

FY 2016 ANNUAL BUDGET



Historic Courthouse

**BARROW COUNTY,
GEORGIA**

FY 2016 ANNUAL BUDGET



BOARD OF COUNTY COMMISSIONERS

Pat Graham, Chairman
Joe Goodman, District 1
Kenny Shook, District 2
Vacant, District 3
Isaiah Berry, District 4
Billy Parks, District 5
Ben Hendricks, Chairman-pro tempore, District 6

Jimmy Terrell, Interim County Manager

Rose Kisaalita, CPA, Chief Financial Officer

Danielle Austin, Clerk of Commission

**BARROW COUNTY,
GEORGIA**

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FY 2015 ACCOMPLISHMENTS

- 1) Continued the improvements to the county-wide 700 megahertz public safety radio system with Tusa Consulting using \$4.2M in General Capital Project funds, SPLOST-2012 funds, and General Fund reserves.
- 2) Improved Victor Lord Park with new sports lighting using a \$100,000 federal Land & Water Conservation Fund grant as well as SPLOST-2005 and SPLOST-2012 funds.
- 3) Conducted a county-wide aerial flyover to obtain a new GIS base map.
- 4) Upgraded the 911 computer aided dispatch (CAD) system using \$250,000 from SPLOST-2012 funds.
- 5) Purchased various equipment including two right-of-way mowing tractors, four mowers, fire truck, and dump truck, and started the process of purchasing two ambulances.
- 6) Painted the five million gallon ground storage water tank and outsourced the water tank cleaning to a private company.
- 7) Began improvements on the courthouse security camera system using SPLOST-2012 funds.
- 8) Began improvements to the Tanners Bridge land application system using Water and Sewer Funds and SPLOST-2012 funds.
- 9) Began the construction of a training facility for the Fire Department for live fire and confined space training using SPLOST-2005 funds.
- 10) Completed the annual road improvement program consisting of about 4.84 miles of road resurfacing using state LMIG funds.
- 11) Continued the West Winder By-pass project using SPLOST-2005 funds.
- 12) Continued the Ed Hogan intersection improvement project using SPLOST-2001 funds.
- 13) Began the road improvements to the county's Park 53 Industrial Park using state LMIG funding.
- 14) Began off-system safety road improvements consisting of restriping, pavement markings, and new road signs for various county roads using a \$275,000 Georgia Department of Transportation grant.
- 15) Outsourced EMS billing to a private company to achieve additional revenue and staff training.
- 16) Developed a five year Capital Improvement Program (CIP).
- 17) Approved CVIOG to conduct a classification and compensation study for all county employees except the Sheriff's Office and Detention Center to begin November 2015.
- 18) Updated the multi-jurisdictional Hazard Mitigation Plan as required by the state every five years.

FY 2015 ACCOMPLISHMENTS

- 19) Continued the Service Delivery Strategy update process with all six cities.
- 20) Completed the 2015 Joint Comprehensive Transportation Plan using ARC funding and SPLOST-2012 funding.
- 21) Updated the storm water ordinance to include a credit program.
- 22) Updated the purchasing policy to incorporate a local bidder's preference policy.
- 23) Refinanced three general obligation bond issues to obtain lower interest rates and lower debt payments to save about \$5.3M over 17 years.
- 24) Re-implemented the fire tax district for a more equitable way of funding fire services.
- 25) Conducted a live surplus auction to dispose of unneeded county equipment and vehicles and received over \$55,000.
- 26) Received an excellence in financial reporting award from the Government Finance Officers Association for the third year in a row.
- 27) Demolished the buildings and swimming pool at the closed Pine Shore Pool Park and donated the entire park to the City of Winder.
- 28) Demolished multiple buildings on the IBA and JDA properties.
- 29) Filled several department head positions including Chief of Emergency Services, Animal Control Director, Public Works Director, Senior Citizens Center Director, and Chief Appraiser.
- 30) Reorganized the Parks & Recreation Department and Senior Citizens Center for cost savings.
- 31) Conducted a Board retreat.
- 32) Issued 337 single family home building permits with a total estimated value of \$47,375,028, 32 commercial permits with a total estimated value of \$7,012,595, 9mobile home permits, and conducted 27 rezoning cases.
- 33) Reduced the millage rate from 13.259 to 12.752.
- 34) Completed Park 53 entitlements and improvements including sewer extension, flood study, geotechnical boring study, master planning, road design, and Georgia Ready for Accelerated Development (GRAD) application. A grant for the sewer extension has been submitted and is awaiting award.

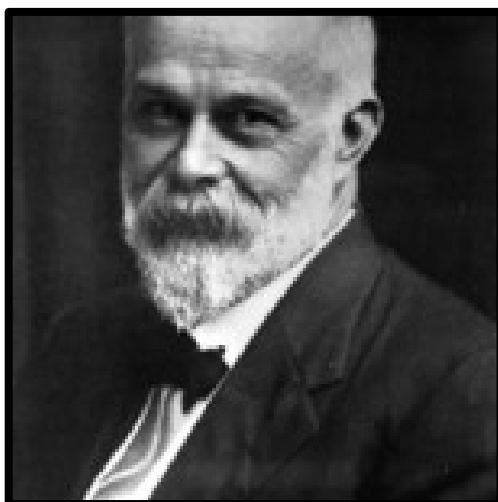
BARROW COUNTY HISTORY

That area that today is Barrow County was settled prior to the start of the 19th century. An Indian trail that ran through the county attracted settlers. To protect the settlers from the Cherokee and Creek Indians, the state built a frontier fort during 1792 called Fort Yargo, now a state park. Winder, the county seat, was known as Jug Tavern during this time.

Barrow County was the scene of one of the few Union defeats during Sherman's Atlanta Campaign known as Stoneman's Raid.

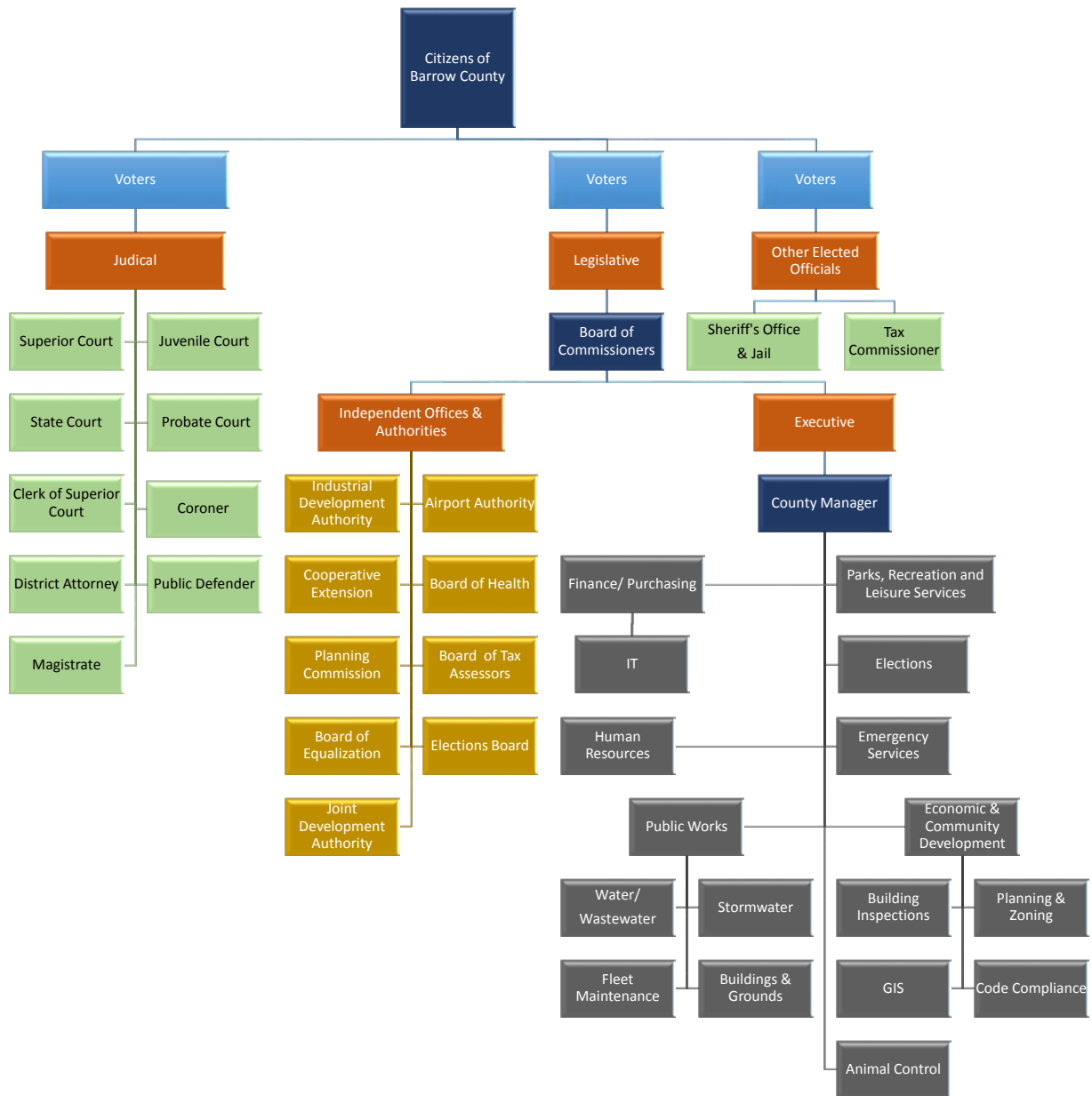
During the 1880s, rail was expanded and Barrow County played host to two railroads, the Seaboard Air Line and the Gainesville and Midland. One of the railroad builders for the Seaboard Air Line Railroad was John H. Winder of North Carolina. Jug Tavern's name was changed to Winder by the Georgia General Assembly on Dec. 20, 1893 to honor the railroad builder.

Barrow County was created from portions of Gwinnett, Jackson, and Walton counties when Georgia voters approved a constitutional amendment on November 3, 1914 making Barrow County the 149th county in Georgia out of 159. Barrow County was named after David Crenshaw Barrow, Jr., a University of Georgia mathematics and engineering professor who was later Chancellor serving in that position from 1906 to 1925. Barrow died on January 11, 1929 in Athens and is buried in Oconee Hill Cemetery in Athens.



David Crenshaw Barrow, Jr.

BARROW COUNTY ORGANIZATIONA CHART



FY 2016 BUDGET CALENDAR

March 2015	Budget retreat to discuss budget priorities for FY 2016.
June 1, 2015	Budget instructions sent to department directors, elected officials, and outside agencies.
June 12, 2015	Deadline to submit budget requests to Finance Department.
June 15-19, 2015	Finance Department inputs FY 2016 budget information into MUNIS.
June 22-26, 2015	County Manager and Chief Financial Officer meet with department directors, elected officials, and outside agencies to review and discuss their budget requests.
June 29-July 10, 2015	County Manager and Chief Financial Officer compile all budget requests and other budget information to prepare a preliminary budget.
July 13-24, 2015	Budget workshops with Board of Commissioners, department directors, elected officials, and outside agencies to review the preliminary budget and set priorities, spending amounts for capital needs, road resurfacing, and expansion or improvements to service delivery, and cost of living allowance.
July 27-Aug. 21, 2015	County Manager and Chief Financial Officer compile all budget information gathered from the budget workshops to prepare the proposed budget.
Aug. 25, 2015	Proposed budget submitted to Board of Commissioners. Copy of proposed budget displayed in the Clerk of Commission's Office, library, and on the county's web site for public review. Copy of proposed budget sent to the Barrow County News.
Aug. 26-Sept. 8	Budget workshops with Board of Commissioners, department directors, elected officials, and outside agencies to review the proposed budget.
Aug. 30, 2015	Newspaper advertisement notifying the public that the proposed budget is available for review and the time and date of the budget public hearing.

FY 2016 BUDGET CALENDAR

Sept. 8, 2015	Budget public hearing to obtain citizen comments (during commission meeting).
Sept. 13, 2015	Newspaper advertisement notifying the public that the proposed budget is available for review and the time and date of the adoption of the budget resolution.
Sept. 30, 2015	Adoption of the budget resolution.
Oct. 1, 2015	FY 2016 budget in effect through Sept. 30, 2016.

FY 2016 BUDGET RESOLUTION

WHEREAS, the county's fiscal year begins October 1 and ends September 30, and

WHEREAS, state law requires that each county operate under a balanced budget adopted by ordinance or resolution, and

WHEREAS, the annual budget can be amended during the fiscal year to adapt to changing governmental needs, and

WHEREAS, county staff prepared a proposed balanced budget stating the anticipated revenues by source and expenditures by department for the proposed fiscal year, the current fiscal year, as well as the previous fiscal year, and

WHEREAS, the County Manager submitted the proposed budget to the Board of County Commissioners on August 25, 2015, displayed a copy of the proposed budget in the Clerk of Commission's Office, library, and on the county's web site for public review, and provided the Barrow News with a copy of the proposed budget, and

WHEREAS, county staff notified the public, through a newspaper advertisement, that the proposed budget is available for review in the Clerk of Commission's Office, library, and on the county's web site and the time and day of the budget public hearing, and

WHEREAS, the Board of County Commissioners conducted a public hearing on September 8, 2015 to discuss the proposed budget, and

WHEREAS, county staff notified the public, through a newspaper advertisement, of the adoption of the budget resolution, and

WHEREAS, the Board of County Commissioners adopted the budget resolution on September 30, 2015 as follows:

General Fund Expenditures	\$ 37,103,721
Special Revenue Fund Expenditures	10,396,256
Capital Project Fund Expenditures	16,046,571
Enterprise Fund Expenditures	9,235,057
Less Transfers	<u>(6,412,055)</u>
Total Annual Budget	<u>\$ 66,369,550</u>

THEREFORE, BE IT RESOLVED, that the Barrow County Board of Commissioners hereby adopts the FY 2016 budget as provided herein.

BE IT FURTHER RESOLVED, that in accordance with the official Code of Georgia Annotated Section 15-9-68, the Board of Commissioners caps the Probate Judge's fee at \$14,000 for calendar year 2016.


FY 2016 BUDGET RESOLUTION

So resolved this 30th day of September 2015.


BARROW COUNTY BOARD OF COMMISSIONERS



Pat Graham, Chairman

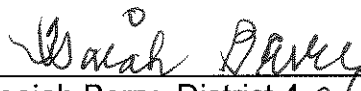


Joe Goodman, District 1

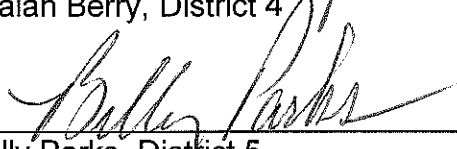


Kenny Shook, District 2

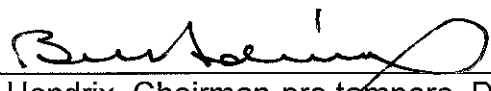
Vacant, District 3



Isaiah Berry, District 4



Billy Parks, District 5



Ben Hendrix, Chairman-pro tempore, District 6



Barrow County Board of Commissioners

30 North Broad Street Winder Georgia 30680 Phone: (770) 307-3000 Fax: (770) 307-3141

Pat Graham
Chairman

Joe Goodman
District 1

Kenny Shook
District 2

Vacant
District 3

Isaiah Berry
District 4

Billy E. Parks
District 5

Ben Hendrix
District 6

Jimmy Terrell
Interim County Manager

TO: Board of County Commissioners

SUBJECT: FY 2016 Proposed Annual Budget

DATE: August 25, 2015

Presented herewith in accordance with section 36-81-(1-6) of the Official Code of Georgia Annotated is the FY 2016 proposed annual budget. This budget represents the proposed plan of providing needed county services for the upcoming fiscal year that begins October 1, 2015 and ends September 30, 2016. This budget contains the collective input from all county department directors, elected officials, and outside agencies.

The Board directed staff to prepare the FY 2016 budget using a zero based approach and continue the FY 2015 level of expenses with no expansion of services. Based on that directive, the budget was prepared focusing only on those expenses that are absolutely needed, part of expected increases such as various insurances, or mandated. Therefore, this budget does not contain any cost-of-living-allowances, no changes to the employee health care plan, and only one new full-time employee. Below is an overview of the FY 2016 proposed budget.

BUDGET OVERVIEW

The total all-fund proposed budget for FY 2016 is \$66,369,550. The proposed budget is detailed by fund as follows:

Fund	FY 2016 Budget	FY 2015 Revised Budget	% Change
General Fund	\$ 37,103,721	\$ 40,214,928	-7.74%
Special Revenue Funds			
County Law Library Fund	26,100	129,000	-79.77%
Confiscated Fund	53,100	130,100	-59.19%
Emergency Telephone System Fund	1,608,830	1,488,049	8.12%
County Drug Abuse Treatment & Education	65,700	325,000	-79.78%
Drug Court Participant Fees Fund	40,000	92,000	-56.52%
Special Programs Fund	720,756	784,075	-8.08%
County Supplemental Juvenile Services	2,100	27,000	-92.22%
County Jail Fund	180,500	530,500	-65.98%
Inmate Commissary Fund	64,000	120,000	-46.67%

BUDGET MESSAGE

BUDGET OVERVIEW

Fund	FY 2016 Budget	FY 2015 Revised Budget	% Change
Special Revenue Funds			
Grants Fund	1,449,726	2,685,208	-46.01%
Winder-Barrow IBA Fund	1,340,863	1,467,475	-8.63%
JDA of Winder-Barrow County Fund	1,041,749	1,085,118	-4.00%
Emergency Services / Fire Fund	3,773,782	-	100.00%
700 MHTZ Radio System Maintenance Fund	29,000	-	100.00%
Capital Project Funds			
General Capital Project Fund	2,409,615	5,669,231	-57.50%
SPLOST-2001 Fund	1,300,500	1,374,872	-5.41%
SPLOST-2005 Fund	1,707,243	6,825,746	-74.99%
SPLOST-2012 Fund	10,629,213	9,133,391	16.38%
Enterprise Funds			
Water & Sewerage Fund	8,733,057	8,589,261	1.67%
Storm Water Utility Fund	502,000	425,077	18.10%
Interfund Transfers			
General Fund to Emergency Telephone System Fd	455,720	232,764	95.79%
General Fund to Jail Fund Fund	-	350,000	-100.00%
General Fund to General Capital Project Fund	2,147,500	3,575,296	-39.94%
General Fund to Winder-Barrow IBA	1,140,863	1,249,900	-8.72%
General Fund to JDA Winder-Barrow County	1,031,549	1,077,418	-4.26%
General Fund to 700 MHTZ Radio System Maint.	23,957	-	100.00%
Special Programs to DATE Funds	-	250,000	-100.00%
Special Programs to Drug Participant Fees	-	20,000	-100.00%
Special Programs to Juvenile Service Fund	-	20,000	-100.00%
County Jail Fund to General Fund	-	450,000	-100.00%
Winder-Barrow IBA to Special Program Fund	162,075	202,075	-19.79%
Fire Fund to 700 MHTZ Radio System Maint.	4,425	-	100.00%
SPLOST 2005 Fund to SPLOST 2001 Fund	-	1,373,872	-100.00%
SPLOST-2012 to Water Dept. - Wholesale	1,432,848	1,434,291	-0.10%
Water & Sewer-Retail to 700MHTZ Radio System	618	-	100.00%
Water & Sewer-Retail to General Fund	7,500	-	100.00%
Storm Water Utility Fund to General Fund	5,000	5,000	0.00%

BUDGET MESSAGE

MAJOR INCREASES FOR FY 2016

Listed below are the major increases contained in the FY 2016 proposed budget.

General Fund

- \$10,000 for continued SDS negotiations, fire tax calculations, and SPLOST-2018 preparation.
- \$40,000 for a compensation and classification plan prepared by CVIOG.
- \$6,800 for staff development training.
- \$75,360 to pay the fees of the outsourced private EMS billing company.
- \$16,535 for misdemeanor court calendars and \$12,000 for increased court reporting fees for Superior Court.
- \$37,463 for the expected increase in the annual contract for Juvenile Court services and \$7,500 for increased court reporting fees for Juvenile Court.
- \$11,063 for the expected increase in the annual contract for Public Defender services.
- \$25,000 for overtime due to many full-time vacancies, \$13,000 for mobile CAD maintenance, \$11,000 for New World reporting management software maintenance, \$25,000 for mobile air cards expenses for the mobile CAD system, and \$12,000 for ammunition expenses for the Sheriff's Office.
- \$15,000 for overtime due to many full-time vacancies and \$42,000 for inmate food expenses for the Detention Center.
- \$26,637 for overtime due to many full-time vacancies for Emergency Services / EMS.
- \$15,000 for overtime rather than time off for the Animal Control Department.
- \$10,000 for overtime and \$18,000 for the annual dust control program for the Road & Bridge Department.

Special Revenue Funds

- \$15,000 for a new contract with TechOptics to provide the 911 Center with 24/7 maintenance support.
- \$50,270 (salary and benefits) for a new full-time employee to maintain the county-wide 700 megahertz radio system for the Special Program Fund – RS001.

Enterprise Funds

- \$20,000 for a water and sewer rate study.
- \$100,000 for a water and sewer master plan.
- \$5,000 for a storm water rate study.

All Departments

- \$484,571 for employee health care insurance increase.

BUDGET MESSAGE

MAJOR INCREASES FOR FY 2016

CAPITAL ITEMS FOR FY 2016

The Board made it a priority to determine and fund capital needs of each department. Therefore, a five year Capital Improvement Program (CIP) was developed and reviewed. For FY 2016, approximately \$5.8M of capital items has been included in the proposed budget (General Fund - \$2,217,500, Fire Tax Fund - \$864,000, SPLOST 2012 Fund - \$1,596,000, Grants Fund - \$529,000, and the Water & Sewer Fund - \$669,500). The specific list of capital items are listed on pages 171 and 172.

COUNTY MANAGER'S REDUCTIONS

To implement a zero based budget approach and to keep the cost of government as low as possible, the County Manager reduced the recommended budget by \$1,892,909 in the General Fund, \$118,135 in the Special Revenue Funds, \$428,500 in the Capital Project Funds, and \$28,640 in the Enterprise Funds by making the following reductions:

General Fund

Elections (1400)

- Reduced part-time expenses by \$8,612.
- Reduced contract labor by \$10,000.

County Attorney (1530)

- Reduced professional services expenses by \$100,000 for a code of ordinance update.

Tax Commissioner (1545)

- Eliminated the requested full-time tax and tag clerk position - \$39,635 (salary & benefits).
- Reduced printing expenses by \$6,000.

Tax Assessor (1550)

- Eliminated the requested full-time real property appraiser position - \$51,570 (salary & benefits).
- Reduced professional services expenses by \$90,000 for personal property audits.

Non-departmental (1556)

- Reduced the contingency account by \$100,000.

BUDGET MESSAGE

COUNTY MANAGER'S REDUCTIONS

General Fund

Buildings & Grounds (1565)

- Reduced professional services expenses by \$2,000.
- Reduced repairs and maintenance expenses by \$18,000.

Superior Court (2150)

- Eliminated the requested salary increases for the four judicial secretaries - \$11,941.

Clerk of Superior Court (2180)

- Moved the requested full-time criminal support clerk back to part-time status - \$39,855.
- Added \$19,619 for the part-time position.

Magistrate Court (2400)

- Eliminated the requested full-time court clerk - \$39,119 (salary & benefits).
- Eliminated the requested full-time judge - \$73,401 (salary & benefits).
- Reduced dues and fees expenses by \$125.
- Reduced education and training expense by \$255.

Sheriff's Office (3300)

- Eliminated the requested compensation study implementation (\$137,245), new investigator position (\$47,624) and increasing the part-time IT position to full-time status (\$5,616), and associated benefits (\$38,982) for total of - \$229,467.
- Reduced the salary expenses by \$86,120.
- Reduced general supplies expenses by \$10,000.
- Reduced uniform expenses by \$4,000.
- Reduced the salary expenses by \$107,650.
- Reduced overtime expenses by \$15,000.
- Reduced repairs and maintenance expenses by \$15,000.
- Reduce outside medical expenses by \$10,000.

Detention Center (3326)

- Eliminated the requested implementation of the compensation study - \$161,027.

Emergency Services / EMS (3600)

- Reduced general supplies expenses by \$21,000 for turn-out gear.

BUDGET MESSAGE

COUNTY MANAGER'S REDUCTIONS

General Fund

Animal Control (3910)

- Eliminated the requested full-time kennel tech position - \$41,023 (salary & benefits).
- Reduced overtime expenses by \$12,895.
- Reduced professional services expenses by \$16,485.
- Reduced travel expenses by \$4,850.
- Reduced education and training expenses by \$3,800.
- Reduced general supplies expenses by \$29,500.
- Reduced fleet maintenance repair expenses by \$2,000.
- Reduced uniform expenses by \$1,000.
- Reduced utilities expenses by \$2,000.

Roads & Bridges (4200)

- Eliminated the requested two new full-time equipment operator positions - \$87,995 (salary & benefits).
- Eliminated the requested two new part-time equipment operator positions - \$44,741 (salary & benefits).

Fleet Maintenance (4900)

- Reduced overtime expenses by \$2,300.
- Reduced fleet maintenance repairs by \$15,000.
- Reduced uniform expenses for the new positions by \$600.

Senior Citizens Center (5404)

- Reduced salary expenses by \$55,601 due to the reorganization of the Parks & Recreation Department and the Senior Citizens Center.
- Reduced part-time expenses by \$8,671 for a part-time driver.

Parks, Recreation, & Leisure Services (6100)

- Eliminated the requested 5% salary increases - \$16,744.
- Moved the requested full-time maintenance assistant back to part-time status - \$38,251 (salary & benefits).
- Added \$10,344 for the part-time position.
- Reorganized the department and added salary increases to the Director and upgraded an Assistant Program Supervisor to Program Supervisor - \$15,067.
- Reduced professional services expenses by \$30,000 for a master plan.
- Reduced repairs and maintenance expenses by \$5,000 for new flooring.
- Reduced general supplies expenses by \$45,000 for new helmets and shoulder pads.

BUDGET MESSAGE

COUNTY MANAGER'S REDUCTIONS

General Fund

Cooperative Extension (7110)

- Eliminated the requested full-time agricultural agent - \$55,696 (salary & benefits).
- Reduced copier charges by \$610.
- Reduced travel expenses by \$400 for the new person.

Economic & Community Development (7510)

- Reduced professional services expenses by \$100,000 for a UDC update.
- Reduced travel expenses by \$5,000.
- Reduced education and training expenses by \$2,000.

Outside Agencies

- Reduced the requested increase in the Library Board's supplement - \$45,000.
- Eliminated the Chamber of Commerce supplement - \$16,000.

Special Revenue Funds

Emergency Telephone System Fund (215)

- Eliminated the requested full-time Assistant Manager position - \$49,039 (salary & benefits).
- Eliminated the requested two full-time communication officer positions - \$86,117 (salary & benefits).
- Added \$20,000 for part-time expenses since the new employees were not approved.
- Reduced 401A expenses by \$2,979.

Enterprise Funds

Water Department – Retail (4401)

- Eliminated the requested part-time position - \$8,640.
- Eliminated the capital outlay expenses for a compressor - \$20,000.

BUDGET MESSAGE

BOARD OF COMMISSIONERS' REDUCTIONS

Capital Project Funds

General Capital Project Fund (305)

- Eliminated the check scanner for the Tax Commissioner's Office - \$6,500.
- Reduced the vehicles for the Tax Assessor's Office - \$25,000.
- Eliminated building improvements for Buildings & Grounds - \$50,000.
- Reduced the Sheriff's Office computers - \$24,000.
- Reduced Animal Control kennel cages - \$35,000.
- Reduced Roads & Bridges backhoe - \$70,000.
- Eliminate Roads & Bridges Skid Steer Loader - \$50,000.
- Reduced Roads & Bridges crew cab truck - \$30,000.
- Eliminated concrete bleacher pads for the Parks, Recreation, & Leisure Services Department - \$8,000.
- Reduced the commercial mower amount for the Parks, Recreation, & Leisure Services Department - \$3,000.
- Eliminated the nets for the soccer field for the Parks, Recreation, & Leisure Services Department - \$25,000.
- Eliminated the vehicle for the Cooperative Extension Service - \$40,000.

SPLOST-2012 Fund (325)

- Reduced IT computers - \$12,000.
- Reduced HR on-line application software - \$10,000.
- Eliminated Fleet Maintenance vehicle management software - \$40,000.

BUDGET MESSAGE

LOOKING FORWARD TO FY 2017

Looking forward to the FY 2017 budget process, county staff is projecting a year of promising but cautious economic conditions at the local level. The tax digest and sales tax revenue are anticipated to continue to increase as well as residential and commercial building activity. County programs and services are expected to remain constant in an effort to keep the cost of government as low as possible. In addition, the implementation of the FY 2017 Capital Improvement Program will be addressed.

The preceding information is intended to provide the Board of Commissioners with a broad overview of the recommended budget, the major increases that are being recommended, and specific information regarding what requests were eliminated or reduced. Additional information will be presented during the budget workshop and meetings.

We wish to extend our thanks to the staff of the Finance Department for the many hours they put into this budget preparation process. Our gratitude also goes to the department directors and elected officials for their supportive efforts during the budget process.

Also our thanks go to each of the commissioners for their hard work, thoroughness, and thoughtful contribution during the development and adoption of FY2014 budget

Respectfully submitted,

Jimmy Terrell

Jimmy Terrell
Interim County Manager

Rose Kisaalita

Rose Kisaalita, CPA
Chief Financial Officer



Barrow County Board of Commissioners

30 North Broad Street Winder, Georgia 30680 Phone: (770) 307-3000 Fax: (770) 307-3141

TO: Board of County Commissioners

SUBJECT: Changes to the FY 2016 Recommended Annual Budget

DATE: September 30, 2015

The following changes were made to the FY2016 Recommended Annual Budget:

<u>General Fund</u>	Total
Increases: Board of Commissioners: Professionals Services with CVIOG - Planning session to establish organizational goals & objectives. Retreat 2015 item	\$ 7,264
Increases: Human Resources - Professional Services	10,000
Increases: Tax Assessor - Fund the Personal Property Tax Audits	90,000
Increases: Superior Court - Fund salary supplement for Judicial Secretaries	11,941
Increases: Clerk of Superior Court - Full time position	39,855
Increases: Sheriff's Office -	
· Implement the Sheriff's Compensation Study on 1/1/16	107,146
· Correct the understated communication expense	52,000
· Reduce the overtime expense	<u>(15,000)</u>
	144,146
Increases: Detention Center - Implement Compensation Study on 1/1/16	120,770
Increases: Emergency Services - Fund the turn out gear	21,000
Increases: Animal Control -	
· Professional Services	10,000
· Travel Expense	4,700
· Education and Training Expense	3,800
· General Supplies Expense	<u>8,500</u>
	27,000
Increases: Parks & Recreation - Fund Helmets, shoulder pads & flooring	50,000

FY2016 Recommended Annual Budget: - (Continued)

Increases: Economic and Community Development -			
• Fund Professional Services for complete UDC update	83,000		
• Economic development travel expense	5,000		
• Education and training expense	<u>2,000</u>	90,000	
Increases: Outside Agencies - Fund Chamber of Commerce Dues			16,000
Decreases: Savings on Health Insurance Enrollments			<u>(19,000)</u>
Total increase in the General Fund			<u>601,712</u>
<u>Special Revenue Funds:</u>			
<u>E911 Fund:</u>			
Increase: Salary & Wages - New Position for 700MHTZ Radio System -			
New Maintenance Position relocated from 700 MHTZ Fund	50,270		
Increase: In health insurance	<u>2,410</u>	<u>52,680</u>	
<u>Grants Fund:</u>			
New Grant: EMS - Homeland Security sub grant		<u>3,550</u>	
<u>Emergency Services / Fire Fund:</u>			
New Category - Reserve Funding		<u>329,019</u>	
<u>700 MHTZ Radio System Maintenance Fund:</u>			
Decrease: Salary & Wages - New Position relocated to E911 Fund		<u>(50,270)</u>	
<u>Capital Projects Funds:</u>			
<u>Capital Projects Fund:</u>			
Increase: IT Equipment - Carry forward fund from FY2015	78,565		
Increase: Roads & Bridges Backhoe - Carry forward funds from FY2015	83,550		
Decrease: Roads & Bridges Backhoe - New allocation from FY2016 funds	<u>(70,000)</u>	<u>92,115</u>	
<u>SPLOST 2012:</u>			
Increase: Detention Security Camera System - Carry forward funds from FY2015		<u>191,795</u>	
<u>Enterprise Funds:</u>			
<u>Water and Sewer Fund:</u>			
Increase: Waste-Water - Health Insurance	4,505		
Increase: Water-Wholesale - Health Insurance	2,841		
Increase: Water-Retail - Health Insurance	11,440		
Increases: Water-Retail - Transfers to General Fund for Director's salary	<u>7,500</u>	<u>26,286</u>	



GENERAL FUND

The General Fund is used to account for all financial transactions of a general nature which are not accounted for in other funds.

The General Fund is supported by revenues derived from taxes, licenses, permits, charges for services, fines, investments, and other sources. Services funded by the General Fund include general government, law enforcement and courts, and health and human services.

