



Lumpkin County, Georgia

Date: May 26, 2016

Agenda Item: Enotah Circuit – 2017 Proposed Budget

Item Description: A request from the Circuit financial administrator to approve the budget as presented.

Facts & Historical Information:

On May 17, 2016, staff from each member county of the Enotah Circuit met in White County to discuss the proposed Enotah Circuit operating budget for FY 2017. This budget covers circuit expenditures for Superior Court, District Attorney, and Juvenile Court offices. The proposed budget is attached for review. The financial administrator has indicated that there will be no change in the financial contribution of each county as fund balance will again be used to balance the budget for 2017. (See attached file.) The increase in the budget request comes mainly from State legislative action for pay increases and state personnel costs for retirement and health insurance. To date, we have received no notification from any of the other counties as to their action on approval of the proposed budget. The member counties decided to present the following to each county for a vote: 1) The proposed budget, as present will include a \$6,000 stipend for the Juvenile Judge for running accountability courts. This money is tied to the running of the court and should the judge choose to not run those courts, the stipend goes away. 2) The proposed budget includes a pay increase for county paid staff in the District Attorney's Office.

Potential Courses of Action:

- A. Vote to approve the proposed circuit budget
 - a. Approval of the proposed budget will keep working relations between the Counties and court officers amicable.
 - b. This will allow the circuit, and White County to operate under an adopted, balanced budget which is required by state law and the circuit IGA.
- B. Refuse to approve the proposed budget

- a. This could impact the working relationships between the Counties and court officials making it more difficult to work together on this and other county issues.
- b. The Enotah Circuit IGA requires that all votes be unanimous in order for an item to be approved so a no vote will force another meeting of the circuit members to try to reach resolution on an approved budget.
- c. Failure to approve could negatively impact White County's audit as they would be out of compliance by failing to have an adopted budget for each fund they manage.

Budget Impact: There is no budget impact as this amount is included in the 2016 budget & in the 2017 proposed budget.

<u>Circuit County</u>	<u>Current County Circuit Contributions</u>	<u>Revised Contribution</u>	<u>Increase Amount</u>
White	\$181,701.98	\$185,426.18	\$3,724.20
Union	\$148,384.45	\$149,824.84	\$1,440.39
Towns	\$72,793.14	\$75,723.50	\$2,930.36
Lumpkin	\$208,414.70	\$212,529.91	\$4,115.21
	<u>\$611,294.27</u>	<u>\$623,504.43</u>	<u>\$12,210.16</u>

	<u>Current Budget</u>	<u>Revised Budget</u>	<u>Increase Amount</u>
District Attorney	\$459,657.00	\$463,636.00	\$3,979.00
Juvenile Court	\$158,287.00	\$166,518.43	\$8,231.43
Superior Court	\$93,100.00	\$93,100.00	\$0.00
Circuit Court	\$16,000.00	\$16,000.00	\$0.00
	<u>\$727,044.00</u>	<u>\$739,254.43</u>	<u>\$12,210.43</u>

Public Defender - Proposed Increase

	<u>Difference</u>
Lumpkin	\$19,962.40
White	\$18,623.61
Union	\$14,655.37
Towns	\$7,205.86
	\$60,447.24
No Use of Fund Balance	

Total All Circuit Expense Increase	
White	\$22,347.81
Union	\$16,095.76
Towns	\$10,136.22
Lumpkin	\$24,077.61
	<u>\$72,657.40</u>

