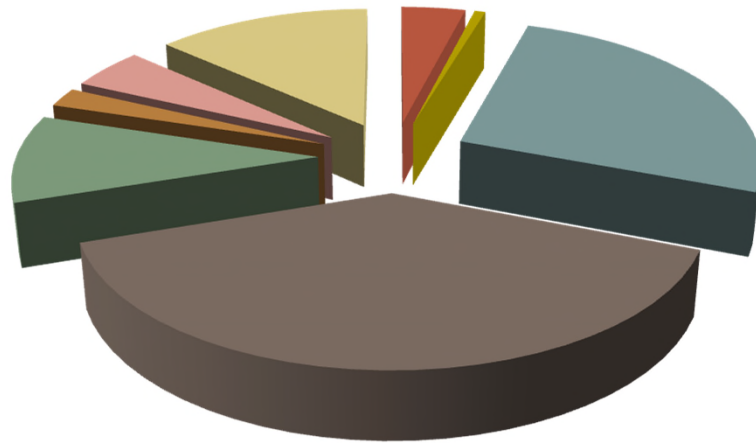
- County-Wide - \$557,849
- Bldg Mtncce - \$500,974
- Elections - \$24,008
- Comm Ofc - \$549,237
- Network - \$289,550
- Registrar - \$61,934
- Human Res - \$85,145
- Finance - \$164,424
- GIS - \$97,234
- Tax Comm - \$542,873
- Assessors - \$504,894
- Bd of Equal - \$13,023
- Contingency - \$400,000

HEALTH & WELFARE



PUBLIC SAFETY

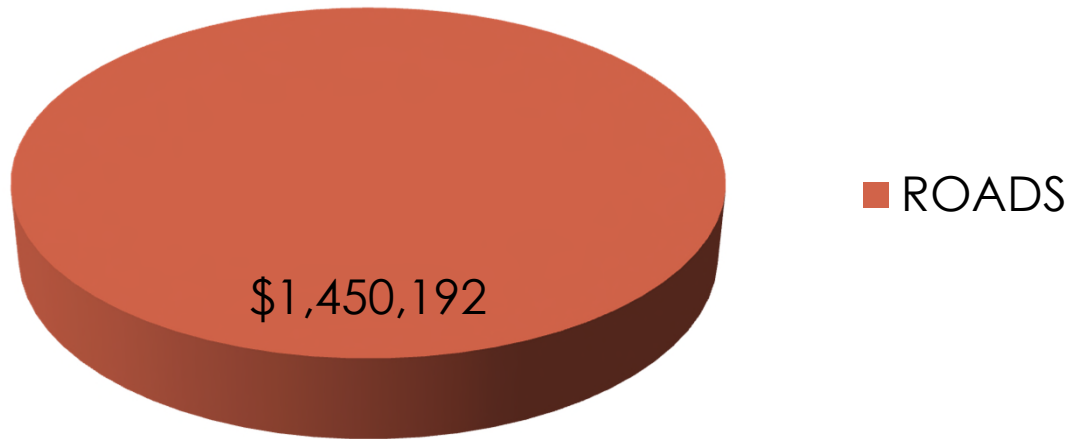
\$8,165,548 (48.2%)



- Animal Control \$325,667
- Coroner \$55,090
- Detention Ctr \$2,131,319
- Sheriff \$3,200,254
- EMS \$800,000
- EMA \$176,569
- E911 \$381,391
- FIRE \$1,095,258

PUBLIC WORKS

TOTAL - \$1,450,192 (8.6%)



Special Revenue Funds

Fund #	Fund Name	FY2018 Proposed Request
222	Jail Fund	\$ 28,000
224	Drug Education	67,500
225	Drug Task Force	635,779
250	Grants	20,000
275	Hotel/Motel	700,675
540	Solid Waste	77,817
570	E911	900,291
710	Enotah Judicial Circuit	776,230
205	Law Library	20,000
230	Juvenile Supervision	300
223	Inmate Welfare	20,555
210	Confiscated Assets	10,000
430	Debt Service (SPLOST)	957,523
	TOTALS	\$4,214,670



FY2018 Proposed Budget For General Fund & Separate Funds

General Fund - \$ 16,938,774

Separate Funds - \$ 4,214,670

Total 2018 Budget - \$ 21,153,444

COMPARISON

FY2017 AMENDED BUDGET

GEN. FUND - \$16,324,730

SEP. FUND - \$ 4,191,724

TOTAL \$20,516,454

FY2018 PROPOSED BUDGET

GEN. FUND - \$16,938,774

SEP. FUND - \$ 4,214,670

TOTAL \$21,153,444

FY2018 proposed budget exceeds
FY2017 amended budget by 3.63%
(\$614,044)

RECAP

FY2018 Proposed Budget - \$16,938,774

FY2018 Proposed Revenues - \$15,873,046


Needed to Balance Budget - \$ 1,065,728 *

Proposed Fund Balance Used-\$ 1,065,728 *

(retaining a 2.3 mo. reserve = \$3,280,662 / 1 mo. reserve = \$1,411,565)

Depending on final digest numbers it may be necessary to consider:

- (1) millage increase,**
- (2) reduction in budget or**
- (3) use of additional Fund Balance**



**QUESTIONS,
COMMENTS,
CONCERNS**