

FY 2018 REVENUE WORKSHEET

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY 16 Final Budget	FY 17 Current Actual	FY 17 Current Budget	FY 18 Requested Amount	Increase (Decrease)
100	3325	Jail Operations	34.1921	Sex Offender Advertising Fees	\$500	\$0	\$500	\$250	(\$250)
100	3325	Jail Operations	34.2310	Fingerprinting Fees	\$500	\$0	\$500	\$250	(\$250)
100	3325	Jail Operations	34.2320	Inmate Medical Fees	\$5,000	\$1,164	\$5,000	\$5,000	\$0
100	3325	Jail Operations	34.2321	Inmate Prescription Fees	\$788	\$257	\$500	\$500	\$0
100	3325	Jail Operations	34.2330	Prisoner Housing Fees	\$41,285	\$35	\$50,000	\$20,000	(\$30,000)
100	3325	Jail Operations	38.3000	Reimbursement - Damage Property	\$400	\$64	\$500	\$200	(\$300)
100	3325	Jail Operations	38.9020	Reimbursement - Expenses	\$12,853	\$0	\$5,000	\$0	(\$5,000)
100	3325	Jail Operations	38.9031	Reimbursement - Inmate Medical Visits	\$1,800	\$0	\$1,800	\$0	(\$1,800)
100	3325	Jail Operations	38.9032	Reimbursement - Inmate Prescriptions	\$800	\$0	\$800	\$0	(\$800)
100	3325	Jail Operations	38.9090	Other	\$99	\$10	\$100	\$100	\$0
					\$64,025	\$1,530	\$64,700	\$26,300	(\$38,400)

FY 2018 EXPENSE WORKSHEET

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY 16 Final Budget	FY 17 Current Actual	FY 17 Current Budget	FY 18 Requested Amount	Increase (Decrease)
100	3325	Jail Operations	51.1100	Regular Employees	\$2,762,408	\$1,129,653	\$2,974,117	\$2,984,693	\$10,576
100	3325	Jail Operations	51.1102	Promotional Money	\$0	\$0	\$15,947	\$15,235	(\$712)
100	3325	Jail Operations	51.1200	Temporary Employees	\$0	\$0	\$0	\$65,000	\$65,000
100	3325	Jail Operations	51.1300	Overtime	\$59,287	\$52,566	\$85,000	\$85,000	\$0
100	3325	Jail Operations	51.2100	Group Insurance	\$963,150	\$247,519	\$667,271	\$1,049,832	\$382,561
100	3325	Jail Operations	51.2200	FICA Contribution	\$165,902	\$70,344	\$192,361	\$191,627	(\$734)
100	3325	Jail Operations	51.2300	Medicare	\$38,800	\$16,451	\$44,988	\$44,816	(\$172)
100	3325	Jail Operations	51.2410	Defined Contribution	\$244,506	\$228,567	\$263,198	\$372,235	\$109,037
100	3325	Jail Operations	51.2700	Worker's Comp	\$63,727	\$34,120	\$69,705	\$87,976	\$18,271