5/17/16

FUND 710	ENOTAH JUDICIAL CIRCUIT SUMMARY SHEET	FY2015 Budget Request	FY2016 Budget Request	FY2016 Budget Amended Request	FY2017 Budget Request	Expanded & New
Revenues						
730.33.3375.000	STATE GRANT - JCJ	86,700.00	86,700.00	86,700.00	86,700.00	?????
730.34.3415.000	COPIES	100.00	100.00	100.00	100.00	
730.36.3610.000	INTEREST INCOME	61.19	161.19	161.19	161.00	Req for \$12,000 to
730.37.3710.000	WHITE CO CIRCUIT CONTRIB	181,701.98	181,701.98	181,701.98	181,702.00	be funded by the
730.37.3720.000	UNION CO CIRCUIT CONTRIB	148,384.45	148,384.45	148,384.45	148,384.00	counties???
730.37.3730.000	TOWNS CO CIRCUIT CONTRIB	72,793.14	72,793.14	72,793.14	72,793.00	?? FBF
730.37.3740.000	LUMPKIN CO CIRCUIT CONTRIB	208,414.70	208,414.70	208,414.70	208,415.00	
730.39.3915.000	FUND BALANCE FORWARD	11,000.54	28,788.54	28,788.54	45,897.00	?????
Revenues		709,156.00	727,044.00	727,044.00	744,152.00	
Expenses						
730.52.2300.000	CONTRACT LABOR - ADMIN FEE	16,000.00	16,000.00	16,000.00	16,000.00	???
740.51.1100.000	SALARIES & WAGES	286,200.00	287,500.00	287,500.00	291,900.00	ada/adm inc
740.51.1110.000	OVERTIME	0.00			0.00	
740.51.1120.000	HEALTH INSURANCE PREMIUMS	67,345.00	70,331.00	70,331.00	71,397.00	
740.51.1121.000	HEALTH INSURANCE ADMINISTRATION	0.00			0.00	
740.51.1122.000	LIFE INSURANCE PREMIUM	0.00	0.00		0.00	
740.51.1130.000	SOCIAL SECURITY	17,744.00	21,911.00	21,911.00	22,329.00	
740.51.1140.000	MEDICARE	4,150.00	0.00		0.00	
740.51.1150.000	RETIREMENT CONTRIBUTIONS	42,011.00	56,485.00	56,485.00	51,742.00	
740.51.1160.000	UNEMPLOYMENT	192.00	552.00	552.00	552.00	
740.51.1170.000	WORKERS COMPENSATION	4,770.00	4,128.00	4,128.00	3,466.00	
740.52.2100.000	ADVERTISING LEGAL	0.00	0.00		0.00	
740.52.2105.000	DUES - PROFESSIONAL	2,750.00	2,750.00	2,750.00	2,750.00	
740.52.2120.000	LEASES-EQUIPMENT > 12 MOS.	2,500.00	2,500.00	2,500.00	3,900.00	
740.52.2125.000	MISCELLANEOUS	0.00	0.00		0.00	
740.52.2135.000	PRINTING	500.00	500.00	500.00	500.00	
740.52.2160.000	TRAVEL	1,500.00	1,000.00	1,000.00	1,000.00	
740.52.2215.000	PROFESSIONAL SERVICES - LEGAL	300.00	1,000.00	1,000.00	500.00	
740.52.2225.000	PROFESSIONAL SERVICES - OTHER	0.00	0.00		0.00	
740.53.3120.000	SUPPLIES - NETWORK	0.00	0.00		0.00	
740.53.3140.000	SUPPLIES - OFFICE	2,000.00	2,000.00	2,000.00	2,000.00	
740.53.3230.000	POSTAGE	700.00	500.00	500.00	600.00	
740.53.3240.000	SUBSCRIPTIONS & PUBLICATIONS	1,500.00	2,000.00	2,000.00	2,000.00	
740.53.3255.000	TELEPHONE	6,500.00	6,500.00	6,500.00	9,000.00	
750.51.1100.000	SALARIES & WAGES	114,639.00	114,639.00	114,639.00	126,639.00	\$12,000 inc / \$6,000 stipend
750.51.1120.000	HEALTH INSURANCE PREMIUMS	10,876.00	10,876.00	10,876.00	10,876.00	
750.51.1122.000	LIFE INSURANCE PREMIUMS	252.00	252.00	252.00	252.00	
750.51.1123.000	VISION PREMIUMS				9.00	
750.51.1124.000	SHORT TERM DISABILITY				165.00	
750.51.1125.000	LONG TERM DISABILITY				388.00	
750.51.1126.000	DENTAL INSURANCE PREMIUMS	0.00			567.00	
750.51.1130.000	SOCIAL SECURITY	7,108.00	7,108.00	7,108.00	7,108.00	
750.51.1140.000	MEDICARE	1,662.00	1,662.00	1,662.00	1,662.00	
750.51.1150.000	RETIREMENT	6,450.00	6,450.00	6,450.00	6,450.00	
750.51.1160.000	UNEMPLOYMENT	0.00			0.00	
750.51.1170.000	WORKERS COMPENSATION	4,750.00	4,750.00	4,750.00	4,750.00	
750.52.2105.000	DUES - PROFESSIONAL	350.00	350.00	350.00	350.00	
750.52.2120.000	LEASES - EQUIPMENT OVER 12 MOS	2,682.00	2,000.00	2,000.00	2,000.00	
750.52.2135.000	PRINTING	350.00	350.00	100.00	100.00	
750.52.2145.000	RENT	0.00	0.00		0.00	
750.52.2155.000	TRAINING	500.00	300.00	300.00	300.00	
750.52.2160.000	TRAVEL	4,250.00	4,500.00	4,500.00	4,500.00	
750.52.2215.000	PROFESSIONAL SERVICES - LEGAL	0.00			0.00	
750.52.2225.000	PROFESSIONAL SERVICES-OTHER	0.00			0.00	