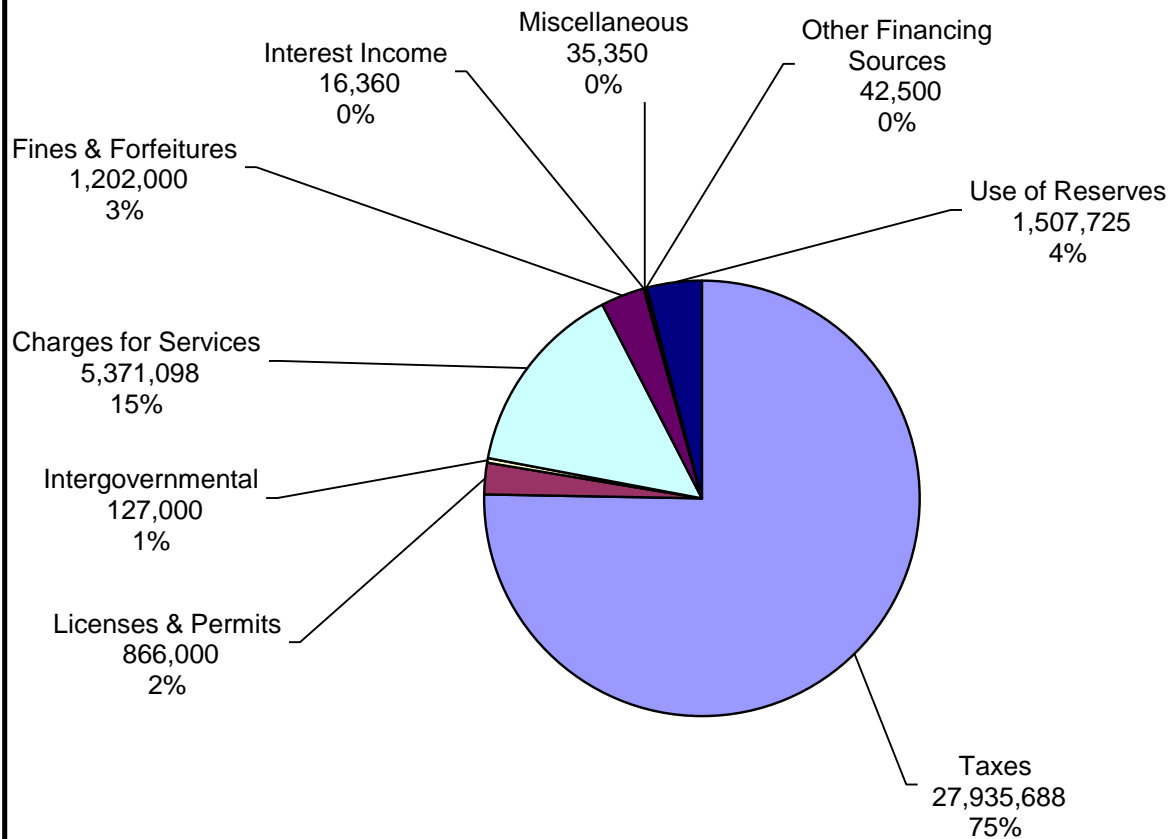
GENERAL FUND REVENUES

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SUMMARY OF REVENUES

Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget	% Change From FY 2015-16 Budget
Taxes	27,869,663	27,576,222	26,038,582	27,935,688	1.30%
Licenses & Permits	989,054	841,000	866,000	866,000	2.97%
Intergovernmental	98,180	130,000	127,000	127,000	-2.31%
Charges for Services	5,232,322	5,421,108	5,421,098	5,371,098	-0.92%
Fines & Forfeitures	1,429,004	1,226,500	1,202,000	1,202,000	-2.00%
Interest Income	25,856	15,165	16,360	16,360	7.88%
Miscellaneous	39,377	43,610	35,350	35,350	-18.94%
Other Financing Sources	27,946	485,000	35,000	42,500	-91.24%
Use of Reserves	-	760,946	2,823,355	1,507,725	98.14%
TOTAL GENERAL FUND REVENUES	35,711,402	36,499,551	36,564,745	37,103,721	1.66%

FY 2016 Annual Budget



GENERAL FUND REVENUES

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TAXES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
10000001 311100	REAL PROPERTY TAX	12,693,478	13,237,687	13,237,687.00	13,237,687.00	12,868,796
10000001 311110	PUBLIC UTILITY TAX	753,599	753,600	753,600.00	753,600.00	753,600
10000001 311120	TIMBER TAX	21	100	200.00	200.00	307
10000001 311200	REAL PROPERTY TAX-PRIOR	172,788	187,426	187,426.00	187,426.00	187,426
10000001 311300	PERSONAL PROP TAX-CURRENT	1,883,674	1,950,625	1,950,625.00	1,950,625.00	2,058,200
10000001 311310	MOTOR VEHICLE TAX	1,589,548	1,380,000	1,050,000.00	1,050,000.00	1,000,000
10000001 311315	TITLE AD VALOREM TAX MOTOR VEHICLE	1,537,153	1,450,000	1,833,665.00	1,833,665.00	1,833,665
10000001 311320	MOBILE HOME TAX	92,033	70,000	70,000.00	70,000.00	52,667
10000001 311340	INTANGIBLE TAX	335,523	260,000	260,000.00	260,000.00	260,000
10000001 311350	RAILROAD EQUIPMENT TAX	10,129	10,000	10,000.00	10,000.00	10,000
10000001 311400	PERSONAL PROP TAX-PRIOR	112,954	20,000	50,000.00	50,000.00	50,000
10000001 311500	PROPERTY NOT ON TAX DIGEST	8,328	10,000	10,000.00	10,000.00	10,000
10000001 311600	REAL ESTATE TRANSFER TAX	124,346	90,000	90,000.00	90,000.00	90,000
10000001 311750	FRANCHISE TAX-TV CABLE	315,352	286,000	320,000.00	320,000.00	320,000
10000001 313100	LOCAL OPTION SALES TAX	5,579,163	5,300,000	5,661,000.00	5,661,000.00	5,800,000
10000001 314200	ALCOHOLIC BEVERAGE EXCISE	307,459	250,000	250,000.00	250,000.00	250,000
10000001 314500	ENERGY EXCISE TAX-MANUFACTURING	96,036	100,784	134,379.00	134,379.00	134,379
10000001 316200	INSURANCE PREMIUM TAX	2,054,636	2,070,000	-	-	2,106,648
10000001 319000	PENALTIES & INTEREST- DELINQUENT	203,442	150,000	170,000.00	170,000.00	150,000
TOTAL TAXES		27,869,663	27,576,222	26,038,582	26,038,582	27,935,688

LICENSES & PERMITS

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
10000001 321201	BUSINESS LICENSE-BANKS	113,910	115,000	115,000	115,000	115,000
10015161 321100	ALCOHOLIC BEVERAGE LICENSE	99,550	-	-	-	-
10015161 321200	BUSINESS LICENSE -GENERAL	148,969	-	-	-	-
10015161 323100	BUILDING & EQUIPMENT PERMITS	302,740	-	-	-	-
10072201 323100	BUILDING & EQUIPMENT PERMITS	305,600	-	-	-	-
10074101 321100	ALCOHOLIC BEVERAGE LICENSE	17,575	-	-	-	-
10074102 322230	SIGN PERMITS	710	-	-	-	-
10075101 321100	ALCOHOLIC BEVERAGE LICENSE	-	100,000	100,000	100,000	100,000
10075101 321200	BUSINESS LICENSE -GENERAL	-	145,000	150,000	150,000	150,000
10075101 322230	SIGN PERMITS	-	1,000	1,000	1,000	1,000
10075101 323100	BUILDING & EQUIPMENT PERMITS	-	480,000	500,000	500,000	500,000
TOTAL LICENSES & PERMITS		989,054	841,000	866,000	866,000	866,000

INTERGOVERNMENTAL

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
10021501 337000	INTERGOV'T REVENUE-BANKS CO	17,235	22,000	20,000	20,000	20,000
10021501 337001	INTERGOV'T REVENUE-JACKSON CO	54,167	63,000	62,000	62,000	62,000
10021501 337004	INTERGOV'T REVENUE- ADR FUND	17,217	30,000	30,000	30,000	30,000
10033001 336002	OVERTIME-CITY OF ATLANTA	9,559	15,000	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL		98,180	130,000	127,000	127,000	127,000

GENERAL FUND REVENUES

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CHARGES FOR SERVICES

Account Number		Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
10000001	341102	55 MAYNARD ST. RESTRICTED	-	1,200	1,745	1,745	1,745
10000001	344160	SOLID WASTE RECYCLING FEES	4,059	4,000	2,000	2,000	2,000
10011302	341400	PRINTING AND DUPLICATING	5	5	-	-	-
10014002	341910	ELECTION QUALIFYING FEES	2,463	1,200	5,712	5,712	5,712
10014002	341915	AUBURN ELECTION REVENUE	3,019	3,020	3,100	3,100	3,100
10014002	341920	WINDER ELECTION REVENUE	6,426	6,488	6,800	6,800	6,800
10014002	341925	BETHLEHEM ELECTION REVENUE	1,000	1,000	1,000	1,000	1,000
10014002	341926	CARL ELECTION REVENUE	1,000	1,000	1,000	1,000	1,000
10014002	341930	SALE OF MAPS & PUBLICATION	63	60	-	-	-
10015451	341106	FEES & CHARGES	-	2,000	-	-	-
10015451	341600	MOTOR VEHICLE TAG COLL FEE	11,862	11,000	11,000	11,000	11,000
10015451	341940	TAX COLLECTION COMMISSION	812,823	840,000	850,000	850,000	850,000
10015502	341930	SALE OF MAPS & PUBLICATION	50	100	100	100	100
10021802	341101	CLERK OF SUPERIOR COURT	138,052	131,000	134,000	134,000	134,000
10021802	341201	RECORDING-CLERK OF SUP CT	339,062	300,000	320,000	320,000	320,000
10021802	341400	PRINTING AND DUPLICATING	-	2,500	-	-	-
10022002	341400	PRINTING AND DUPLICATING	3,419	-	2,500	2,500	2,500
10024002	341105	MAGISTRATE COURT	253,822	275,000	255,000	255,000	255,000
10024502	341202	RECORDING-PROBATE	112,356	105,000	105,000	100,000	100,000
10024502	341400	PRINTING AND DUPLICATING	63,716	50,000	50,000	50,000	50,000
10028001	341106	FEES & CHARGES	12,861	11,000	10,000	10,000	10,000
10033002	342100	SPECIAL POLICE SERVICES	51,664	55,000	55,000	55,000	55,000
10033002	342140	BD OF EDU RESOURCE & SECURITY	190,071	180,000	190,000	175,000	175,000
10033002	346410	BACKGROUND CHECK FEES	11,445	9,500	9,000	9,000	9,000
10033262	342300	DETENTION & CORRECTION SVC	32,080	25,000	25,000	25,000	25,000
10033262	342302	PRISONER MEAL REIMBURS	635	1,000	-	-	-
10033262	342330	PRISONER HOUSING FEES	3,450	1,500	5,000	5,000	5,000
10033262	342340	PHONE CARD PROCEEDS	65,743	75,000	35,000	35,000	35,000
10035002	341389	CERTIFICATE OF OCCUPANCY	900	-	-	-	-
10035002	341391	FIRE PLAN REVIEW FEES	2,911	-	-	-	-
10036002	341389	CERTIFICATE OF OCCUPANCY	-	2,000	1,000	1,000	1,000
10036002	341391	FIRE PLAN REVIEW FEES	-	2,000	1,000	1,000	1,000
10036002	341400	PRINTING AND DUPLICATING	4,358	2,500	2,500	2,500	2,500
10036002	341450	FIRE REPORTS/ BLUE SIGN FEES	609	1,000	100	100	100
10036002	342600	AMBULANCE FEES	1,193,465	1,427,535	1,580,000	1,496,441	1,496,441
10036002	342605	AMBULANCE FEES-UNITED	27,691	25,000	26,000	26,000	26,000
10039102	346100	REGISTRATION AND ADOPTION	55,517	40,000	20,000	20,000	20,000
10039102	346103	RESTITUTION-ANIMAL CONTROL	3,572	2,000	1,000	1,000	1,000
10041002	343201	SUBDIVISION STREET LIGHTS	549,932	550,000	560,000	550,000	550,000
10042002	341700	STORMWATER FEES	2,308	120,000	120,000	120,000	120,000
10049001	389011	ADJUSTMENTS TO INVENTORY	469	-	-	-	-
10061002	347000	RECREATION FEES	184,442	175,000	175,000	175,000	175,000
10061002	347900	RENTAL OF RECREATION FACIL	49,619	41,000	43,000	43,000	43,000
10061002	347901	RECREATION-CONCESSION SALE	26,410	34,000	28,000	28,000	28,000
10071011	344150	SOLID WASTE TIPPING FEES	925,285	850,000	850,000	850,000	800,000
10071011	344160	SOLID WASTE RECYCLING FEES	764	1,000	1,000	1,000	1,000
10072201	341390	DEVELOPMENT FEES-GENERAL	8,746	-	-	-	-
10072201	341394	NRCS-SOIL & EROSION REVIEW	6,150	-	-	-	-
10074102	341390	DEVELOPMENT FEES-GENERAL	19,467	-	-	-	-
10074102	341393	NPDES-LAND DISTURBANCE FEES	1,989	-	-	-	-
10074102	341394	NRCS-SOIL & EROSION REVIEW	6,551	-	-	-	-
10074102	341395	REZONE APPLICATIONS	21,500	-	-	-	-
10074102	341396	CONSTRUCTION SIGNS	500	-	-	-	-
10074102	341398	SPECIAL USE APPLICATIONS	5,150	-	-	-	-
10074102	341399	VARIANCE APPLICATIONS	11,900	-	-	-	-
10074102	341400	PRINTING AND DUPLICATING	253	-	-	-	-
10074202	341930	SALE OF MAPS & PUBLICATION	720	-	-	-	-
10075101	341390	DEVELOPMENT FEES-GENERAL	-	16,000	11,000	11,000	11,000
10075101	341393	NPDES-LAND DISTURBANCE FEES	-	1,000	100	100	100
10075101	341394	NRCS-SOIL & EROSION REVIEW	-	8,000	10,000	10,000	10,000
10075101	341399	VARIANCE APPLICATIONS	-	30,000	10,000	10,000	10,000
10075101	341400	PRINTING AND DUPLICATING	-	500	-	-	-
10075102	341395	REZONE APPLICATIONS	-	-	15,000	15,000	15,000
10075102	341398	SPECIAL USE APPLICATIONS	-	-	1,000	1,000	1,000
10075102	341930	SALE OF MAPS & PUBLICATION	-	-	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES			5,232,322	5,421,108	5,534,657	5,421,098	5,371,098

GENERAL FUND REVENUES

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FINES & FORFEITURES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
10015451 324300	LATE TAG PENALTY	56,027	-	-	-	-
10015451 351140	LATE TAG PENALTY	-	51,000	53,000	53,000	53,000
10021801 351110	FINES&FORFEIT-SUPERIOR CT	429,755	440,000	430,000	430,000	430,000
10022001 351164	PRETRIAL DIVERSION - DA	64,299	50,000	45,000	45,000	45,000
10022001 351165	CRIME VICTIMS ASST FUND-DA	59,191	54,000	55,000	55,000	55,000
10024001 351130	FINES & FORFEIT-MAGISTRATE	35,888	40,000	40,000	40,000	40,000
10024001 351164	PRETRIAL DIVERSION	11,463	5,000	10,000	10,000	10,000
10024501 351150	FINES & FORFEIT-PROBATE	575,882	585,000	567,000	567,000	567,000
10026001 351160	FINES & FORFEIT-JUVENILE JUDGE	3,484	1,500	2,000	2,000	2,000
10033261 389030	COUNTY JAIL RESTRICTED	193,015	-	-	-	-
TOTAL FINES & FORFEITURES		1,429,004	1,226,500	1,202,000	1,202,000	1,202,000

INTEREST INCOME

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
10000001 361000	INTEREST REVENUES	610	2,000	100	100	100
10000001 361002	GA FUND 1 INTEREST REVENUE	6,405	2,000	15,000	15,000	15,000
10000001 361003	INVESTMENT ACCT CS&B INTEREST	14,585	10,000	1,000	1,000	1,000
10015451 361000	INTEREST REVENUES	12	15	-	-	-
10021801 361000	INTEREST REVENUES	4,067	1,000	100	100	100
10024001 361000	INTEREST REVENUES	15	20	20	20	20
10024501 361000	INTEREST REVENUES	86	60	60	60	60
10036001 361000	INTEREST REVENUES	46	50	50	50	50
10075001 361000	INTEREST REVENUES	5	5	10	10	10
10075501 361000	INTEREST REVENUES	25	15	20	20	20
TOTAL INTEREST INCOME		25,856	15,165	16,360	16,360	16,360

MISCELLANEOUS

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
10000001 383000	REIMB FOR DAMAGED PROPERTY	14,943	28,000	15,000	15,000	15,000
10000001 389004	MISCELLANEOUS REVENUE	1,927	100	1,000	1,000	1,000
10000001 389006	RX MEDICAL CARD	1,796	1,300	1,000	1,000	1,000
10000001 389009	MISC REV - CHILD SUPPORT FEES	972	650	600	600	600
10000001 389010	JURY PAY	150	100	200	200	200
10000001 389015	CREDIT CARD FEES	1,080	700	700	700	700
10000001 389020	RENTAL OF BLDGS. REVENUE	5,200	5,000	5,000	5,000	5,000
10000001 389025	55 MAYNARD ST. RESTRICTED	1,903	-	-	-	-
10000002 389003	SALE OF BLUE SIGNS	440	-	-	-	-
10015451 389004	MISCELLANEOUS REVENUE	125	130	200	200	200
10015501 389004	MISCELLANEOUS REVENUE	-	-	100	100	100
10028001 389004	MISCELLANEOUS REVENUE	-	-	5,000	5,000	5,000
10036001 371002	DONATIONS-FIRE AND EMS	100	100	-	-	-
10036001 389004	MISCELLANEOUS REVENUE	10	10	-	-	-
10036002 389015	CREDIT CARD FEES	158	150	150	150	150
10039101 371004	DONATIONS-ANIMAL CONTROL	154	170	200	200	200
10039101 371012	DONATIONS-ANIMAL CONT IMPROVEMENTS	1,892	1,500	500	500	500
10054041 371010	DONATIONS-PROGRAM INCOME	8,528	5,700	5,700	5,700	5,700
TOTAL MISCELLANEOUS		39,377	43,610	35,350	35,350	35,350

GENERAL FUND REVENUES

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USE OF RESERVES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
10000001 392101	GENERAL FUND RESERVES	-	358,446	4,547,479	2,815,630	1,500,000
10000001 392102	GASB 54 RESERVES	-	402,500	7,725	7,725	7,725
TOTAL USE OF RESREVES		-	760,946	4,555,204	2,823,355	1,507,725

OTHER FINANCING SOURCES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
10000001 392100	SALE OF FIXED ASSETS	-	30,000	30,000	30,000	30,000
10000001 392104	INSURANCE PROCEEDS	27,946	-	-	-	-
10033261 391220	TRANSFER IN JAIL FUND	-	450,000	-	-	-
10041011 391508	TRANSFER IN STORMWATER	-	5,000	5,000	5,000	5,000
10041011 391203	WATER AUTH OPER TRANSFER IN	-	-	-	-	7,500
TOTAL OTHER FINANCING SOURCES		27,946	485,000	35,000	35,000	42,500

TOTAL GENERAL FUND REVENUES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
TOTAL GENERAL FUND REVENUES		35,711,402	36,499,551	38,410,153	36,564,745	37,103,721

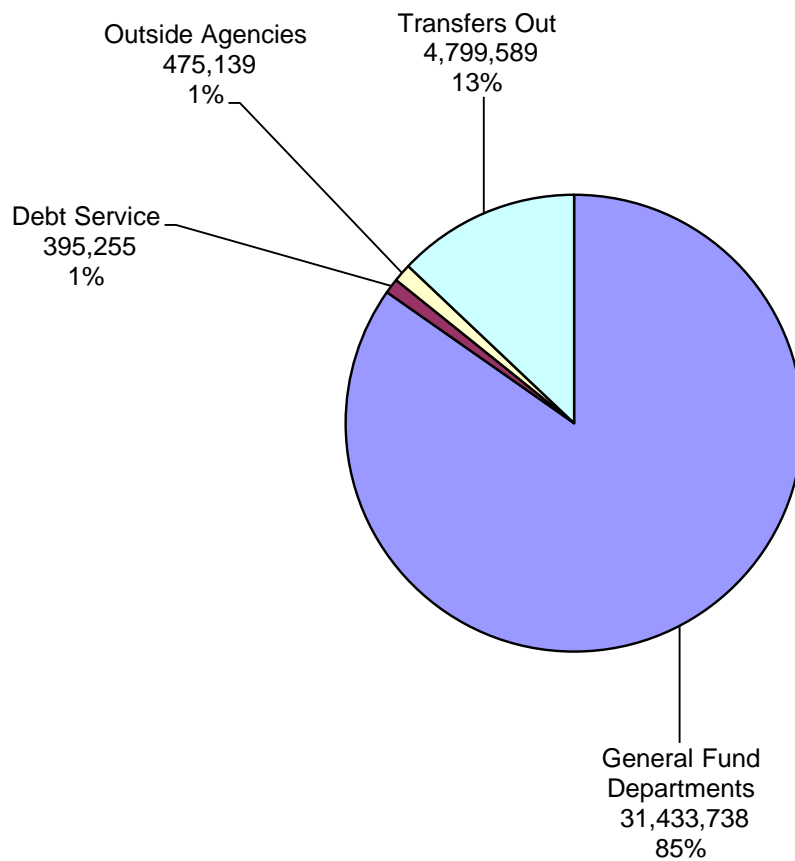
GENERAL FUND EXPENDITURES

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SUMMARY OF EXPENDITURES

Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget	% Change From FY 2015-16 Budget
General Fund Departments	30,314,126	32,876,609	30,840,762	31,433,738	-4.39%
Debt Service	423,201	395,255	395,255	395,255	0.00%
Outside Agencies	439,357	457,686	459,139	475,139	3.81%
Transfers Out	4,016,928	6,485,378	4,869,589	4,799,589	-25.99%
TOTAL GENERAL FUND EXPENDITURES	35,193,612	40,214,928	36,564,745	37,103,721	-7.74%

FY 2016 Annual Budget



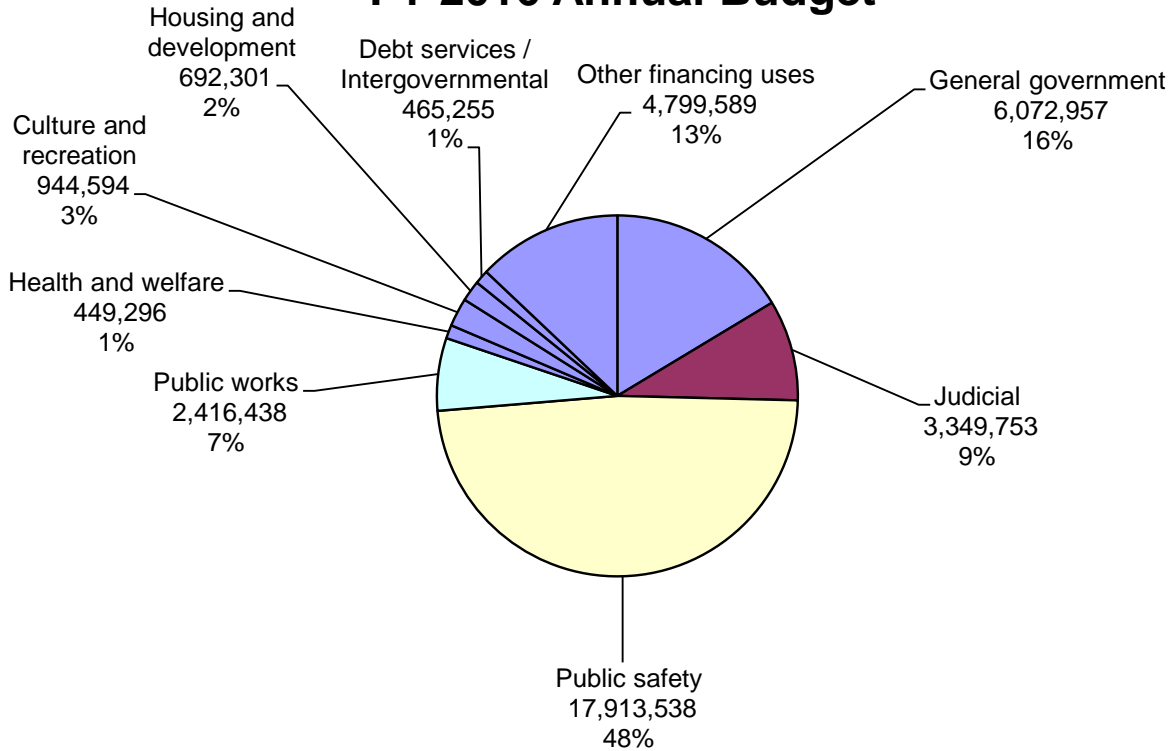
GENERAL FUND EXPENDITURES

100

SUMMARY OF EXPENDITURES BY FUNCTION

Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget	% Change From FY 2015-16 Budget
General government	5,518,448	5,983,123	5,984,693	6,072,957	1.50%
Judicial	2,988,354	3,201,204	3,297,957	3,349,753	4.64%
Public safety	18,434,975	19,762,232	17,600,622	17,913,538	-9.35%
Public works	2,061,886	2,335,403	2,416,438	2,416,438	3.47%
Health and welfare	470,806	507,397	449,296	449,296	-11.45%
Culture and recreation	786,561	866,503	894,594	944,594	9.01%
Housing and development	459,901	608,433	586,301	692,301	13.78%
Debt services / Intergovernmental	455,753	465,255	465,255	465,255	0.00%
Other financing uses	4,016,928	6,485,378	4,869,589	4,799,589	-25.99%
TOTAL GF EXPENDITURES	35,193,612	40,214,928	36,564,745	37,103,721	-7.74%

FY 2016 Annual Budget



GENERAL FUND EXPENDITURES

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GENERAL FUND DEPARTMENTS

Page Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget	% Change From FY 2015-16 Budget
	Bd. of County Commissioners	188,216	202,736	242,392	249,656	23.14%
	Board of Equalization	3,086	-	9,380	9,380	100.00%
	Clerk of Commission	64,048	73,072	75,482	75,482	3.30%
	County Manager	213,257	206,921	210,608	210,608	1.78%
	Elections	172,199	199,450	236,215	236,215	18.43%
	Finance	574,731	651,874	727,354	727,354	11.58%
	County Attorney	225,719	250,000	231,000	231,000	-7.60%
	Information Technology	261,204	416,960	416,960	416,960	0.00%
	Human Resources	200,410	209,035	213,900	223,900	7.11%
	Tax Commissioner	564,544	603,152	589,809	589,809	-2.21%
	Tax Assessor	536,173	586,513	578,455	668,455	13.97%
	Non-Departmental	1,143,136	1,299,500	1,165,735	1,146,735	-11.76%
	Buildings & Grounds	1,247,877	1,287,910	1,293,950	1,293,950	0.47%
	Superior Court	371,121	459,657	474,901	486,842	5.91%
	Drug Court	44,674	43,896	44,689	44,689	1.81%
	Clerk of Superior Court	642,767	702,882	705,539	745,394	6.05%
	District Attorney	659,887	681,222	718,163	718,163	5.42%
	Magistrate Court	340,258	356,418	358,037	358,037	0.45%
	Probate Court	386,897	399,692	398,165	398,165	-0.38%
	Juvenile Court	211,058	218,045	248,008	248,008	13.74%
	Public Defender	331,692	339,392	350,455	350,455	3.26%
	Sheriff's Office	6,678,792	7,076,031	7,004,677	7,148,823	1.03%
	Detention Center	5,478,197	5,902,281	5,917,708	6,038,478	2.31%
	Emergency Services / EMS	5,816,097	6,263,487	4,124,479	4,145,479	-33.82%
	Coroner	71,430	84,592	78,727	78,727	-6.93%
	Animal Control	390,459	435,841	475,031	502,031	15.19%
	Public Works Administration	698,003	709,008	725,420	725,420	2.31%
	Roads & Bridges	1,254,471	1,506,008	1,567,092	1,567,092	4.06%
	Fleet Maintenance	109,412	120,387	123,926	123,926	2.94%
	Senior Citizens Center	195,532	229,371	167,270	167,270	-27.07%
	Parks, Recreation, & Leisure Service	711,561	761,503	789,594	839,594	10.25%
	Cooperative Extension	34,081	33,962	35,843	35,843	5.54%
	Economic & Community Devlp.	493,137	565,811	541,798	631,798	11.66%
	TOTAL GF DEPARTMENTS	30,314,126	32,876,609	30,840,762	31,433,738	-4.39%

DEBT SERVICE

Page Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget	% Change From FY 2015-16 Budget
	Debt Service	423,201	395,255	395,255	395,255	0.00%
	TOTAL DEBT SERVICE	423,201	395,255	395,255	395,255	0.00%

GENERAL FUND EXPENDITURES

100

OUTSIDE AGENCIES

	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget	% Change From FY 2015-16 Budget
	NEGA Regional Commission	69,136	70,000	71,453	71,453	2.08%
	Health Department	203,285	196,872	196,872	196,872	0.00%
	Advantage Behavioral CSB	4,154	4,154	4,154	4,154	0.00%
	DFACS	40,140	50,000	50,000	50,000	0.00%
	Custom Industry - MR SVS Center	3,000	3,000	3,000	3,000	0.00%
	Adult Literacy Barrow	20,000	20,000	20,000	20,000	0.00%
	Barrow County Library Board of Trustees	75,000	105,000	105,000	105,000	0.00%
	GA Soil & Water Conservation Commision	4,000	4,000	4,000	4,000	0.00%
	Georgia Forestry Commission	4,642	4,660	4,660	4,660	0.00%
	BC Economic Development Council	16,000	-	-	16,000	100.00%
	TOTAL OUTSIDE AGENCIES	439,357	457,686	459,139	475,139	3.81%

TRANSFERS OUT

	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget	% Change From FY 2015-16 Budget
	Emergency Telephone System Fd	217,698	232,764	405,450	455,720	95.79%
	General Capital Project Fund	1,472,054	3,575,296	2,217,500	2,147,500	-39.94%
	Jail Fund	-	350,000	-	-	-100.00%
	Winder-Barrow IBA Principal	420,000	440,000	810,000	810,000	84.09%
	Winder-Barrow IBA Interest	833,770	809,900	330,863	330,863	-59.15%
	JDA of Winder-Barrow County Principal	725,000	740,000	801,000	801,000	8.24%
	JDA of Winder-Barrow County Interest	348,406	337,418	230,549	230,549	-31.67%
	700 MHTZ Radio System Maint.	-	-	74,227	23,957	100.00%
	TOTAL TRANSFERS OUT	4,016,928	6,485,378	4,869,589	4,799,589	-25.99%

TOTAL GENERAL FUND EXPENDITURES

	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget	% Change From FY 2015-16 Budget
	TOTAL GENERAL FUND EXPENDITURES	35,193,612	40,214,928	36,564,745	37,103,721	-7.74%



**GENERAL FUND
DEPARTMENTAL BUDGETS
& OUTSIDE AGENCIES**

DEPARTMENT PROFILE

The Board of County Commissioners is composed of seven part-time members. The chairman is elected county-wide and the other six commissioners are elected through district elections for four year staggered terms. The Board, as the county's governing authority, is responsible for establishing policy for county operations, enacting ordinances and resolutions to promote the county's health, safety, and welfare, and approving the annual budget and millage rate which funds the operations of the constitutional officers as well as the departments under the Board's jurisdiction. The county operates under a county manager form of government and appoints a county manager to supervise, direct, and control the day-to-day activities and business operations of the county government.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Part Time:			
County Chairman (Elected)	1	1	1
County Commissioner (Elected)	6	6	6
TOTAL POSITIONS	7	7	7

FY 2016 BUDGET HIGHLIGHTS

- Professional services expenses include \$10,000 for service delivery strategy negotiations, fire tax calculations, and SPLOST-2018 preparations, \$40,000 for a compensation and classification study prepared by CVIOG, \$6,800 for staff development training, retreat planning session \$7,264 - \$64,064.
- Dues and fees expenses include ACCG dues, various chamber events, and a facilitated retreat - \$8,700.

BOARD OF COUNTY COMMISSIONERS

1100

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1001110	511000	SALARIES & WAGES	81,704	88,134	88,719	88,719	88,719
1001110	512100	GROUP INSURANCE	39,007	43,172	43,172	50,912	50,912
1001110	512200	FICA	4,179	5,465	5,501	5,501	5,501
1001110	512300	MEDICARE	977	1,278	1,287	1,287	1,287
1001110	512400	RETIREMENT CONTRIBUTIONS	4,326	5,056	7,473	7,473	7,473
TOTAL PERSONNEL COSTS			130,193	143,105	146,152	153,892	153,892

CONTRACTED SERVICES

1001110	521200	PROFESSIONAL SERVICES	31,418	30,081	56,800	56,800	64,064
1001110	521400	WINDER TV RECORDING	12,250	12,000	12,000	12,000	12,000
1001110	523200	COMMUNICATIONS	1,164	-	-	-	-
1001110	523201	POSTAGE	1	200	100	100	100
1001110	523400	PRINTING AND BINDING	34	250	300	300	300
1001110	523500	TRAVEL	4,776	4,300	4,800	4,800	4,800
1001110	523600	DUES AND FEES	6,056	6,800	8,700	8,700	8,700
1001110	523700	EDUCATION AND TRAINING	1,900	4,800	4,800	4,800	4,800
TOTAL CONTRACTED SERVICES			57,599	58,431	87,500	87,500	94,764

SUPPLIES

1001110	531100	GENERAL SUPPLIES & MATERIALS	218	400	400	400	400
1001110	531300	FOOD	206	800	600	600	600
TOTAL SUPPLIES			424	1,200	1,000	1,000	1,000

TOTAL BOARD OF COUNTY COMMISSIONERS			188,216	202,736	234,652	242,392	249,656
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DEPARTMENT PROFILE

This six-member board (three members and three alternates) is appointed by the Grand Jury for three year terms. The Clerk of Superior Court provides oversight to this board. The Board of Equalization hears taxpayer appeals from assessments made by the Board of Tax Assessors and can take necessary action to obtain uniformity. Board of Equalization decisions may be appealed to Superior Court.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY2016
Per Meeting:			
Board of Equalization Member	-	-	3
Board of Equalization Alternate	-	-	3
TOTAL POSITIONS	-	-	6

FY 2016 BUDGET HIGHLIGHTS

- This department's expenses were contained in the Clerk of Superior Court's budget the previous year but now the expenses must be in a separate budget in accordance with a new 2015 state law.

BOARD OF EQUALIZATION

1120

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1001120	511000		SALARIES & WAGES	960	-	4,800	4,800	4,800
1001120	512200		FICA	60	-	268	268	268
1001120	512300		MEDICARE	14	-	62	62	62
TOTAL PERSONNEL COSTS				1,034	-	5,130	5,130	5,130

CONTRACTED SERVICES

1001120	523201		POSTAGE	187	-	2,450	2,450	2,450
1001120	523500		TRAVEL	1,565	-	1,500	1,500	1,500
1001120	523700		EDUCATION AND TRAINING	300	-	300	300	300
TOTAL CONTRACTED SERVICES				2,052	-	4,250	4,250	4,250

TOTAL BOARD OF EQUALIZATION				3,086	-	9,380	9,380	9,380
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DEPARTMENT PROFILE

The County Clerk, recommended by the County Manager and appointed by the Board of County Commissioners, serves as clerk to the Board of County Commissioners and as the executive assistant to the County Manager. This position prepares the commission agendas and meeting minutes, notifies the media of all Board meetings, records all Board meetings, maintains county records such as contracts, responds to open record requests, and other duties as assigned.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Clerk of Commission	1	1	1
TOTAL POSITIONS	1	1	1

FY 2016 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

CLERK OF COMMISSION

1130

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1001130	511000		SALARIES & WAGES	50,485	52,500	52,500	52,500	52,500
1001130	512100		GROUP INSURANCE	7,678	12,205	12,205	14,615	14,615
1001130	512200		FICA	2,929	3,255	3,255	3,255	3,255
1001130	512300		MEDICARE	685	762	762	762	762
TOTAL PERSONNEL COSTS				61,777	68,722	68,722	71,132	71,132

CONTRACTED SERVICES

1001130	521200		PROFESSIONAL SERVICES	952	903	1,600	1,600	1,600
1001130	522200		REPAIRS AND MAINTENANCE	-	50	50	50	50
1001130	523201		POSTAGE	46	100	100	100	100
1001130	523400		PRINTING AND BINDING	-	50	50	50	50
1001130	523500		TRAVEL	423	1,160	1,000	1,000	1,000
1001130	523600		DUES AND FEES	45	25	25	25	25
1001130	523700		EDUCATION AND TRAINING	655	1,374	1,025	1,025	1,025
TOTAL CONTRACTED SERVICES				2,121	3,661	3,850	3,850	3,850

SUPPLIES

1001130	531100		GENERAL SUPPLIES & MATERIALS	150	689	500	500	500
TOTAL SUPPLIES				150	689	500	500	500

TOTAL CLERK OF COMMISSION				64,048	73,072	73,072	75,482	75,482
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DEPARTMENT PROFILE

The County Manager is appointed by and directly responsible to the Board of County Commissioners. This position supervises, directs, and controls the daily activities and business operations of the county government, supervises nine departments, and coordinates the activities among those departments, constitutional officers, and outside agencies. The County Manager implements and enforces Board policies, serves as the recommending authority to hire and fire all department directors under the Board's jurisdiction by official Board action, prepares commission agendas, develops the annual budget, prepares strategic plans, and responds to citizen complaints that cannot be resolved by department directors. This position also informs the Board of the county's financial condition and attends all county commission meetings.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
County Manager	1	1	1
Receptionist	1	1	1
TOTAL POSITIONS	2	2	2

FY 2016 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

COUNTY MANAGER

1315

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1001315	511000		SALARIES & WAGES	144,908	142,402	142,402	142,402	142,402
1001315	511310		AUTOMOBILE ALLOWANCE	5,100	5,400	5,400	5,400	5,400
1001315	512100		GROUP INSURANCE	20,164	24,410	24,410	29,230	29,230
1001315	512200		FICA	8,205	9,167	9,167	9,167	9,167
1001315	512300		MEDICARE	2,059	2,144	2,144	2,144	2,144
1001315	512400		RETIREMENT CONTRIBUTIONS	3,421	3,998	3,265	3,265	3,265
TOTAL PERSONNEL COSTS				183,857	187,521	186,788	191,608	191,608

CONTRACTED SERVICES

1001315	521200		PROFESSIONAL SERVICES	12,868	2,000	1,136	1,136	1,136
1001315	523200		COMMUNICATIONS	2,810	-	-	-	-
1001315	523201		POSTAGE	102	100	100	100	100
1001315	523300		ADVERTISING	180	100	100	100	100
1001315	523400		PRINTING AND BINDING	2,940	3,500	3,500	3,500	3,500
1001315	523450		COPIER CHARGES	5,178	5,200	5,664	5,664	5,664
1001315	523500		TRAVEL	1,303	2,000	2,000	2,000	2,000
1001315	523600		DUES AND FEES	1,215	2,000	2,000	2,000	2,000
1001315	523700		EDUCATION AND TRAINING	1,085	2,500	2,500	2,500	2,500
TOTAL CONTRACTED SERVICES				27,681	17,400	17,000	17,000	17,000

SUPPLIES

1001315	531100		GENERAL SUPPLIES & MATERIALS	1,479	1,000	1,000	1,000	1,000
1001315	531600		SMALL EQUIPMENT	240	1,000	1,000	1,000	1,000
TOTAL SUPPLIES				1,719	2,000	2,000	2,000	2,000

TOTAL COUNTY MANAGER				213,257	206,921	205,788	210,608	210,608
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DEPARTMENT PROFILE

The Board of Elections & Registration consists of five appointed members. One member is appointed by the Chief Judge of the Superior Court, two members are appointed by the Republican Party, and two members are appointed by the Democratic Party all for four year terms. An Elections Supervisor, recommended by the County Manager and appointed by the Board of County Commissioners, oversees the day-to-day operations of the department. This office is responsible for conducting county elections, registration of voters, maintaining the list of registered voters, issuing absentee ballots, disseminating information to the public, and keeping abreast of all state laws pertaining to elections and voter registration. In addition, this office also conducts city elections for Auburn, Bethlehem, Carl, and Winder on a contractual basis whereby each city pays for the cost of their city elections. For FY 2016, seven elections are scheduled to occur; possible run-off election for Commissioner District 3 during October, county-wide special election for the Board of Education and the general municipal elections during November, possible municipal run-off elections during December, Presidential Preference primary during March, general primary election during May, and a possible general primary run-off during July.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Elections Supervisor	1	1	1
Elections Assistant	1	1	1
Part Time:			
Poll Workers (Part Time, as needed)	5	5	5
Per Meeting:			
Board Members (Part Time)	5	5	5
TOTAL POSITIONS	12	12	12

FY 2016 BUDGET HIGHLIGHTS

- Part-time, overtime, rentals, postage, advertising, printing, contract labor, general supplies, and gasoline expenses have increased due to possibly having seven elections during the fiscal year.
- Repairs and maintenance expenses have increased to repair voting machines - \$2,500.

ELECTIONS

1400

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1001400	511000	SALARIES & WAGES	83,982	86,612	86,612	86,612	86,612
1001400	511003	SALARIES & WAGES PART TIME	5,330	15,169	30,000	22,000	22,000
1001400	511300	SALARIES - OVERTIME	4,436	4,200	6,000	6,000	6,000
1001400	512100	GROUP INSURANCE	-	-	-	5,145	5,145
1001400	512200	FICA	5,771	6,571	7,602	7,106	7,106
1001400	512300	MEDICARE	1,350	1,531	1,772	1,656	1,656
1001400	512400	RETIREMENT CONTRIBUTIONS	5,662	6,617	7,946	7,946	7,946
TOTAL PERSONNEL COSTS			106,531	120,700	139,932	136,465	136,465

CONTRACTED SERVICES

1001400	521200	PROFESSIONAL SERVICES	3,235	1,650	1,650	1,650	1,650
1001400	522200	REPAIRS AND MAINTENANCE	768	2,500	5,000	5,000	5,000
1001400	522310	RENTALS	816	2,000	3,500	3,500	3,500
1001400	523200	COMMUNICATIONS	1,163	100	100	100	100
1001400	523201	POSTAGE	6,451	7,500	10,000	10,000	10,000
1001400	523300	ADVERTISING	167	2,500	5,000	5,000	5,000
1001400	523400	PRINTING AND BINDING	3,770	4,500	10,000	10,000	10,000
1001400	523450	COPIER CHARGES	2,475	2,500	5,000	5,000	5,000
1001400	523500	TRAVEL	944	2,000	2,000	2,000	2,000
1001400	523700	EDUCATION AND TRAINING	900	1,500	1,500	1,500	1,500
1001400	523850	CONTRACT LABOR	35,891	48,000	60,000	50,000	50,000
TOTAL CONTRACTED SERVICES			56,580	74,750	103,750	93,750	93,750

SUPPLIES

1001400	531100	GENERAL SUPPLIES & MATERIALS	9,088	3,500	5,000	5,000	5,000
1001400	531270	GASOLINE/DIESEL	-	500	1,000	1,000	1,000
TOTAL SUPPLIES			9,088	4,000	6,000	6,000	6,000

TOTAL ELECTIONS			172,199	199,450	249,682	236,215	236,215
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DEPARTMENT PROFILE

The Finance Department is responsible for the total accounting, finance, and payroll functions of the county including processing and recording account receivables and account payables, preparing and monitoring the annual budget, coordinating the annual audit, maintaining and adjusting the general ledger, and maintaining all payroll documents and related required payroll reports. This department is also responsible for preparing the annual financial statements and notes to the financial statements, preparing all financial reports required by federal, state, and other regulatory agencies, ensuring compliance with all financial related legal requirements, maintaining fixed asset records, and billing for all EMS activities. The Finance Department is also responsible for all **purchasing functions**, such as processing requisitions, issuing and maintaining the purchase order and encumbrance system, ensuring adherence to county-issued contracts, developing specifications and soliciting for bids and proposals for various purchases in accordance with legal and economic requirements to ensure fair and open competition, and maintaining vendors relations. In addition, this department is in charge of the **information technology** division that is managed by a private outsourced company.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY2016
Full Time:			
Chief Financial Officer	1	1	1
Accountant/Budget Analyst	1	1	1
Accountant	1	1	1
Payroll Specialist	1	1	1
EMS Billing Administrator	1	1	1
Accounts Payable Specialist	1	1	1
Purchasing Agent	2	2	2
TOTAL POSITIONS	8	8	8

FY 2016 BUDGET HIGHLIGHTS

- Professional services expenses have increased to pay the fees of the outsourced private EMS billing company - \$75,360.