100	3325	Jail Operations	51.2910	Longevity	\$15,100	\$14,015	\$17,535	\$17,330	(\$205)
100	3325	Jail Operations	52.1230	Consulting / Contracted Svc	\$5,800	\$2,977	\$5,000	\$5,000	\$0
100	3325	Jail Operations	52.1260	Physicians	\$1,096,799	\$660,536	\$1,157,305	\$1,157,305	\$0
100	3325	Jail Operations	52.2110	Disposal of Garbage	\$2,519	\$844	\$2,289	\$2,289	\$0
100	3325	Jail Operations	52.2210	R & M - Vehicles	\$450	\$140	\$1,940	\$1,940	\$0
100	3325	Jail Operations	52.2221	R & M - Jail	\$91,805	\$42,770	\$75,000	\$75,000	\$0
100	3325	Jail Operations	52.2240	R & M - Service Agreements	\$13,024	\$4,977	\$14,550	\$14,550	\$0
100	3325	Jail Operations	52.2250	R & M - Equipment	\$285	\$287	\$2,500	\$2,500	\$0
100	3325	Jail Operations	52.2320	Rental of Equipment / Vehicles	\$1,276	\$748	\$2,910	\$2,910	\$0
100	3325	Jail Operations	52.3200	Communications	\$4,759	\$1,680	\$3,500	\$3,500	\$0
100	3325	Jail Operations	52.3300	Advertising	\$0	\$0	\$1,940	\$1,940	\$0
100	3325	Jail Operations	52.3400	Printing & Binding	\$1,590	\$0	\$7,000	\$7,000	\$0
100	3325	Jail Operations	52.3500	Travel	\$8,024	\$1,733	\$10,670	\$10,670	\$0
100	3325	Jail Operations	52.3600	Dues & Fees	\$9,613	\$4,434	\$11,466	\$11,466	\$0
100	3325	Jail Operations	52.3661	Activation Fee	\$281	\$91	\$1,940	\$1,940	\$0
100	3325	Jail Operations	52.3662	Ankle Monitoring	\$20,476	\$8,381	\$50,000	\$50,000	\$0
100	3325	Jail Operations	52.3700	Education & Training	\$2,772	\$2,984	\$7,760	\$7,760	\$0
100	3325	Jail Operations	52.3940	Prisoner Housing	\$21,560	\$28,770	\$100,000	\$100,000	\$0
100	3325	Jail Operations	53.1100	General Supplies & Material	\$128,656	\$63,806	\$92,150	\$92,150	\$0
100	3325	Jail Operations	53.1110	Jail Inmate Supplies	\$97,964	\$48,788	\$58,200	\$58,200	\$0
100	3325	Jail Operations	53.1200	Energy	\$290,658	\$115,261	\$264,500	\$390,500	\$126,000
100	3325	Jail Operations	53.1270	Gasoline / Diesel	\$206	\$133	\$145	\$290	\$145
100	3325	Jail Operations	53.1310	Jail Inmate Meals	\$509,641	\$187,982	\$582,000	\$582,000	\$0
100	3325	Jail Operations	53.1400	Books & Periodicals	\$350	\$0	\$350	\$350	\$0
100	3325	Jail Operations	53.1600	Small Equipment	\$28,445	\$12,074	\$38,540	\$38,540	\$0