FUND 710	ENOTAH JUDICIAL CIRCUIT SUMMARY SHEET	FY2015 Budget Request	FY2016 Budget Request	FY2016 Budget Amended Request	FY2017 Budget Request	Expanded & New
750.52.2300.000	CONTRACT SERVICES	0.00			0.00	
750.53.2215.000	DO NOT USE	0.00			0.00	
750.53.3140.000	SUPPLIES - OFFICE	1,000.00	1,100.00	1,100.00	1,100.00	
750.53.3230.000	POSTAGE	250.00	200.00	200.00	200.00	
750.53.3240.000	SUBSCRIPTIONS & PUBLICATIONS	2,000.00	2,000.00	2,000.00	2,000.00	
750.53.3255.000	TELEPHONE	1,900.00	2,000.00	2,000.00	2,000.00	
750.53.3270.000	UTILITIES	0.00			0.00	
780.51.1100.000	SALARIES & WAGES	60,000.00	60,000.00	60,000.00	\$60,000.00	
780.51.1130.000	SOCIAL SECURITY	3,720.00	3,720.00	3,720.00	\$3,720.00	
780.51.1140.000	MEDICARE	870.00	870.00	870.00	\$870.00	
780.51.1170.000	WORKERS COMP	250.00	250.00	250.00	\$250.00	
780.52.2100.000	ADVERTISING LEGAL & OTHER	50.00	300.00	300.00	\$300.00	
780.52.2105.000	DUES - PROFESSIONAL	1,335.00	1,335.00	1,335.00	\$1,335.00	
780.52.2120.000	LEASES - EQUIPMENT OVER 12 MOS	4,900.00	5,800.00	5,800.00	\$5,800.00	
780.52.2135.000	PRINTING	750.00	0.00			
780.52.2137.000	PHOTOCOPYING	0.00	0.00			
780.52.2155.000	TRAINING	250.00	250.00	250.00	\$250.00	
780.52.2160.000	TRAVEL	250.00	250.00	250.00	\$250.00	
780.52.2215.000	PROFESSIONAL SERVICES - LEGAL	0.00				
780.52.3230.000	POSTAGE	1,600.00	2,100.00	2,100.00	\$2,100.00	
780.52.3255.000	INACTIVE ACCOUNT	0.00				
780.53.3120.000	SUPPLIES - NETWORK	250.00	225.00	225.00	\$225.00	
780.53.3140.000	SUPPLIES - OFFICE	6,000.00	6,000.00	6,000.00	\$6,000.00	
780.53.3240.000	SUBSCRIPTIONS & PUBLICATIONS	7,500.00	6,000.00	6,000.00	\$6,000.00	
780.53.3255.000	TELEPHONE	6,000.00	6,000.00	6,000.00	\$6,000.00	
Expenses		709,406.00	727,294.00	727,044.00	744,152.00	

Fund 710 ENOTAH JUDICIAL CIRCUIT	DEPT 730 CIRCUIT ADMIN	FY2015 Budget Request	FY2016 Budget Request	FY2016 Budget Amended Request	FY2017 Budget Request	Expanded & New
730.33.3375.000	STATE GRANT - JCJ	86,700.00	86,700.00	86,700.00	\$86,700.00	inc / stipend
730.34.3415.000	COPIES	100.00	100.00	100.00	\$100.00	
730.36.3610.000	INTEREST INCOME	61.19	161.19	161.19	\$161.00	
730.37.3710.000	WHITE CO CIRCUIT CONTRIBUTION	181,701.98	181,701.98	181,701.98	\$181,702.00	
730.37.3720.000	UNION CO CIRCUIT CONTRIBUTION	148,384.45	148,384.45	148,384.45	\$148,384.00	
730.37.3730.000	TOWNS CO CIRCUIT CONTRIBUTION	72,793.14	72,793.14	72,793.14	\$72,793.00	
730.37.3740.000	LUMPKIN CO CIRCUIT CONTRIBUTION	208,414.70	208,414.70	208,414.70	\$208,415.00	
730.37.3790.000	START-UP COSTS					
730.39.3915.000	FUND BALANCE FORWARD	11,000.54	28,788.54	28,788.54	\$45,897.00	
Revenues Total		709,156.00	727,044.00	727,044.00	\$744,152.00	
Expenses						
730.52.2300.000	CONTRACT LABOR - ADMIN FEE	16,000.00	16,000.00	16,000.00	\$16,000.00	?????
Expenses Total		16,000.00	16,000.00	16,000.00	\$16,000.00	