FINANCE

1510

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1001510	511000		SALARIES & WAGES	353,105	388,819	388,819	388,819	388,819
1001510	511300		SALARIES - OVERTIME	1,048	-	-	-	-
1001510	512100		GROUP INSURANCE	39,753	50,991	50,991	58,666	58,666
1001510	512200		FICA	20,834	23,580	23,580	23,580	23,580
1001510	512300		MEDICARE	4,873	5,518	5,518	5,518	5,518
1001510	512400		RETIREMENT CONTRIBUTIONS	38,179	44,607	39,955	42,052	42,052
TOTAL PERSONNEL COSTS				457,792	513,515	508,863	518,635	518,635

CONTRACTED SERVICES

1001510	521200		PROFESSIONAL SERVICES	35,153	52,949	47,949	47,949	47,949
1001510	521206		PROF SVCS-AMBULANCE FEES	-	-	75,360	75,360	75,360
1001510	522200		REPAIRS AND MAINTENANCE	49,386	53,500	53,500	53,500	53,500
1001510	523200		COMMUNICATIONS	3,689	300	500	500	500
1001510	523201		POSTAGE	7,916	5,885	6,600	6,600	6,600
1001510	523300		ADVERTISING	1,227	1,500	1,500	1,500	1,500
1001510	523400		PRINTING AND BINDING	-	1,000	1,000	1,000	1,000
1001510	523450		COPIER CHARGES	3,900	3,960	3,960	3,960	3,960
1001510	523500		TRAVEL	730	1,300	1,300	1,300	1,300
1001510	523600		DUES AND FEES	2,244	1,750	1,750	1,750	1,750
1001510	523700		EDUCATION AND TRAINING	1,699	2,300	2,300	2,300	2,300
1001510	523900		OTHER PURCHASED SERVICES	5,858	7,000	7,000	7,000	7,000
TOTAL CONTRACTED SERVICES				111,802	131,444	202,719	202,719	202,719

SUPPLIES

1001510	531100		GENERAL SUPPLIES & MATERIALS	5,137	6,565	6,000	6,000	6,000
1001510	531600		SMALL EQUIPMENT	-	350	-	-	-
TOTAL SUPPLIES				5,137	6,915	6,000	6,000	6,000

TOTAL FINANCE DEPARTMENT				574,731	651,874	717,582	727,354	727,354
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DEPARTMENT PROFILE

The County Attorney is a service that is outsourced to a private law firm that provides legal research, representations, and opinions to the Board of Commissioners, elected officials, county departments, and Board appointed commissions. The County Attorney prepares ordinances, contracts, and other legal documents, conducts property acquisitions and closings for property transactions, and responds to insurance carrier questions regarding legal claims against the county. In addition, the county attorney also represents the county commissioners, county officials, and employees in court proceedings, and attends county commission meetings as needed.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY2016
Contract:			
County Attorney	1	1	1
TOTAL POSITIONS	1	1	1

FY 2016 BUDGET HIGHLIGHTS

- Professional service expenses have decreased due to the attorney fees being distributed to the Special Revenue Funds and Enterprise Funds.

COUNTY ATTORNEY

1530

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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CONTRACTED SERVICES

1001530	521200		PROFESSIONAL SERVICES	-	2,000	102,000	2,000	2,000
1001530	521210		PROF SVCS-COUNTY ATTORNEY	225,719	248,000	229,000	229,000	229,000
TOTAL CONTRACTED SERVICES				225,719	250,000	331,000	231,000	231,000

TOTAL COUNTY ATTORNEY				225,719	250,000	331,000	231,000	231,000
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DIVISION PROFILE

The Information Technology Division, under the direction of the Chief Financial Officer, is managed by a private outsourced company. That company maintains the county's entire computer infrastructure and network of computers, printers, software, high speed internet connection, e-mail system, VOIP telephone system, voice-mail, and network security.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY2016
Contract:			
IT Consultants (Tech Optics)	1	1	1
Full Time:			
IT Administrator	1	-	-
TOTAL POSITIONS	2	1	1

FY 2016 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

INFORMATION TECHNOLOGY

1535

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1001535	511000	SALARIES & WAGES	6,240	-	-	-	-
1001535	512100	GROUP INSURANCE	37	-	-	-	-
1001535	512200	FICA	570	-	-	-	-
1001535	512300	MEDICARE	133	-	-	-	-
TOTAL PERSONNEL COSTS			6,980	-	-	-	-

CONTRACTED SERVICES

1001535	521200	PROFESSIONAL SERVICES	123,011	160,000	160,000	160,000	160,000
1001535	522200	REPAIRS AND MAINTENANCE	8,092	10,000	10,000	10,000	10,000
1001535	523200	COMMUNICATIONS	118,274	246,960	246,960	246,960	246,960
1001535	523201	POSTAGE	120	-	-	-	-
1001535	523300	ADVERTISING	60	-	-	-	-
1001535	523700	EDUCATION AND TRAINING	96	-	-	-	-
TOTAL CONTRACTED SERVICES			249,653	416,960	416,960	416,960	416,960

SUPPLIES

1001535	531100	GENERAL SUPPLIES & MATERIALS	4,321	-	-	-	-
1001535	531270	GASOLINE/DIESEL	91	-	-	-	-
1001535	531600	SMALL EQUIPMENT	159	-	-	-	-
TOTAL SUPPLIES			4,571	-	-	-	-

TOTAL INFORMATION TECHNOLOGY			261,204	416,960	416,960	416,960	416,960
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DEPARTMENT PROFILE

The Human Resource Department is responsible for recruiting and selecting employees for all county departments and assisting elected officials in their recruitment and selection process. This department maintains all employee personnel records, administers all employee benefits including health, dental, vision, and retirement, and assists employees with their benefit questions. This department also oversees the county's risk management program to include general liability and worker's compensation.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Human Resources Director	1	1	1
Benefits Coordinator	1	1	1
Administrative Assistant	1	1	1
Part Time:			
Clerk	1	-	-
TOTAL POSITIONS	4	3	3

FY 2016 BUDGET HIGHLIGHTS

- Professional services expenses include \$10,000 for County Manager recruitment.

HUMAN RESOURCES

1540

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1001540	511000	SALARIES & WAGES	152,357	166,745	166,745	166,745	166,745
1001540	511003	SALARIES & WAGES PART TIME	8,723	-	-	-	-
1001540	511300	SALARIES - OVERTIME	30	-	-	-	-
1001540	512100	GROUP INSURANCE	5,880	6,195	6,195	7,165	7,165
1001540	512200	FICA	9,801	10,338	10,338	10,338	10,338
1001540	512300	MEDICARE	2,292	2,418	2,418	2,418	2,418
1001540	512400	RETIREMENT CONTRIBUTIONS	10,280	12,014	17,454	17,454	17,454
TOTAL PERSONNEL COSTS			189,363	197,710	203,150	204,120	204,120

CONTRACTED SERVICES

1001540	521200	PROFESSIONAL SERVICES	1,745	2,026	2,500	2,500	12,500
1001540	522200	REPAIRS AND MAINTENANCE	396	300	350	350	350
1001540	522310	RENTALS	4,893	5,249	4,500	4,500	4,500
1001540	523200	COMMUNICATIONS	1,510	500	500	500	500
1001540	523201	POSTAGE	245	200	100	100	100
1001540	523400	PRINTING AND BINDING	1,185	1,500	500	500	500
1001540	523450	COPIER CHARGES	329	400	580	580	580
1001540	523500	TRAVEL	-	250	-	-	-
1001540	523600	DUES AND FEES	80	100	50	50	50
1001540	523700	EDUCATION AND TRAINING	-	250	-	-	-
TOTAL CONTRACTED SERVICES			10,383	10,775	9,080	9,080	19,080

SUPPLIES

1001540	531100	GENERAL SUPPLIES & MATERIALS	664	550	700	700	700
TOTAL SUPPLIES			664	550	700	700	700

TOTAL HUMAN RESOURCES			200,410	209,035	212,930	213,900	223,900
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DEPARTMENT PROFILE

The Tax Commissioner is elected by the voters for four year terms. The Tax Commissioner is responsible for mailing approximately 32,500 property tax bills and 60,000 motor vehicle tag pre-bills and collecting all county, county Board of Education, and state property taxes and motor vehicle taxes. This elected official also issues executions against delinquent taxpayers, sells motor vehicle license plates, transfers vehicle titles, and issues mobile home decals.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Tax Commissioner (Elected)	1	1	1
Chief Deputy Clerk	1	1	1
Senior Deputy Tag and Tax Clerk	1	1	1
Tag and Tax Clerk	6	6	6
TOTAL POSITIONS	9	9	9

FY 2016 BUDGET HIGHLIGHTS

- Postage expenses have increased to cover more mailings - \$3,000.

TAX COMMISSIONER

1545

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COST

1001545	511000		SALARIES & WAGES	349,784	359,440	385,569	360,089	360,089
1001545	511300		SALARIES & WAGES OVERTIME	323	-	-	-	-
1001545	512100		GROUP INSURANCE	67,536	74,256	86,461	69,815	69,815
1001545	512200		FICA	15,334	22,264	23,884	22,304	22,304
1001545	512300		MEDICARE	4,709	5,212	5,591	5,221	5,221
1001545	512400		RETIREMENT CONTRIBUTIONS	38,296	44,755	37,243	37,243	37,243
TOTAL PERSONNEL COSTS				475,982	505,927	538,748	494,672	494,672

CONTRACTED SERVICES

1001545	521200		PROFESSIONAL SERVICES	50	775	775	775	775
1001545	522200		REPAIRS AND MAINTENANCE	23,939	25,000	25,862	25,862	25,862
1001545	523200		COMMUNICATION	3,821	1,000	1,000	1,000	1,000
1001545	523201		POSTAGE	22,777	22,000	25,000	25,000	25,000
1001545	523400		PRINTING AND BINDING	26,273	34,500	36,000	30,000	30,000
1001545	523450		COPIER CHARGES	1,602	2,000	2,000	2,000	2,000
1001545	523500		TRAVEL	1,201	1,400	1,400	1,400	1,400
1001545	523600		DUES AND FEES	550	550	600	600	600
1001545	523700		EDUCATION AND TRAINING	250	500	500	500	500
TOTAL CONTRACTED SERVICES				80,463	87,725	93,137	87,137	87,137

SUPPLIES

1001545	531100		GENERAL SUPPLIES	8,099	9,500	8,000	8,000	8,000
TOTAL SUPPLIES				8,099	9,500	8,000	8,000	8,000

TOTAL TAX COMMISSIONER				564,544	603,152	639,885	589,809	589,809
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DEPARTMENT PROFILE

The five member Board of Tax Assessors is appointed by the Board of County Commissioners for six year terms. The Board of Assessors hires a Chief Appraiser to run the day-to-day operations of the department. The Chief Appraiser and his staff determine what property in the county is subject to taxation, prepares annual property tax assessments, prepares the annual tax digest, examines and corrects errors in all real and personal property tax returns, ensures that all property is returned for taxes at fair valuations, and the valuations between individual taxpayers are fairly equalized so that each pays as nearly as possible only his or her proportionate share of taxes. In addition, this department also hears taxpayer appeals regarding property tax valuations, maintains county tax records and maps of 31,317 real property parcels, 1,670 personal property accounts, and inspects 1,617 mobile homes to ensure that the proper decals are attached, compiles building costs, adheres to policies set by the Georgia Department of Revenue, and provides staff support to the Board of Tax Assessors.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Chief Appraiser	1	1	1
Assistant Chief Appraiser	1	1	1
Appraisal Technician	1	1	1
Administrative Coordinator	1	1	1
Real Property Appraiser	3	3	3
Personal Property Appraiser	1	1	1
GIS Appraisal Technician/Conservation Use Specialist	1	1	1
Per Meeting:			
Board of Tax Assessors	5	5	5
TOTAL POSITIONS	14	14	14

FY 2016 BUDGET HIGHLIGHTS

- Professional services have increased by \$90,000 to fund the personal property audits.

TAX ASSESSOR

1550

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1001550	511000		SALARIES & WAGES	402,533	426,908	463,476	426,908	426,908
1001550	511300		SALARIES - OVERTIME	142	-	-	-	-
1001550	512100		GROUP INSURANCE	20,127	27,495	39,700	32,281	32,281
1001550	512200		FICA	24,471	26,487	28,754	26,487	26,487
1001550	512300		MEDICARE	5,723	6,191	6,721	6,191	6,191
1001550	512400		RETIREMENT CONTRIBUTIONS	40,475	47,302	35,958	35,958	35,958
TOTAL PERSONNEL COSTS				493,471	534,383	574,609	527,825	527,825

CONTRACTED SERVICES

1001550	521200		PROFESSIONAL SERVICES	3,095	7,600	97,500	7,500	97,500
1001550	522200		REPAIRS AND MAINTENANCE	-	424	424	424	424
1001550	523200		COMMUNICATIONS	4,628	400	-	-	-
1001550	523201		POSTAGE	13,665	18,000	17,000	17,000	17,000
1001550	523400		PRINTING AND BINDING	3,061	3,500	3,100	3,100	3,100
1001550	523450		COPIER CHARGES	3,758	4,506	4,506	4,506	4,506
1001550	523500		TRAVEL	926	400	800	800	800
1001550	523600		DUES AND FEES	3,445	2,200	2,200	2,200	2,200
1001550	523700		EDUCATION AND TRAINING	3,598	5,000	5,600	5,600	5,600
1001550	523800		LICENSES	2,314	3,000	3,000	3,000	3,000
TOTAL CONTRACTED SERVICES				38,490	45,030	134,130	44,130	134,130

SUPPLIES

1001550	531100		GENERAL SUPPLIES & MATERIALS	2,113	2,700	2,600	2,600	2,600
1001550	531118		FLEET MAINTENANCE REPAIRS	559	2,000	1,600	1,600	1,600
1001550	531270		GASOLINE/DIESEL	1,121	1,500	1,500	1,500	1,500
1001550	531400		BOOKS AND PERIODICALS	157	500	500	500	500
1001550	531600		SMALL EQUIPMENT	-	400	300	300	300
1001550	531700		OTHER SUPPLIES	262	-	-	-	-
TOTAL SUPPLIES				4,212	7,100	6,500	6,500	6,500

TOTAL TAX ASSESSOR				536,173	586,513	715,239	578,455	668,455
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DEPARTMENT PROFILE

This department consists of several large expenditures that are not contained in other departmental budgets including county-wide unemployment insurance, general liability and property insurance, insurance claims, and workers compensation insurance. This department also include other expenses such as indigent burial expenses, energy excise tax payments to the cities, and the contingency account to fund unforeseen events and emergencies.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
No positions in this department	-	-	-
TOTAL POSITIONS	-	-	-

FY 2016 BUDGET HIGHLIGHTS

- Group insurance expenses are expected to increase - \$4,000.
- Indigent burial expenses are expected to increase - \$4,000.
- General liability insurance and workers compensation insurance expenses have decreased due to those expenses being distributed to the Special Revenue Funds and Enterprise Funds.
- Continuation of the contingency fund - \$100,000.

NON-DEPARTMENTAL

1556

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1001556	512100	GROUP INSURANCE	54,041	50,000	54,000	89,000	70,000
1001556	512440	401A EXPENSE	63,206	76,000	76,000	76,000	76,000
1001556	512600	UNEMPLOYMENT INSURANCE	9,510	30,000	30,000	30,000	30,000
TOTAL PERSONNEL COSTS			126,757	156,000	160,000	195,000	176,000

CONTRACTED SERVICES

1001556	521200	PROFESSIONAL SERVICES	4,695	-	-	-	-
1001556	521205	INDIGENT BURIAL EXPENSE	-	4,000	8,000	8,000	8,000
1001556	523100	INSURANCE	521,731	518,000	485,214	485,214	485,214
1001556	523105	INSURANCE CLAIMS	7,044	25,000	25,000	25,000	25,000
1001556	523600	DUES AND FEES	-	-	1,500	1,500	1,500
TOTAL CONTRACTED SERVICES			533,470	547,000	519,714	519,714	519,714

INTERFUND/INTERDEPT

1001556	552000	WORKERS COMPENSATION	450,357	438,500	281,021	281,021	281,021
TOTAL INTERFUND/INTERDEPT			450,357	438,500	281,021	281,021	281,021

OTHER COSTS

1001556	572000	PAYMENT TO CITIES- EXCISE TAX	32,552	70,000	70,000	70,000	70,000
1001556	579000	CONTINGENCIES	-	88,000	200,000	100,000	100,000
TOTAL OTHER COSTS			32,552	158,000	270,000	170,000	170,000

TOTAL NON-DEPARTMENTAL			1,143,136	1,299,500	1,230,735	1,165,735	1,146,735
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DIVISION PROFILE

The Buildings & Grounds Division, under the supervision of the Public Works Director, maintains approximately 40 county-owned buildings, provides janitorial service for the courthouse, historic courthouse, courthouse annex, and other county facilities when needed. This division also supervises the outsourced lawn care company, performs minor renovations and assists with major renovations, ensures all elevators and fire extinguishers are inspected, and resolves building related complaints.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY2016
Full Time:			
Building & Grounds Supervisor	1	1	1
Senior Maintenance Technician	1	-	-
Maintenance Technician	1	1	1
Maintenance Technician- Electrical	1	1	1
Building Service Worker	3	3	3
Part Time:			
Building Service Worker	1	1	1
TOTAL POSITIONS	8	7	7

FY 2016 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

BUILDINGS & GROUNDS

1565

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1001565	511000		SALARIES & WAGES	208,306	175,541	176,063	176,063	176,063
1001565	511003		SALARIES & WAGES PART TIME	8,548	15,050	15,050	15,050	15,050
1001565	511300		SALARIES - OVERTIME	103	-	-	-	-
1001565	512100		GROUP INSURANCE	35,298	37,487	37,487	46,577	46,577
1001565	512200		FICA	13,051	11,817	11,887	11,887	11,887
1001565	512300		MEDICARE	3,052	2,765	2,780	2,780	2,780
1001565	512400		RETIREMENT CONTRIBUTIONS	22,589	26,400	18,493	18,493	18,493
TOTAL PERSONNEL COSTS				290,947	269,060	261,760	270,850	270,850

CONTRACTED SERVICES

1001565	521200		PROFESSIONAL SERVICES	1,226	37,663	34,500	32,500	32,500
1001565	521300		TECHNICAL SERVICES	-	7,000	2,000	2,000	2,000
1001565	522100		CLEANING/GARBAGE SERVICES	1,909	1,500	1,500	1,500	1,500
1001565	522200		REPAIRS AND MAINTENANCE	98,620	173,837	172,000	154,000	154,000
1001565	523200		COMMUNICATIONS	14,845	1,000	1,000	1,000	1,000
1001565	523201		POSTAGE	27	-	-	-	-
1001565	523300		ADVERTISING	139	-	-	-	-
1001565	523450		COPIER CHARGES	307	350	350	350	350
TOTAL CONTRACTED SERVICES				117,073	221,350	211,350	191,350	191,350

SUPPLIES

1001565	531100		GENERAL SUPPLIES & MATERIALS	18,873	25,000	25,000	25,000	25,000
1001565	531118		FLEET MAINTENANCE REPAIRS	3,295	1,500	1,500	1,500	1,500
1001565	531200		UTILITIES	812,284	765,000	800,000	800,000	800,000
1001565	531270		GASOLINE/DIESEL	5,405	6,000	5,250	5,250	5,250
TOTAL SUPPLIES				839,857	797,500	831,750	831,750	831,750

TOTAL BUILDINGS & GROUNDS				1,247,877	1,287,910	1,304,860	1,293,950	1,293,950
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DEPARTMENT PROFILE

The Superior Court, in the Piedmont Judicial Circuit that consists of Barrow, Jackson, and Banks counties, is the highest ranking court in the county with original and general trial jurisdiction. This court, consisting of four Superior Court judges elected by the voters for four year terms, has original, exclusive, or concurrent jurisdiction of all civil, criminal, misdemeanor, and certain juvenile cases. Specifically, the Superior Court has exclusive jurisdiction in felony and domestic relations cases, cases concerning title to land, adoptions except for such authority granted to juvenile courts, and equity cases. The Superior Court judges also conduct probation revocation hearings and validate voter approved bond issues. The Superior Court possesses appellate jurisdiction from judgments of the Probate Court and Magistrate Court and over all certain courts to review and correct their judgments. This elected office also oversees Juvenile Court and Drug/Mental Health Court.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Law Clerks	3	3	3
Supplemental:			
Superior Court Judges (Elected)	4	4	4
Superior Court Judges (Senior)	2	2	2
Trial Court Administrator	-	1	1
State Paid:			
Secretaries	4	4	4
TOTAL POSITIONS	13	14	14

FY 2016 BUDGET HIGHLIGHTS

- Salary expenses have increased to fund the misdemeanor court calendars - \$16,535 and salary supplement for judicial secretaries - \$11,941.
- Technical services expenses have increased due to higher court reporting fees as established by the Judicial Council of Georgia - \$12,000.

SUPERIOR COURT

2150

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1002150	511000		SALARIES & WAGES	185,620	220,772	247,224	236,132	248,073
1002150	512100		GROUP INSURANCE	14,148	29,378	29,378	16,087	16,087
1002150	512200		FICA	11,219	13,888	15,528	14,840	14,840
1002150	512300		MEDICARE	2,623	3,247	3,631	3,470	3,470
TOTAL PERSONNEL COSTS				213,610	267,285	295,761	270,529	282,470

CONTRACTED SERVICES

1002150	521300		TECHNICAL SERVICES	108,065	116,772	128,772	128,772	128,772
1002150	522200		REPAIRS AND MAINTENANCE	-	700	4,400	4,400	4,400
1002150	523200		COMMUNICATIONS	1,156	500	500	500	500
1002150	523201		POSTAGE	1,223	1,800	1,800	1,800	1,800
1002150	523450		COPIER CHARGES	2,158	5,100	2,300	2,300	2,300
1002150	523500		TRAVEL	1,050	1,800	1,800	1,800	1,800
1002150	523600		DUES AND FEES	36,908	58,000	58,000	58,000	58,000
1002150	523700		EDUCATION AND TRAINING	-	3,500	3,500	3,500	3,500
TOTAL CONTRACTED SERVICES				150,560	188,172	201,072	201,072	201,072

SUPPLIES

1002150	531100		GENERAL SUPPLIES & MATERIALS	1,961	3,000	3,000	3,000	3,000
1002150	531100	GF009	GENERAL SUPPLIES & MATERIALS	4,779	-	-	-	-
1002150	531300		FOOD	211	300	300	300	300
1002150	531600		SMALL EQUIPMENT	-	900	-	-	-
TOTAL SUPPLIES				6,951	4,200	3,300	3,300	3,300

TOTAL SUPERIOR COURT				371,121	459,657	500,133	474,901	486,842
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DIVISION PROFILE

The Specialty Courts of the Piedmont Judicial Circuit that consists of Barrow, Jackson, and Banks counties and under the supervision of Superior Court, are composed of two courts – felony drug court and mental health treatment court. Both courts' goal is to reduce recidivism through structured cost effective programs. The **felony drug court** provides a non-traditional approach to working with criminal offenders by offering a judicially supervised intensive outpatient substance abuse treatment program instead of incarceration. The **mental health treatment court** provides an alternative to incarceration by working with offenders and having them follow a closely monitored personalized treatment plan for their mental health and substance abuse issues.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Director (Partially Grant Funded)	1	1	1
TOTAL POSITIONS	1	1	1

FY 2016 BUDGET HIGHLIGHTS

- This budget consists of personnel and supply expenses only - \$43,896. The remaining expenses for this division are contained in the Grants Fund (SG019: Mental Health Court - \$82,178 and SG020: Adult Felony Drug Court - \$113,600), Drug Court Participant Fees Fund - \$40,000, and the County Drug Abuse Treatment & Education Fund - \$65,700 for a total division cost of \$345,374.

DRUG COURT

2151

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1002151	511000		SALARIES & WAGES	36,799	35,232	35,232	35,232	35,232
1002151	512100		GROUP INSURANCE	4,740	4,968	4,968	5,761	5,761
1002151	512200		FICA	2,407	2,185	2,185	2,185	2,185
1002151	512300		MEDICARE	563	511	511	511	511
TOTAL PERSONNEL COSTS				44,509	42,896	42,896	43,689	43,689

SUPPLIES

1002151	531100		GENERAL SUPPLIES & MATERIALS	165	1,000	1,000	1,000	1,000
TOTAL SUPPLIES				165	1,000	1,000	1,000	1,000

TOTAL DRUG COURT DIVISION				44,674	43,896	43,896	44,689	44,689
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DEPARTMENT PROFILE

The Clerk of Superior Court is elected by the voters for four year terms. The Clerk of Superior Court's Office maintains Superior Court and Juvenile Court records, transmits all appeals to the Georgia Court of Appeals and Georgia Supreme Court, and records real estate transactions such as warranty deeds, quit claim deeds, security deeds, assignments, right-of-way deeds, easements, property plats, and power of attorney documents. In addition, this office is also responsible for recording fi fas, military discharges, trade names, UCCs (Uniform Commercial Code), and various sorts of liens including mechanic liens, property tax liens, and hospital/doctor liens. In addition, this office collects probation fines, child support payments, and property transfer taxes. This department is also responsible for filing criminal cases, maintaining criminal warrants, and transmitting documents to GCIC and DMV. This elected office also files civil cases such as divorces/annulments, adoptions, child support, name changes, habeas corpus cases, suits for damages, garnishments, and repossessions. This office also issues notary appointments, performs jury management, keeps election ballots for the statutory time limit of two years, assists the general public with obtaining various court records, and provides staff support to the Board of Equalization.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY2016
Full Time:			
Clerk of Superior Court (Elected)	1	1	1
Chief Deputy Clerk- Civil	1	1	1
Deputy Clerk- Real Estate	2	2	2
Real Estate Support Clerk	1	1	1
Deputy Clerk- Criminal	2	2	2
Deputy Clerk- Juvenile	1	1	1
UCC Clerk	1	1	1
Civil Support Clerk	1	1	1
Accounting Clerk	1	1	1
Part Time:			
Support Clerk Criminal	1	1	1
BOE Support Clerk	1	1	1
Per Meeting:			
Board of Equalization Members	3	3	-
TOTAL POSITIONS	16	16	13

FY 2016 BUDGET HIGHLIGHTS

- The Board of Equalization's expenses have been transferred to a separate budget in accordance with a new 2015 State Law.
- Salaries and wages have increased by \$39,855 for the new full time position.
- Copier charges have increased due to a larger volume - \$3,600.

CLERK OF SUPERIOR COURT

2180

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1002180	511000		SALARIES & WAGES	397,485	415,834	440,209	413,130	452,985
1002180	511003		SALARIES & WAGES PART TIME	26,416	38,107	18,488	38,107	38,107
1002180	512100		GROUP INSURANCE	70,784	74,379	86,584	92,633	92,633
1002180	512200		FICA	24,691	28,344	28,575	28,112	28,112
1002180	512300		MEDICARE	5,775	6,647	6,702	6,594	6,594
1002180	512400		RETIREMENT CONTRIBUTIONS	44,855	52,421	40,063	40,063	40,063
TOTAL PERSONNEL COSTS				570,006	615,732	620,621	618,639	658,494

CONTRACTED SERVICES

1002180	521200		PROFESSIONAL SERVICES	25	50	50	50	50
1002180	522200		REPAIRS AND MAINTENANCE	876	1,000	1,000	1,000	1,000
1002180	523200		COMMUNICATIONS	4,315	500	500	500	500
1002180	523201		POSTAGE	9,597	12,994	13,000	13,000	13,000
1002180	523202		POSTAGE- BOE	-	2,600	-	-	-
1002180	523400		PRINTING AND BINDING	11,914	17,000	17,000	17,000	17,000
1002180	523450		COPIER CHARGES	5,139	5,500	9,100	9,100	9,100
1002180	523500		TRAVEL	2,428	2,506	2,500	2,500	2,500
1002180	523501		TRAVEL- BOE	-	1,000	-	-	-
1002180	523600		DUES AND FEES	841	1,150	1,150	1,150	1,150
1002180	523700		EDUCATION AND TRAINING	550	550	600	600	600
1002180	523701		EDUCATION AND TRAINING- BOE	-	300	-	-	-
TOTAL CONTRACTED SERVICES				35,685	45,150	44,900	44,900	44,900

SUPPLIES

1002180	531100		GENERAL SUPPLIES & MATERIALS	37,076	35,315	42,000	42,000	42,000
TOTAL SUPPLIES				37,076	35,315	42,000	42,000	42,000

CAPITAL OUTLAY

1002180	542000		CAPITAL OUTLAY-MACH&EQUIP	-	6,685	-	-	-
TOTAL CAPITAL OUTLAY				-	6,685	-	-	-

TOTAL CLERK OF SUPERIOR COURT				642,767	702,882	707,521	705,539	745,394
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DEPARTMENT PROFILE

The District Attorney is elected by the voters of the Piedmont Judicial Circuit that consists of Barrow, Jackson, and Banks counties for four year terms. The District Attorney represents the state in all criminal cases in Superior Court and in all cases taken up from the Superior Court to the Court of Appeals and the Supreme Court. The District Attorney advises grand juries in relation to matters of law, prepares indictments or presentments when requested by the grand jury, prosecutes all indictable offenses, prosecutes or defends any civil action in which the state is interested, argues criminal cases on appeal, and assists the attorney general when certain prosecutions are moved to a U.S. District Court.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Receptionist	1	1	1
Assistant District Attorney	5	5	5
Victim Assistance Investigator	5	5	5
Supplemental:			
Assistant District Attorney	4	4	4
State Paid:			
District Attorney (Elected)	1	1	1
TOTAL POSITIONS	16	16	16

FY 2016 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

DISTRICT ATTORNEY

2200

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1002200	511000	SALARIES & WAGES	488,204	502,050	503,445	503,445	503,445
1002200	512100	GROUP INSURANCE	55,353	61,394	61,394	96,793	96,793
1002200	512200	FICA	29,366	31,157	31,214	31,214	31,214
1002200	512300	MEDICARE	6,868	7,296	7,230	7,230	7,230
1002200	512400	RETIREMENT CONTRIBUTIONS	42,193	49,310	46,488	46,488	46,488
TOTAL PERSONNEL COSTS			621,984	651,207	649,771	685,170	685,170

CONTRACTED SERVICES

1002200	521200	PROFESSIONAL SERVICES	60	489	400	400	400
1002200	521300	TECHNICAL SERVICES	2,863	4,277	3,000	3,000	3,000
1002200	522200	REPAIRS AND MAINTENANCE	2,801	2,921	3,000	3,000	3,000
1002200	523200	COMMUNICATIONS	7,505	50	500	500	500
1002200	523201	POSTAGE	5,161	4,059	5,500	5,500	5,500
1002200	523300	ADVERTISING	-	100	100	100	100
1002200	523450	COPIER CHARGES	9,669	9,878	10,015	10,015	10,015
1002200	523500	TRAVEL	2,463	800	1,500	1,500	1,500
1002200	523600	DUES AND FEES	2,957	2,878	2,878	2,878	2,878
1002200	523700	EDUCATION AND TRAINING	690	500	1,000	1,000	1,000
TOTAL CONTRACTED SERVICES			34,169	25,952	27,893	27,893	27,893

SUPPLIES

1002200	531100	GENERAL SUPPLIES & MATERIALS	3,572	2,987	4,000	4,000	4,000
1002200	531118	FLEET MAINTENANCE REPAIRS	162	200	200	200	200
1002200	531400	BOOKS AND PERIODICALS	-	876	900	900	900
TOTAL SUPPLIES			3,734	4,063	5,100	5,100	5,100

TOTAL DISTRICT ATTORNEY			659,887	681,222	682,764	718,163	718,163
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DEPARTMENT PROFILE

The Chief Magistrate of the Magistrate Court is elected by the voters for four year terms. The Magistrate Court has criminal and civil jurisdictions. The **criminal** jurisdiction's responsibilities include issuing arrest and search warrants as well as good behavior bonds, conducting first appearances, setting bonds, extradition, committal, and warrant application hearings, presiding over and conducting trials for county ordinance violations, misdemeanor bad check, criminal trespass, alcohol beverage violations involving persons under 21 years of age, shoplifting, and possession of marijuana less than one ounce. The **civil** jurisdiction's responsibilities include the trial and adjudication of civil claims for \$15,000 or less, dispossessory and distress warrant proceedings, abandon motor vehicle, foreclosures, and garnishments.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Chief Magistrate Judge (Elected)	1	1	1
Chief Deputy Magistrate	1	1	1
Chief Deputy/ Associate Magistrate	1	1	1
Deputy Clerk- Magistrate	1	1	1
Office Assistant	1	1	1
Supplemental:			
Assistant Magistrate	1	1	1
TOTAL POSITIONS	6	6	6

FY 2016 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

MAGISTRATE COURT

2400

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1002400	511000		SALARIES & WAGES	235,742	240,686	324,005	242,157	242,157
1002400	511300		SALARIES - OVERTIME	5	-	-	-	-
1002400	512100		GROUP INSURANCE	37,123	39,188	63,598	46,122	46,122
1002400	512200		FICA	13,732	14,954	20,088	15,013	15,013
1002400	512300		MEDICARE	3,211	3,490	4,698	3,511	3,511
1002400	512400		RETIREMENT CONTRIBUTIONS	26,872	31,405	24,539	24,539	24,539
TOTAL PERSONNEL COSTS				316,685	329,723	436,928	331,342	331,342

CONTRACTED SERVICES

1002400	521200		PROFESSIONAL SERVICES	4,180	7,125	7,125	7,125	7,125
1002400	522200		REPAIRS AND MAINTENANCE	3,386	3,600	3,600	3,600	3,600
1002400	523200		COMMUNICATIONS	2,418	500	500	500	500
1002400	523201		POSTAGE	3,166	3,400	3,400	3,400	3,400
1002400	523300		ADVERTISING	-	50	50	50	50
1002400	523400		PRINTING AND BINDING	-	1,200	1,200	1,200	1,200
1002400	523450		COPIER CHARGES	2,711	2,800	2,800	2,800	2,800
1002400	523500		TRAVEL	911	2,500	2,500	2,500	2,500
1002400	523600		DUES AND FEES	300	375	500	375	375
1002400	523700		EDUCATION AND TRAINING	945	945	1,200	945	945
TOTAL CONTRACTED SERVICES				18,017	22,495	22,875	22,495	22,495

SUPPLIES

1002400	531100		GENERAL SUPPLIES & MATERIALS	3,211	3,000	3,000	3,000	3,000
1002400	531400		BOOKS AND PERIODICALS	97	200	200	200	200
1002400	531600		SMALL EQUIPMENT	2,248	1,000	1,000	1,000	1,000
TOTAL SUPPLIES				5,556	4,200	4,200	4,200	4,200

TOTAL MAGISTRATE COURT				340,258	356,418	464,003	358,037	358,037
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DEPARTMENT PROFILE

The Probate Court Judge is elected by the voters for four year terms. The Probate Court is responsible for probating wills, appointing guardians of minors and incompetent persons, issuing marriage licenses, performing marriage ceremonies, and issuing firearm, fireworks, and explosive permits. In addition, this elected office also records birth, death, and marriage certificates as the state appointed custodian of vital records for the county, hears misdemeanor traffic cases, game and fish cases, and drug cases, and collects county and state traffic fines. This office also administers oaths to public officers, files, approves, and records bonds of public officers, and administers estate matters.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Probate Court Judge (Elected)	1	1	1
Chief Deputy Probate	1	1	1
Senior Traffic Clerk	1	1	1
Probate Coordinator	1	1	1
Vital Statistic Specialist	1	1	1
Traffic Coordinator	1	1	1
TOTAL POSITIONS	6	6	6

FY 2016 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

PROBATE COURT

2450

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1002450	511000		SALARIES & WAGES	276,208	278,562	279,849	279,849	279,849
1002450	511300		SALARIES & WAGES - OVERTIME	2	-	-	-	-
1002450	512100		GROUP INSURANCE	26,513	27,224	27,224	32,026	32,026
1002450	512200		FICA	16,475	17,121	17,351	17,351	17,351
1002450	512300		MEDICARE	3,853	4,000	4,058	4,058	4,058
1002450	512400		RETIREMENT CONTRIBUTIONS	32,029	37,432	29,228	29,228	29,228
TOTAL PERSONNEL COSTS				355,080	364,339	357,710	362,512	362,512

CONTRACTED SERVICES

1002450	521200		PROFESSIONAL SERVICES	10,549	11,200	10,200	10,200	10,200
1002450	522200		REPAIRS AND MAINTENANCE	4,400	295	295	295	295
1002450	523200		COMMUNICATIONS	2,147	500	500	500	500
1002450	523201		POSTAGE	2,515	2,664	2,664	2,664	2,664
1002450	523450		COPIER CHARGES	2,025	2,200	2,500	2,500	2,500
1002450	523500		TRAVEL	-	500	500	500	500
1002450	523600		DUES AND FEES	400	450	450	450	450
1002450	523700		EDUCATION AND TRAINING	510	800	1,500	1,500	1,500
1002450	523900		OTHER PURCHASED SERVICES	2,655	11,100	13,000	13,000	13,000
TOTAL CONTRACTED SERVICES				25,201	29,709	31,609	31,609	31,609

SUPPLIES

1002450	531100		GENERAL SUPPLIES & MATERIALS	6,416	5,644	4,044	4,044	4,044
1002450	531600		SMALL EQUIPMENT	200	-	-	-	-
TOTAL SUPPLIES				6,616	5,644	4,044	4,044	4,044

TOTAL PROBATE COURT				386,897	399,692	393,363	398,165	398,165
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DEPARTMENT PROFILE

The Juvenile Court Judge is appointed by the four Superior Court judges of the Piedmont Judicial Circuit for a four year term. This court, operating through an intergovernmental agreement between Barrow County (47%), Jackson County (41%), and Banks County (12%) hears juvenile delinquency cases, child abuse and negligent cases, and juvenile traffic offense cases. The Juvenile Court also administers CASA (Court Appointed Special Advocate) that is a national organization of private volunteer citizens appointed by the Juvenile Court Judge who monitors, evaluates, and provides reports about a child's case.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Intergovernmental Agreement:			
Juvenile Court Judge (Appointed)	1	1	1
Attorney	2	2	2
Paralegal	1	1	1
Law Clerk	1	1	1
Program Coordinator	1	1	1
Deputy Program Coordinator	-	-	1
TOTAL POSITIONS	6	6	7

FY 2016 BUDGET HIGHLIGHTS

- Technical services expenses have increased due to higher court reporting fees as established by the Judicial Council of Georgia - \$7,500.
- Intergovernmental payments are expected to increase for a part-time associate judge for foster care cases and a part-time attorney for the Guardian ad Litem division - \$37,463.