FY 2018 EXPENSE WORKSHEET

100	3325	Jail Operations	53.1700	Other - Uniforms	\$22,522	\$13,105	\$38,000	\$38,000	\$0
100	3325	Jail Operations	53.1750	Vehicle / Equipment Parts	\$3,350	\$1,920	\$14,400	\$14,400	\$0
100	3325	Jail Operations	54.2500	Equipment	\$5,810	\$0	\$0	\$0	\$0
					\$6,681,515	\$2,997,656	\$6,874,177	\$7,583,944	\$709,767

Existing Temps

Tracey Peoples		\$10x50X26= \$13,000.00	
Open Position		\$10x50X26= \$13,000.00	
Open Position		<u>\$10x50X26= \$13,000.00</u>	
	Total		39,000.00

Requested

Temp		\$10x50X26= \$13,000.00	
Temp		<u>\$10x50X26= \$13,000.00</u>	
	Total		\$26,000.00

Grand \$65,000.00

**Maintenance, Service, Lease Agreements and Contracts
Fiscal Year 2018**

Fund: 100
 Department Name: WC Jail
 Budget Unit: 3325

Type of Contract (service, maintenance, etc)	Vendor Name	New or Continuation for FY 2017	Number months in FY 2018	Total FY 2018 Amount	Description/Purpose of Agreement, Lease or Contract	Account #	Account Title
Contract	Paytel	C	12	unknown	Commission check only		Inmate Phone
Contract	Paragon/Live Scan	C	12	3,600	Finger Prints fro live scan	52.2320	R&M Service Agreements
Contract	Valley Foods	C	12	582000	Meals for Inmates	53.1310	Inmate Meals
Service Agreement	Georgia Technology	C	12	2800	GCIC Service	52.2240	R&M Service Agreements
Contract	Correct Health	C	12	1157305	Imate Medical	52.1260	Physicians
Service Agreement	Griffen Industries	C	12	1800	Pump Grease Traps	52.2240	R&M Service Agreements
Contract	Blue Cross/ Blue Shield	C	12	Unknown	Insurance for Inate Medical	52.1260	Physicians
Service Agreement	Eagle Advantage	C	12	1200	Read Only Access old software	52.2320	Rental of Equipment
Service Agreement	Joe Ray Bonding	C	12	Unknown	Ankle Monitoring for Inmates	52.3362	Ankle Monitoring
Contract	Legal Research Mgt.	C	12	Unknown	Records Request for Inmates	52.2240	R&M Service Agreements
				14,550			

Additional Details as needed:

Finance Use Only:	Date
Initial Request Received	_____
Initial Request Entered	_____
Budget Request Presented	_____
Recommended Budget Entered	_____
Review by Finance	_____

**Small Equipment Request
Fiscal Year 2018**

Fund: 100
 Department Name: WC Jail
 Budget Unit: 3325

Specify small equipment requests. Add additional rows as needed.

Rank	N or R *	Small Equipment Requested	Description	Quantity	Cost per Item	Total Cost
1	RN	Cameras		15	500	7,500
2	RN	Tasers		10	900	9,000
3	R	Taser Cartridges		20	150	3,000
4	R	Chairs		4	150	600
5	R	Radios		6	2,500	15,000
6	R	Batteries		5	43	215
7	R	Pepper Spray		5	50	250
8	N	Leg Chains		6	200	1,200
9	N	Handcuffs		4	75	300
10	NR	Badges		5	65	325
11	N	Digital Cameras		6	150	900
12	R	Recorders		1	250	250
13						
Total Cost of Small Equipment Request					5,033	38,540

* New or Replacement

Funding Source (check those that apply):

<input type="checkbox"/>	General Fund
<input type="checkbox"/>	Grant
<input type="checkbox"/>	SPLOST
<input type="checkbox"/>	Impact Fees
<input type="checkbox"/>	Enterprise Fund
<input type="checkbox"/>	Special Revenue Fund
<input type="checkbox"/>	Other

Finance Use Only:	Date
Initial Request Received	_____
Initial Request Entered	_____
Budget Request Presented	_____
Recommended Budget Entered	_____
Review by Finance	_____

Walton County Jail Training Travel

<u>FY17 Walton County Jail Training & Travel</u>		
<u>Jail Training Type</u>	<u>Cost</u>	<u>Who attended</u>
Command College (2 classes)	2,400.00	Major Harris
Ga. Sheriff's Command staff Training	1,000.00	2 Officers
Ga. Sheriff's Admin. staff Training	800.00	2 Officers
Georgia Jail Conference	1,100.00	5 Officers
GCIC Tac Conference	450.00	1 Officers
Unspecified Training	1,260.00	2 Officers
Sex Offender Training	750.00	1 Officer
<u>Total Training & Tuition</u>	<u>7,760.00</u>	
Hotel for Command College (Harris)	1,380.00	Major Harris
Hotel for Command Staff Training	600.00	2 Officer
Hotel for admin Staff Training	600.00	2 Officers
Hotel for Georgia Jail conference	1,560.00	5 Officers
Hotel for Tac Conference	350.00	1 Officers
Hotel for Sex Offender conference	600.00	1 Officer
Hotel for Georgia Sheriff's Associations	1,000.00	5 Officers
<u>Total Hotel Expense:</u>	<u>6,090.00</u>	
Meals for Command College	1,124.00	Major Harris
Meals for Command Staff Training	280.00	2 Officers
Meals for Admin. staff training	280.00	2 Officers
Meals for Ga. Jail Conference	700.00	5 Officers
Meals Tac conference	140.00	1 Officer
Meals for Sex Offender	140.00	1 Officer
Meals for Georgia Sheriffs Association Conference	800.00	5 Officers
<u>Total Meals for Training:</u>	<u>3,464.00</u>	