Fund 710 ENOTAH JUDICIAL CIRCUIT	DEPT 740 DISTRICT ATTORNEY	FY2015 Budget Request	FY2016 Budget Request	FY2016 Budget Amended Request	FY2017 Budget Request	Expanded & New
Expenses						
740.51.1100.000	SALARIES & WAGES	286,200.00	287,500.00	287,500.00	\$291,900.00	pay inc
740.51.1110.000	OVERTIME					
740.51.1120.000	HEALTH INSURANCE PREM	67,345.00	70,331.00	70,331.00	\$71,397.00	
740.51.1121.000	HEALTH INSURANCE ADMIN					
740.51.1122.000	LIFE INSURANCE PREMIUM					
740.51.1130.000	SOCIAL SECURITY	17,744.00	21,911.00	21,911.00	\$22,329.00	
740.51.1140.000	MEDICARE	4,150.00				
740.51.1150.000	RETIREMENT CONTRIBUTIONS	42,011.00	56,485.00	56,485.00	\$51,742.00	
740.51.1160.000	UNEMPLOYMENT	192.00	552.00	552.00	\$552.00	
740.51.1170.000	WORKERS COMPENSATION	4,770.00	4,128.00	4,128.00	\$3,466.00	
740.52.2100.000	ADVERTISING LEGAL					
740.52.2105.000	DUES - PROFESSIONAL	2,750.00	2,750.00	2,750.00	\$2,750.00	
740.52.2120.000	LEASES-EQUIPMENT > 12 MOS.	2,500.00	2,500.00	2,500.00	\$3,900.00	
740.52.2125.000	MISCELLANEOUS					
740.52.2135.000	PRINTING	500.00	500.00	500.00	\$500.00	
740.52.2160.000	TRAVEL	1,500.00	1,000.00	1,000.00	\$1,000.00	
740.52.2215.000	PROF SERVICES - LEGAL	300.00	1,000.00	1,000.00	\$500.00	
740.52.2225.000	PROF SERVICES - OTHER					
740.53.3120.000	SUPPLIES - NETWORK					
740.53.3140.000	SUPPLIES - OFFICE	2,000.00	2,000.00	2,000.00	\$2,000.00	
740.53.3230.000	POSTAGE	700.00	500.00	500.00	\$600.00	
740.53.3240.000	SUBSCRIPTIONS & PUBS	1,500.00	2,000.00	2,000.00	\$2,000.00	
740.53.3255.000	TELEPHONE	6,500.00	6,500.00	6,500.00	\$9,000.00	
Expenses Total		440,662.00	459,657.00	459,657.00	\$463,636.00	

Fund 710 ENOTAH JUDICIAL CIRCUIT	Department 750 JUVENILE COURT	FY2015 Budget Request	FY2016 Budget Request	FY2016 Budget Amended Request	FY2017 Budget Request	Expanded & New
Expenses						
750.51.1100.000	SALARIES & WAGES	114,639.00	114,639.00	114,639.00	\$126,639.00	pay inc/stipend
750.51.1120.000	HEALTH INSURANCE PREM	10,876.00	10,876.00	10,876.00	\$10,876.00	
750.51.1122.000	LIFE INSURANCE PREM	252.00	252.00	252.00	\$252.00	
750.51.1123.000	VISION PREM				\$9.00	
750.51.1124.000	SHORT TERM DISABILITY				\$165.00	
750.51.1125.000	LONG TERM DISABILITY				\$388.00	
750.51.1126.000	DENTAL INSURANCE PREM				\$567.00	
750.51.1130.000	SOCIAL SECURITY	7,108.00	7,108.00	7,108.00	\$7,108.00	
750.51.1140.000	MEDICARE	1,662.00	1,662.00	1,662.00	\$1,662.00	
750.51.1150.000	RETIREMENT	6,450.00	6,450.00	6,450.00	\$6,450.00	
750.51.1160.000	UNEMPLOYMENT					
750.51.1170.000	WORKERS COMPENSATION	4,750.00	4,750.00	4,750.00	\$4,750.00	
750.52.2105.000	DUES - PROFESSIONAL	350.00	350.00	350.00	\$350.00	
750.52.2120.000	LEASES - EQ > 12 MOS	2,682.00	2,000.00	2,000.00	\$2,000.00	
750.52.2135.000	PRINTING	100.00	100.00	100.00	\$100.00	
750.52.2145.000	RENT					
750.52.2155.000	TRAINING	500.00	300.00	300.00	\$300.00	
750.52.2160.000	TRAVEL	4,250.00	4,500.00	4,500.00	\$4,500.00	
750.52.2225.000	PROF SERVICES-OTHER					
750.53.3140.000	SUPPLIES - OFFICE	1,000.00	1,100.00	1,100.00	\$1,100.00	
750.53.3230.000	POSTAGE	250.00	200.00	200.00	\$200.00	
750.53.3240.000	SUBSCRIPTIONS & PUBS	2,000.00	2,000.00	2,000.00	\$2,000.00	
750.53.3255.000	TELEPHONE	1,900.00	2,000.00	2,000.00	\$2,000.00	
750.53.3270.000	UTILITIES					
Expenses Total		158,769.00	158,287.00	158,287.00	\$171,416.00	