JUVENILE COURT

2600

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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CONTRACTED SERVICES

1002600	521200	PROFESSIONAL SERVICES	29,602	50,000	35,000	35,000	35,000
1002600	521300	TECHNICAL SERVICES	13,751	8,500	16,000	16,000	16,000
1002600	523201	POSTAGE	521	500	500	500	500
1002600	523450	COPIER CHARGES	4,181	4,195	4,195	4,195	4,195
TOTAL CONTRACTED SERVICES			48,055	63,195	55,695	55,695	55,695

SUPPLIES

1002600	531600	SMALL EQUIPMENT	7,238	-	-	-	-
TOTAL SUPPLIES			7,238	-	-	-	-

OTHER COSTS

1002600	571000	INTERGOVERNMENTAL PAYMENTS	155,765	154,850	192,313	192,313	192,313
TOTAL OTHER COSTS			155,765	154,850	192,313	192,313	192,313

TOTAL JUVENILE COURT			211,058	218,045	248,008	248,008	248,008
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OFFICE PROFILE

The Public Defender's Office is an independent agency within the judicial branch of state government. The Public Defender for the Piedmont Judicial Circuit, operating through an intergovernmental agreement between Barrow County (45%), Jackson County (41%), and Banks County (14%) provides legal representation to indigent defendants in various cases. Those cases include cases prosecuted in the Superior Court where there is a possibility that a sentence of imprisonment or probation or suspension of sentence of imprisonment may be adjudged, hearings in the Superior Court on revocation of probation, cases prosecuted in the Juvenile Court where a child may face a disposition in a delinquency case of confinement, commitment, or probation, represents indigent defendants in Probate Court, and direct appeals from the above cases. This office also provides a team member for the Accountability Courts. The county, by state law, must provide this office with office space, utilities, telephone, supplies, interpreters, and other expenses.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Intergovernmental Agreement:			
Public Defenders	9	9	9
TOTAL POSITIONS	9	9	9

FY 2016 BUDGET HIGHLIGHTS

- Professional services are anticipated to increase during the next contract period - \$11,063.

PUBLIC DEFENDER

2800

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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CONTRACTED SERVICES

1002800	521200	PROFESSIONAL SERVICES	331,480	339,392	350,455	350,455	350,455
1002800	523200	COMMUNICATIONS	212	-	-	-	-
TOTAL CONTRACTED SERVICES			331,692	339,392	350,455	350,455	350,455

TOTAL PUBLIC DEFENDERS OFFICE			331,692	339,392	350,455	350,455	350,455
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OFFICE PROFILE

The Sheriff is elected by the voters for four year terms. This full service office has a uniform patrol division, criminal investigation division, training division, crime prevention division, records division, and an administrative division. This office enforces all state and county laws enacted for the protection of property, health, and welfare of all county citizens and its visitors. The Sheriff's Office also provides security for all courts, processes warrants, provides school resource officers for all county schools, and operates a 372 bed detention facility.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Sheriff (Elected)	1	1	1
Administrative Clerk	4	4	3
Bailiff	2	2	1
Secretary	-	-	2
Captain	3	3	3
Colonel	1	1	1
Corporal	6	6	6
Criminal Investigative Analyst	1	1	1
Depty Sheriff Court SVCS	56	56	55
Detention Admin	1	1	1
Executive Asst. Spec Ops	1	1	1
Investigator	11	11	11
Lieutenant Patrol	4	4	4
Lt. Office of Prof. Standards	1	1	1
Major Patrol	1	1	1
Major Special Operations	1	1	1
Manager's IT Sheriff Operations	1	1	1
Records Manager	1	1	1
Sergeant Court Security	9	9	9
Part Time:			
Deputy	3	3	1
Clerk	1	1	3
TOTAL POSITIONS	109	109	108

FY 2016 BUDGET HIGHLIGHTS

- Salaries and wages increased due to the implementation of the compensation study, starting 1/1/2016 - \$107,146.
- Overtime expenses have increased due to many full-time vacancies - \$10,000.
- Professional services expenses have increased to purchase state mandated sex offender software - \$7,000.
- Repairs and maintenance expenses have increased for mobile CAD maintenance - \$13,000.
- Communication expenses have increased for the annual New World software maintenance - \$63,000 and annual mobile air cards expenses for the mobile CAD system - \$25,000.
- Ammunition expenses have increased - \$12,000.
- Fleet maintenance repairs have decreased due to the purchase of twenty new patrol cars - \$40,000.

SHERIFF'S OFFICE

3300

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1003300	511000		SALARIES & WAGES	4,215,338	4,407,874	4,599,030	4,328,545	4,435,691
1003300	511003		SALARIES & WAGES PART TIME	82,507	82,865	82,865	82,865	82,865
1003300	511300		SALARIES - OVERTIME	177,507	125,000	150,000	150,000	135,000
1003300	512100		GROUP INSURANCE	723,498	773,611	798,021	943,321	943,321
1003300	512200		FICA	263,827	286,006	299,408	282,638	282,638
1003300	512300		MEDICARE	61,702	66,824	69,958	66,036	66,036
1003300	512400		RETIREMENT CONTRIBUTIONS	455,178	531,951	416,832	416,832	416,832
TOTAL PERSONNEL COSTS				5,979,557	6,274,131	6,416,114	6,270,237	6,362,383

CONTRACTED SERVICES

1003300	521200		PROFESSIONAL SERVICES	20,169	20,000	27,000	27,000	27,000
1003300	522200		REPAIRS AND MAINTENANCE	9,578	15,644	29,140	29,140	29,140
1003300	523200		COMMUNICATIONS	46,939	52,000	88,000	88,000	140,000
1003300	523201		POSTAGE	2,157	2,500	2,500	2,500	2,500
1003300	523300		ADVERTISING	135	400	400	400	400
1003300	523450		COPIER CHARGES	9,642	10,000	10,400	10,400	10,400
1003300	523500		TRAVEL	233	2,000	2,000	2,000	2,000
1003300	523600		DUES AND FEES	1,875	2,500	2,500	2,500	2,500
1003300	523700		EDUCATION AND TRAINING	1,215	3,000	3,000	3,000	3,000
TOTAL CONTRACTED SERVICES				91,943	108,044	164,940	164,940	216,940

SUPPLIES

1003300	531100		GENERAL SUPPLIES & MATERIALS	61,714	139,356	60,000	50,000	50,000
1003300	531103		AMMUNITION	-	-	25,000	25,000	25,000
1003300	531118		FLEET MAINTENANCE REPAIRS	141,379	140,000	100,000	100,000	100,000
1003300	531150		UNIFORMS	-	13,000	17,000	13,000	13,000
1003300	531200		UTILITIES	26,626	1,500	1,500	1,500	1,500
1003300	531270		GASOLINE/DIESEL	383,277	348,888	380,000	380,000	380,000
TOTAL SUPPLIES				612,996	642,744	583,500	569,500	569,500

CAPITAL OUTLAY

1003300	542000		CAPITAL OUTLAY-MACH&EQUIP	-	51,112	-	-	-
TOTAL CAPITAL OUTLAY				-	51,112	-	-	-

OTHER COSTS

10033001	574000		BAD DEBT	(5,704)	-	-	-	-
TOTAL OTHER COSTS				(5,704)	-	-	-	-

TOTAL SHERIFF'S OFFICE				6,678,792	7,076,031	7,164,554	7,004,677	7,148,823
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DEPARTMENT PROFILE

The Detention Center, under the direction of the elected Sheriff, manages the 372 bed county jail. This law enforcement center is primarily a holding facility for men and women charged with a criminal offense waiting for a court appearance and for persons already sentenced but waiting for a transfer to a state or federal facility. This facility also holds persons found guilty of certain misdemeanors and sentenced to one year or less. The facility does not hold juveniles, they are transferred to a regional youth detention center in Gainesville. A work detail, using county inmate labor, is operated from this facility to perform litter control along county and state roads and landscape duties at certain county facilities.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Administrative Assistant	2	2	2
Captain	1	1	1
Corporal	5	5	5
Deputy	20	20	20
Detention Clerk	1	1	1
Detention Officer	53	53	52
Lieutenant Work Release	1	1	1
Maintenance Specialist Detention	2	2	2
Major- Detention	1	1	1
Sergeant	5	5	5
TOTAL POSITIONS	91	91	90

FY 2016 BUDGET HIGHLIGHTS

- Salaries and wages increased due to the implementation of the compensation study starting on 1/1/2016 - \$120,770.
- Overtime expenses have increased due to many full-time vacancies - \$15,000.
- Prisoner food expenses have increased - \$42,000.

DETENTION CENTER

3326

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1003326	511000	SALARIES & WAGES	2,928,598	3,193,819	3,350,279	3,101,761	3,222,531
1003326	511300	SALARIES - OVERTIME	312,403	195,000	225,000	210,000	210,000
1003326	512100	GROUP INSURANCE	460,100	586,264	586,264	665,764	665,764
1003326	512200	FICA	190,826	206,499	217,567	201,229	201,229
1003326	512300	MEDICARE	44,542	48,030	50,619	46,798	46,798
1003326	512400	RETIREMENT CONTRIBUTIONS	227,598	265,987	252,416	252,416	252,416
TOTAL PERSONNEL COSTS			4,164,067	4,495,599	4,682,145	4,477,968	4,598,738

CONTRACTED SERVICES

1003326	521200	PROFESSIONAL SERVICES	14,671	20,000	20,000	20,000	20,000
1003326	521203	MEDICAL EXPENSE-PRISONERS	600,078	636,540	636,540	636,540	636,540
1003326	521204	PRISONER MEDICAL-OUTSIDE SERVICE	98,345	120,000	120,000	110,000	110,000
1003326	522100	CLEANING/GARBAGE SERVICES	7,817	8,687	8,000	8,000	8,000
1003326	522200	REPAIRS AND MAINTENANCE	44,571	109,555	90,000	75,000	75,000
1003326	523200	COMMUNICATIONS	9,671	1,000	1,000	1,000	1,000
1003326	523400	PRINTING AND BINDING	-	1,852	3,000	3,000	3,000
1003326	523450	COPIER CHARGES	11,823	12,000	12,000	12,000	12,000
1003326	523500	TRAVEL	2,021	2,500	2,500	2,500	2,500
1003326	523600	DUES AND FEES	133	600	600	600	600
1003326	523700	EDUCATION AND TRAINING	1,079	1,100	1,100	1,100	1,100
TOTAL CONTRACTED SERVICES			790,209	913,834	894,740	869,740	869,740

SUPPLIES

1003326	531100	GENERAL SUPPLIES & MATERIALS	98,650	74,846	110,000	110,000	110,000
1003326	531150	UNIFORMS	-	16,000	16,000	16,000	16,000
1003326	531270	GASOLINE/DIESEL	-	1,003	1,000	1,000	1,000
1003326	531300	FOOD	425,271	400,000	442,000	442,000	442,000
1003326	531600	SMALL EQUIPMENT	-	1,000	1,000	1,000	1,000
TOTAL SUPPLIES			523,921	492,849	570,000	570,000	570,000

TOTAL DETENTION CENTER			5,478,197	5,902,281	6,146,885	5,917,708	6,038,478
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DEPARTMENT PROFILE

The Emergency Services Department has many county-wide responsibilities including fire services, emergency medical services, emergency management, and 911 communications. The **fire and emergency medical services** consist of six manned fire/EMS stations operating 24/7 to provide fire protection, advance pre-hospital emergency medical care and community risk reduction. The county's ISO rating is 5/9/10. **Emergency Management** prepares for, responds to, and recovers from natural and manmade hazards, maintains and updates the county's local emergency operations plan, and performs community outreach programs regarding emergency preparedness. The **911 communication center** dispatches for the county's Emergency Services, county Sheriff's Office, Winder Police and Fire Departments, Statham Police Department and the Auburn Police Department. Lastly, this department also performs fire investigations, fire safety inspections and consultations, and search and rescues, reviews plans for new structures for fire and life/safety code compliance, and maintains a CERT program, a Local Emergency Planning Committee (LEPC), and 911 Advisory Board. Due to the creation of a fire tax district, this budget consist of the EMS and EMA expenses only.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Chief of Emergency Services	1	1	1
Deputy Chief of Emergency Services	1	1	-
Battalion Chief	3	3	3
Captain	2	2	1
Lieutenant	18	18	10
Firefighter/Paramedic	27	27	27
Firefighter/EMT	27	27	11
Firefighter	6	6	-
Emergency Management Deputy Director	1	1	1
Fire Marshal	1	1	-
Administrative Assistant II	1	1	-
Part Time:			
Firefighter/EMT or Paramedic	36	36	18
TOTAL POSITIONS	124	124	72

FY 2016 BUDGET HIGHLIGHTS

- The Emergency Services Department, consisting of a blended fire and EMS department, has been separated for budget purposes and a fire tax district has been imposed to fund fire services with a separate millage rate. This budget contains only the EMS and EMA expenses.
- Overtime expenses have increased due to many full-time vacancies - \$26,637.

EMERGENCY SERVICES / EMS

3600

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1003600	511000		SALARIES & WAGES	3,592,037	3,733,830	2,432,433	2,432,433	2,432,433
1003600	511003		SALARIES & WAGES PART TIME	204,256	220,000	141,810	141,810	141,810
1003600	511300		SALARIES - OVERTIME	247,896	299,452	210,610	210,610	210,610
1003600	512100		GROUP INSURANCE	608,639	686,555	465,073	527,491	527,491
1003600	512200		FICA	233,915	265,264	174,221	174,221	174,221
1003600	512300		MEDICARE	54,706	61,939	40,647	40,647	40,647
1003600	512400		RETIREMENT CONTRIBUTIONS	334,030	390,369	215,605	215,605	215,605
TOTAL PERSONNEL COSTS				5,275,479	5,657,409	3,680,399	3,742,817	3,742,817

CONTRACTED SERVICES

1003600	521200		PROFESSIONAL SERVICES	7,238	9,652	3,330	3,330	3,330
1003600	522100		CLEANING/GARBAGE SERVICES	2,799	3,576	1,872	1,872	1,872
1003600	522200		REPAIRS AND MAINTENANCE	22,682	29,506	13,293	13,293	13,293
1003600	523200		COMMUNICATIONS	19,798	7,000	3,369	3,369	3,369
1003600	523201		POSTAGE	784	300	150	150	150
1003600	523300		ADVERTISING	80	300	150	150	150
1003600	523400		PRINTING AND BINDING	136	840	410	410	410
1003600	523450		COPIER CHARGES	1,279	1,156	1,735	1,735	1,735
1003600	523500		TRAVEL	-	2,581	3,800	3,800	3,800
1003600	523600		DUES AND FEES	18,760	28,880	26,617	26,617	26,617
1003600	523700		EDUCATION AND TRAINING	11,584	17,127	5,894	5,894	5,894
1003600	523800		LICENSES	-	13,700	15,200	15,200	15,200
TOTAL CONTRACTED SERVICES				85,140	114,618	75,820	75,820	75,820

SUPPLIES

1003600	531100		GENERAL SUPPLIES & MATERIALS	135,921	14,517	31,563	10,563	31,563
1003600	531100	GF007	GENERAL SUPPLIES & MATERIALS	213	-	-	-	-
1003600	531101		MEDICAL SUPPLIES & MATERIALS	-	85,787	80,412	80,412	80,412
1003600	531118		FLEET MAINTENANCE REPAIRS	99,611	123,508	62,754	62,754	62,754
1003600	531150		UNIFORMS	-	34,920	17,460	17,460	17,460
1003600	531200		UTILITIES	74,386	88,879	45,189	45,189	45,189
1003600	531270		GASOLINE/DIESEL	142,621	138,135	87,144	87,144	87,144
1003600	531300		FOOD	449	1,000	500	500	500
1003600	531400		BOOKS AND PERIODICALS	1,166	1,875	620	620	620
1003600	531600		SMALL EQUIPMENT	172	2,839	1,200	1,200	1,200
1003600	531700		OTHER SUPPLIES	939	-	-	-	-
TOTAL SUPPLIES				455,478	491,460	326,842	305,842	326,842

TOTAL EMERGENCY SERVICES / EMS				5,816,097	6,263,487	4,083,061	4,124,479	4,145,479
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DEPARTMENT PROFILE

The Coroner is elected by the voters for four year terms. The Coroner, with the assistance from the Georgia Bureau of Investigations and other state and local agencies, investigates the cause and manner of death where a person dies under four situations: (1) as a result of violence, suicide, or accident, (2) suddenly when in apparent good health, (3) when unattended by a physician, or (4) in any suspicious manner.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Per Unit Basis:			
Coroner (Elected)	1	1	1
Deputy Coroner	2	2	2
TOTAL POSITIONS	3	3	3

FY 2016 BUDGET HIGHLIGHTS

- This budget has decreased due to the completion of body cooler room improvements.

CORONER

3700

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1003700	511000	SALARIES & WAGES	34,082	38,000	38,000	38,000	38,000
1003700	512100	GROUP INSURANCE	8,633	12,560	12,560	14,615	14,615
1003700	512200	FICA	1,707	2,356	2,356	2,356	2,356
1003700	512300	MEDICARE	399	551	551	551	551
TOTAL PERSONNEL COSTS			44,821	53,467	53,467	55,522	55,522

CONTRACTED SERVICES

1003700	521200	PROFESSIONAL SERVICES	19,229	11,860	12,000	12,000	12,000
1003700	523400	PRINTING AND BINDING	-	100	100	100	100
1003700	523500	TRAVEL	3,674	3,000	3,000	3,000	3,000
1003700	523600	DUES AND FEES	225	225	225	225	225
1003700	523700	EDUCATION AND TRAINING	900	1,000	1,080	1,080	1,080
TOTAL CONTRACTED SERVICES			24,028	16,185	16,405	16,405	16,405

SUPPLIES

1003700	531100	GENERAL SUPPLIES & MATERIALS	1,269	1,440	4,500	4,500	4,500
1003700	531118	FLEET MAINTENANCE REPAIRS	469	1,000	1,000	1,000	1,000
1003700	531150	UNIFORMS	-	500	500	500	500
1003700	531270	GASOLINE/DIESEL	843	800	800	800	800
TOTAL SUPPLIES			2,581	3,740	6,800	6,800	6,800

CAPITAL OUTLAY

1003700	542000	CAPITAL OUTLAY-MACH&EQUIP	-	11,200	-	-	-
TOTAL CAPITAL OUTLAY			-	11,200	-	-	-

TOTAL CORONER			71,430	84,592	76,672	78,727	78,727
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DEPARTMENT PROFILE

The Animal Control Department enforces the county's animal control ordinance on a county-wide basis including all municipalities. This department responds to complaints regarding stray and nuisance animals, animal cruelty, animal bites, and rabies exposure. The department also provides temporary shelter for stray, unwanted, and homeless animals at the 104 unit animal shelter, and manages a volunteer program and animal adoption program.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Animal Control Director	1	1	1
Senior Animal Control Officer	1	-	-
Animal Control Officer	4	5	5
Animal Care Technician	1	2	2
Part Time:			
Animal Care Technician	1	-	-
TOTAL POSITIONS	8	8	8

FY 2016 BUDGET HIGHLIGHTS

- Overtime expenses have increased rather than time off – \$12,500.
- Professional services expenses have increased for vet expenses and spay/neuter contract - \$23,000.
- Travel expenses have increased for the staff to receive additional training - \$7,700.
- Education and training expenses have increased for the staff to receive additional training - \$5,640.
- General supplies and material expenses have increased for vaccines, software and microchips - \$15,000. A previous donation of \$6,500 will fund some of these increases.
- Gasoline expenses have increased due to more activity - \$5,000.

ANIMAL CONTROL

3910

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1003910	511000		SALARIES & WAGES	209,221	244,615	289,874	263,104	263,104
1003910	511003		SALARIES & WAGES PART TIME	18,639	15,989	-	-	-
1003910	511300		SALARIES - OVERTIME	2,280	2,500	27,895	15,000	15,000
1003910	512100		GROUP INSURANCE	39,792	55,290	67,495	44,053	44,053
1003910	512200		FICA	13,429	13,273	14,933	13,273	13,273
1003910	512300		MEDICARE	3,141	3,104	3,492	3,104	3,104
1003910	512400		RETIREMENT CONTRIBUTIONS	14,820	17,320	21,401	21,401	21,401
TOTAL PERSONNEL COSTS				301,322	352,091	425,090	359,935	359,935

CONTRACTED SERVICES

1003910	521200		PROFESSIONAL SERVICES	28,085	17,000	46,485	30,000	40,000
1003910	521300		TECHNICAL SERVICES	738	1,440	2,200	2,200	2,200
1003910	522100		CLEANING/GARBAGE SERVICES	404	500	936	936	936
1003910	522200		REPAIRS AND MAINTENANCE	-	750	750	750	750
1003910	523200		COMMUNICATIONS	4,419	1,400	2,000	2,000	2,000
1003910	523201		POSTAGE	95	300	300	300	300
1003910	523300		ADVERTISING	60	-	-	-	-
1003910	523400		PRINTING AND BINDING	-	1,000	1,000	1,000	1,000
1003910	523450		COPIER CHARGES	1,525	1,500	1,500	1,500	1,500
1003910	523500		TRAVEL	-	200	8,050	3,200	7,900
1003910	523600		DUES AND FEES	400	400	610	610	610
1003910	523700		EDUCATION AND TRAINING	250	1,160	6,800	3,000	6,800
TOTAL CONTRACTED SERVICES				35,976	25,650	70,631	45,496	63,996

SUPPLIES

1003910	531100		GENERAL SUPPLIES & MATERIALS	6,344	12,500	48,500	19,000	27,500
1003910	531118		FLEET MAINTENANCE REPAIRS	3,708	4,000	6,000	4,000	4,000
1003910	531150		UNIFORMS	-	2,000	3,000	2,000	2,000
1003910	531200		UTILITIES	23,296	25,000	27,000	25,000	25,000
1003910	531270		GASOLINE/DIESEL	17,387	13,500	18,500	18,500	18,500
1003910	531400		BOOKS AND PERIODICALS	-	100	100	100	100
1003910	531600		SMALL EQUIPMENT	2,426	1,000	1,000	1,000	1,000
TOTAL SUPPLIES				53,161	58,100	104,100	69,600	78,100

TOTAL ANIMAL CONTROL				390,459	435,841	599,821	475,031	502,031
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DEPARTMENT PROFILE

The Public Works Administration Department supervises the county's public works functions including Engineering, Roads & Bridges, Fleet Maintenance, Buildings & Grounds, and the Water, Wastewater and Storm Water Utility Enterprise Funds. In addition, this department also oversees contracted road and bridge work and large pipe and culvert replacement, prepares the annual LMIG list of resurfacing needs, keeps the county road improvement program updated, and attends Technical Coordinating Committee meetings for the Atlanta Regional Commission. This department also issues driveway, utility, and timber harvest permits, performs preliminary plan reviews regarding new roads for county acceptance, performs traffic studies, assists in updating the county's roadway speed limits for radar permit purposes, manages the subdivision streetlight program, and responds to citizens' complaints regarding traffic safety issues.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Public Works Director	1	1	1
Engineering Services Manager	1	1	1
Senior Engineer Tech	1	-	-
TOTAL POSITIONS	3	2	2

FY 2016 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

PUBLIC WORKS ADMINISTRATION

4101

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1004101	511000	SALARIES & WAGES	125,794	149,957	156,338	156,338	156,338
1004101	512100	GROUP INSURANCE	18,457	24,042	24,042	43,805	43,805
1004101	512200	FICA	7,090	9,297	9,297	9,297	9,297
1004101	512300	MEDICARE	1,658	2,175	2,175	2,175	2,175
1004101	512400	RETIREMENT	14,367	16,791	7,059	7,059	7,059
TOTAL PERSONNEL COSTS			167,366	202,262	198,911	218,674	218,674

CONTRACTED SERVICES

1004101	521200	PROFESSIONAL SERVICES	50	346	346	346	346
1004101	523200	COMMUNICATIONS	990	1,000	1,000	1,000	1,000
1004101	523201	POSTAGE	7	100	100	100	100
1004101	523300	ADVERTISING	-	100	100	100	100
1004101	523400	PRINTING AND BINDING	-	100	100	100	100
1004101	523500	TRAVEL	24	1,000	1,000	1,000	1,000
1004101	523600	DUES & FEES	-	300	300	300	300
1004101	523700	EDUCATION & TRAINING	35	1,000	1,000	1,000	1,000
TOTAL CONTRACTED SERVICES			1,106	3,946	3,946	3,946	3,946

SUPPLIES

1004101	531100	GENERAL SUPPLIES & MATERIALS	153	1,000	1,000	1,000	1,000
1004101	531118	FLEET MAINTENANCE REPAIRS	132	500	500	500	500
1004101	531232	SUBDIVISION STREET LIGHTS	527,750	500,000	500,000	500,000	500,000
1004101	531270	GASOLINE/DIESEL	1,496	1,200	1,200	1,200	1,200
1004101	531600	SMALL EQUIPMENT	-	100	100	100	100
TOTAL SUPPLIES			529,531	502,800	502,800	502,800	502,800

TOTAL PUBLIC WORKS ADMINISTRATION			698,003	709,008	705,657	725,420	725,420
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DIVISION PROFILE

The Roads & Bridges Division, under the supervision of the Public Works Director, maintains and repairs 430.34 miles of paved roads, 36.43 miles of unpaved roads, 25 bridge structures, 50 bridge culverts, 45 miles of concrete sidewalks, 300 miles of concrete curb and gutter, and 95 miles of storm drain pipe in the unincorporated area of the county. This department also mows all county road right-of-ways, maintain ditches, replace driveway culvert pipes, trims trees, installs traffic signs, assists the Storm Water Utility with their maintenance projects, and conducts in-house projects including paving short lengths of roads and parking areas.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Road Superintendent	1	1	1
Crew Leader	2	2	2
Senior Sign Technician	1	1	1
Sign Technician	2	2	2
Equipment Operator II	9	9	9
Equipment Operator I	3	3	3
TOTAL POSITIONS	18	18	18

FY 2016 BUDGET HIGHLIGHTS

- Overtime expenses have increased - \$10,000.
- Technical services expenses have increased for the annual dust control program - \$18,000.

ROADS & BRIDGES

4200

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1004200	511000	SALARIES & WAGES	601,571	667,803	726,706	667,803	667,803
1004200	511003	SALARIES & WAGES PART TIME	3,013	-	41,562	-	-
1004200	511300	SALARIES - OVERTIME	9,991	3,000	15,300	13,000	13,000
1004200	512100	GROUP INSURANCE	98,751	116,263	140,673	142,578	142,578
1004200	512200	FICA	35,675	41,590	48,581	42,210	42,210
1004200	512300	MEDICARE	8,343	9,727	11,362	9,872	9,872
1004200	512400	RETIREMENT CONTRIBUTIONS	67,375	78,740	69,744	69,744	69,744
TOTAL PERSONNEL COSTS			824,719	917,123	1,053,928	945,207	945,207

CONTRACTED SERVICES

1004200	521200	PROFESSIONAL SERVICES	1,535	2,000	2,000	2,000	2,000
1004200	521300	TECHNICAL SERVICES	-	1,000	21,000	21,000	21,000
1004200	522100	CLEANING/GARBAGE SERVICES	10,479	-	7,000	7,000	7,000
1004200	522200	REPAIRS AND MAINTENANCE	65	500	2,000	2,000	2,000
1004200	522310	RENTALS	-	500	3,000	3,000	3,000
1004200	523200	COMMUNICATIONS	3,945	2,700	2,700	2,700	2,700
1004200	523300	ADVERTISING	20	-	500	500	500
1004200	523450	COPIER CHARGES	126	135	135	135	135
1004200	523600	DUES AND FEES	52	50	50	50	50
1004200	523850	CONTRACT LABOR	-	500	2,500	2,500	2,500
TOTAL CONTRACTED SERVICES			16,222	7,385	40,885	40,885	40,885

SUPPLIES

1004200	531100	GENERAL SUPPLIES & MATERIALS	203,694	330,000	320,000	320,000	320,000
1004200	531118	FLEET MAINTENANCE REPAIRS	80,234	107,500	120,000	105,000	105,000
1004200	531150	UNIFORMS	-	-	10,600	10,000	10,000
1004200	531200	UTILITIES	43,001	41,000	41,000	41,000	41,000
1004200	531270	GASOLINE/DIESEL	84,136	100,000	100,000	100,000	100,000
1004200	531600	SMALL EQUIPMENT	2,463	-	-	-	-
1004200	531700	OTHER SUPPLIES	2	3,000	5,000	5,000	5,000
TOTAL SUPPLIES			413,530	581,500	596,600	581,000	581,000

TOTAL ROADS & BRIDGES			1,254,471	1,506,008	1,691,413	1,567,092	1,567,092
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DIVISION PROFILE

The Fleet Maintenance Division, under the supervision of the Public Works Director, maintains all county vehicles and heavy equipment. This department supplies all labor and each department is billed for the parts used.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Mechanic	2	2	2
TOTAL POSITIONS	2	2	2

FY 2016 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.
- The Board approved to outsource this service through a RFP arrangement.

FLEET MAINTENANCE

4900

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1004900	511000		SALARIES & WAGES	72,723	75,680	75,680	75,680	75,680
1004900	511300		SALARIES - OVERTIME	886	2,000	2,000	2,000	2,000
1004900	512100		GROUP INSURANCE	4,740	4,968	4,968	10,906	10,906
1004900	512200		FICA	4,486	4,817	4,817	4,817	4,817
1004900	512300		MEDICARE	1,049	1,127	1,127	1,127	1,127
1004900	512400		RETIREMENT CONTRIBUTIONS	8,830	10,320	7,921	7,921	7,921
TOTAL PERSONNEL COSTS				92,714	98,912	96,513	102,451	102,451

CONTRACTED SERVICES

1004900	521200		PROFESSIONAL SERVICES	60	45	45	45	45
1004900	523200		COMMUNICATIONS	1,427	700	700	700	700
1004900	523450		COPIER CHARGES	112	130	130	130	130
TOTAL CONTRACTED SERVICES				1,599	875	875	875	875

SUPPLIES

1004900	531100		GENERAL SUPPLIES & MATERIALS	3,378	3,500	3,500	3,500	3,500
1004900	531118		FLEET MAINTENANCE REPAIRS	3,276	2,000	2,000	2,000	2,000
1004900	531119		SPECIAL TOOLS	-	5,000	5,000	5,000	5,000
1004900	531270		GASOLINE/DIESEL	39	800	800	800	800
1004900	531700		OTHER SUPPLIES	4,906	5,800	5,800	5,800	5,800
TOTAL SUPPLIES				11,599	17,100	17,100	17,100	17,100

OTHER COSTS

1004900	574500		INVENTORY SHRINKAGE	3,500	3,500	3,500	3,500	3,500
TOTAL OTHER COSTS				3,500	3,500	3,500	3,500	3,500

TOTAL FLEET MAINTENANCE				109,412	120,387	117,988	123,926	123,926
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DEPARTMENT PROFILE

The Senior Citizens Center, under the supervision of the Parks, Recreation, and Leisure Services Director, provides many programs for the county's senior adults including exercise classes, legal aid assistance, field trips, bingo games, evening activities, free lunches, health screenings, and various seminars. The Senior Citizens Center has a fully equipped exercise room, pool table, and card tables and has operating hours from 8:00 a.m. to 4:00 p.m. Monday through Friday. The Center is also responsible for delivering meals to home bound citizens on a daily basis through the Meals on Wheels program.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Senior Citizens Center Director	1	1	-
Food Service Worker	1	1	1
Drivers	2	2	2
Coordinator	1	1	1
TOTAL POSITIONS	5	5	4

FY 2016 BUDGET HIGHLIGHTS

- This budget consists of personnel cost only (\$173,190), a decrease from the previous fiscal year due to the reorganization of the Senior Citizens Center and the Parks & Recreation Department. The remaining expenses for this department are contained in the Grants Fund (FG023 Senior Center: NEGA RC - \$164,376) for a total departmental expense of \$337,566.

SENIOR CITIZENS CENTER

5404

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1005404	511000		SALARIES & WAGES	90,804	154,198	162,734	111,085	111,085
1005404	511003		SALARIES & WAGES PART TIME	-	-	8,055	-	-
1005404	512100		GROUP INSURANCE	40,342	42,623	42,623	36,703	36,703
1005404	512200		FICA	8,338	9,560	10,589	6,887	6,887
1005404	512300		MEDICARE	1,950	2,237	2,478	1,612	1,612
1005404	512400		RETIREMENT CONTRIBUTIONS	17,758	20,753	10,983	10,983	10,983
TOTAL PERSONNEL COSTS				159,192	229,371	237,462	167,270	167,270

CONTRACTED SERVICES

1005404	521200		PROFESSIONAL SERVICES	63	-	-	-	-
TOTAL CONTRACTED SERVICES				63	-	-	-	-

SUPPLIES

1005404	531118		FLEET MAINTENANCE REPAIRS	1,370	-	-	-	-
TOTAL SUPPLIES				1,370	-	-	-	-

CAPITAL OUTLAY

1005404	542000		CAPITAL OUTLAY-MACH&EQUIP	34,907	-	-	-	-
TOTAL CAPITAL OUTLAY				34,907	-	-	-	-

TOTAL SENIOR CITIZENS CENTER				195,532	229,371	237,462	167,270	167,270
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DEPARTMENT PROFILE

The Parks, Recreation, & Leisure Services Department provides recreational programming to all citizens in the county including all municipalities. This department manages the Senior Citizens Center and the 66 acre Victor Lord Park that includes a multi-use facility consisting of a gym, stage, two stage rooms, seven meeting rooms, four offices, and a concession stand/kitchenette. The Department also manages several ball fields consisting of ten baseball/softball fields of various sizes, one lighted multi-use soccer complex, six lighted tennis courts, three concession stands, three playgrounds, three pavilions, and an outdoor walking trail. This department organizes numerous youth activities including spring and fall baseball, fall and spring fast pitch, tackle football, flag football, track and field, basketball, a spring Daddy-Daughter dance, Jingle Jog 5K & Fun Run, and other community events. In addition, adult flag football, wiffleball, dodgeball, kickball, and a spring and fall men and coed softball leagues are also offered. The department also offers other leisure programs such as fitness, tennis, karate, soccer, and cheerleading through private contractors and associations.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Director	1	1	1
Athletics Supervisor	1	1	2
Athletics Program Assistant	1	1	-
Administrative Assistant- Accounting	1	1	1
Administrative Assistant- Community	1	1	1
Facility Maintenance Supervisor	1	1	1
Administrative Assistant- Maintenance	1	1	1
Maintenance Assistant	1	1	1
Part Time:			
Maintenance	1	1	1
Concession Attendants	5	5	5
Park Attendants	3	3	3
Scorekeepers	6	6	6
TOTAL POSITIONS	23	23	23

FY 2016 BUDGET HIGHLIGHTS

- Salaries expenses have increased due to the reorganization of the Senior Citizens Center and the Parks & Recreation Department.
- Repairs and maintenance expenses have increased to repair aging equipment - \$6,000.
- General supplies and materials have increased to purchase helmets, shoulder pads and flooring - \$50,000.
- Utility expenses have increased - \$5,000.