Fund 710 ENOTAH JUDICIAL CIRCUIT	DEPT 780 SUPERIOR COURT	FY2015 Budget Request	FY2016 Budget Request	FY2016 Budget Amended Request	FY2017 Budget Request	Expanded & New
Expenses						
780.51.1100.000	SALARIES & WAGES	60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	
780.51.1130.000	SOCIAL SECURITY	3,720.00	\$3,720.00	\$3,720.00	\$3,720.00	
780.51.1140.000	MEDICARE	870.00	\$870.00	\$870.00	\$870.00	
780.51.1170.000	WORKERS COMP	250.00	\$250.00	\$250.00	\$250.00	
780.52.2100.000	ADVERTISING LEGAL & OTHER	50.00	\$300.00	\$300.00	\$300.00	
780.52.2105.000	DUES - PROFESSIONAL	1,335.00	\$1,335.00	\$1,335.00	\$1,335.00	
780.52.2120.000	LEASES - EQ > 12 MOS	4,900.00	\$5,800.00	\$5,800.00	\$5,800.00	
780.52.2135.000	PRINTING	750.00				
780.52.2137.000	PHOTOCOPYING	0.00				
780.52.2155.000	TRAINING	250.00	\$250.00	\$250.00	\$250.00	
780.52.2160.000	TRAVEL	250.00	\$250.00	\$250.00	\$250.00	
780.52.2215.000	PROF SERVICES - LEGAL	0.00				
780.52.3230.000	POSTAGE	1,600.00	\$2,100.00	\$2,100.00	\$2,100.00	
780.53.3120.000	SUPPLIES - NETWORK	250.00	\$225.00	\$225.00	\$225.00	
780.53.3140.000	SUPPLIES - OFFICE	6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
780.53.3240.000	SUBSCRIPTIONS & PUBS	7,500.00	\$6,000.00	\$6,000.00	\$6,000.00	
780.53.3255.000	TELEPHONE	6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
Expenses Total		93,725.00	93,100.00	93,100.00	\$93,100.00	

WHITE COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY FUND

FY 2015-2016

CURRENT PERIOD: 05/01/2016 TO 05/31/2016

IDEAL REMAINING PERCENT: 8 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Fund: 710 ENOTAH JUDICIAL CIRCUIT						
Department: 730 CIRCUIT COURT						
Revenue						
710-730-33-3375-000 STATE GRANT - JCJ	86,700.00	0.00	86,700.00	0.00	0.00	0
710-730-34-3415-000 COPIES	100.00	0.00	0.00	0.00	100.00	100
710-730-36-3610-000 INTEREST INCOME	161.19	0.00	19.78	0.00	141.41	88
710-730-37-3710-000 WC CIRCUIT CONTRIBUTION	181,701.98	0.00	181,701.98	0.00	0.00	0
710-730-37-3720-000 UC CIRCUIT CONTRIBUTION	148,384.45	0.00	148,384.45	0.00	0.00	0
710-730-37-3730-000 TC CIRCUIT CONTRIBUTION	72,793.14	0.00	72,793.14	0.00	0.00	0
710-730-37-3740-000 LC CIRCUIT CONTRIBUTION	208,414.70	0.00	208,414.70	0.00	0.00	0
710-730-39-3915-000 FUND BALANCE FORWARD	28,788.54	0.00	0.00	0.00	28,788.54	100
Fund: 710 ENOTAH JUDICIAL CIRCUIT, Department: 730 CIRCUIT COURT						
Total Revenue	727,044.00	0.00	698,014.05	0.00	29,029.95	4.00
Report Total Revenue	<u>727,044.00</u>	<u>0.00</u>	<u>698,014.05</u>	<u>0.00</u>	<u>29,029.95</u>	<u>4.00</u>

FY 2015-2016

WHITE COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 05/01/2016 TO 05/31/2016

IDEAL REMAINING PERCENT: 8 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 730 CIRCUIT COURT						
Expenditure						
710-730-52-2300-000 CONTRACT LABOR - ADMIN FEE	16,000.00	0.00	16,000.00	0.00	0.00	0
Department: 730 CIRCUIT COURT						
Total Expenditure	16,000.00	0.00	16,000.00	0.00	0.00	0.00

WHITE COUNTY BOARD OF COMMISSIONERS
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 05/01/2016 TO 05/31/2016

FY 2015-2016

IDEAL REMAINING PERCENT: 8 %

ACCOUNT	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 740 DISTRICT ATTORNEY						
Expenditure						
710-740-51-1100-000 SALARIES & WAGES	287,500.00	28,124.07	206,993.08	0.00	80,506.92	28
710-740-51-1120-000 HEALTH INSURANCE PREMIUMS	70,331.00	3,844.82	49,465.17	0.00	20,865.83	30
710-740-51-1122-000 LIFE INSURANCE PREMIUM	0.00	22.80	68.40	0.00	-68.40	0
710-740-51-1130-000 SOCIAL SECURITY	21,911.00	1,705.85	12,388.64	0.00	9,522.36	43
710-740-51-1140-000 MEDICARE	0.00	399.00	2,897.43	0.00	-2,897.43	0
710-740-51-1150-000 RETIREMENT CONTRIBUTIONS	56,485.00	3,117.82	35,941.06	0.00	20,543.94	36
710-740-51-1160-000 UNEMPLOYMENT	552.00	31.97	273.83	0.00	278.17	50
710-740-51-1170-000 WORKERS COMPENSATION	4,128.00	123.24	916.28	0.00	3,211.72	78
710-740-52-2105-000 DUES - PROFESSIONAL	2,750.00	81.50	1,367.50	0.00	1,382.50	50
710-740-52-2120-000 LEASES-EQUIPMENT > 12 MOS.	2,500.00	0.00	2,339.51	0.00	160.49	6
710-740-52-2135-000 PRINTING	500.00	159.68	1,125.86	0.00	-625.86	-125
710-740-52-2160-000 TRAVEL	1,000.00	0.00	444.97	0.00	555.03	56
710-740-52-2215-000 PROFESSIONAL SERVICES - LEGAL	1,000.00	0.00	40.50	0.00	959.50	96
710-740-52-2225-000 PROFESSIONAL SERVICES - OTHER	0.00	378.58	4,457.57	0.00	-4,457.57	0
710-740-53-3140-000 SUPPLIES - OFFICE	2,000.00	573.21	3,592.83	0.00	-1,592.83	-80
710-740-53-3230-000 POSTAGE	500.00	27.19	1,241.39	0.00	-741.39	-148
710-740-53-3240-000 SUBSCRIPTIONS & PUBLICATIONS	2,000.00	5.42	1,088.54	0.00	911.46	46
710-740-53-3255-000 TELEPHONE	6,500.00	768.14	7,410.77	0.00	-910.77	-14
Department: 740 DISTRICT ATTORNEY						
Total Expenditure	459,657.00	39,363.29	332,053.33	0.00	127,603.67	28.00

WHITE COUNTY BOARD OF COMMISSIONERS
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 05/01/2016 TO 05/31/2016