PARKS, RECREATION, & LEISURE SERVICES

6100

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1006100	511000		SALARIES & WAGES	259,879	266,296	308,766	282,278	282,278
1006100	511003		SALARIES & WAGES PART TIME	55,543	60,623	50,279	60,623	60,623
1006100	512100		GROUP INSURANCE	49,811	53,385	65,590	70,659	70,659
1006100	512200		FICA	18,544	20,469	22,275	21,274	21,274
1006100	512300		MEDICARE	4,337	4,787	5,209	4,975	4,975
1006100	512400		RETIREMENT CONTRIBUTIONS	27,523	32,166	22,858	22,858	22,858
TOTAL PERSONNEL COSTS				415,637	437,726	474,977	462,667	462,667

CONTRACTED SERVICES

1006100	521200		PROFESSIONAL SERVICES	300	3,500	30,500	500	500
1006100	521300		TECHNICAL SERVICES	564	600	600	600	600
1006100	522100		CLEANING/GARBAGE SERVICES	1,950	2,130	2,100	2,100	2,100
1006100	522200		REPAIRS AND MAINTENANCE	6,309	3,500	14,500	9,500	9,500
1006100	523100		INSURANCE	4,410	5,580	5,000	5,000	5,000
1006100	523200		COMMUNICATIONS	3,141	800	1,000	1,000	1,000
1006100	523201		POSTAGE	18	50	50	50	50
1006100	523300		ADVERTISING	-	300	300	300	300
1006100	523450		COPIER CHARGES	2,194	2,300	2,950	2,950	2,950
1006100	523500		TRAVEL	745	1,358	900	900	900
1006100	523600		DUES AND FEES	8,315	10,655	10,655	10,655	10,655
1006100	523700		EDUCATION AND TRAINING	350	350	350	350	350
1006100	523850		CONTRACT LABOR	53,700	63,500	63,500	63,500	63,500
TOTAL CONTRACTED SERVICES				81,996	94,623	132,405	97,405	97,405

SUPPLIES

1006100	531100		GENERAL SUPPLIES & MATERIALS	73,683	94,082	133,082	88,082	138,082
1006100	531118		FLEET MAINTENANCE REPAIRS	4,280	3,000	3,000	3,000	3,000
1006100	531200		UTILITIES	110,180	103,000	108,000	108,000	108,000
1006100	531270		GASOLINE/DIESEL	5,818	5,440	5,440	5,440	5,440
1006100	531300		FOOD	187	-	-	-	-
1006100	531591		RESALE INVENTORY-CONCESSION	19,385	23,227	25,000	25,000	25,000
1006100	531700		OTHER SUPPLIES	395	405	-	-	-
TOTAL SUPPLIES				213,928	229,154	274,522	229,522	279,522

TOTAL PARKS, RECREATION, & LEISURE SERVICES				711,561	761,503	881,904	789,594	839,594
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DEPARTMENT PROFILE

The local Cooperative Extension Service, under the direction of the University of Georgia Cooperative Extension, provides lifelong learning to the citizens of Barrow County through research-based education in agriculture, communities, youth, families, and the environment. This office provides updated agricultural research material to local agricultural producers, farmers, and homeowners and conducts soil, forage, and water testing to assist county citizens with their particular soil, insect, weed, and plant disease problems. This office also administers the 4-H program to assist youth in acquiring knowledge and developing life skills through hands-on learning experiences that are focused on agricultural awareness, leadership, communication skills, food and nutrition, health, energy conservation, and citizenship.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Supplement:			
County Extension Coordinator & 4-H Agent	1	1	1
County Extension Secretary	1	1	1
4-H Program Assistant	1	1	1
4-H Americorp Program Specialist	1	1	1
TOTAL POSITIONS	4	4	4

FY 2016 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

COOPERATIVE EXTENSION SERVICE

7110

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1007110	511000	SALARIES & WAGES	21,222	21,222	61,622	21,222	21,222
1007110	512100	GROUP INSURANCE	-	-	12,205	-	-
1007110	512200	FICA	1,316	1,316	3,821	1,316	1,316
1007110	512300	MEDICARE	308	308	894	308	308
1007110	512400	RETIREMENT CONTRIBUTIONS	2,652	2,447	3,028	3,028	3,028
TOTAL PERSONNEL COSTS			25,498	25,293	81,570	25,874	25,874

CONTRACTED SERVICES

1007110	522200	REPAIRS AND MAINTENANCE	-	100	100	100	100
1007110	523200	COMMUNICATIONS	1,509	100	200	200	200
1007110	523450	COPIER CHARGES	1,256	1,240	2,350	1,740	1,740
1007110	523500	TRAVEL	633	645	1,600	1,200	1,200
1007110	523600	DUES AND FEES	199	434	879	879	879
TOTAL CONTRACTED SERVICES			3,597	2,519	5,129	4,119	4,119

SUPPLIES

1007110	531100	GENERAL SUPPLIES & MATERIALS	455	650	600	600	600
1007110	531118	FLEET MAINTENANCE REPAIRS	56	250	250	250	250
1007110	531270	GASOLINE/DIESEL	1,350	1,550	1,600	1,600	1,600
TOTAL SUPPLIES			1,861	2,450	2,450	2,450	2,450

OTHER COSTS

1007110	572000	PAYMENTS TO OTHER AGENCIES	3,125	3,700	3,400	3,400	3,400
TOTAL OTHER COSTS			3,125	3,700	3,400	3,400	3,400

TOTAL COOPERATIVE EXTENSION SERVICE			34,081	33,962	92,549	35,843	35,843
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DEPARTMENT PROFILE

The Economic and Community Development Department is a multifaceted department that is responsible for economic development activities and many developmental policies, regulations, and procedures for the protection of public health, safety, and welfare.

The **Economic Development** division is responsible for the recruitment of new industries, manages the local development authorities and incentive process, promotes the county's 270 acre industrial park, known as Park 53, as well as other industrial sites, responds to state and site selector request for information (RFI), and works closely with the Chamber of Commerce and regional economic development agencies and authorities to promote job creation and capital investment in the county and its municipalities.

The **Community Development** division provides administration of the county's Comprehensive Plan, Unified Development Code (UDC), occupational tax licensing, alcohol licensing, and most recent State of Georgia building codes. This division processes and provides code inspection services for development and building permits, business license, alcohol license, erosion & sediment control permits, National Pollutant Discharge Elimination System (NPDES) permits, and other UDC regulations. This division also administers the zoning and variance process and provides staff support to the Planning Commission, Board of Appeals, and the Keep Barrow Beautiful Board. This division is also responsible for updating the official zoning map, the county's Comprehensive Plan 2007-2027, and the state required short term work program, as well as, provides technical assistance to citizens, developers, builders, and other county departments.

The **Geographic Information System** (GIS) division provides a support function to all county departments and the general public by creating, updating, and maintaining an efficient geographic information system. This division also assigns and maintains the structure street address system and approves all street and subdivision names for the entire county and all municipalities.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Director	1	1	1
GIS Administrator	1	1	1
Planning Manager	1	1	1
Development Inspector	1	1	1
Permitting Clerk	1	1	1
Per Meeting:			
Planning Commission Member	7	7	7
Board of Appeals Member	7	7	7
Keep Barrow Beautiful Member	7	7	7
TOTAL POSITIONS	26	26	26

FY 2016 BUDGET HIGHLIGHTS

- Professional services have increased to fund the Uniform Development Code (UDC) update - \$83,000.

ECONOMIC & COMMUNITY DEVELOPMENT

7510

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

1007510	511000	SALARIES & WAGES	284,942	311,719	311,719	311,719	311,719
1007510	511310	AUTOMOBILE ALLOWANCE	4,200	4,200	4,200	4,200	4,200
1007510	512100	GROUP INSURANCE	45,497	55,895	55,895	46,467	46,467
1007510	512200	FICA	16,057	19,565	19,565	19,565	19,565
1007510	512300	MEDICARE	3,672	4,581	4,581	4,581	4,581
1007510	512400	RETIREMENT CONTRIBUTIONS	25,229	29,251	21,666	21,666	21,666
TOTAL PERSONNEL COSTS			379,597	425,211	417,626	408,198	408,198

CONTRACTED SERVICES

1007510	521200	PROFESSIONAL SERVICES	71,312	78,000	178,000	78,000	161,000
1007510	522100	CLEANING/GARBAGE SERVICES	7,181	10,000	10,000	10,000	10,000
1007510	522200	REPAIRS AND MAINTENANCE	-	2,000	2,000	2,000	2,000
1007510	523200	COMMUNICATIONS	10,864	1,600	1,600	1,600	1,600
1007510	523201	POSTAGE	1,358	2,000	2,000	2,000	2,000
1007510	523300	ADVERTISING	2,224	4,000	4,000	4,000	4,000
1007510	523400	PRINTING AND BINDING	-	1,000	1,000	1,000	1,000
1007510	523450	COPIER CHARGES	1,804	3,000	3,000	3,000	3,000
1007510	523500	TRAVEL	2,917	10,000	10,000	5,000	10,000
1007510	523600	DUES AND FEES	2,359	2,960	2,000	2,000	2,000
1007510	523700	EDUCATION AND TRAINING	4,021	9,040	10,000	8,000	10,000
TOTAL CONTRACTED SERVICES			104,040	123,600	223,600	116,600	206,600

SUPPLIES

1007510	531100	GENERAL SUPPLIES & MATERIALS	5,084	9,000	9,000	9,000	9,000
1007220	531118	FLEET MAINTENANCE REPAIRS	121	2,000	2,000	2,000	2,000
1007220	531270	GASOLINE/DIESEL	1,751	4,000	4,000	4,000	4,000
1007510	531600	SMALL EQUIPMENT	2,544	2,000	2,000	2,000	2,000
TOTAL SUPPLIES			9,500	17,000	17,000	17,000	17,000

TOTAL ECONOMIC & COMMUNITY DEVELOPMENT			493,137	565,811	658,226	541,798	631,798
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DEBT SERVICE

8000

DEPARTMENT PROFILE

Debt Service is to account for all General Fund debt that is not contained in any other department.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
No positions in this department	-	-	-
TOTAL POSITIONS	-	-	-

FY 2016 BUDGET HIGHLIGHTS

- Continue to fund the capital lease debt for the county-wide public safety radio system project - \$395,255. The balance of this annual debt (\$441,103) is contained in the SPLOST-2012 Fund for a total debt payment of \$836,358.

DEBT SERVICE

8000

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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DEBT SERVICE

1008000	581200	CAPITAL LEASE-PRINCIPAL	395,255	395,255	395,255	395,255	395,255
1008000	581203	DEBT PYMT- TOTALED ASSET	27,946	-	-	-	-
TOTAL DEBT SERVICE			423,201	395,255	395,255	395,255	395,255

TOTAL DEBT SERVICE			423,201	395,255	395,255	395,255	395,255
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OUTSIDE AGENCIES

AGENCY PROFILES

Board of County Commissioners funds nine outside agencies that are outside the structure of Barrow County government operations. The county considers these nine agencies essential to the county citizens, and therefore, partly funds their annual operations. The outside agencies are:

Northeast Georgia Regional Commission (1595)

The Northeast Georgia Regional Commission, located in Athens, is one of twelve state-wide regional commissions created to be a focal point for regional issues concerning local government and to be a resource for those governments in a variety of specialized areas. Those areas include government planning, economic development, grant preparation, job training, and aging services. This agency serves 12 Northeast Georgia counties including Barrow County and 54 municipalities.

Barrow County Health Department (5101)

This agency, under the direction of the local Board of Health, determines the county's health needs and develops programs to meet those needs. This Agency administers numerous community health related programs such as health screenings, health services, WIC program, and special health programs for children and infants. In addition, this department has an environmental health unit that reviews plans and inspects tourist accommodations, inspects cleanliness of restaurants, reviews plans and inspects public swimming pools, evaluates and protects private water wells, issues septic tank permits, performs rabies control, investigates health and disease related issues, and performs various public education activities. The county provides this agency with a county-owned building and an annual supplement.

Advantage Behavioral Health System Community Service Board (5102)

The Mental Health, Developmental Disabilities, and Addictive Diseases Community Service Board is the agency responsible for delivering publicly funded mental health, developmental disabilities, and addictive diseases services in ten Northeast Georgia counties including Barrow. The county provides this agency with a county-owned building and an annual supplement.

Department of Family & Children Services (5401)

This agency, under the direction of the Georgia Department of Human Resources Region 5, provides and administers all welfare and public assistance functions for the county including such programs as temporary assistance to needy families (TANF), adult Medicaid, food stamps, employment services, child protective social services, foster care, and adoptions. The county provides this agency with a county-owned building and an annual supplement.

Custom Industries/Barrow County MR Service Center (5405)

A part of Advantage Behavioral Health System Community Service Board, this agency provides an on-site day care program for adults with developmental disabilities. This agency also provides community access group, supportive employment, transportation, self-advocacy, and community living skills. The county provides this agency with a county-owned building and an annual supplement.

OUTSIDE AGENCIES

AGENCY PROFILES

Adult Literacy Barrow (5410)

This agency provides adult literacy programs such as GED preparation skills and reading programs. The county provides this agency with an annual supplement.

Barrow County Library Board of Trustees (6500)

The Barrow County Library Board of Trustees offers a full range of library services to all the citizens of the county by participating in a regional library program with the Piedmont Regional Library to meet citizens' informational, educational, and recreational needs. The county provides this agency with a county-owned building and an annual supplement.

Georgia Soil & Water Conservation Commission (7130)

This state agency protects, conserves, and improves the soil and water resources of the state by providing education and public awareness of this agency's goals, conducting demonstrations and seminars, and reviewing erosion and sedimentation control plans. The county provides this agency (Oconee River District Region 2) with a county-owned building and an annual supplement.

Georgia Forestry Commission (7140)

The county pays this state agency \$4,642 per year based on a formula of \$0.10 for 46,420 acres to participate in the forest wildfire protection program.

Barrow County Economic Development Council (7500)

The County is required to pay an annual fee of \$16,000

FY 2016 BUDGET HIGHLIGHTS

- The dues for the Northeast Georgia Regional Commission are expected to increase - \$1,453.

OUTSIDE AGENCIES

SUMMARY OF EXPENDITURES

Agency Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget	% Change From FY 2015-16 Budget
NEGA Regional Commission	69,136	70,000	71,453	71,453	71,453	2.08%
Health Department	203,285	196,872	196,872	196,872	196,872	0.00%
Advantage Behavioral CSB	4,154	4,154	4,154	4,154	4,154	0.00%
DFACS	40,140	50,000	50,000	50,000	50,000	0.00%
Custom Industry - MR SVS Center	3,000	3,000	3,000	3,000	3,000	0.00%
Adult Literacy Barrow	20,000	20,000	20,000	20,000	20,000	0.00%
Barrow County Library Board of Trustees	75,000	105,000	150,000	105,000	105,000	0.00%
GA Soil & Water Conservation Commision	4,000	4,000	4,000	4,000	4,000	0.00%
Georgia Forestry Commission	4,642	4,660	4,660	4,660	4,660	0.00%
BC Economic Development Council	16,000	-	16,000	-	16,000	100.00%
TOTAL EXPENDITURES	439,357	457,686	520,139	459,139	475,139	0.32%



SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for all financial resources that are legally or administratively restricted for special purposes. The county has thirteen Special Revenue Funds as listed below.

County Law Library Fund (205)

Confiscated Fund (210)

Emergency Telephone System Fund (215)

County Drug Abuse Treatment & Education Fund (216)

Drug Court Participant Fees Fund (217)

Special Programs Fund (218)

County Supplemental Juvenile Services Fund (219)

County Jail Fund (220)

Inmate Commissary Fund (225)

Grants Fund (250)

Winder-Barrow Industrial Building Authority (260)

Joint Development Authority of Winder – Barrow County (265)

Emergency Services / Fire Fund (270)

700MHTZ Radio System Maintenance (Fund 272)

SUMMARY OF SPECIAL REVENUE FUNDS

SUMMARY OF REVENUES

Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget	% Change From FY 2015-16 Budget
County Law Library Fund (205)	26,773	129,000	26,100	26,100	-79.77%
Confiscated Fund (210)	47,858	130,100	53,100	53,100	-59.19%
Emergency Telephone System Fund (215)	1,370,155	1,488,049	1,556,150	1,608,830	8.12%
County Drug Abuse Treatment & Education Fund (216)	-	325,000	65,700	65,700	-79.78%
Drug Court Participant Fees Fund (217)	-	92,000	40,000	40,000	-56.52%
Special Programs Fund (218)	346,160	784,075	720,756	720,756	-8.08%
County Supplemental Juvenile Services Fund (219)	-	27,000	2,100	2,100	-92.22%
County Jail Fund (220)	-	530,500	180,500	180,500	-65.98%
Inmate Commissary Fund (225)	72,056	120,000	64,000	64,000	-46.67%
Grants Fund (250)	1,083,293	2,643,976	1,446,226	1,449,776	-45.17%
Winder-Barrow Industrial Building Authority (260)	1,346,308	1,467,475	1,340,863	1,340,863	-8.63%
Joint Development Authority of Winder – Barrow County (265)	1,073,483	1,085,118	1,041,749	1,041,749	-4.00%
Emergency Services / Fire Fund (270)	-	-	3,444,763	3,773,782	100.00%
700 MHTZ Radio System Maintenance Fund (272)	-	-	79,270	29,000	100.00%
TOTAL REVENUES	5,366,087	8,822,293	10,061,277	10,396,256	17.84%

SUMMARY OF EXPENDITURES

Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget	% Change From FY 2015-16 Budget
County Law Library Fund (205)	12,592	129,000	26,100	26,100	-79.77%
Confiscated Fund (210)	61,397	130,100	53,100	53,100	-59.19%
Emergency Telephone System Fund (215)	1,420,155	1,488,049	1,556,150	1,608,830	8.12%
County Drug Abuse Treatment & Education Fund (216)	-	325,000	65,700	65,700	-79.78%
Drug Court Participant Fees Fund (217)	-	92,000	40,000	40,000	-56.52%
Special Programs Fund (218)	190,359	784,075	720,756	720,756	-8.08%
County Supplemental Juvenile Services Fund (219)	-	27,000	2,100	2,100	-92.22%
County Jail Fund (220)	-	530,500	180,500	180,500	-65.98%
Inmate Commissary Fund (225)	96,103	120,000	64,000	64,000	-46.67%
Grants Fund (250)	1,109,904	2,685,208	1,446,226	1,449,776	-46.01%
Winder-Barrow Industrial Building Authority (260)	1,282,039	1,467,475	1,340,863	1,340,863	-8.63%
Joint Development Authority of Winder – Barrow County (265)	1,076,630	1,085,118	1,041,749	1,041,749	-4.00%
Emergency Services / Fire Fund (270)	-	-	3,444,763	3,773,782	100.00%
700 MHTZ Radio System Maintenance Fund (272)	-	-	79,270	29,000	100.00%
TOTAL EXPENDITURES	5,249,179	8,863,525	10,061,277	10,396,256	17.29%

FUND PROFILE

This fund, authorized by O.C.G.A. 36-15-1 to 36-15-9, is used to account for an additional sum not to exceed \$5.00 placed on civil and criminal cases filed in Superior Court, Probate Court, and any other courts of record. These funds are legally restricted to be used for the purchase of law books, reports, texts, periodicals, supplies, desks, and equipment for the operations of the law library among other items.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
No positions in this fund			
TOTAL POSITIONS	-	-	-

FY 2016 BUDGET HIGHLIGHTS

- Continue the codification of the county code of ordinances - \$2,000.

COUNTY LAW LIBRARY FUND

205

REVENUES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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FINES & FORFEITURES

20521801	351001		FINES AND FORFEITURES	26,727	30,000	26,000	26,000	26,000
TOTAL FINES & FORFEITURES				26,727	30,000	26,000	26,000	26,000

INTEREST INCOME

20521801	361000		INTEREST REVENUE	46	200	100	100	100
TOTAL INTEREST INCOME				46	200	100	100	100

USE OF RESERVES

20521801	392103		USE OF RESERVES	-	98,800	-	-	-
TOTAL USE OF RESERVES				-	98,800	-	-	-

TOTAL REVENUES				26,773	129,000	26,100	26,100	26,100
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EXPENDITURES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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CONTRACTED SERVICES

2052180	523201		POSTAGE	1,516	2,000	2,000	2,000	2,000
TOTAL CONTRACTED SERVICES				1,516	2,000	2,000	2,000	2,000

SUPPLIES

2052180	531100		GENERAL SUPPLIES & MATERIALS	-	47,000	7,000	7,000	7,000
2052180	531400		BOOKS AND PERIODICALS	11,076	80,000	17,100	17,100	17,100
TOTAL SUPPLIES				11,076	127,000	24,100	24,100	24,100

TOTAL EXPENDITURES				12,592	129,000	26,100	26,100	26,100
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FUND PROFILE

This fund, authorized by O.C.G.A. 16-13-49 and under the direction of the elected Sheriff, is used to account for revenues generated from confiscated items. These funds are legally restricted to be used for any official law enforcement purpose except for the payment of salaries or rewards to law enforcement personnel.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY 2016 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

CONFISCATED FUND

210

REVENUES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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FINES & FORFEITURES

21022001	351300		CONFISCATIONS: DISTRICT ATTN	16,758	20,000	20,000	20,000	20,000
21033001	351300		CONFISCATIONS: SHERIFF	30,990	109,800	32,900	32,900	32,900
TOTAL FINES & FORFEITURES				47,748	129,800	52,900	52,900	52,900

INTEREST INCOME

21022001	351300		INTEREST REVENUES: DISTRICT ATTN	37	100	100	100	100
21033001	351300		INTEREST REVENUES: SHERIFF	73	200	100	100	100
TOTAL INTEREST INCOME				110	300	200	200	200

TOTAL REVENUES				47,858	130,100	53,100	53,100	53,100
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EXPENDITURES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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CONTRACTED SERVICES

2102200	521200		PROFESSIONAL SERVICES	1,962	2,000	2,000	2,000	2,000
2102200	523500		TRAVEL	4,392	5,000	5,000	5,000	5,000
2102200	523600		DUES AND FEES	-	500	500	500	500
2102200	523700		EDUCATION AND TRAINING	-	10,000	10,000	10,000	10,000
2103300	522200		REPAIRS AND MAINTENANCE	-	1,000	1,000	1,000	1,000
2103300	523200		COMMUNICATIONS	107	1,000	1,000	1,000	1,000
2103300	523500		TRAVEL	2,381	22,000	1,000	1,000	1,000
2103300	523600		DUES AND FEES	295	5,000	-	-	-
2103300	523700		EDUCATION AND TRAINING	1,039	10,000	5,000	5,000	5,000
2103300	523900		OTHER PURCHASED SERVICES	-	5,000	10,000	10,000	10,000
TOTAL CONTRACTED SERVICES				10,176	61,500	35,500	35,500	35,500

SUPPLIES

2102200	531100		GENERAL SUPPLIES & MATERIALS	-	2,600	2,600	2,600	2,600
2103300	531100		GENERAL SUPPLIES & MATERIALS	34,367	50,000	15,000	15,000	15,000
2103300	531118		FLEET MAINTENANCE REPAIRS	285	1,000	-	-	-
2103300	531600		SMALL EQUIPMENT	16,569	15,000	-	-	-
TOTAL SUPPLIES				51,221	68,600	17,600	17,600	17,600

CAPITAL OUTLAY

2103300	541000		CAPITAL - PROPERTY	-	-	-	-	-
2103300	542000		CAPITAL OUTLAY-MACH&EQUIP	-	-	-	-	-
TOTAL CAPITAL OUTLAY				-	-	-	-	-

TOTAL EXPENDITURES				61,397	130,100	53,100	53,100	53,100
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FUND PROFILE

This fund, authorized by O.C.G.A. 46-5-133 to 46-5-134, is used to account for the revenues collected from a monthly \$1.50 surcharge placed on all landline telephones, a monthly \$1.50 surcharge placed on all wireless telephones (Phase I and II), a monthly \$1.50 surcharge placed on all VOIP telephones, and a \$0.75 surcharge on prepaid wireless service. These funds are legally restricted to be used to operate the county-wide 911 emergency telephone system. This department's certified communication officers receive and process emergency and non-emergency telephone calls on a county-wide basis and dispatches emergency personnel from the Sheriff's Office, Winder Police Department, Auburn Police Department, Statham Police Department, County Emergency Services Department, Winder Fire Department, and county Animal Control Department.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
911 Manager	1	1	1
Administrative Assistant II (Relocation from EMS)	-	-	1
Shift Supervisor	4	4	4
Senior Communications Officer	4	4	4
Communications Officer	12	12	12
Part Time:			
Communications Officer	8	8	8
TOTAL POSITIONS	29	29	30

FY 2016 BUDGET HIGHLIGHTS

- Salaries expenses have increased due to an existing full-time Administrative Assistant II being relocated to this department from the Emergency Services Department as recommended by the fire tax consultant - \$51,732 (salary & benefits); New position for the 700 MHTZ radio system has been created - \$50,270.
- Professional services expenses have increased to have TechOptics conduct maintenance support for the 911 Center on a 24/7 basis - \$15,000.

EMERGENCY TELEPHONE SYSTEM FUND

215

REVENUES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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CHARGES FOR SERVICES

21538002	342515	E-911 LANDLINE CHARGES	308,324	410,000	300,000	300,000	300,000
21538002	342516	E-911 CELLPHONE CHARGES	717,197	700,000	718,000	718,000	720,410
21538002	342517	E911 PREPAID PHONE CHARGES	123,068	143,110	130,000	130,000	130,000
TOTAL CHARGES FOR SERVICES			1,148,589	1,253,110	1,148,000	1,148,000	1,150,410

INTEREST INCOME

21538001	361000	INTEREST REVENUES	11	10	100	100	100
TOTAL INTEREST INCOME			11	10	100	100	100

MISCELLANEOUS REVENUE

21538002	389003	E911 SIGNS	-	165	100	100	100
21538002	389004	MISCELLANEOUS REVENUE	3,857	2,000	2,500	2,500	2,500
TOTAL MISCELLANEOUS REVENUE			3,857	2,165	2,600	2,600	2,600

OTHER FINANCING SOURCES

21538001	391200	TRANSFER IN FROM GENERAL FUND	217,698	232,764	523,585	405,450	455,720
TOTAL OTHER FINANCING SOURCES			217,698	232,764	523,585	405,450	455,720

TOTAL REVENUES			1,370,155	1,488,049	1,674,285	1,556,150	1,608,830
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EMERGENCY TELEPHONE SYSTEM FUND

215

EXPENDITURES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

2153800	511000		SALARIES & WAGES	640,013	705,310	839,965	744,493	794,763
2153800	511003		SALARIES & WAGES PART TIME	88,945	90,000	70,000	90,000	90,000
2153800	511300		SALARIES - OVERTIME	91,776	69,143	69,143	69,143	69,143
2153800	512100		GROUP INSURANCE	116,993	144,865	186,448	149,833	152,243
2153800	512200		FICA	47,989	54,090	59,007	56,520	56,520
2153800	512300		MEDICARE	11,224	12,650	13,799	13,217	13,217
2153800	512400		RETIREMENT CONTRIBUTIONS	49,490	57,838	77,215	77,215	77,215
2153800	512440		401A EXPENSE	321	2,000	6,040	3,061	3,061
TOTAL PERSONNEL COSTS				1,046,752	1,135,896	1,321,617	1,203,482	1,256,162

CONTRACTED SERVICES

2153800	521200		PROFESSIONAL SERVICES	878	11,900	20,700	20,700	20,700
2153800	521210		PROF SVCS-COUNTY ATTORNEY	-	-	5,000	5,000	5,000
2153800	522100		CLEANING/GARBAGE SERVICES	380	1,520	1,520	1,520	1,520
2153800	522200		REPAIRS AND MAINTENANCE	80,119	95,397	80,397	80,397	80,397
2153800	523200		COMMUNICATIONS	187,588	196,616	196,816	196,816	196,816
2153800	523201		POSTAGE	598	300	300	300	300
2153800	523300		ADVERTISING	-	50	50	50	50
2153800	523400		PRINTING AND BINDING	-	200	200	200	200
2153800	523450		COPIER CHARGES	532	750	750	750	750
2153800	523500		TRAVEL	1,113	1,600	1,600	1,600	1,600
2153800	523600		DUES AND FEES	343	485	1,000	1,000	1,000
2153800	523700		EDUCATION AND TRAINING	2,754	4,000	4,000	4,000	4,000
TOTAL CONTRACTED SERVICES				274,304	312,818	312,333	312,333	312,333

SUPPLIES

2153800	531100		GENERAL SUPPLIES & MATERIALS	19,150	6,300	7,300	7,300	7,300
2153800	531150		UNIFORMS	-	1,650	1,650	1,650	1,650
2153800	531200		UTILITIES	29,547	28,385	28,385	28,385	28,385
2153800	531270		GASOLINE/DIESEL	295	1,000	1,000	1,000	1,000
2153800	531300		FOOD	104	-	-	-	-
2153800	531400		BOOKS AND PERIODICALS	120	500	500	500	500
2153800	531600		SMALL EQUIPMENT	-	1,000	1,000	1,000	1,000
2153800	531700		OTHER SUPPLIES	2,550	500	500	500	500
TOTAL SUPPLIES				51,766	39,335	40,335	40,335	40,335

CAPITAL OUTLAY

2153800	542000		CAPITAL OUTLAY-MACH&EQUIP	14,000	-	-	-	-
TOTAL CAPITAL OUTLAY				14,000	-	-	-	-

OTHER COSTS

2153800	574000		BAD DEBT	33,333	-	-	-	-
TOTAL OTHER COSTS				33,333	-	-	-	-

TOTAL EXPENDITURES				1,420,155	1,488,049	1,674,285	1,556,150	1,608,830
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FUND PROFILE

This fund, authorized by O.C.G.A. 15-21-100 to 15-21-101, is used to account for an additional 50% penalty placed on certain drug related fines collected in Superior Court, Magistrate Court, Probate Court, and Municipal Court. These funds are legally restricted to be used for drug abuse treatment and education programs relating to controlled substances, alcohol, marijuana, and purposes of the county's drug court.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY 2016 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

DRUG ABUSE TREATMENT & EDUCATION FUND

216

REVENUES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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FINES & FORFEITURES

21621501	351111	Z0001	DRUG ABUSE TREAT&EDUC	-	74,500	65,500	65,500	65,500
TOTAL FINES & FORFEITURES				-	74,500	65,500	65,500	65,500

INTEREST INCOME

21621501	361000	Z0001	INTEREST INCOME	-	500	200	200	200
TOTAL INTEREST INCOME				-	500	200	200	200

OTHER FINANCING SOURCES

21621501	391218	Z0001	TRANSFER IN FROM SPECIAL PROGR	-	250,000	-	-	-
TOTAL OTHER FINANCING SOURCES				-	250,000	-	-	-

TOTAL REVENUES				-	325,000	65,700	65,700	65,700
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EXPENDITURES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

2163300	511400	Z0001	EXTRA DUTY-DRUG TREATMENT	-	30,000	15,000	15,000	15,000
TOTAL PERSONNEL COSTS				-	30,000	15,000	15,000	15,000

CONTRACTED SERVICES

2162150	523200	Z0001	COMMUNICATIONS	-	1,200	1,200	1,200	1,200
2162150	523850	Z0001	CONTRACT LABOR	-	24,000	36,500	36,500	36,500
2162150	521200	Z0001	PROFESSIONAL SERVICES	-	12,000	10,000	10,000	10,000
TOTAL CONTRACTED SERVICES				-	37,200	47,700	47,700	47,700

SUPPLIES

2162150	531100	Z0001	GENERAL SUPPLIES & MATERIALS	-	255,000	3,000	3,000	3,000
2162150	531124	Z0001	DARE MATERIALS & EDUCATIONS	-	2,800	-	-	-
TOTAL SUPPLIES				-	257,800	3,000	3,000	3,000

TOTAL EXPENDITURES				-	325,000	65,700	65,700	65,700
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DRUG COURT PARTICIPANT FEES FUND

217

FUND PROFILE

This fund is used to account for participant fees collected by the county's drug court to defray the drug court's expenses. These funds are restricted to be used for the county's drug court expenses.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
No positions in this fund			
TOTAL POSITIONS	-	-	-

FY 2016 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

DRUG COURT PARTICIPANT FEES FUND

217

REVENUES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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CHARGES FOR SERVICES

21721512	341130	FG038	DRUG COURT FEES	-	72,000	40,000	40,000	40,000
TOTAL CHARGES FOR SERVICES				-	72,000	40,000	40,000	40,000

OTHER FINANCING SOURCES

21721511	391218	FG038	TRANSFERS IN FROM SPECIAL PROGR	-	20,000	-	-	-
TOTAL OTHER FINANCING SOURCES				-	20,000	-	-	-

TOTAL REVENUES				-	92,000	40,000	40,000	40,000
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EXPENDITURES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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CONTRACTED SERVICES

2172151	523850	FG038	CONTRACT LABOR	-	92,000	22,500	22,500	22,500
TOTAL CONTRACTED SERVICES				-	92,000	22,500	22,500	22,500

OTHER COSTS

2172151	579000	FG038	CONTINGENCIES	-	-	17,500	17,500	17,500
TOTAL OTHER COSTS				-	-	17,500	17,500	17,500

TOTAL EXPENDITURES				-	92,000	40,000	40,000	40,000
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FUND PROFILE

This fund is to account for contributions, donations, and other revenue sources given by citizens or companies to be used for specific purposes. These funds are restricted to be used for the intended purposes.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
No positions in this fund			
TOTAL POSITIONS	-	-	-

FY 2016 BUDGET HIGHLIGHTS

- This fund has five active programs:
 - 1) Z0004 is expected to receive \$40,000 in donations for the Sheriff's Office to be used for those intended purposes.
 - 2) GF005 is expected to receive \$8,000 in donations for the Parks, Recreation, and Leisure Services Department to be used for those intended purposes.
 - 3) Z0006 is expected to receive \$201,246 in PILOT bond proceeds and \$309,435 from their reserves to improve the Park 53 industrial park.
 - 4) Z0005 is expected to receive \$162,075 from the Industrial Building Authority to improve the Park 53 industrial park and for economic development activities.
 - 5) RS001 is a new program created to maintain the county-wide 700 megahertz radio system. This program will receive funds from various sources and those funds will be used for a new full-time communication specialist - \$50,270 (salary and benefits) and various supplies - \$29,000.

SPECIAL PROGRAMS FUND

218

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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FG038 DRUG COURT FEES

REVENUES

CHARGES FOR SERVICES

21821502	341130	FG038	DRUG COURT FEES	39,622	-	-	-	-
TOTAL CHARGES FOR SERVICES				39,622	-	-	-	-
TOTAL REVENUE FOR FG038				39,622	-	-	-	-

EXPENDITURES

CONTRACTED SERVICES

2182150	523850	FG038	CONTRACT LABOR	31,206	-	-	-	-
TOTAL CONTRACTED SERVICES				31,206	-	-	-	-
TOTAL EXPENDITURES FOR FG038				31,206	-	-	-	-

Z0001 DRUG ABUSE TREATMENT & EDUCATION

REVENUE

FINES & FORFEITURES

21800001	351111	Z0001	DRUG ABUSE TREAT&EDUC	87,354	-	-	-	-
TOTAL FINES & FORFEITURES				87,354	-	-	-	-

USE OF RESERVES

21800001	392103		USE OF RESERVES	-	290,000	-	-	-
TOTAL USE OF RESERVES				-	290,000	-	-	-
TOTAL REVENUE FOR Z0001				87,354	290,000	-	-	-

EXPENDITURES

PERSONNEL COSTS

2183300	511400	Z0001	EXTRA DUTY-DRUG TREATMENT	31,479	-	-	-	-
TOTAL PERSONNEL COSTS				31,479	-	-	-	-

CONTRACTED SERVICES

2182150	523200	Z0001	COMMUNICATIONS	736	-	-	-	-
2182150	523850	Z0001	CONTRACT LABOR	1,984	-	-	-	-
2182200	521200	Z0001	PROFESSIONAL SERVICES	10,565	-	-	-	-
TOTAL CONTRACTED SERVICES				13,285	-	-	-	-

SUPPLIES

2182150	531100	Z0001	GENERAL SUPPLIES & MATERIALS	1,048	-	-	-	-
2182150	531800	Z0001	EXPS CONN W/ PROJECT ADAM BLDG	75,000	-	-	-	-
TOTAL SUPPLIES				76,048	-	-	-	-

OTHER FINANCING USES

2182150	611216		TRANSFER OUT TO DATE	-	250,000	-	-	-
2182150	611217	FG038	TRANSFER OUT DRUG PARTICIPATION FEE	-	20,000	-	-	-
TOTAL OTHER FINANCING SOURCES				-	270,000	-	-	-
TOTAL EXPENDITURES FOR Z0001				120,812	270,000	-	-	-

SPECIAL PROGRAM FUNDS

218

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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Z0003 JUVENILE SUPERVISION

REVENUES

FINES & FORFEITURES

21826002	341104	Z0003	JUVENILE SUPERVISION FEES	7,378	-	-	-	-
TOTAL FINES & FORFEITURES				7,378	-	-	-	-
TOTAL REVENUE FOR Z0003				7,378	-	-	-	-

EXPENDITURES

OTHER FINANCING USES

2182600	611219		TRANSFER OUT JUVENILE FUND	-	20,000	-	-	-
TOTAL OTHER FINANCING USES				-	20,000	-	-	-
TOTAL EXPENDITURES FOR Z0003				-	20,000	-	-	-

SPECIAL PROGRAMS FUND

218

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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Z0004 DONATIONS & EVENTS

REVENUES

MISCELLENOUS REVENUE

21833001	371007	Z0004	DONATIONS-SHERIFF'S DEPT	15,904	40,000	40,000	40,000	40,000
TOTAL MISCELLENOUS REVENUE				15,904	40,000	40,000	40,000	40,000

TOTAL REVENUE FOR Z0004				15,904	40,000	40,000	40,000	40,000
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EXPENDITURES

SUPPLIES

2183300	531100	Z0004	GENERAL SUPPLIES & MATERIALS	13,247	40,000	40,000	40,000	40,000
TOTAL SUPPLIES				13,247	40,000	40,000	40,000	40,000

TOTAL EXPENDITURES FOR Z0004				13,247	40,000	40,000	40,000	40,000
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GF005 REC DEPT. SPECIAL EVENTS RESTRICTED

REVENUES

CHARGES FOR SERVICES

21861002	347904	GF005	SPECIAL EVENTS	5,903	8,000	8,000	8,000	8,000
TOTAL CHARGES FOR SERVICES				5,903	8,000	8,000	8,000	8,000

TOTAL REVENUE FOR GF005				5,903	8,000	8,000	8,000	8,000
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EXPENDITURES

CONTRACTED SERVICES

2186100	522200	GF005	REPAIRS AND MAINTENANCE	-	1,500	1,500	1,500	1,500
2186100	523600	GF005	DUES AND FEES	272	200	200	200	200
2186100	523850	GF005	CONTRACT LABOR	840	800	3,300	3,300	3,300
TOTAL CONTRACTED SERVICES				1,112	2,500	5,000	5,000	5,000

SUPPLIES

2186100	531100	GF005	GENERAL SUPPLIES & MATERIALS	2,417	5,500	3,000	3,000	3,000
TOTAL SUPPLIES				2,417	5,500	3,000	3,000	3,000

TOTAL EXPENDITURES FOR GF005				3,529	8,000	8,000	8,000	8,000
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SPECIAL PROGRAMS FUND

218

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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Z0006 - SCHUTZ & MIZUNO PAYMENT IN LIEU OF TAXES

REVENUES

MISCELLENOUS REVENUE

21875101	322900	Z0006	SCHUTZ & MIZUNO FEES	168,435	244,000	201,246	201,246	201,246
TOTAL MISCELLENOUS REVENUE				168,435	244,000	201,246	201,246	201,246

USE OF RESERVES

21875101	392103	Z0006	USE OF RESERVES	-	-	309,435	309,435	309,435
TOTAL USE OF RESERVES				-	-	309,435	309,435	309,435

TOTAL REVENUE FOR Z0006				168,435	244,000	510,681	510,681	510,681
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EXPENDITURES

CONTRACTED SERVICES

21875101	521200	Z0006	PROFESSIONAL SERVICES	-	244,000	224,000	224,000	224,000
TOTAL CONTRACTED SERVICES				-	244,000	224,000	224,000	224,000

CAPITAL OUTLAY

21875101	541000		CAPITAL - PROPERTY	-	-	286,681	286,681	286,681
TOTAL CAPITAL OUTLAY				-	-	286,681	286,681	286,681

TOTAL EXPENDITURES FOR Z0006				-	244,000	510,681	510,681	510,681
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Z0005 - JDA/IBA BOND PROCEEDS

REVENUES

OTHER FINANCING SOURCES

21875101	391200	Z0005	OPERATING TRANSFERS IN	21,565	202,075	162,075	162,075	162,075
TOTAL OTHER FINANCING SOURCES				21,565	202,075	162,075	162,075	162,075

TOTAL REVENUE FOR Z0005				21,565	202,075	162,075	162,075	162,075
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EXPENDITURES

CONTRACTED SERVICES

21875101	521200	Z0005	PROFESSIONAL SERVICES	21,565	202,075	162,075	162,075	162,075
TOTAL CONTRACTED SERVICES				21,565	202,075	162,075	162,075	162,075

TOTAL EXPENDITURES FOR Z0005				21,565	202,075	162,075	162,075	162,075
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FUND PROFILE

This fund, authorized by O.C.G.A. 15-11-71, is used to account for supervision fees collected by the county's Juvenile Court to care for juveniles that are in the court's care. These funds are legally restricted for housing, educational, counseling, mediation, transportation, restitution, and work experience expenses.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY 2016 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

SUPPLEMENTAL JUVENILE SERVICES FUND

219

REVENUES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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FINES & FORFEITURES

21926002	341104	Z0003	JUVENILE SUPERVISION FEES	-	6,800	2,000	2,000	2,000
TOTAL FINES & FORFEITURES				-	6,800	2,000	2,000	2,000

INTEREST INCOME

21926001	361000	Z0003	INTEREST REVENUES	-	200	100	100	100
TOTAL INTEREST INCOME				-	200	100	100	100

OTHER FINANCING SOURCES

21926001	391218	Z0003	TRANSFER IN FROM SPECIAL PROGR	-	20,000	-	-	-
TOTAL OTHER FINANCING SOURCES				-	20,000	-	-	-

TOTAL REVENUES				-	27,000	2,100	2,100	2,100
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EXPENDITURES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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CONTRACTED SERVICES

2192600	521200	Z0003	PROFESSIONAL SERVICES	-	27,000	2,100	2,100	2,100
TOTAL CONTRACTED SERVICES				-	27,000	2,100	2,100	2,100

TOTAL EXPENDITURES				-	27,000	2,100	2,100	2,100
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FUND PROFILE

This fund, authorized by O.C.G.A. 15-21-90 to 15-21-95, is used to account for an additional 10% penalty placed on all criminal and traffic cases and cases involving violations of county ordinances collected in the county courts. These funds are legally restricted to be used for the purpose of constructing, operating, and staffing county jails, correctional institutions, and detention facilities.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY 2016 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

COUNTY JAIL FUND

220

REVENUES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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FINES & FORFEITURES

22033261	351135		COUNTY JAIL RESTRICTED	-	180,000	180,000	180,000	180,000
TOTAL FINES & FORFEITURES				-	180,000	180,000	180,000	180,000

INTEREST INCOME

22033261	361000		INTEREST INCOME	-	500	500	500	500
TOTAL INTEREST INCOME				-	500	500	500	500

OTHER FINANCING SOURCES

22033261	391200		OPERATING TRANSFER IN FR GEN FD	-	350,000	-	-	-
TOTAL OTHER FINANCING SOURCES				-	350,000	-	-	-

TOTAL REVENUES				-	530,500	180,500	180,500	180,500
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EXPENDITURES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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OTHER COSTS

2203326	579000		CONTINGENCIES	-	80,500	180,500	180,500	180,500
TOTAL OTHER COSTS				-	80,500	180,500	180,500	180,500

OTHER FINANCING USES

2203326	611005		TRANSFER OUT TO GENERAL FUND	-	450,000	-	-	-
TOTAL OTHER FINANCING USES				-	450,000	-	-	-

TOTAL EXPENDITURES				-	530,500	180,500	180,500	180,500
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INMATE COMMISSARY FUND

225

FUND PROFILE

This Fund is used to account for funds that comes from canteen commissions, social security incentives, and any indigent debt collected. These funds are restricted to be used for paying inmate expenses including uniforms, personal hygiene products and mattresses while incarcerated at the county detention facility.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY 2016 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

INMATE COMMISSARY FUND

225

REVENUES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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CHARGES FOR SERVICES

22533262	342902	COMMISSARY COMMISSIONS	72,056	119,900	39,000	39,000	39,000
TOTAL CHARGES FOR SERVICES			72,056	119,900	39,000	39,000	39,000

MISCELLANEOUS REVENUE

22533261	389004	MISCELLANEOUS REVENUE	-	100	-	-	-
TOTAL MISCELLANEOUS REVENUE			-	100	-	-	-

USE OF RESERVES

22500001	392103	USE OF RESERVES	-	-	25,000	25,000	25,000
TOTAL USE OF RESERVES			-	-	25,000	25,000	25,000

TOTAL REVENUES			72,056	120,000	64,000	64,000	64,000
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EXPENDITURES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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CONTRACTED SERVICES

2253326	522200	REPAIRS AND MAINTENANCE	11,490	20,000	10,000	10,000	10,000
TOTAL CONTRACTED SERVICES			11,490	20,000	10,000	10,000	10,000

SUPPLIES

2253326	531100	GENERAL SUPPLIES & MATERIAL	84,613	80,000	54,000	54,000	54,000
TOTAL SUPPLIES			84,613	80,000	54,000	54,000	54,000

CAPITAL OUTLAY

2253326	542000	CAPITAL OUTLAY-MACH&EQUIP	-	20,000	-	-	-
TOTAL CAPITAL OUTLAY			-	20,000	-	-	-

TOTAL EXPENDITURES			96,103	120,000	64,000	64,000	64,000
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FUND PROFILE

This fund is used to account for various grant awards received by the county for a variety of uses. These funds are restricted to be used for the intended grant purposes.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Supplement:			
Drug Court Director	1	1	1
Emergency Management Coordinator	1	1	1
TOTAL POSITIONS	1	1	1

FY 2016 BUDGET HIGHLIGHTS

- County staff will continue to track 10 active grant awards totaling \$1,446,226.

- 1) Adult Felony Court - \$82,178
- 2) Adult Felony Court - \$113,600
- 3) Edward Byrne Memorial - \$19,349
- 4) Paten Grant - \$20,000
- 5) Citizens Corp Program Grant - \$3,550
- 6) Pandemic Influenza Exercise - \$1,890
- 7) Local Emergency Planning Committee (LEPC) - \$3,850.
- 8) Performance Partnership - \$21,310.
- 9) 2014 LMIG Additional Park 53 Improvements - \$490,000
- 10) 2016 LMIG - \$529,673
- 11) Senior Citizens Center - \$164,376

GRANTS FUND

250

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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SG019: MENTAL HEALTH COURT

REVENUES

INTERGOVERNMENTAL

25021503	334314	SG019	DRUG COURT OR MENTAL HEALTH	-	27,695	82,178	82,178	82,178
TOTAL INTERGOVERNMENTAL				-	27,695	82,178	82,178	82,178

TOTAL REVENUES FOR SG019				-	27,695	82,178	82,178	82,178
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EXPENDITURES

PERSONNEL COSTS

2502150	511000	SG019	SALARIES & WAGES	-	4,166	4,142	4,142	4,142
2502150	511400	SG019	EXTRA DUTY-DRUG TREATMENT	-	7,500	14,854	14,854	14,854
2502150	512200	SG019	FICA	-	258	278	278	278
2502150	512300	SG019	MEDICARE	-	60	65	65	65
TOTAL PERSONNEL COSTS				-	11,985	19,339	19,339	19,339

CONTRACTED SERVICES

2502150	523500	SG019	TRAVEL	-	299	1,196	1,196	1,196
2502150	523850	SG019	CONTRACT LABOR	-	10,063	41,050	41,050	41,050
2502150	523900	SG019	OTHER PURCHASED SERVICES	-	811	2,443	2,443	2,443
TOTAL CONTRACTED SERVICES				-	11,172	44,689	44,689	44,689

SUPPLIES

2502150	531100	SG019	GENERAL SUPPLIES & MATERIALS	-	4,538	18,150	18,150	18,150
TOTAL SUPPLIES				-	4,538	18,150	18,150	18,150

TOTAL EXPENDITURES FOR SG019				-	27,695	82,178	82,178	82,178
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SG020: ADULT FELONY DRUG COURT

REVENUES

INTERGOVERNMENTAL

25021503	334314	SG020	DRUG COURT OR MENTAL HEALTH	-	33,805	113,600	113,600	113,600
TOTAL INTERGOVERNMENTAL				-	33,805	113,600	113,600	113,600

EXPENDITURES

PERSONNEL COSTS

2502150	511000	SG020	SALARIES & WAGES	-	5,211	13,331	13,331	13,331
2502150	511400	SG020	EXTRA DUTY-DRUG TREATMENT	-	7,500	16,382	16,382	16,382
2502150	512200	SG020	FICA	-	323	895	895	895
2502150	512300	SG020	MEDICARE	-	76	209	209	209
TOTAL PERSONNEL COSTS				-	13,109	30,817	30,817	30,817

CONTRACTED SERVICES

2502150	523850	SG020	CONTRACT LABOR	-	9,955	40,395	40,395	40,395
2502150	523900	SG020	OTHER PURCHASED SERVICES	-	942	3,193	3,193	3,193
TOTAL CONTRACTED SERVICES				-	10,897	43,588	43,588	43,588

SUPPLIES

2502150	531100	SG020	GENERAL SUPPLIES & MATERIALS	-	9,799	39,195	39,195	39,195
TOTAL SUPPLIES				-	9,799	39,195	39,195	39,195

TOTAL EXPENDITURES FOR SG020				-	33,805	113,600	113,600	113,600
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Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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FG068: EDWARD BYRNE MEMORIAL**REVENUES****INTERGOVERNMENTAL**

25033003	331163	FG068	EDWARD BYRNE GRANT	-	-	19,349	19,349	19,349
TOTAL INTERGOVERNMENTAL				-	-	19,349	19,349	19,349

TOTAL REVENUES FOR FG068				-	-	19,349	19,349	19,349
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EXPENDITURES**SUPPLIES**

2503300	531600	FG068	SMALL EQUIPMENT	-	-	9,349	9,349	9,349
TOTAL SUPPLIES				-	-	9,349	9,349	9,349

CAPITAL OUTLAY

2503300	542000	FG068	CAPITAL OUTLAY-MACH&EQUIP	-	-	10,000	10,000	10,000
TOTAL CAPITAL OUTLAY				-	-	10,000	10,000	10,000

TOTAL EXPENDITURES FOR FG068				-	-	19,349	19,349	19,349
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FG069: PATEN GRANT**REVENUES****INTERGOVERNMENTAL**

25033003	331161	FG069	GOVERNOR'S OFFICE HIGHWAY SAFETY	-	-	20,000	20,000	20,000
TOTAL INTERGOVERNMENTAL				-	-	20,000	20,000	20,000

TOTAL REVENUES FOR FG069				-	-	20,000	20,000	20,000
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EXPENDITURES**CONTRACTED SERVICES**

2503300	523200	FG069	COMMUNICATIONS	-	-	2,740	2,740	2,740
2503300	523500	FG069	TRAVEL	-	-	5,000	5,000	5,000
TOTAL CONTRACTED SERVICES				-	-	7,740	7,740	7,740

SUPPLIES

2503300	531100	FG069	GENERAL SUPPLIES & MATERIALS	-	-	12,260	12,260	12,260
TOTAL SUPPLIES				-	-	12,260	12,260	12,260

TOTAL EXPENDITURES FOR FG069				-	-	20,000	20,000	20,000
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FG071: CITIZENS CORP PROGRAM GRANT**REVENUES****INTERGOVERNMENTAL**

25039003	334127	FG071	GEORGIA EMERGENCY MANAGEMENT	-	-	-	-	3,550
TOTAL INTERGOVERNMENTAL				-	-	-	-	3,550

TOTAL REVENUES FOR FG071				-	-	-	-	3,550
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EXPENDITURES**SUPPLIES**

2503900	531100	FG071	GENERAL SUPPLIES & MATERIALS	-	-	-	-	3,550
TOTAL EXPENDITURES FOR FG071				-	-	-	-	3,550

GRANTS FUND

250

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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FC001: PANDEMIC INFLUENZA EXERCISE

REVENUES

INTERGOVERNMENTAL

25039203	392103	FC001	USE OF RESERVES	-	3,300	1,890	1,890	1,890
TOTAL INTERGOVERNMENTAL				-	3,300	1,890	1,890	1,890
TOTAL REVENUES FOR FC001				-	3,300	1,890	1,890	1,890

EXPENDITURES

SUPPLIES

2503920	531100	FC001	GENERAL SUPPLIES & MATERIALS	-	3,300	1,890	1,890	1,890
TOTAL SUPPLIES				-	3,300	1,890	1,890	1,890
TOTAL EXPENDITURES FOR FC001				-	3,300	1,890	1,890	1,890

FG024: LOCAL EMERGENCY PLANNING COMMITTEE

REVENUES

INTERGOVERNMENTAL

25039203	331162	FG024	LOCAL EMERGENCY PLANNING COMMI	3,850	3,850	3,850	3,850	3,850
TOTAL INTERGOVERNMENTAL				3,850	3,850	3,850	3,850	3,850
TOTAL REVENUES FOR FG024				3,850	3,850	3,850	3,850	3,850

EXPENDITURES

SUPPLIES

2503920	531100	FG024	GENERAL SUPPLIES & MATERIALS	3,850	5,000	3,850	3,850	3,850
TOTAL SUPPLIES				3,850	5,000	3,850	3,850	3,850
TOTAL EXPENDITURES FOR FG024				3,850	5,000	3,850	3,850	3,850

FG042: PERFORMANCE PARTNERSHIP

REVENUES

INTERGOVERNMENTAL

25039203	334112	FG042	PERFORMANCE PARTNERSHIP	21,310	21,310	21,310	21,310	21,310
TOTAL INTERGOVERNMENTAL				21,310	21,310	21,310	21,310	21,310
TOTAL REVENUES FOR FG042				21,310	21,310	21,310	21,310	21,310

EXPENDITURES

PERSONNEL COSTS

2503920	511000	FG042	SALARIES & WAGES	1,359	-	-	-	-
TOTAL PERSONNEL COSTS				1,359	-	-	-	-

CONTRACTED SERVICES

2503920	523500	FG042	TRAVEL	587	1,000	1,000	1,000	1,000
2503920	523600	FG042	DUES & FEES	-	100	100	100	100
2503920	523700	FG042	EDUCATION AND TRAINING	348	500	2,000	2,000	2,000
TOTAL CONTRACTED SERVICES				935	1,600	3,100	3,100	3,100

SUPPLIES

2503920	531100	FG042	GENERAL SUPPLIES & MATERIALS	590	9,500	14,710	14,710	14,710
2503920	531118	FG042	FLEET MAINTENANCE REPAIRS	-	-	1,000	1,000	1,000
2503920	531150	FG042	UNIFORMS	-	-	500	500	500
2503920	531270	FG042	GASOLINE/DIESEL	-	-	1,500	1,500	1,500
2503920	531300	FG042	FOOD	6	500	500	500	500
2503920	531600	FG042	SMALL EQUIPMENT	-	1,043	-	-	-
2503920	531700	FG042	OTHER SUPPLIES	18,420	8,667	-	-	-
TOTAL SUPPLIES				19,016	19,710	18,210	18,210	18,210
TOTAL EXPENDITURES FOR FG042				21,310	21,310	21,310	21,310	21,310

GRANTS FUND

250

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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FG066: 2014 LMIG ADDITIONAL FUNDS

REVENUES

INTERGOVERNMENTAL

25042003	334116	FG066	DEPT OF TRANSPORTATION	-	490,000	490,000	490,000	490,000
TOTAL INTERGOVERNMENTAL				-	490,000	490,000	490,000	490,000

TOTAL REVENUES FOR FG066				-	490,000	490,000	490,000	490,000
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EXPENDITURES

CAPITAL OUTLAY

2504200	541000	FG066	CAPITAL - PROPERTY	-	490,000	490,000	490,000	490,000
TOTAL CAPITAL OUTLAY				-	490,000	490,000	490,000	490,000

TOTAL EXPENDITURES FOR FG066				-	490,000	490,000	490,000	490,000
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SR041: 2016 LMIG ROADWAY RESURFACING

REVENUES

INTERGOVERNMENTAL

25042003	334116	SR041	DEPT OF TRANSPORTATION	-	-	529,673	529,673	529,673
TOTAL INTERGOVERNMENTAL				-	-	529,673	529,673	529,673

TOTAL REVENUES FOR SR041				-	-	529,673	529,673	529,673
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EXPENDITURES

CAPITAL OUTLAY

2504200	541000	SR041	CAPITAL - PROPERTY	-	-	529,673	529,673	529,673
TOTAL CAPITAL OUTLAY				-	-	529,673	529,673	529,673

TOTAL EXPENDITURES FOR SR041				-	-	529,673	529,673	529,673
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GRANTS FUND

250

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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FG023 SENIOR CENTER: NE GA RC

REVENUES

INTERGOVERNMENTAL

25054043	331151	FG023	SENIOR CENTER-FEDERAL	137,681	140,000	144,376	144,376	144,376
25054043	334111	FG023	SENIOR CENTER-STATE	23,236	20,000	20,000	20,000	20,000
TOTAL INTERGOVERNMENTAL				160,917	160,000	164,376	164,376	164,376

TOTAL REVENUES FOR FG023				160,917	160,000	164,376	164,376	164,376
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EXPENDITURES

PERSONNEL COSTS

2505404	511000	FG023	SALARIES & WAGES	58,200	-	-	-	-
TOTAL PERSONNEL COSTS				58,200	-	-	-	-

CONTRACTED SERVICES

2505404	521200	FG023	PROFESSIONAL SERVICES	796	1,200	1,000	1,000	1,000
2505404	521300	FG023	TECHNICAL SERVICES	360	670	100	100	100
2505404	522100	FG023	CLEANING/GARBAGE SERVICES	1,686	3,420	1,932	1,932	1,932
2505404	522200	FG023	REPAIRS AND MAINTENANCE	786	1,500	5,300	5,300	5,300
2505404	523200	FG023	COMMUNICATIONS	1,854	2,000	2,544	2,544	2,544
2505404	523201	FG023	POSTAGE	38	500	200	200	200
2505404	523400	FG023	PRINTING AND BINDING	-	100	300	300	300
2505404	523450	FG023	COPIER CHARGES	408	1,000	1,000	1,000	1,000
2505404	523600	FG023	DUES AND FEES	21	500	500	500	500
TOTAL CONTRACTED SERVICES				5,950	10,890	12,876	12,876	12,876

SUPPLIES

2505404	531100	FG023	GENERAL SUPPLIES & MATERIALS	2,492	12,000	6,000	6,000	6,000
2505404	531118	FG023	FLEET MAINTENANCE REPAIRS	1,753	8,000	8,000	8,000	8,000
2505404	531200	FG023	UTILITIES	16,758	15,000	15,000	15,000	15,000
2505404	531270	FG023	GASOLINE/DIESEL	15,924	20,000	20,000	20,000	20,000
2505404	531300	FG023	FOOD	59,841	94,110	102,500	102,500	102,500
TOTAL SUPPLIES				96,768	149,110	151,500	151,500	151,500

TOTAL EXPENDITURES FOR FG023				160,917	160,000	164,376	164,376	164,376
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GRANTS FUND

250

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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FY 2014/2015 CLOSED GRANTS

REVENUES

INTERGOVERNMENTAL

TOTAL INTERGOVERNMENTAL	897,216	1,904,016	-	-	-
TOTAL REVENUES CLOSED GRANTS	897,216	1,904,016	-	-	-

EXPENDITURES

PERSONNEL COSTS

TOTAL PERSONNEL COSTS	54,614	218,238	-	-	-
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CONTRACTED SERVICES

TOTAL CONTRACTED SERVICES	181,842	418,947	-	-	-
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SUPPLIES

TOTAL SUPPLIES	134,717	222,966	-	-	-
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	552,654	1,083,947	-	-	-
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TOTAL EXPENDITURES CLOSED GRANTS	923,827	1,944,098	-	-	-
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TOTAL REVENUES - GRANTS FUND	1,083,293	2,643,976	1,446,226	1,446,226	1,449,776
TOTAL EXPENDITURES - GRANTS FUND	1,109,904	2,685,208	1,446,226	1,446,226	1,449,776

FUND PROFILE

This five member constitutionally created authority encourages and promotes the expansion and development of industrial and commercial facilities in the county through its powers and authority as contained in the constitutional amendment. The county has three appointments and the City of Winder has two appointments.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY 2016 BUDGET HIGHLIGHTS

- Continue the annual debt payment for the previously acquired property located on SR 53 and SR 316 for economic development purposes - \$1,140,863.
- Transfer from this fund to the Special Program Fund (Z0005 - JDA/IBA Bond Proceeds) to pay for economic development activities - \$162,075.

INDUSTRIAL BUILDING AUTHORITY

260

REVENUES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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CHARGES FOR SERVICES

26075001	341106		FEES & CHARGES	92,500	17,475	40,000	40,000	40,000
TOTAL CHARGES FOR SERVICES				92,500	17,475	40,000	40,000	40,000

INTEREST INCOME

26075001	361000		INTEREST REVENUES	43	100	-	-	-
TOTAL INTEREST INCOME				43	100	-	-	-

OTHER FINANCING SOURCES

26075001	391200		TRANSFER IN FROM GENERAL FUND	1,253,765	1,249,900	1,140,863	1,140,863	1,140,863
TOTAL OTHER FINANCING SOURCES				1,253,765	1,249,900	1,140,863	1,140,863	1,140,863

USE OF RESERVES

26075001	392103		USE OF RESERVES	-	200,000	160,000	160,000	160,000
TOTAL USE OF RESERVES				-	200,000	160,000	160,000	160,000

TOTAL REVENUES				1,346,308	1,467,475	1,340,863	1,340,863	1,340,863
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EXPENDITURES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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CONTRACTED SERVICES

2607500	521200		PROFESSIONAL SERVICES	557	5,000	27,425	27,425	27,425
2607500	523300		ADVERTISING	-	500	500	500	500
2607500	523850		CONTRACT LABOR	1,000	2,000	2,000	2,000	2,000
TOTAL CONTRACTED SERVICES				1,557	7,500	29,925	29,925	29,925

SUPPLIES

2607500	531200		UTILITIES	2,646	3,000	3,000	3,000	3,000
2607500	531700		OTHER SUPPLIES	2,500	3,000	3,000	3,000	3,000
TOTAL SUPPLIES				5,146	6,000	6,000	6,000	6,000

OTHER COSTS

2607500	572000		PAYMENTS TO OTHER AGENCIES	-	2,000	2,000	2,000	2,000
TOTAL OTHER COSTS				-	2,000	2,000	2,000	2,000

DEBT SERVICE

2607500	581000		DEBT PAYMENT - PRINCIPAL	420,000	440,000	810,000	810,000	810,000
2607500	582000		DEBT PAYMENT - INTEREST	833,770	809,900	330,863	330,863	330,863
TOTAL DEBT SERVICE				1,253,770	1,249,900	1,140,863	1,140,863	1,140,863

OTHER FINANCING USES

2607500	610001		TRANSFER OUT TO SPECIAL PROGR	21,565	202,075	162,075	162,075	162,075
TOTAL OTHER FINANCING USES				21,565	202,075	162,075	162,075	162,075

TOTAL EXPENDITURES				1,282,039	1,467,475	1,340,863	1,340,863	1,340,863
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FUND PROFILE

This seven member statutorily created joint development authority develops and promotes trade, commerce, industry, and employment opportunities for the citizens of the county in accordance with the Georgia Development Authorities Law, O.C.G.A. 36-62-1. The county has four appointments and the City of Winder has three appointments.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY 2016 BUDGET HIGHLIGHTS

- Continue the annual debt payment for the previously acquired property located on SR 82 near the county airport for economic development purposes - \$1,031,549.

JOINT DEVELOPMENT AUTHORITY

265

REVENUES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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CHARGES FOR SERVICES

26575501	341106	FEES & CHARGES	-	7,450	10,000	10,000	10,000
TOTAL CHARGES FOR SERVICES			-	7,450	10,000	10,000	10,000

INTEREST INCOME

26575501	361000	INTEREST REVENUES	88	250	200	200	200
TOTAL INTEREST INCOME			88	250	200	200	200

OTHER FINANCING SOURCES

26575501	391200	TRANSFERS IN FROM GENERAL FUND	1,073,395	1,077,418	1,031,549	1,031,549	1,031,549
TOTAL OTHER FINANCING SOURCES			1,073,395	1,077,418	1,031,549	1,031,549	1,031,549

TOTAL REVENUES			1,073,483	1,085,118	1,041,749	1,041,749	1,041,749
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EXPENDITURES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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CONTRACTED SERVICES

2657550	521200	PROFESSIONAL SERVICES	3,007	5,000	9,000	9,000	9,000
2657550	523300	ADVERTISING	-	200	200	200	200
2657550	523850	CONTRACT LABOR	-	1,000	1,000	1,000	1,000
TOTAL CONTRACTED SERVICES			3,007	6,200	10,200	10,200	10,200

SUPPLIES

2657550	531200	UTILITIES	217	500	-	-	-
TOTAL SUPPLIES			217	500	-	-	-

OTHER COSTS

2657550	572000	PAYMENTS TO OTHER AGENCIES	-	1,000	-	-	-
TOTAL OTHER COST			-	1,000	-	-	-

DEBT SERVICE

2657550	581000	DEBT PAYMENT - PRINCIPAL	725,000	740,000	801,000	801,000	801,000
2657550	582000	DEBT PAYMENT - INTEREST	348,407	337,418	230,549	230,549	230,549
TOTAL DEBT SERVICE			1,073,407	1,077,418	1,031,549	1,031,549	1,031,549

TOTAL EXPENDITURES			1,076,630	1,085,118	1,041,749	1,041,749	1,041,749
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DEPARTMENT PROFILE

The Barrow County Emergency Services Department (BCES) includes both Fire Service and Emergency Medical Services within one blended department. Firefighters and Emergency Medical personnel are trained to serve in both capacities and work interchangeably during their workday. EMTs can fight fires and Firefighters can support emergency medical calls. The Barrow County financial documents now separate all Fire Services expense from the County-wide EMS service & E911 Center expenses. Through the budget process, we have estimated the proportional amount of man hours and benefit expenses associated with the Fire Service and then determine how much property tax is dedicated to support the Barrow County Fire Service.

The county's fire tax district is a method to adjust the property tax for the City of Winder to avoid charging Winder residents and businesses for County Fire Service. The county's fire tax district is intended to resolve the fairness issues and to continue the elimination of double taxation for Winder.

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Chief of Emergency Services	1	1	-
Deputy Chief of Emergency Services	1	1	1
Battalion Chief	3	3	-
Captain	2	2	2
Lieutenant	18	18	8
Firefighter/Paramedic	27	27	-
Firefighter/EMT	27	27	16
Firefighter	6	6	6
Emergency Management Deputy Director	1	1	-
Fire Marshal	1	1	-
Administrative Assistant II	1	1	-
Part Time:			
Firefighter/EMT or Paramedic	36	36	18
TOTAL POSITIONS	124	124	51

FY 2016 BUDGET HIGHLIGHTS

- Professional services expenses have increased to include attorney fees in this fund - \$10,000.
- Insurance expenses have increased to include general insurance in this fund - \$29,430.
- General supplies expenses have increased to replace 15 sets of turn-out gear - \$21,000.
- Capital outlay expenses include replacement SCBAs (\$355,500), a replacement fire truck (\$450,000), a command vehicle (\$18,500 with the other half coming from the General Capital Project Fund), and various site expenses for the recently completed burn building training facility (\$40,000).

FIRE FUND

270

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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REVENUES

27000001	316200	INSUR PREMIUM TAX-UNINCORP REV	-	-	2,100,000	2,106,648	-
27000001	317100	FIRE TAX-UNINCORPORATED	-	-	669,057	669,057	2,657,145
27000001	317101	FIRE TAX-INCORPORATED	-	-	669,058	669,058	1,116,637
TOTAL REVENUE FOR FIRE FUND			-	-	3,438,115	3,444,763	3,773,782

EXPENDITURES

PERSONNEL COSTS

2703505	511000	SALARIES & WAGES	-	-	1,282,904	1,282,904	1,282,904
2703505	511003	SALARIES & WAGES PART TIME	-	-	78,190	78,190	78,190
2703505	511300	SALARIES - OVERTIME	-	-	130,582	130,582	130,582
2703505	512100	GROUP INSURANCE	-	-	258,271	264,919	264,919
2703505	512200	FICA	-	-	98,632	98,632	98,632
2703505	512300	MEDICARE	-	-	22,969	22,969	22,969
2703505	512400	RETIREMENT CONTRIBUTIONS	-	-	116,783	116,783	116,783
TOTAL PERSONNEL COSTS			-	-	1,988,331	1,994,979	1,994,979

CONTRACTED SERVICES

2703505	521200	PROFESSIONAL SERVICES	-	-	8,825	8,825	8,825
2703505	521210	PROF SVCS-COUNTY ATTORNEY	-	-	10,000	10,000	10,000
2703505	522100	CLEANING/GARBAGE SERVICES	-	-	1,872	1,872	1,872
2703505	522200	REPAIRS AND MAINTENANCE	-	-	25,953	25,953	25,953
2703505	523100	INSURANCE	-	-	29,430	29,430	29,430
2703505	523200	COMMUNICATIONS	-	-	2,352	2,352	2,352
2703505	523201	POSTAGE	-	-	150	150	150
2703505	523300	ADVERTISING	-	-	150	150	150
2703505	523400	PRINTING AND BINDING	-	-	410	410	410
2703505	523450	COPIER CHARGES	-	-	495	495	495
2703505	523500	TRAVEL	-	-	2,667	2,667	2,667
2703505	523600	DUES AND FEES	-	-	2,979	2,979	2,979
2703505	523700	EDUCATION AND TRAINING	-	-	10,851	10,851	10,851
TOTAL CONTRACTED SERVICES			-	-	96,134	96,134	96,134

SUPPLIES

2703505	531100	GENERAL SUPPLIES & MATERIALS	-	-	31,563	31,563	31,563
2703505	531101	MEDICAL SUPPLIES & MATERIALS	-	-	1,500	1,500	1,500
2703505	531118	FLEET MAINTENANCE REPAIRS	-	-	61,754	61,754	61,754
2703505	531150	UNIFORMS	-	-	17,460	17,460	17,460
2703505	531200	UTILITIES	-	-	45,189	45,189	45,189
2703505	531270	GASOLINE/DIESEL	-	-	52,461	52,461	52,461
2703505	531300	FOOD	-	-	500	500	500
2703505	531400	BOOKS AND PERIODICALS	-	-	1,255	1,255	1,255
2703505	531600	SMALL EQUIPMENT	-	-	1,419	1,419	1,419
TOTAL SUPPLIES			-	-	213,101	213,101	213,101

CAPITAL OUTLAY

2703505	541000	CAPITAL - PROPERTY	-	-	40,000	40,000	40,000
2703505	542000	CAPITAL OUTLAY-MACH&EQUIP	-	-	824,000	824,000	824,000
TOTAL CAPITAL OUTLAY			-	-	864,000	864,000	864,000

INTERFUND/INTERDEPT

2703505	552000	WORKERS COMPENSATION	-	-	172,124	172,124	172,124
TOTAL INTERFUND/INTERDEPT			-	-	172,124	172,124	172,124

OTHER COSTS

2703505	579000	CONTINGENCIES	-	-	100,000	100,000	100,000
2703505	579001	RESERVE FUNDING	-	-	-	-	329,019
TOTAL OTHER COSTS			-	-	100,000	100,000	429,019

OTHER FINANCING USES

2709000	610003	RS001 TRANSFER OUT TO FIRE FUND	-	-	4,425	4,425	4,425
TOTAL OTHER FINANCING USES			-	-	4,425	4,425	4,425

TOTAL EXPENDITURES FOR FIRE FUND			-	-	3,438,115	3,444,763	3,773,782
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700 MHTZ RADIO SYSTEM MAINTENANCE FUND

272

FUND PROFILE

This is a new fund created to maintain the county-wide 700 megahertz radio system.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
No positions in this fund			
TOTAL POSITIONS	-	-	-

FY 2016 BUDGET HIGHLIGHTS

- 1) RS001 is a new program created to maintain the county-wide 700 megahertz radio system.
- 2) This program will receive funds from various sources - \$29,000.
- 3) Funds transferred from the General Fund cannot be from property taxes.
These funds are restricted to be used for the intended purposes only.

700 MHTZ RADIO SYSTEM MAINTENANCE FUND

272

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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RS001 - 700 MHTZ RADIO SYSTEM MAINTANENCE

REVENUES

OTHER FINANCING SOURCES

27236601	391217	RS001	TRANSFER IN GENERAL FUND	-	-	74,227	74,227	23,957
27236601	391219	RS001	TRANSFER IN W&S	-	-	618	618	618
27236601	391221	RS001	TRANSFER IN FIRE FUND	-	-	4,425	4,425	4,425
TOTAL OTHER FINANCING SOURCES				-	-	79,270	79,270	29,000

TOTAL REVENUE FOR RS001				-	-	79,270	79,270	29,000
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EXPENDITURES

PERSONNEL COSTS

2723660	511000	RS001	SALARIES & WAGES	-	-	35,360	35,360	-
2723660	512100	RS001	GROUP INSURANCE	-	-	12,205	12,205	-
2723660	512200	RS001	FICA	-	-	2,192	2,192	-
2723660	512300	RS001	MEDICARE	-	-	513	513	-
TOTAL PERSONNEL COSTS				-	-	50,270	50,270	-

SUPPLIES

2723660	531100	RS001	GENERAL SUPPLIES & MATERIALS	-	-	100	100	100
2723660	531200	RS001	UTILITIES	-	-	25,200	25,200	25,200
2723660	531270	RS001	GASOLINE/DIESEL	-	-	3,700	3,700	3,700
TOTAL SUPPLIES				-	-	29,000	29,000	29,000

TOTAL EXPENDITURES FOR RS001				-	-	79,270	79,270	29,000
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CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for financial resources that are used for the acquisition or construction of major capital facilities other than those financed by other funds. The county has four Capital Project Funds as listed below.