FY 2015-2016

IDEAL REMAINING PERCENT: 8 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 750 JUVENILE COURT						
Expenditure						
710-750-51-1100-000 SALARIES & WAGES	114,639.00	8,372.07	106,758.63	0.00	7,880.37	7
710-750-51-1120-000 HEALTH INSURANCE PREMIUMS	10,876.00	1,072.19	12,259.81	0.00	-1,383.81	-13
710-750-51-1122-000 LIFE INSURANCE PREMIUMS	252.00	0.00	181.75	0.00	70.25	28
710-750-51-1123-000 VISION PREMIUM	0.00	0.00	10.53	0.00	-10.53	0
710-750-51-1124-000 SHORT TERM DISABILITY	0.00	0.00	345.49	0.00	-345.49	0
710-750-51-1125-000 LONG TERM DISABILITY	0.00	0.00	266.13	0.00	-266.13	0
710-750-51-1126-000 DENTAL INSURANCE PREMIUMS	0.00	0.00	167.29	0.00	-167.29	0
710-750-51-1130-000 SOCIAL SECURITY	7,108.00	619.06	7,857.44	0.00	-749.44	-11
710-750-51-1140-000 MEDICARE	1,662.00	0.00	105.65	0.00	1,556.35	94
710-750-51-1150-000 RETIREMENT	6,450.00	0.00	5,834.00	0.00	616.00	10
710-750-51-1170-000 WORKERS COMPENSATION	4,750.00	0.00	439.50	0.00	4,310.50	91
710-750-52-2105-000 DUES - PROFESSIONAL	350.00	0.00	503.00	0.00	-153.00	-44
710-750-52-2120-000 LEASES - EQUIPMENT OVER 12 MOS	2,000.00	365.86	1,877.57	0.00	122.43	6
710-750-52-2135-000 PRINTING	100.00	0.00	0.00	0.00	100.00	100
710-750-52-2155-000 TRAINING	300.00	0.00	485.00	0.00	-185.00	-62
710-750-52-2160-000 TRAVEL	4,500.00	958.30	2,260.01	0.00	2,239.99	50
710-750-53-3140-000 SUPPLIES - OFFICE	1,100.00	118.75	1,386.83	0.00	-286.83	-26
710-750-53-3230-000 POSTAGE	200.00	3.64	58.71	0.00	141.29	71
710-750-53-3240-000 SUBSCRIPTIONS & PUBLICATIONS	2,000.00	0.00	27.00	0.00	1,973.00	99
710-750-53-3255-000 TELEPHONE	2,000.00	0.00	1,377.02	0.00	622.98	31
Department: 750 JUVENILE COURT						
Total Expenditure	158,287.00	11,509.87	142,201.36	0.00	16,085.64	10.00

WHITE COUNTY BOARD OF COMMISSIONERS
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 05/01/2016 TO 05/31/2016

FY 2015-2016

IDEAL REMAINING PERCENT: 8 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 780 SUPERIOR COURT						
Expenditure						
710-780-51-1100-000 SALARIES & WAGES	60,000.00	5,000.01	55,000.10	0.00	4,999.90	8
710-780-51-1130-000 SOCIAL SECURITY	3,720.00	382.50	4,207.50	0.00	-487.50	-13
710-780-51-1140-000 MEDICARE	870.00	0.00	0.00	0.00	870.00	100
710-780-51-1170-000 WORKERS COMP	250.00	0.00	0.00	0.00	250.00	100
710-780-52-2100-000 ADVERTISING LEGAL & OTHER	300.00	0.00	0.00	0.00	300.00	100
710-780-52-2105-000 DUES - PROFESSIONAL	1,335.00	0.00	599.00	0.00	736.00	55
710-780-52-2120-000 LEASES - EQUIPMENT OVER 12 MOS	5,800.00	143.37	3,983.38	0.00	1,816.62	31
710-780-52-2135-000 PRINTING	0.00	0.00	70.00	0.00	-70.00	0
710-780-52-2155-000 TRAINING	250.00	0.00	95.00	0.00	155.00	62
710-780-52-2160-000 TRAVEL	250.00	0.00	0.00	0.00	250.00	100
710-780-52-3230-000 POSTAGE	2,100.00	0.00	1,233.35	0.00	866.65	41
710-780-53-3120-000 SUPPLIES - NETWORK	225.00	0.00	100.00	0.00	125.00	56
710-780-53-3140-000 SUPPLIES - OFFICE	6,000.00	222.48	3,631.60	0.00	2,368.40	39
710-780-53-3240-000 SUBSCRIPTIONS & PUBLICATIONS	6,000.00	0.00	456.33	0.00	5,543.67	92
710-780-53-3255-000 TELEPHONE	6,000.00	0.00	1,580.31	0.00	4,419.69	74
Department: 780 SUPERIOR COURT						
Total Expenditure	93,100.00	5,748.36	70,956.57	0.00	22,143.43	24.00

WHITE COUNTY BOARD OF COMMISSIONERS
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 05/01/2016 TO 05/31/2016

FY 2015-2016

IDEAL REMAINING PERCENT: 8 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Report Total Expenditure	727,044.00	56,621.52	561,211.26	0.00	165,832.74	23.00

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D.A.