General Capital Project Fund (305)

SPLOST – 2001 Fund (315)

SPLOST – 2005 Fund (320)

SPLOST – 2012 Fund (325)

SUMMARY OF CAPITAL PROJECTS FUNDS

SUMMARY OF REVENUES

Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget	% Change From FY 2015-16 Budget
General Capital Project Fund (305)	1,647,054	5,213,625	2,317,500	2,409,615	-53.78%
SPLOST – 2001 Fund (315)	-	1,374,872	1,300,500	1,300,500	-5.41%
SPLOST – 2005 Fund (320)	10,797	6,823,419	1,707,243	1,707,243	-74.98%
SPLOST – 2012 Fund (325)	9,003,552	9,028,235	10,437,418	10,629,213	17.73%
TOTAL REVENUES	10,661,404	22,440,151	15,762,661	16,046,571	-28.49%

SUMMARY OF EXPENDITURES

Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget	% Change From FY 2015-16 Budget
General Capital Project Fund (305)	1,136,144	5,669,231	2,317,500	2,409,615	-57.50%
SPLOST – 2001 Fund (315)	-	1,374,872	1,300,500	1,300,500	-5.41%
SPLOST – 2005 Fund (320)	1,599,105	6,825,746	1,707,243	1,707,243	-74.99%
SPLOST – 2012 Fund (325)	6,519,316	9,133,391	10,437,418	10,629,213	16.38%
TOTAL EXPENDITURES	9,254,565	23,003,240	15,762,661	16,046,571	-30.24%

FUND PROFILE

This fund, created in October 2013, is used to account for the proceeds of up to 1 mil of property taxes and other revenue to fund needed capital projects.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
No positions in this fund			
TOTAL POSITIONS	-	-	-

FY 2016 BUDGET HIGHLIGHTS

- **Information Technology (IT)**
Carry forward leftover funds from FY2015 - \$78,565.
- **Tax Assessor**
Replacement vehicle - \$25,000.
- **Sheriff's Office**
Mobile CAD software (\$76,500), desktop computers (\$36,000), and x-ray/metal detector (\$40,000).
- **Emergency Services / EMS**
Completion of the public safety radio system improvement project (\$100,000), six replacement stretchers (\$95,000), two replacement medical units (\$405,500), a command vehicle (\$18,500 with the other half coming from Emergency Services / Fire Fund), and a vehicle for the Emergency Management Agency (\$35,000).
- **Emergency Telephone System Fund**
Administration vehicle - \$26,000.
- **Animal Control**
A new animal box to attach to an existing vehicle (\$8,000), additional metal kennel cages (\$15,000), and replacement vehicle with an animal box (\$68,000).
- **Road & Bridges**
Annual road and bridge improvement program (non-LMIG)(\$1,000,000), sidewalks along Haymon-Morris Road for schools (\$200,000), a replacement backhoe (\$70,000) using some of the carry forward funds, and a replacement crew cab pick-up truck (\$30,000).
Carry forward leftover funds from FY2015 to purchase a backhoe - \$83,550.
- **Senior Citizens Center**
Two minivans - \$40,000.
- **Parks, Recreation, and Leisure Services**
Replacement field rake (\$12,000), commercial mower (\$6,000), and utility vehicle (\$11,000),

GENERAL CAPITAL PROJECT FUND

305

REVENUES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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INTERGOVERNMENTAL

30536001	337005		INTERGOVT- JACKSON CO. (TRAIL)	-	2,390	-	-	-
30536001	337006		INTERGOVT- WINDER (FIRE DEPT)	-	6,850	-	-	-
30536001	337007		INTERGOVT- ARCADE (FIRE DEPT)	-	2,390	-	-	-
TOTAL INTERGOVERNMENTAL				-	11,630	-	-	-

MISCELLANEOUS REVENUE

30533001	389004	SE001	MISC REV - SHERIFF'S NEW-WORLD SOFTWARE	175,000	-	-	-	-
TOTAL MISCELLANEOUS REVENUE				175,000	-	-	-	-

TRANSFERS IN

30590001	391200		TRANSFER IN FROM GENERAL FUND	1,472,054	3,575,296	2,584,000	2,217,500	2,147,500
TOTAL TRANSFERS IN				1,472,054	3,575,296	2,584,000	2,217,500	2,147,500

USE OF RESERVES

30500011	392103		USE OF RESERVES	-	1,626,699	100,000	100,000	262,115
TOTAL USE OF RESERVES				-	1,626,699	100,000	100,000	262,115

TOTAL REVENUES				1,647,054	5,213,625	2,684,000	2,317,500	2,409,615
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EXPENDITURES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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CAPITAL OUTLAY

INFORMATION TECHNOLOGY (IT)

3051535	542000		MACH&EQUIP	63,768	221,652	-	-	78,565
3051535	542000	CP001	MACH&EQUIP - WEBSITE DESIGN	16,785	11,272	-	-	-
TOTAL FOR INFORMATION TECHNOLOGY (IT)				80,553	232,924	-	-	78,565

TAX COMMISSIONER

3051545	542000	CS010	MACH&EQUIP - CHECK SCANNER	-	-	6,500	-	-
TOTAL FOR TAX COMMISSIONER				-	-	6,500	-	-

TAX ASSESSOR

3051550	542000	VH002	MACH&EQUIP - VEHICLE	-	-	50,000	25,000	25,000
TOTAL FOR TAX ASSESSOR				-	-	50,000	25,000	25,000

BUILDINGS & GROUNDS

3051565	541000	BL001	PROPERTY - BLD IMPROVEMENTS	-	-	50,000	-	-
TOTAL FOR BUILDINGS & GROUNDS				-	-	50,000	-	-

SHERIFF'S OFFICE

3053300	542000	CS011	MACH&EQUIP - MOBILE CAD SOFTWARE	-	-	76,500	76,500	76,500
3053300	542000	CS012	MACH&EQUIP - DESKTOP COMPUTERS	-	-	60,000	36,000	36,000
3053300	542000	EQ001	MACH&EQUIP - X-RAY/METAL DETECTOR	-	-	40,000	40,000	40,000
3053300	542000	SE001	MACH&EQUIP - SOFTWARE	175,000	-	-	-	-
TOTAL FOR SHERIFF'S OFFICE				175,000	-	176,500	152,500	152,500

GENERAL CAPITAL PROJECT FUND

305

EXPENDITURES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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EMERGENCY SERVICES / EMS

3053600	541001	CL004	PROPERTY - NARROW BANDING	102,887	4,151,204	100,000	100,000	100,000
3053600	542000		MACH&EQUIP -	154,873	396,199	-	-	-
3053600	542000	EQ010	MACH&EQUIP - STRETCHERS	-	90,000	95,000	95,000	95,000
3053600	542000	FG057	MACH&EQUIP	8,743	-	-	-	-
3053600	542000	FG063	MACH&EQUIP	-	21,220	-	-	-
3053600	542000	VH003	MACH&EQUIP - MEDICAL UNITS (2)	-	405,168	405,500	405,500	405,500
3053600	542000	VH004	MACH&EQUIP - BATTALION VEHICLE (1/2)	-	-	18,500	18,500	18,500
3053600	542000	VH005	MACH&EQUIP - VEHICLE	-	-	35,000	35,000	35,000
TOTAL FOR EMERGENCY SERVICES / EMS				266,503	5,063,791	654,000	654,000	654,000

EMERGENCY TELEPHONE SYSTEM FUND

3053800	542000	VH006	MACH&EQUIP - VEHICLE	-	-	26,000	26,000	26,000
TOTAL FOR EMERGENCY TELEPHONE SYSTEM FUND				-	-	26,000	26,000	26,000

ANIMAL CONTROL

3053910	542000	EQ003	MACH&EQUIP - VEHICLE BOX	-	-	8,000	8,000	8,000
3053910	542000	EQ004	MACH&EQUIP - KENNEL CAGES	-	-	50,000	15,000	15,000
3053910	542000	VH007	MACH&EQUIP - VEHICLE WITH A BOX	-	-	68,000	68,000	68,000
TOTAL FOR ANIMAL CONTROL				-	-	126,000	91,000	91,000

ROADS & BRIDGES

3054200	541000		PROPERTY	6,325	54,325	-	-	13,550
3054200	541000	CP004	PROPERTY - RESTRIPIING ROADS	19,563	-	-	-	-
3054200	541000	CP017	PROPERTY - SOLAR SCH ZONE BEACONS	-	17,800	-	-	-
3054200	541000	SR038	PROPERTY - 2014 LMIG PROGRAM	348,201	-	-	-	-
3054200	541000	SR039	PROPERTY - 2015 LMIG PROGRAM	-	242,676	-	-	-
3054200	541000	SR042	PROPERTY - ROAD IMPROVEMENTS	-	-	1,000,000	1,000,000	1,000,000
3054200	541000	SR043	PROPERTY - SIDEWALKS ALONG HAYMON-MORRIS	-	-	200,000	200,000	200,000
3054200	542000		MACH&EQUIP	240,000	57,715	-	-	-
3054200	542000	EQ005	MACH&EQUIP - BACKHOE (1)	-	-	140,000	70,000	70,000
3054200	542000	EQ006	MACH&EQUIP - SKID STEER LOADER	-	-	50,000	-	-
3054200	542000	VH008	MACH&EQUIP - CREW CAB TRUCK (1)	-	-	60,000	30,000	30,000
TOTAL FOR ROADS & BRIDGES				614,089	372,516	1,450,000	1,300,000	1,313,550

SENIOR CENTER

3055404	542000	VH009	MACH&EQUIP - VANS (2)	-	-	40,000	40,000	40,000
TOTAL FOR SENIOR CENTER				-	-	40,000	40,000	40,000

PARKS, RECREATION, & LEISURE SERVICES

3056100	541000	SL011	PROPERTY - CONCRETE BLEACHER PADS	-	-	8,000	-	-
3056100	542000	EQ007	MACH&EQUIP - FIELD RAKE	-	-	12,000	12,000	12,000
3056100	542000	EQ008	MACH&EQUIP - COMMERCIAL MOWER	-	-	9,000	6,000	6,000
3056100	542000	OT001	MACH&EQUIP - NETS AT FIELDS SOCCER FLDS	-	-	25,000	-	-
3056100	542000	VH010	MACH&EQUIP - UTILITY VEHICLE	-	-	11,000	11,000	11,000
TOTAL PARKS, RECREATION, & LEISURE SERVICES				-	-	65,000	29,000	29,000

COOPERATIVE EXTENSION SVC

3057110	542000	VH001	MACH&EQUIP - VEHICLE	-	-	40,000	-	-
TOTAL COOPERATIVE EXTENSION SVC				-	-	40,000	-	-

TOTAL EXPENDITURES				1,136,144	5,669,231	2,684,000	2,317,500	2,409,615
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FUND PROFILE

A referendum was held during March 2001 to determine if the county voters wanted to continue the 1% Special Purpose Local Option Sales Tax for a five year period to raise \$40,000,000 for roads, streets, and bridges, renovations to the county annex building, construction of a work release program building, senior citizens center, new and existing fire stations, purchase of land for county administrative buildings, recreational facilities, adult education center, water and sewer projects, retirement of \$7,000,000 of general obligation debt regarding the Upper Oconee Basin Water Authority, and allocations to the cities for their capital projects. During that referendum, 1,955 citizens voted – 1,778 (91%) for the SPLOST and 177 (9%) against the SPLOST. Since the referendum was approved, the SPLOST went into effect on July 1, 2001 and was in effect until June 30, 2006.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
No positions in this fund			
TOTAL POSITIONS	-	-	-

FY 2016 BUDGET HIGHLIGHTS

- Continue the Ed Hogan intersection improvement project - \$1,149,740.

SPLOST - 2001 FUND

315

REVENUES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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INTEREST INCOME

31500001	361000		INTEREST REVENUES	-	1,000	500	500	500
TOTAL INTEREST INCOME				-	1,000	500	500	500

TRANSFERS IN

31500001	391315		TRANSFER IN FROM SPLOST 2005 FUND	-	1,373,872	-	-	-
TOTAL TRANSFERS IN				-	1,373,872	-	-	-

USE OF RESERVES

31500001	392103		USE OF RESERVES	-	-	1,300,000	1,300,000	1,300,000
TOTAL USE OF RESERVES				-	-	1,300,000	1,300,000	1,300,000

TOTAL REVENUES				-	1,374,872	1,300,500	1,300,500	1,300,500
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EXPENDITURES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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CAPITAL OUTLAY

3150001	541000		CAPITAL - PROPERTY - UNALLOCATED	-	144,937	145,345	145,345	145,345
3154200	541000	SR006	ED HOGAN @ SR8 AND CEDAR CREEK	-	1,198,950	1,149,740	1,149,740	1,149,740
3154335	541000	SS016	SEWER LINES/ IMPROVEMENTS	-	30,985	5,415	5,415	5,415
TOTAL CAPITAL OUTLAY				-	1,374,872	1,300,500	1,300,500	1,300,500

TOTAL EXPENDITURES				-	1,374,872	1,300,500	1,300,500	1,300,500
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FUND PROFILE

A referendum was held during June 2005 to determine if the county voters wanted to continue the 1% Special Purpose Local Option Sales Tax for a six year period to raise \$97,991,217 for acquisition of the Bear Creek Reservoir with the Upper Oconee Basin Water Authority, roads, new cultural arts center, West Winder Bypass, new health department facility, parks and recreation facilities, sewer facilities, airport improvements, animal control facilities, water projects, and allocations to the cities for their capital projects. This fund is also used to account for \$58,000,000 in general obligation bonds that were also approved by the voters in June 2005 to fund a new criminal justice facility, new 911 center, fire stations and training center, and renovations to old courthouse facilities. During that referendum, 2,992 citizens voted – 1,703 (57%) for the SPLOST and 1,289 (43%) against the SPLOST. At the time of the referendum, the county had 24,244 registered voters. Therefore, the referendum had a 12.3% voter turnout rate. Since the referendum was approved, the SPLOST went into effect on July 1, 2006 and was in effect until June 30, 2012.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
No positions in this fund			
TOTAL POSITIONS	-	-	-

FY 2016 BUDGET HIGHLIGHTS

- Continue the design and construction of the West Winder By-Pass project - \$1,374,158.

SPLOST - 2005 FUND

320

REVENUES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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INTEREST INCOME

32000001	361000	INTEREST REVENUES	2,984	200	200	200	200
32000001	361002	GA FUND 1 INTEREST REVENUE	4,428	600	200	200	200
32000001	361003	INVESTMENT ACCT CS&B INTEREST	3,386	5,000	200	200	200
TOTAL INTEREST INCOME			10,797	5,800	600	600	600

USE OF RESERVES

32000001	392102	RESTRICTED RESERVES	-	1,373,872	-	-	-
32000001	392103	USE OF RESERVES	-	5,443,747	1,706,643	1,706,643	1,706,643
TOTAL USE OF RESERVES			-	6,817,619	1,706,643	1,706,643	1,706,643

TOTAL REVENUES			10,797	6,823,419	1,707,243	1,707,243	1,707,243
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EXPENDITURES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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CAPITAL OUTLAY

COURTHOUSE RENOVATIONS

3203325	541000	C0503	CAPITAL - PROPERTY - COURT HSE RENOV	119,798	-	-	-	-
3203325	541000	C0509	CAPITAL - PROPERTY - COURT HSE ANNEX	(79,895)	-	-	-	-
3203325	541000	C0511	CAPITAL - PROPERTY - COURT HSE FURN	242,314	-	-	-	-
3203325	541000	C0512	CAPITAL - PROPERTY - COURT HSE LANDS	122,623	-	-	-	-
TOTAL FOR COURTHOUSE RENOVATIONS				404,840	-	-	-	-

EMERGENCY SERVICES

3203600	541000	C0501	CAPITAL - PROPERTY - FIRE TRAINING CTR	10,584	322,692	296,780	296,780	296,780
TOTAL FOR EMERGENCY SERVICES				10,584	322,692	296,780	296,780	296,780

ROADS & BRIDGES

3204200	541000		CAPITAL - PROPERTY	-	5,977	1,727	1,727	1,727
3204200	541000	SR006	CAPITAL - PROPERTY - ED HOGAN @SR8	18,790	-	-	-	-
3204200	541000	SR009	CAPITAL - PROPERTY - HOYT KING @81	440	-	-	-	-
3204200	541000	SR035	CAPITAL - PROPERTY - 2013 L.M.I.G	85,706	-	-	-	-
3204200	541000	SR036	CAPITAL - PROPERTY	24,999	-	-	-	-
3204200	541000	SR038	CAPITAL - PROPERTY	150,080	-	-	-	-
3204200	541000	SR040	CAPITAL - PROPERTY	-	2,327	-	-	-
3204200	541000	SWW01	CAPITAL - PROPERTY - WEST WINDER BY-P	736,990	2,079,837	1,374,158	1,374,158	1,374,158
TOTAL FOR ROADS & BRIDGES				1,017,006	2,088,141	1,375,885	1,375,885	1,375,885

WASTEWATER SYSTEM

3204335	541000	SS016	CAPITAL - PROPERTY	16,857	-	-	-	-
TOTAL FOR WASTEWATER SYSTEM				16,857	-	-	-	-

PARKS & RECREATION

3206100	541000		CAPITAL - PROPERTY - PARKS & REC	47,647	9,034	34,578	34,578	34,578
3206100	541000	FG065	CAPITAL - PROPERTY - PARKS & REC	-	145,554	-	-	-
3206100	541000	SL005	CAPITAL - PROPERTY - PARKS & REC	102,172	-	-	-	-
3206100	542000		CAPITAL OUTLAY-MACH&EQUIP	-	7,514	-	-	-
TOTAL FOR PARKS & RECREATION				149,819	162,102	34,578	34,578	34,578

SPLOST - 2005 FUND

320

CULTURAL ART CENTER

3206190	541000	C0505	CAPITAL - PROPERTY - CULTURAL ARTS FA	-	2,878,939	-	-	-
TOTAL FOR CULTURAL ART CENTER				-	2,878,939	-	-	-

TOTAL CAPITAL OUTLAY	1,599,105	5,451,874	1,707,243	1,707,243	1,707,243
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OTHER FINANCING USES

3209000	611315		TRANSFER OUT TO SPLOST 2001 FUND	-	1,373,872	-	-	-
TOTAL OTHER FINANCING USES				-	1,373,872	-	-	-

TOTAL EXPENDITURES	1,599,105	6,825,746	1,707,243	1,707,243	1,707,243
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FUND PROFILE

A referendum was held during March 2011 to determine if the county voters wanted to continue the 1% Special Purpose Local Option Sales Tax for a six year period to raise \$60,000,000 for debt payments for the SPLOST-2005 general obligation bonds, Bear Creek Reservoir debt, purchase of equipment including voting equipment, transportation vehicles and equipment, communication equipment, and technology, systems, and software upgrades and improvements, public works and transportation facilities, roads, streets, curbs, sidewalk, and bridges, parks and recreation projects, facilities, and improvements, water and sewer systems infrastructure improvements, facilities, and equipment. During that referendum, 1,197 citizens voted – 959 (80%) for the SPLOST and 238 (20%) against the SPLOST. At the time of the referendum, the county had 34,598 registered voters. Therefore, the referendum had a 3.46% voter turnout rate. Since the referendum was approved, the SPLOST went into effect on July 1, 2012 and will be in effect until June 30, 2018.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
No positions in this fund			
TOTAL POSITIONS	-	-	-

FY 2016 BUDGET HIGHLIGHTS

- **Elections**
Acquire Easy Vote software - \$7,000.
- **Information Technology**
Install underground fiber optic cable between historic courthouse and 911 Center (\$100,000), storage upgrades (\$100,000), replacement computers for various departments (\$18,000), Park & Recreation management software (\$25,000), and Mobile CAD computers for the Emergency Services Department (\$20,000).
- **Human Resources**
Acquire on-line application software - \$25,000.
- **Sheriff's Office**
Replacement vehicles - \$800,000.
- **Detention Center**
Completion of the courthouse/detention center security cameras - \$204,000.
Carry forward funds from FY2015 for the security camera system - \$191,795.
- **Road & Bridges**
2016 LMIG match (\$160,000) and annual road and bridge improvement program (non LMIG) (\$41,000).

FY 2016 BUDGET HIGHLIGHTS

- **Wastewater Department**
Tanners Bridge Land Application System improvements - \$150,000.
- **Parks, Recreation, & Leisure Services**
Resurface, repair, and repaint tennis courts (\$25,000), install roof mounted basketball goals (\$15,000), and install a new playground (\$20,000).
- **Economic & Community Development**
Acquire business license software (\$40,000) and building permit software (\$50,000).
- Continue allocations to the cities for their SPLOST projects - \$1,960,000
- Continue the annual debt payments for the 2005 General Obligation Bonds (\$2,737,719), 2012 General Obligation Bonds (\$1,721,712), Capital Lease for Vehicles and Technology (\$343,494), and Capital Lease for Public Safety Radio System (\$441,103 with the remaining debt amount of \$395,255 in the General Fund Debt Service).
- Transfer Out \$1,432,848 to the Water & Sewerage Enterprise Fund (Water Department – Wholesale) to pay the debt payment for the Upper Oconee Basin Water Authority General Obligation Bonds.

SPLOST - 2012 FUND

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REVENUES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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TAXES

32500001	313200	SPLOST	8,996,225	8,815,000	9,400,000	9,400,000	9,400,000
TOTAL USE OF TAXES			8,996,225	8,815,000	9,400,000	9,400,000	9,400,000

INTEREST INCOME

32500001	361000	INTEREST REVENUES	269	200	200	200	200
32500001	361002	GA FUND 1 INTEREST REVENUE	3,017	600	4,000	4,000	4,000
32500001	361003	INVESTMENT ACCT CS&B INTEREST	4,042	5,000	700	700	700
TOTAL INTEREST INCOME			7,327	5,800	4,900	4,900	4,900

USE OF RESERVES

32500001	392103	USE OF RESERVES	-	207,435	1,094,518	1,032,518	1,224,313
TOTAL USE OF RESERVES			-	207,435	1,094,518	1,032,518	1,224,313

TOTAL REVENUES			9,003,552	9,028,235	10,499,418	10,437,418	10,629,213
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EXPENDITURES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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CONTRACTED SERVICES

FINANCIAL ADMINISTRATION

3251510	521200	PROFESSIONAL SERVICES	538	-	540	540	540
TOTAL FINANCIAL ADMINISTRATION			538	-	540	540	540

CAPITAL OUTLAY

ELECTIONS

3251400	542000	CS001	MACH&EQUIP - EASY VOTE SOFTWARE	-	-	7,000	7,000	7,000
TOTAL FOR ELECTIONS				-	-	7,000	7,000	7,000

INFORMATION TECHNOLOGY (IT)

3251535	542000	CS002	MACH&EQUIP - FIBER OPTIC CABLE	-	-	100,000	100,000	100,000
3251535	542000	CS003	MACH&EQUIP - STORAGE UPGRADES	-	-	100,000	100,000	100,000
3251535	542000	CS004	MACH&EQUIP - COMPUTERS - VARIOUS DEPTS	-	-	30,000	18,000	18,000
3251535	542000	CS005	MACH&EQUIP - PARKS & REC ONLINE REG SW	-	-	25,000	25,000	25,000
3251535	542000	CS006	MACH&EQUIP - MOBILE CAD COMPUTERS - EMS	-	-	20,000	20,000	20,000
3251535	542000	SF001	MACH&EQUIP - CAPITAL LEASE EQPMT	250,458	-	-	-	-
TOTAL FOR INFORMATION TECHNOLOGY (IT)				250,458	-	275,000	263,000	263,000

HUMAN RESOURCES

3251540	542000	CS007	MACH&EQUIP - ONLINE APPL SOFTWARE	-	-	35,000	25,000	25,000
TOTAL FOR HUMAN RESOURCES				-	-	35,000	25,000	25,000

SHERIFF'S OFFICE

3253300	542000	SE001	MACH&EQUIP - SOFTWARE	155,085	155,085	-	-	-
3253300	542000	VH013	MACH&EQUIP - VEHICLES	-	-	800,000	800,000	800,000
TOTAL FOR SHERIFF'S OFFICE				155,085	155,085	800,000	800,000	800,000

EXPENDITURES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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DETENTION DIVISION

3253326	542000	SE002	MACH&EQUIP - SECURITY CAMERA SYSTEM	-	35,000	204,000	204,000	395,795
TOTAL FOR DETENTION DIVISION				-	35,000	204,000	204,000	395,795

EMERGENCY SERVICES

3253600	541001	CL004	PROPERTY - NARROW BANDING	-	94,713	-	-	-
TOTAL FOR EMERGENCY SERVICES				-	94,713	-	-	-

EMERGENCY TELEPHONE SYSTEM FUND

3253800	542000	CP002	MACH&EQUIP - CAD UPGRADE	-	250,000	-	-	-
TOTAL FOR EMERGENCY TELEPHONE SYSTEM FUND				-	250,000	-	-	-

ROADS & BRIDGES

3254200	541000	FG062	CAPITAL - PROPERTY	4,344	51,056	-	-	-
3254200	541000	SR038	CAPITAL - PROPERTY	110,972	-	-	-	-
3254200	541000	SR039	CAPITAL - PROPERTY	-	10,000	-	-	-
3254200	541000	SR041	CAPITAL - PROPERTY - LMIG MATCH	-	-	160,000	160,000	160,000
3254200	541000	SR042	CAPITAL - PROPERTY - ROAD IMPROVEMENTS	-	-	41,000	41,000	41,000
3250000	594000		CAPITAL - PROPERTY	-	41,215	-	-	-
TOTAL FOR ROADS & BRIDGES				115,316	102,271	201,000	201,000	201,000

WASTEWATER SYSTEM

3254335	541000	SS016	PROPERTY - TANNER'S BRIDGE RETROFIT	-	-	150,000	150,000	150,000
3250000	596000		PROPERTY - WATER & SEWER LINES	-	53,308	-	-	-
TOTAL FOR WASTEWATER SYSTEM				-	53,308	150,000	150,000	150,000

FLEET MAINTENANCE

3254900	542000	CS013	MACH&EQUIP - VEH MGMT SOFTWARE	-	-	40,000	-	-
TOTAL FOR FLEET MAINTENANCE				-	-	40,000	-	-

PARKS, RECREATION, & LEISURE SERVICES

3256100	541000		PROPERTY	-	45,704	-	-	-
3256100	541000	FG065	PROPERTY	-	21,296	-	-	-
3256100	541000	SL008	PROPERTY - REPAIR TENNIS COURTS	-	-	25,000	25,000	25,000
3256100	541000	SL009	PROPERTY - ROOF MOUNTED BASKETBALL GOALS	-	-	15,000	15,000	15,000
3256100	541000	SL010	PROPERTY - PLAY GROUND AT FIELDS 8-11	-	-	20,000	20,000	20,000
3256100	542000		MACH&EQUIP - TURF & IRRIGATION	-	12,840	-	-	-
3250000	595000		PROPERTY - FY15 UNALLOCATED	-	47,968	-	-	-
TOTAL FOR PARKS, RECREATION, & LEISURE SERVICES				-	127,808	60,000	60,000	60,000

ECONOMIC & COMMUNITY DEVELOPMENT

3257510	542000	CS008	MACH&EQUIP	-	-	40,000	40,000	40,000
3257510	542000	CS009	MACH&EQUIP	-	-	50,000	50,000	50,000
TOTAL FOR ECONOMIC & COMMUNITY DEVELOPMENT				-	-	90,000	90,000	90,000

TOTAL CAPITAL OUTLAY				520,859	818,185	1,862,000	1,800,000	1,991,795
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SPLOST - 2012 FUND

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EXPENDITURES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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OTHER COSTS

INTERGOVERNMENTAL PAYMENTS

3254960	541501	AUBURN SPLOST EXPENSE	462,327	453,152	529,592	529,592	529,592
3254960	541502	BETHLEHEM SPLOST EXPENSES	70,838	68,972	81,144	81,144	81,144
3254960	541503	BRASELTON SPLOST EXPENSE	62,282	60,642	71,344	71,344	71,344
3254960	541504	CARL SPLOST EXPENSE	20,875	20,325	23,912	23,912	23,912
3254960	541505	STATHAM SPLOST EXPENSE	187,361	182,427	214,620	214,620	214,620
3254960	541506	WINDER SPLOST EXPENSE	907,373	883,480	1,039,388	1,039,388	1,039,388
TOTAL FOR INTERGOVERNMENTAL PAYMENTS			1,711,057	1,668,998	1,960,000	1,960,000	1,960,000

TOTAL OTHER COSTS	1,711,057	1,668,998	1,960,000	1,960,000	1,960,000
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DEBT SERVICE

3258000	581100	BOND REPAYMENT -2005 & 2012	705,000	3,150,000	3,315,000	3,315,000	3,315,000
3258000	581201	\$1.2 MIL CAPITAL LEASE PRINCIP	326,774	332,256	337,828	337,828	337,828
3258000	581202	\$4 MIL CAPITAL LEASE PRINCIPAL	392,748	404,568	416,566	416,566	416,566
3258000	582100	INTEREST EXPENSE - 2005 & 2012	1,364,418	1,277,319	1,144,431	1,144,431	1,144,431
3258000	582201	\$1.2 MIL CAPITAL LEASE INTERST	16,719	11,239	5,667	5,667	5,667
3258000	582202	\$4 MIL CAPITAL LEASE INTEREST	48,355	36,535	24,538	24,538	24,538
TOTAL DEBT SERVICE			2,854,014	5,211,917	5,244,030	5,244,030	5,244,030

OTHER FINANCING USES

3258000	611000	TRANSFER OUT TO WATER & SEWER FUND	1,432,848	1,434,291	1,432,848	1,432,848	1,432,848
TOTAL OTHER FINANCING USES			1,432,848	1,434,291	1,432,848	1,432,848	1,432,848

TOTAL EXPENDITURES	6,519,316	9,133,391	10,499,418	10,437,418	10,629,213
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ENTERPRISE FUNDS

Enterprise Funds are used to account for all county operations that are financed and operated in the same manner as private enterprises, on a self-supporting basis. The county has two Enterprise Funds as listed below.

Water & Sewerage Fund (507)

Storm Water Utility Fund (508)

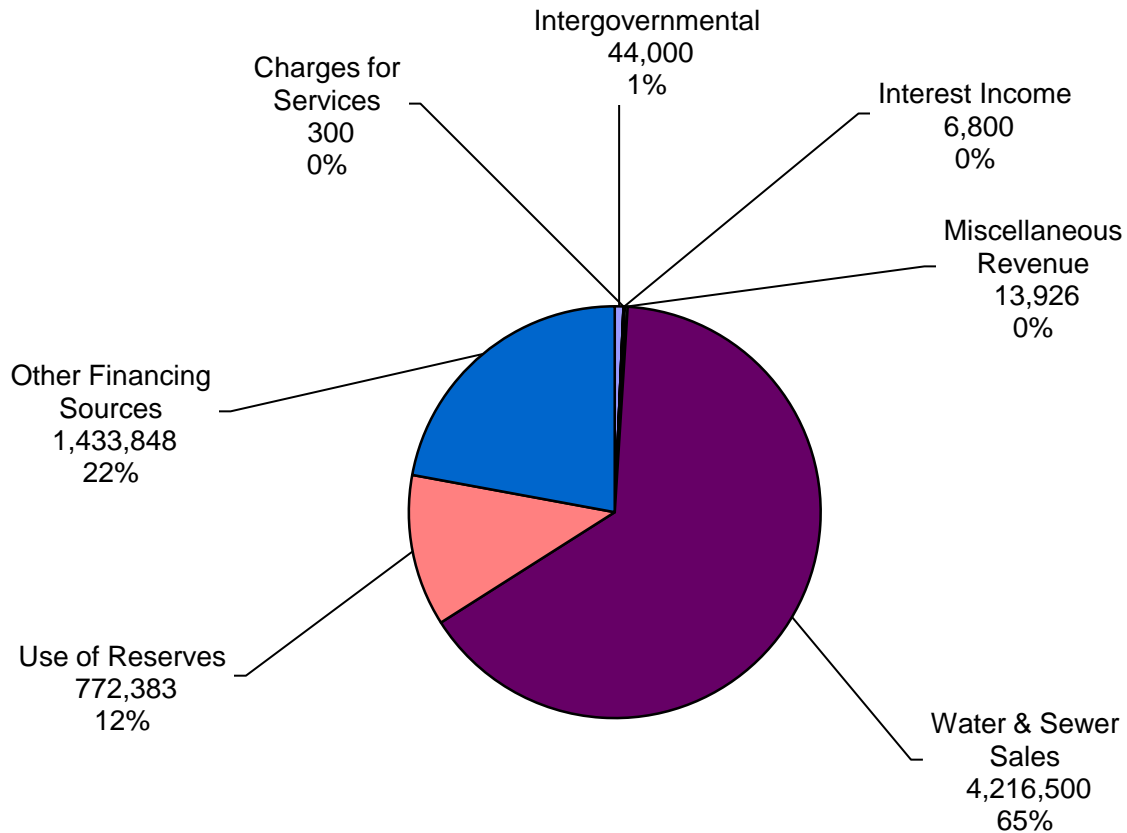
WATER & SEWERAGE FUND REVENUE

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SUMMARY OF REVENUES

Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget	% Change From FY 2015-16 Budget
Intergovernmental	256,218	31,877	44,000	44,000	38.03%
Charges for Services	1,710	600	300	300	-50.00%
Interest Income	9,313	5,600	6,800	6,800	21.43%
Miscellaneous Revenue	36,437	33,426	13,926	13,926	-58.34%
Water & Sewer Sales	4,657,276	4,140,550	4,216,500	4,216,500	1.83%
Use of Reserves	-	685,117	764,883	772,383	12.74%
Other Financing Sources	1,432,848	1,437,291	1,433,848	1,433,848	-0.24%
TOTAL REVENUES	6,393,802	6,334,461	6,480,257	6,487,757	2.42%

FY 2016 Annual Budget



WATER & SEWERAGE FUND REVENUE

507

REVENUES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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INTERGOVERNMENTAL

50743353	334316	SS015	ARC GRANT	209,359	-	-	-	-
50743362	336000		CITY OF STATHAM REIMBURSEMENT	46,859	31,877	44,000	44,000	44,000
TOTAL INTERGOVERNMENTAL				256,218	31,877	44,000	44,000	44,000

CHARGES FOR SERVICES

50743351	344160		SOLID WASTE RECYCLING FEES	1,110	-	-	-	-
50743352	341391		PLAN REVIEW FEES	600	600	300	300	300
TOTAL CHARGES FOR SERVICES				1,710	600	300	300	300

INTEREST INCOME

50743351	361001		INTEREST GEFA RESTRICTED	311	300	300	300	300
50744011	361000		INTEREST REVENUES	1,216	1,300	500	500	500
50744011	361002		GA FUND 1 INTEREST REVENUE	3,074	2,000	4,200	4,200	4,200
50744011	361003		INVESTMENT ACCT CS&B INTEREST	4,712	2,000	1,800	1,800	1,800
TOTAL INTEREST INCOME				9,313	5,600	6,800	6,800	6,800

MISCELLANEOUS REVENUE

50743351	381013		CAPITAL CONTRIBUTIONS	-	20,000	2,000	2,000	2,000
50744011	381000		LEASE PAYMENTS	12,696	11,426	11,426	11,426	11,426
50744012	344212		MISCELLANEOUS INCOME	5,712	2,000	500	500	500
50744012	389015		CONVENIENCE FEES	18,029	-	-	-	-
TOTAL MISCELLANEOUS REVENUE				36,437	33,426	13,926	13,926	13,926

WATER & SEWER SALES

50743352	344255		SEWER USER FEES	457,700	320,000	415,000	415,000	415,000
50743352	344256		SEWER CAPACITY FEES	629,034	350,000	350,000	350,000	350,000
50744002	344210		WATER SALES - WHOLE SALES	765,546	900,550	775,000	775,000	775,000
50744012	344210		WATER SALES - RETAIL SALES	2,401,660	2,400,000	2,460,000	2,460,000	2,460,000
50744012	344211		LATE PENALTIES	62,351	60,000	60,000	60,000	60,000
50744012	344213		NEW METER SALES	307,083	80,000	125,000	125,000	125,000
50744012	344214		SERVICE ACTIVATION FEE	33,902	30,000	31,500	31,500	31,500
TOTAL WATER & SEWER SALES				4,657,276	4,140,550	4,216,500	4,216,500	4,216,500

USE OF RESERVES

50744011	392103		USE OF RESERVES	-	685,117	774,737	764,883	772,383
TOTAL USE OF RESERVES				-	685,117	774,737	764,883	772,383

OTHER FINANCING SOURCES

50743351	392100		SALE OF FIXED ASSETS	-	3,000	1,000	1,000	1,000
50744001	391200		OPERATING TRANSFERS IN	1,432,848	1,434,291	1,432,848	1,432,848	1,432,848
TOTAL OTHER FINANCING SOURCES				1,432,848	1,437,291	1,433,848	1,433,848	1,433,848

TOTAL WATER & SEWERAGE FUND REVENUE

TOTAL WATER & SEWERAGE FUND REVENUES				6,393,802	6,334,461	6,490,111	6,480,257	6,487,757
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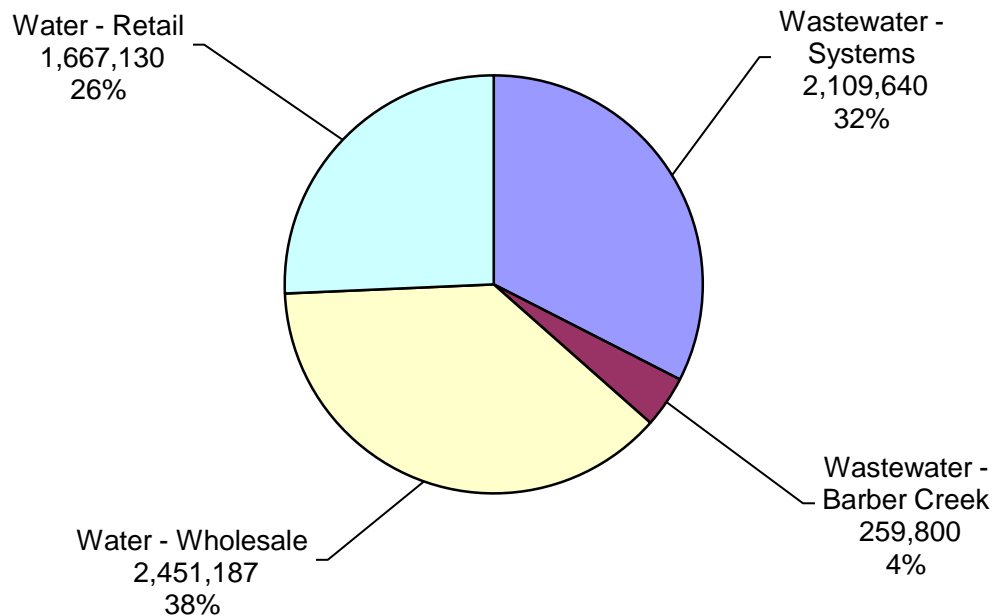
WATER & SEWERAGE FUND EXPENSES

507

SUMMARY OF EXPENSES BY DEPARTMENT

Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget	% Change From FY 2015-16 Budget
Wastewater - Systems	675,415	1,290,670	2,105,135	2,109,640	63.45%
Wastewater - Barber Creek	227,745	230,200	259,800	259,800	12.86%
Water - Wholesale	1,835,053	2,217,671	2,448,346	2,451,187	10.53%
Water - Retail	1,140,672	2,595,920	1,648,190	1,667,130	-35.78%
Total before NC Item	3,878,886	6,334,461	6,461,471	6,487,757	2.42%
Depreciation/Amortization	2,126,979	2,254,800	2,245,300	2,245,300	-0.42%
TOTAL EXPENSES	6,005,865	8,589,261	8,706,771	8,733,057	1.67%

FY 2016 Annual Budget Cash Transactions





**WATER & SEWERAGE FUND
DEPARTMENTAL BUDGETS**

DEPARTMENT PROFILE

The Wastewater Department serves about 1,300 retail customers and operates two wastewater treatment facilities, the Tanners Bridge land application facility and the Barber Creek water reclamation facility. The Tanners Bridge facility is permitted to process 500,000 gallons per day of wastewater. The Barber Creek facility, operated by a private company, is permitted to process 500,000 gallons per day of wastewater and has expansion capabilities of up to 1.5 million gallons per day. The **Wastewater Department - Systems** includes most of the wastewater infrastructure expenses and maintains 11 pump stations, 19.5 miles of force main, 41.6 miles of gravity sewer lines, 1,836 linear feet of reuse lines, and has a 1 MGD pre-purchased capacity agreement with the City of Winder in their Cedar Creek water reclamation facility. **The Wastewater Department - Barber Creek** treats wastewater from the City of Statham and from a small portion of Oconee County.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Wastewater Manager	1	1	1
Wastewater Systems Supervisor	1	1	1
Treatment Plant Operator	1	1	1
Wastewater Maintenance Worker	1	1	1
TOTAL POSITIONS	4	4	4

FY 2016 BUDGET HIGHLIGHTS**Wastewater Department - Systems**

- Part-time expenses have increased to provide seasonal help - \$8,640.
- Overtime expenses have increased to respond to emergency calls - \$12,300.
- Increase in the health insurance premiums - \$4,505.
- Professional services expenses have increased to prepare a water and sewer rate study (\$10,000 with the other half being funded from Water Department – Retail) and a water and sewer master plan (\$50,000 with the other half being funded from Water Department – Wholesale).
- Other supplies expenses have increased for additional chemical cost for sludge digestion - \$5,000.
- Capital outlay expenses include Tanners Bridge Land Application System improvements (\$188,000) and Tom Miller pump station engineering design (\$50,000).
- Continue the annual debt payments for the 2005 Water and Sewer Authority revenue bonds (\$722,084), City of Winder Sewer treatment capacity (\$285,975), 2012 GEFA loan (\$204,163) and the 2015 GEFA loan (\$69,383).