ANNUAL BUDGET ESTIMATE - ALL
Original - 2016-2017

WHITE COUNTY BOARD OF COMMISSIONERS
FY 2015-2016

Account	2014 - 2015	2015 - 2016	06/30/2016	2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	% Remaining	Requested	Recommended	Approved
740 District Attorney								
Expenditure								
710-740-51-1100-000 Salaries & Wages	244,263.00	287,500.00	68,807.00		76		291,900.00	
710-740-51-1110-000 Overtime							0	
710-740-51-1120-000 Health Insurance Premiums	57,536.00	70,331.00	16,174.00		77		71,396.92	
710-740-51-1121-000 Health Insurance Admin							0	
710-740-51-1122-000 Life Insurance Premium	80.00		23.00				0	
710-740-51-1130-000 Social Security	15,249.00	21,911.00	4,138.00		81		22,329.25	
710-740-51-1140-000 Medicare	2,989.00		968.00					
710-740-51-1150-000 Retirement Contributions	40,624.00	56,485.00	13,552.00		76		51,741.75	
710-740-51-1160-000 Unemployment	540.00	552.00	82.00		85		552	
710-740-51-1170-000 Workers Compensation	3,874.00	4,128.00	176.00		96		34,565.66 3466	

ANNUAL BUDGET ESTIMATE - ALL
Original - 2016-2017

WHITE COUNTY BOARD OF COMMISSIONERS
FY 2015-2016

Account	2014 - 2015	2015 - 2016	06/30/2016	2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
710-740-52-2100-000 Advertising Legal								
710-740-52-2105-000 Dues - Professional	4,663.00	2,750.00	956.00		65	<u>2,750</u>		
710-740-52-2120-000 Leases-Equipment > 12 Mos.	4,228.00	2,500.00	1,253.00		50	<u>3,900</u>		
710-740-52-2125-000 Miscellaneous	5,209.00		1,375.00			<u>0</u>		
710-740-52-2135-000 Printing	1,119.00	500.00	806.00		-61	<u>500</u>		
710-740-52-2160-000 Travel		1,000.00	445.00		56	<u>1,000</u>		
710-740-52-2215-000 Professional Services - Legal		1,000.00	41.00		96	<u>500</u>		
710-740-52-2225-000 Professional Services - Other						<u>0</u>		
710-740-53-3120-000 Supplies - Network	145.00					<u>0</u>		
710-740-53-3140-000 Supplies - Office	4,798.00	2,000.00	1,870.00		7	<u>2,000</u>		
710-740-53-3230-000 Postage	1,376.00	500.00	388.00		22	<u>600</u>		

ANNUAL BUDGET ESTIMATE - ALL
Original - 2016-2017

WHITE COUNTY BOARD OF COMMISSIONERS
FY 2015-2016

Account	2014 - 2015	2015 - 2016	06/30/2016	2015 - 2016		2016 - 2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	% Remaining	Requested	Recommended	Approved
710-740-53-3240-000 Subscriptions & Publications	1,112.00	2,000.00	918.00		54		2,000	
710-740-53-3255-000 Telephone	6,601.00	6,500.00	5,134.00		21		9,000	
740 District Attorney								
Total Revenue								
Total Expenditure	\$394,406.00	\$459,657.00	\$117,106.00					
Net	-\$394,406.00	-\$459,657.00	-\$117,106.00					

~~494,735.58~~
463,636

← Current
Pay
Annually

Name	Salary	FICA	ERS	SHBP	WKCOMP	TOTAL
ADA Samatha Barrett 42,000	44,000	3366	9543.6	13398	577.61	70885.21
ADA Leslie Coots 42,000	44,000	3366	9543.6	13389	577.61	70885.21
ADA Chase Queen 40,000	42000	3213	9109.8	12789	577.61	67689.41
Inv. Kenny Crook ? 45,000	47000	3595				50595
Adm. Open	27,500	2103.75	5964.75	8373.76	577.61	44519.87
Adm Pam Schultzhoffer 27,500	29,000	2218.5	7168.8	8830.5	577.61	47795.41
Inv Homer Thomasson ? 12,500	10,400	795				11195
ADA OPEN	48,000	3672	10411.2	14616	577.61	77276.81
TOTAL	291900	22329.25	51741.75	71396.26	3465.66	440841.9

Check copy of invoice
for comparison