FY 2016 BUDGET HIGHLIGHTS

Wastewater Department - Barber Creek

- Continue outsourcing the operations of the Barber Creek wastewater treatment plant to a private company - \$122,000.
- Repairs and maintenance expenses have increased to repair aging equipment - \$4,000.
- Other supplies expenses have increased for additional chemical cost for sludge digestion - \$4,000.

WASTEWATER DEPARTMENT - SYSTEMS

4335

EXPENSES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

5074335	511000		SALARIES & WAGES	161,696	167,708	167,708	167,708	167,708
5074335	511003		SALARIES & WAGES PART TIME	-	8,640	8,640	8,640	8,640
5074335	511300		SALARIES - OVERTIME	574	1,000	13,300	13,300	13,300
5074335	512100		GROUP INSURANCE	32,835	34,707	34,707	34,707	39,212
5074335	512200		FICA	9,274	10,463	10,835	10,835	10,835
5074335	512300		MEDICARE	2,169	2,448	2,535	2,535	2,535
5074335	512400		RETIREMENT CONTRIBUTIONS	14,508	16,955	17,555	17,555	17,555
TOTAL PERSONNEL COSTS				221,055	241,921	255,280	255,280	259,785

CONTRACTED SERVICES

5074335	521200		PROFESSIONAL SERVICES	8,160	20,000	70,000	70,000	70,000
5074335	521300		TECHNICAL SERVICES	18,020	23,000	25,000	25,000	25,000
5074335	522200		REPAIRS AND MAINTENANCE	26,450	42,000	40,000	40,000	40,000
5074335	522310		RENTALS	-	1,000	1,000	1,000	1,000
5074335	523200		COMMUNICATIONS	10,582	10,500	10,500	10,500	10,500
5074335	523201		POSTAGE	439	200	200	200	200
5074335	523300		ADVERTISING	120	200	200	200	200
5074335	523400		PRINTING AND BINDING	-	100	100	100	100
5074335	523500		TRAVEL	1,621	500	500	500	500
5074335	523600		DUES AND FEES	71	250	250	250	250
5074335	523650		ADMINISTRATION FEE	26,892	50,000	43,000	43,000	43,000
5074335	523700		EDUCATION AND TRAINING	868	1,000	1,000	1,000	1,000
TOTAL CONTRACTED SERVICES				93,223	148,750	191,750	191,750	191,750

SUPPLIES

5074335	531100		GENERAL SUPPLIES & MATERIALS	3,312	1,000	1,000	1,000	1,000
5074335	531118		FLEET MAINTENANCE REPAIRS	12,151	5,000	5,000	5,000	5,000
5074335	531150		UNIFORMS	-	3,000	3,000	3,000	3,000
5074335	531200		UTILITIES	83,214	80,000	90,000	90,000	90,000
5074335	531270		GASOLINE/DIESEL	14,438	14,500	14,500	14,500	14,500
5074335	531700		OTHER SUPPLIES	22,364	20,000	25,000	25,000	25,000
TOTAL SUPPLIES				135,480	123,500	138,500	138,500	138,500

CAPITAL OUTLAY

5074335	541000		CAPITAL - PROPERTY	(486,618)	150,000	-	-	-
5074335	541000	SS003	CAPITAL - PROPERTY	-	-	-	-	-
5074335	541000	SS015	CAPITAL - PROPERTY	486,618	38,360	-	-	-
5074335	541000	SS016	CAPITAL - PROPERTY	-	25,000	188,000	188,000	188,000
5074335	541000	SS017	CAPITAL - PROPERTY	-	50,000	50,000	50,000	50,000
5074335	542000		CAPITAL OUTLAY-MACH&EQUIP	-	23,000	-	-	-
TOTAL CAPITAL OUTLAY				-	286,360	238,000	238,000	238,000

DEPRECIATION/AMORTIZATION

5074335	561020		DEPRECIATION - IMPROVEMENTS	598	1,500	1,500	1,500	1,500
5074335	561030		DEPRECIATION - INFRASTRUCTURE	258,341	300,000	300,000	300,000	300,000
5074335	561040		DEPRECIATION - BUILDINGS	216,587	250,000	250,000	250,000	250,000
5074335	561050		DEPRECIATION - MACH & EQUIP	10,090	12,000	12,000	12,000	12,000
5074335	561080		DEPRECIATION - VEHICLES	4,999	5,000	5,000	5,000	5,000
5074335	562000		AMORTIZATION	496,000	500,000	500,000	500,000	500,000
TOTAL DEPRECIATION/AMORTIZATION				986,616	1,068,500	1,068,500	1,068,500	1,068,500

DEBT SERVICE

5074335	581000		DEBT PAYMENT - PRINCIPAL	-	273,114	845,012	845,012	845,012
5074335	582000		DEBT PAYMENT - INTEREST	225,657	217,025	436,593	436,593	436,593
TOTAL DEBT SERVICE				225,657	490,139	1,281,605	1,281,605	1,281,605

TOTAL WASTEWATER DEPARTMENT - SYSTEMS				1,662,031	2,359,170	3,173,635	3,173,635	3,178,140
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WASTEWATER DEPARTMENT - BARBER CREEK

4336

EXPENSES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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CONTRACTED SERVICES

5074336	521200	PROFESSIONAL SERVICES	118,650	120,000	122,000	122,000	122,000
5074336	521300	TECHNICAL SERVICES	500	4,000	4,000	4,000	4,000
5074336	522100	CLEANING/GARBAGE SERVICES	9,810	21,000	21,600	21,600	21,600
5074336	522200	REPAIRS AND MAINTENANCE	6,439	16,000	20,000	20,000	20,000
5074336	523200	COMMUNICATIONS	5,012	4,200	4,200	4,200	4,200
5074336	523850	CONTRACT LABOR	-	-	2,000	2,000	2,000
TOTAL CONTRACTED SERVICES			140,411	165,200	173,800	173,800	173,800

SUPPLIES

5074336	531100	GENERAL SUPPLIES & MATERIALS	7	1,000	1,000	1,000	1,000
5074336	531200	UTILITIES	40,848	23,000	40,000	40,000	40,000
5074336	531700	OTHER SUPPLIES	46,479	41,000	45,000	45,000	45,000
TOTAL SUPPLIES			87,334	65,000	86,000	86,000	86,000

TOTAL WASTEWATER DEPARTMENT - BARBER CREEK			227,745	230,200	259,800	259,800	259,800
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DEPARTMENT PROFILE

The Water Department's water source is the 505 acre Bear Creek reservoir located in Jackson County and treated by the Upper Oconee Water Basin Authority, of which the county is a member. The **Water Department - Retail** provides clean drinking water and fire protection to over 5,300 retail customers in the unincorporated area of the county. The **Water Department - Wholesale** sells treated water to other jurisdictions on a wholesale basis including Auburn, Statham, Winder, Braselton, and Oconee County. This department maintains over 300 miles of water lines, three pump stations, two 300,000 gallon elevated storage tanks, and a five million gallon ground storage tank. This department also repairs leaks, installs water meters and fire hydrants, tests water for EPD compliance, conducts a flushing program to maintain water quality, and bills customers monthly for their water and wastewater use.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Water & Sewer Manager	1	1	1
Distribution System Supervisor	1	1	1
Office Manager	1	1	1
Clerk	2	2	2
Water Department Field Tech II	2	2	2
Water Department Field Tech III	1	1	1
TOTAL POSITIONS	8	8	8

FY 2016 BUDGET HIGHLIGHTS

Water Department – Wholesale

- Overtime expenses have increased to respond to emergency calls - \$3,075.
- Professional services expenses have increased to prepare a water and sewer master plan (\$50,000 with the other half being funded from Wastewater Department – Systems) and for engineering services to assist in the competitive bidding of the five million gallon water tank mixer (\$6,000).
- Purchased water expenses have increased to reflect the portion of treated water used for wholesale purposes - \$400,000.
- Continue the annual debt payments for the Upper Oconee Basin Water Authority general obligation bonds paid by SPLOST-2012 - \$1,208,548.
- Increase in Health Insurance premiums - \$2,841.

Water Department – Retail

- Overtime expenses have increased to respond to emergency calls - \$9,225.
- Professional services expenses have increased to prepare a water and sewer rate study (\$10,000 with the other half being funded from Wastewater Department – Systems).
- Professional services expenses have increased to include attorney fees in this fund - \$3,000.

FY 2016 BUDGET HIGHLIGHTS

Water Department - Retail

- Purchased water expenses have decreased to reflect the portion of treated water used for retail purposes and also includes the continuation of the Statham water supply agreement - \$75,000.
- Capital outlay expenses include a replacement vehicle (\$25,000) and a tank mixer for the five million gallon water tank for compliance issues (\$361,500).
- Continue the annual debt payments for the 2002 Water and Sewer Authority revenue bonds - \$323,500.
- Transfer to the general fund for Public Works Salary - \$7,500.
- Increase in Health Insurance premiums - \$11,440.

WATER DEPARTMENT - WHOLESALE

4400

EXPENSES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

5074400	511000	SALARIES & WAGES	37,536	38,917	38,917	38,917	38,917
5074400	511300	SALARIES - OVERTIME	-	-	3,075	3,075	3,075
5074400	512100	GROUP INSURANCE	11,165	11,838	11,838	11,838	14,679
5074400	512200	FICA	2,067	2,413	2,604	2,604	2,604
5074400	512300	MEDICARE	483	565	610	610	610
5074400	512400	RETIREMENT CONTRIBUTIONS	4,482	5,238	4,355	4,355	4,355
TOTAL PERSONNEL COSTS			55,733	58,971	61,399	61,399	64,240

CONTRACTED SERVICES

5074400	521200	PROFESSIONAL SERVICES	-	-	56,000	56,000	56,000
5074400	521300	TECHNICAL SERVICES	5,496	6,000	6,000	6,000	6,000
5074400	522200	REPAIRS AND MAINTENANCE	-	1,000	1,000	1,000	1,000
5074400	523201	POSTAGE	-	100	100	100	100
5074400	523500	TRAVEL	5	300	300	300	300
5074400	523700	EDUCATION AND TRAINING	155	300	300	300	300
5074400	523850	CONTRACT LABOR	-	25,000	25,000	25,000	25,000
TOTAL CONTRACTED SERVICES			5,656	32,700	88,700	88,700	88,700

SUPPLIES

5074400	531100	GENERAL SUPPLIES & MATERIALS	4,216	5,300	5,299	5,299	5,299
5074400	531118	FLEET MAINTENANCE REPAIRS	168	500	500	500	500
5074400	531150	UNIFORMS	-	700	700	700	700
5074400	531200	UTILITIES	46,715	52,000	50,000	50,000	50,000
5074400	531270	GASOLINE/DIESEL	3,975	4,200	4,200	4,200	4,200
5074400	531510	PURCHASED WATER	1,020,893	625,000	1,025,000	1,025,000	1,025,000
5074400	531600	SMALL EQUIPMENT	-	4,000	4,000	4,000	4,000
TOTAL SUPPLIES			1,075,967	691,700	1,089,699	1,089,699	1,089,699

DEPRECIATION/AMORTIZATION

5074400	561030	DEPRECIATION - INFRASTRUCTURE	196,773	200,000	200,000	200,000	200,000
5074400	561050	DEPRECIATION - MACH & EQUIP	4,322	5,000	5,000	5,000	5,000
5074400	561080	DEPRECIATION - VEHICLES	-	1,000	1,000	1,000	1,000
5074400	562000	AMORTIZATION	-	540,000	540,000	540,000	540,000
TOTAL DEPRECIATION/AMORTIZATION			201,095	746,000	746,000	746,000	746,000

DEBT SERVICE

5074400	581000	DEBT PAYMENT - PRINCIPAL	-	761,660	797,300	797,300	797,300
5074400	582000	DEBT PAYMENT - INTEREST	697,697	672,640	411,248	411,248	411,248
TOTAL DEBT SERVICE			697,697	1,434,300	1,208,548	1,208,548	1,208,548

TOTAL WATER DEPARTMENT - WHOLESALE			2,036,148	2,963,671	3,194,346	3,194,346	3,197,187
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WATER DEPARTMENT - RETAIL

4401

EXPENSES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

5074401	511000		SALARIES & WAGES	219,574	252,029	291,529	291,529	291,529
5074401	511003		SALARIES & WAGES PART TIME	-	-	8,640	-	-
5074401	511300		SALARIES - OVERTIME	171	-	9,225	9,225	9,225
5074401	512100		GROUP INSURANCE	42,520	58,534	58,534	58,534	69,974
5074401	512200		FICA	12,815	18,075	19,183	19,183	19,183
5074401	512300		MEDICARE	2,997	4,229	4,488	4,488	4,488
5074401	512400		RETIREMENT CONTRIBUTIONS	28,783	37,638	23,273	23,273	23,273
5074401	512440		401A EXPENSE	839	-	4,000	4,000	4,000
TOTAL PERSONNEL COSTS				307,700	370,505	418,872	410,232	421,672

CONTRACTED SERVICES

5074401	521200		PROFESSIONAL SERVICES	24,375	40,990	44,640	44,640	44,640
5074401	521210		PROF SVCS-COUNTY ATTORNEY	-	-	3,000	3,000	3,000
5074401	521300		TECHNICAL SERVICES	96,822	180,000	120,000	120,000	120,000
5074401	522100		CLEANING/GARBAGE SERVICES	328	500	500	500	500
5074401	523100		INSURANCE	-	21,000	42,300	42,300	42,300
5074401	523200		COMMUNICATIONS	8,867	11,000	11,000	11,000	11,000
5074401	523201		POSTAGE	836	2,250	2,250	2,250	2,250
5074401	523300		ADVERTISING	1,082	1,300	1,300	1,300	1,300
5074401	523400		PRINTING AND BINDING	-	500	500	500	500
5074401	523450		COPIER CHARGES	786	776	776	776	776
5074401	523500		TRAVEL	886	2,000	2,000	2,000	2,000
5074401	523600		DUES AND FEES	759	1,764	2,254	2,254	2,254
5074401	523700		EDUCATION AND TRAINING	944	3,000	3,000	3,000	3,000
5074401	523800		LICENSES	150	260	260	260	260
5074401	523850		CONTRACT LABOR	61,950	44,500	5,000	5,000	5,000
5074401	523900		OTHER PURCHASED SERVICES	26,462	24,000	24,000	24,000	24,000
TOTAL CONTRACTED SERVICES				224,247	333,840	262,780	262,780	262,780

SUPPLIES

5074401	531100		GENERAL SUPPLIES & MATERIALS	153,908	113,800	122,800	122,800	122,800
5074401	531118		FLEET MAINTENANCE REPAIRS	4,842	6,000	6,000	6,000	6,000
5074401	531150		UNIFORMS	-	2,200	2,200	2,200	2,200
5074401	531200		UTILITIES	6,301	20,000	20,000	20,000	20,000
5074401	531270		GASOLINE/DIESEL	18,830	21,000	21,000	21,000	21,000
5074401	531400		BOOKS AND PERIODICALS	-	100	100	100	100
5074401	531510		PURCHASED WATER	72,155	682,000	75,000	75,000	75,000
5074401	531600		SMALL EQUIPMENT	-	1,500	1,500	1,500	1,500
5074401	531700		OTHER SUPPLIES	135	500	500	500	500
TOTAL SUPPLIES				256,170	847,100	249,100	249,100	249,100

CAPITAL OUTLAY

5074401	541000	WA006	CAPITAL - PROPERTY	-	-	361,500	361,500	361,500
5074401	542000	EQ009	CAPITAL OUTLAY-MACH&EQUIP	-	-	20,000	-	-
5074401	542000	VH012	CAPITAL OUTLAY-MACH&EQUIP	-	-	25,000	25,000	25,000
TOTAL CAPITAL OUTLAY				-	-	406,500	386,500	386,500

INTERFUND/INTERDEPT

5074401	552000		WORKERS COMPENSATION	-	-	15,460	15,460	15,460
TOTAL INTERFUND/INTERDEPT				-	-	15,460	15,460	15,460

DEPRECIATION/AMORTIZATION

5074401	561020		DEPRECIATION - IMPROVEMENTS	6,880	2,000	7,000	7,000	7,000
5074401	561030		DEPRECIATION - INFRASTRUCTURE	376,321	400,000	400,000	400,000	400,000
5074401	561040		DEPRECIATION - BUILDINGS	6,311	7,000	7,000	7,000	7,000
5074401	561050		DEPRECIATION - MACH & EQUIP	5,562	6,800	6,800	6,800	6,800
5074401	561080		DEPRECIATION - VEHICLES	7,565	10,000	10,000	10,000	10,000
5074401	562000		AMORTIZATION	536,630	14,500	-	-	-
TOTAL DEPRECIATION/AMORTIZATION				939,268	440,300	430,800	430,800	430,800

WATER DEPARTMENT - RETAIL

4401

EXPENSES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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DEBT SERVICE

5074401	581000		DEBT PAYMENT - PRINCIPAL	-	715,000	245,000	245,000	245,000
5074401	582000		DEBT PAYMENT - INTEREST	50,055	-	-	-	-
5074401	582100		INTEREST EXPENSE	302,501	329,475	78,500	78,500	78,500
TOTAL DEBT SERVICE				352,556	1,044,475	323,500	323,500	323,500

OTHER FINANCING USES

5074401	610001	RS001	TRANSFER OUT SPECIAL PROGRAM	-	-	618	618	618
5074401	611005		TRANSFER OUT TO GENERAL FUND	-	-	-	-	7,500
TOTAL OTHER FINANCING USES				-	-	618	618	8,118

TOTAL WATER DEPARTMENT - RETAIL				2,079,940	3,036,220	2,107,630	2,078,990	2,097,930
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STORMWATER FUND

FUND PROFILE

The Storm Water Utility Enterprise Fund works under a NPDES Phase Two Permit that requires Barrow County to maintain a five year storm water management plan (2013-2017). This plan requires the inspections and maintenance of the storm water sewer system in the unincorporated area of the county, which includes approximately 178 detention ponds. This work is completed with the assistance from the Roads & Bridges Division and state inmate labor. This department enforces the storm water utility ordinance, federal and state laws, which include the clean water act. The department samples 20 creek locations quarterly for water quality and collects storm water inventory data for inclusion in the GIS mapping system. This department also prepares billing information so the Tax Commissioner can properly bill for the annual storm water utility fee.

STAFFING PLAN

Position Title	FY 2014	FY 2015	FY 2016
Full Time:			
Stormwater Coordinator	1	1	1
TOTAL POSITIONS	1	1	1

FY 2016 BUDGET HIGHLIGHTS

- Professional services expenses have increased to prepare a rate study - 5,000.
- Professional services expenses have increased to include attorney fees in this fund - \$1,000.
- Repairs and maintenance expenses have increased to repair box culverts on Dee Kennedy Road and Bill Rutledge Road - \$100,000.
- Insurance expenses have increased to include general insurance in this fund - \$2,500.

STORMWATER UTILITY FUND

508

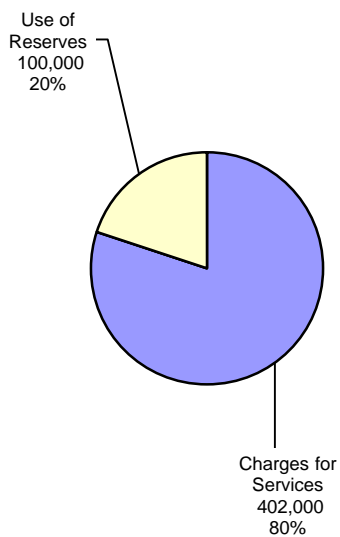
SUMMARY OF REVENUES

Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget	% Change From FY 2015-16 Budget
Charges for Services	367,545	425,077	402,000	402,000	-5.43%
Miscellaneous Revenue	11,080	-	-	-	0.00%
Use of Reserves	-	-	100,000	100,000	100.00%
TOTAL REVENUES	378,625	425,077	502,000	502,000	18.10%

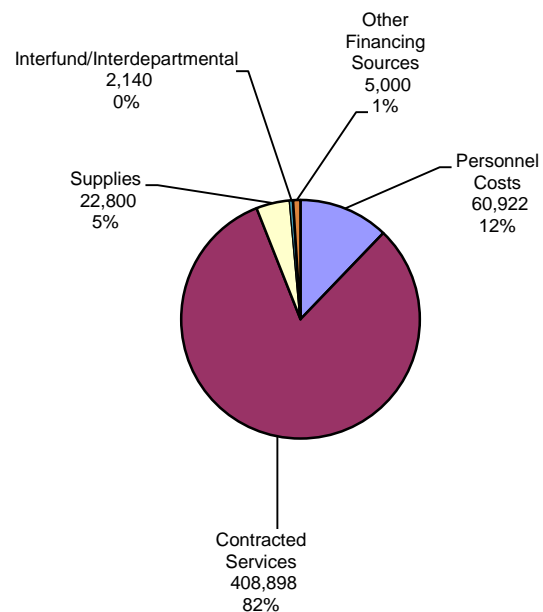
SUMMARY OF EXPENSES

Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget	% Change From FY 2015-16 Budget
Personnel Costs	58,700	61,527	60,922	60,922	-0.98%
Contracted Services	276,557	318,386	408,898	408,898	28.43%
Supplies	17,772	23,164	22,800	22,800	-1.57%
Capital Outlay	-	15,000	-	-	0.00%
Interfund/Interdepartmental	-	-	2,140	2,140	100.00%
Other Financing Sources	-	5,000	5,000	5,000	0.00%
Total before NC Item	353,029	423,077	499,760	499,760	18.13%
Depreciation	1,398	2,000	2,240	2,240	12.00%
TOTAL EXPENSES	354,427	425,077	502,000	502,000	18.10%

FY 2016 REVENUES



FY 2016 EXPENSES



STORMWATER UTILITY FUND

508

REVENUES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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CHARGES FOR SERVICES

50843202	348100		FEES- STORMWATER	367,545	425,077	402,000	402,000	402,000
TOTAL CHARGES FOR SERVICES				367,545	425,077	402,000	402,000	402,000

MISCELLANEOUS REVENUE

50843201	381013		CAPITAL CONTRIBUTIONS	11,080	-	-	-	-
TOTAL MISCELLANEOUS REVENUE				11,080	-	-	-	-

USE OF RESERVES

50800001	392103		USE OF RESERVES	-	-	100,000	100,000	100,000
TOTAL MISCELLANEOUS REVENUE				-	-	100,000	100,000	100,000

TOTAL STORMWATER UTILITY FUND				378,625	425,077	502,000	502,000	502,000
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STORMWATER UTILITY FUND

508

EXPENSES

Account Number	Account Description	FY 2014 Actual	FY 2015 Revised Budget	FY 2016 Department's Requested Budget	FY 2016 Manager's Recommended Budget	FY 2016 Commission Approved Budget
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PERSONNEL COSTS

5084101	511000	SALARIES & WAGES	167	-	-	-	-
5084101	512200	FICA	16	-	-	-	-
5084101	512300	MEDICARE	4	-	-	-	-
5084101	512440	401A EXPENSE	28	-	-	-	-
5084320	511000	SALARIES & WAGES	44,973	46,700	46,700	46,700	46,700
5084320	512100	GROUP INSURANCE	4,740	4,968	4,968	5,761	5,761
5084320	512200	FICA	2,751	2,896	2,896	2,896	2,896
5084320	512300	MEDICARE	643	677	677	677	677
5084320	512400	RETIREMENT CONTRIBUTIONS	5,378	6,286	4,888	4,888	4,888
TOTAL PERSONNEL COSTS			58,700	61,527	60,129	60,922	60,922

CONTRACTED SERVICES

5084320	521200	PROFESSIONAL SERVICES	-	9,620	15,000	15,000	15,000
5084320	521210	PROF SVCS-COUNTY ATTORNEY	-	-	1,000	1,000	1,000
5084320	521300	TECHNICAL SERVICES	4,231	10,500	5,000	5,000	5,000
5084320	522200	REPAIRS AND MAINTENANCE	268,745	293,585	381,091	380,298	380,298
5084320	523100	INSURANCE	-	-	2,500	2,500	2,500
5084320	523200	COMMUNICATIONS	1,589	1,500	1,500	1,500	1,500
5084320	523201	POSTAGE	266	400	400	400	400
5084320	523300	ADVERTISING	130	300	300	300	300
5084320	523400	PRINTING AND BINDING	-	100	300	300	300
5084320	523500	TRAVEL	308	383	500	500	500
5084320	523600	DUES AND FEES	1,008	1,053	1,100	1,100	1,100
5084320	523700	EDUCATION AND TRAINING	280	945	1,000	1,000	1,000
TOTAL CONTRACTED SERVICES			276,557	318,386	409,691	408,898	408,898

SUPPLIES

5084320	531100	GENERAL SUPPLIES & MATERIALS	2,680	7,636	5,000	5,000	5,000
5084320	531118	FLEET MAINTENANCE REPAIRS	3,309	3,500	3,000	3,000	3,000
5084320	531200	UTILITIES	-	-	1,000	1,000	1,000
5084320	531270	GASOLINE/DIESEL	9,062	9,000	9,000	9,000	9,000
5084320	531300	FOOD	100	263	300	300	300
5084320	531600	SMALL EQUIPMENT	2,621	2,765	4,500	4,500	4,500
TOTAL SUPPLIES			17,772	23,164	22,800	22,800	22,800

CAPITAL OUTLAY

5084320	541000	CAPITAL PROPERTY	-	15,000	-	-	-
TOTAL CAPITAL OUTLAY			-	15,000	-	-	-

INTERFUND/INTERDEPT

5084320	552000	WORKERS COMPENSATION	-	-	2,140	2,140	2,140
TOTAL INTERFUND/INTERDEPT			-	-	2,140	2,140	2,140

DEPRECIATION

5084320	561030	DEPRECIATION - INFRASTRUCTURE	18	-	240	240	240
5084320	561050	DEPRECIATION - MACH & EQUIP	1,380	2,000	2,000	2,000	2,000
TOTAL DEPRECIATION			1,398	2,000	2,240	2,240	2,240

OTHER FINANCING USES

5084320	611005	TRANSFER OUT TO GENERAL FUND	-	5,000	5,000	5,000	5,000
TOTAL OTHER FINANCING USES			-	5,000	5,000	5,000	5,000

TOTAL STORMWATER UTILITY FUND			354,427	425,077	502,000	502,000	502,000
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LONG TERM DEBT SCHEDULE

LONG TERM DEBT

2002 WATER AND SEWER AUTHORITY REVENUE BONDS

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$4,230,000 to acquire or construct water system improvements. 4.7% Paid by Water & Sewer Enterprise Fund (Water Dept.- Retail).	2-2002	2015-16	245,000	78,490	323,490
		2016-17	255,000	66,975	321,975
		2017-18	270,000	54,990	324,990
		2018-19	285,000	42,300	327,300
		2019-20	300,000	28,905	328,905
		2020-21	315,000	14,805	329,805
Total			1,670,000	286,465	1,956,465

UPPER OCONEE BASIN WATER AUTHORITY GENERAL OBLIGATION BONDS

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$21,465,192 for the county's share (37.52%) to construct a reservoir and water treatment facility to provide water to member counties. 0.85% to 5.0%. Paid by SPLOST-2012 with a transfer in to Water & Sewer Enterprise Fund (Water Dept. - Wholesale).	2002	2015-16	797,300	411,247	1,208,547
		2016-17	810,432	399,616	1,210,048
		2017-18	825,440	383,408	1,208,848
		2018-19	849,828	358,644	1,208,472
		2019-20	876,092	333,150	1,209,242
		2020-21	902,356	306,867	1,209,223
		2021-22	930,496	279,796	1,210,292
		2022-23	964,264	245,428	1,209,692
		2023-24	999,908	208,048	1,207,956
		2024-25	1,044,932	164,619	1,209,551
		2025-26	1,095,584	112,372	1,207,956
		2026-27	1,151,864	57,593	1,209,457
Total			11,248,496	3,260,788	14,509,284

2005 WATER AND SEWER AUTHORITY REVENUE BONDS

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$10,000,000 to acquire or construct water system improvements. 3.72%. Paid by Water & Sewer Enterprise Fund (Water Dept. - Systems).	10-2005	2015-16	500,000	222,084	722,084
		2016-17	520,000	203,484	723,484
		2017-18	540,000	184,140	724,140
		2018-19	560,000	164,052	724,052
		2019-20	580,000	143,220	723,220
		2020-21	605,000	121,644	726,644
		2021-22	630,000	99,138	729,138
		2022-23	650,000	75,702	725,702
		2023-24	680,000	51,522	731,522
		2024-25	705,000	26,226	731,226
Total			5,970,000	1,291,212	7,261,212

LONG TERM DEBT

CITY OF WINDER SEWER TREATMENT CAPACITY DEBT

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
10,416,000 (\$5,832,000 for construction and \$4,584,000 for shared capacity charge) to obtain sewer treatment capacity at Winder's wastewater treatment facility. This amortization is for construction only. Sewer capacity charge is paid only when taps are sold. Paid by Water & Sewer Enterprise Fund (Wastewater Dept. - Systems).	6-2006	2015-16	175,354	110,621	285,975
		2016-17	182,649	103,326	285,975
		2017-18	190,247	95,728	285,975
		2018-19	198,161	87,814	285,975
		2019-20	206,405	79,570	285,975
		2020-21	214,991	70,984	285,975
		2021-22	223,935	62,039	285,974
		2022-23	233,250	52,724	285,974
		2023-24	242,954	43,020	285,974
		2024-25	253,060	32,914	285,974
		2025-26	263,588	22,386	285,974
		2026-27	274,553	11,421	285,974
Total			2,659,147	772,547	3,431,694

WINDER-BARROW INDUSTRIAL BUILDING AUTHORITY GENERAL OBLIGATION BONDS

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$15,440,000 to acquire 275.62 acres of property on SR 53 and SR 316 for future development. 5.5% to 6.2%. Paid by General Fund with a transfer in to the W-B IBA Special Revenue Fund.	6-2006	2015-16	810,000	330,863	1,140,863
		2016-17	715,000	423,452	1,138,452
		2017-18	720,000	414,477	1,134,477
		2018-19	735,000	401,727	1,136,727
		2019-20	750,000	385,940	1,135,940
		2020-21	765,000	367,940	1,132,940
		2021-22	790,000	347,515	1,137,515
		2022-23	805,000	324,578	1,129,578
		2023-24	830,000	299,637	1,129,637
		2024-25	855,000	272,879	1,127,879
		2025-26	880,000	244,025	1,124,025
		2026-27	910,000	213,140	1,123,140
		2027-28	945,000	179,969	1,124,969
		2028-29	980,000	144,347	1,124,347
		2029-30	1,015,000	106,434	1,121,434
		2030-31	1,050,000	65,895	1,115,895
		2031-32	1,095,000	22,448	1,117,448
Total			14,650,000	4,545,266	19,195,266

LONG TERM DEBT

2005 GENERAL OBLIGATION BOND ISSUE

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$58,000,000 to construct a new criminal justice facility, new E-911 facility, fire station and training center, and renovations to the historic courthouse. 3.5% to 5.0%.Paid by SPLOST-2012.	9-2006	2015-16	2,575,000	162,719	2,737,719
		2016-27	2,700,000	54,000	2,754,000
Total			5,275,000	216,719	5,491,719

JOINT DEVELOPMENT AUTHORITY OF WINDER-BARROW COUNTY GENERAL OBLIGATION BONDS

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$12,125,000 to acquire and improve 253 acres of land for an industrial park (153 acres) and for airport expansion (100 acres). Interest rate 2.20%. Paid by General Fund with a transfer in to the JDA of W-BC.	9-2010	2015-16	801,000	230,549	1,031,549
		2016-17	812,000	212,806	1,024,806
		2017-18	827,000	194,777	1,021,777
		2018-19	850,000	176,330	1,026,330
		2019-20	872,000	157,388	1,029,388
		2020-21	891,000	137,995	1,028,995
		2021-22	914,000	118,140	1,032,140
		2022-23	935,000	97,801	1,032,801
		2023-24	959,000	76,967	1,035,967
		2024-25	982,000	55,616	1,037,616
		2025-26	1,009,000	33,715	1,042,715
		2026-27	1,028,000	11,308	1,039,308
Total			10,880,000	1,503,392	12,383,392

CAPITAL LEASE FOR VEHICLES AND TECHNOLOGY

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$1,200,000 to purchase vehicles and upgrade the county's technology. 1.67%. Paid by SPLOST-2012.	1-2012	2015-16	337,828	5,666	343,494
Total			337,828	5,666	343,494

CAPITAL LEASE FOR PUBLIC SAFETY RADIO SYSTEM NARROW BANDING

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$4,000,000 to finance the county-wide public safety radio system narrow banding project. 1.5%. Paid by SPLOST-2012 and General Funds.	5-2012	2015-16	811,820	24,538	836,358
		2016-17	823,998	12,360	836,358
Total			1,635,818	36,898	1,672,716

LONG TERM DEBT

2012 GEFA LOAN

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$2,854,549 to finance the cost of acquiring, constructing, and installing sewer system improvements. 3.81%. Paid by Water & Sewer Enterprise Fund (Wastewater Dept. - Systems).	9-2012	2015-16	108,825	95,338	204,163
		2016-17	113,044	91,119	204,163
		2017-18	117,427	86,736	204,163
		2018-19	121,980	82,183	204,163
		2019-20	126,710	77,453	204,163
		2020-21	131,622	72,541	204,163
		2021-22	136,726	67,437	204,163
		2022-23	142,027	62,136	204,163
		2023-24	147,534	56,629	204,163
		2024-25	153,254	50,909	204,163
		2025-26	159,196	44,967	204,163
		2026-27	165,368	38,795	204,163
		2027-28	171,780	32,383	204,163
		2028-29	178,439	25,723	204,162
		2029-30	185,358	18,804	204,162
		2030-31	192,545	11,617	204,162
		2031-32	200,011	4,150	204,161
Total			2,551,846	918,920	3,470,766

2012 GENERAL OBLIGATION BOND ISSUE

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
Refunded a portion of the 2005 GO Bond issue. 2.35%.Savings from this refinancing was used to partially fund the county-wide public safety radio system narrow banding project. Paid by SPLOST-2012.	9-2012	2015-16	740,000	981,712	1,721,712
		2016-17	755,000	964,146	1,719,146
		2017-18	3,610,000	912,858	4,522,858
		2018-19	3,725,000	826,671	4,551,671
		2019-20	3,835,000	737,841	4,572,841
		2020-21	3,925,000	646,661	4,571,661
		2021-22	4,020,000	553,308	4,573,308
		2022-23	4,110,000	457,780	4,567,780
		2023-24	4,205,000	360,079	4,565,079
		2024-25	4,305,000	260,086	4,565,086
		2025-26	4,405,000	157,744	4,562,744
		2026-27	4,510,000	52,993	4,562,993
Total			42,145,000	6,911,879	49,056,879

LONG TERM DEBT

2015 GEFA LOAN

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$320,743 to finance the cost of acquiring, constructing, and installing sewer system improvements. 3.13%. Paid by Water & Sewer Enterprise Fund (Wastewater Dept. - Systems)	9-2012	2015-16	60,833	8,550	69,383
		2016-17	62,764	6,618	69,382
		2017-18	64,757	4,626	69,383
		2018-19	66,813	2,569	69,382
		2019-20	45,717	538	46,255
Total			300,884	22,901	323,785

TOTAL DEBT PAYMENTS FOR FY 2016

Principal	Interest	Total
7,962,960	2,662,377	10,625,337

TOTAL DEBT OUTSTANDING

Principal	Interest	Total
99,324,019	19,772,653	119,096,672

DEBT PER CAPITA

119,096,672/73,240 = 1,626



**FIVE YEAR
CAPITAL IMPROVEMENT PROGRAM
FY 2016 to FY 2020**

FIVE YEAR CIP - FY 2016

Department	Capital Item Description	New or Replacement	Estimated Cost	Funding Source
General Fund				
Elections (1400)	Easy Vote Software	N	7,000	SPLOST-2012
Information Technology (1535)	Underground Fiber Optic Cable Between Historic Courthouse and 911 Center	N	100,000	SPLOST-2012
Information Technology (1535)	Storage Upgrades	R	100,000	SPLOST-2012
Information Technology (1535)	Computers (30) for Various Depts.	R	18,000	SPLOST-2012
Information Technology (1535)	Park & Recreation Management Software (on-line registration)	R	25,000	SPLOST-2012
Information Technology (1535)	Mobile CAD computers for Emergency Services Dept.	N	20,000	SPLOST-2012
Human Resources (1540)	On-line Application Software	R	25,000	SPLOST-2012
Tax Assessor (1550)	Vehicle	R	25,000	General Fund
Sheriff's Office (3300)	Vehicles (20)	R	800,000	SPLOST-2012
Sheriff's Office (3300)	Mobile CAD Software	N	76,500	General Fund
Sheriff's Office (3300)	Desktop Computers (30)	R	36,000	General Fund
Sheriff's Office (3300)	X-Ray/Metal Detector	R	40,000	General Fund
EMS (3600)	Medical Units (2)	R	405,500	General Fund
EMS (3600)	Stretchers (6)	R	95,000	General Fund
EMS (3600)	Battalion Chief Vehicle 1/2	R	18,500	General Fund
EMA (3600)	Vehicle	N	35,000	General Fund
Animal Control (3910)	Vehicle with Box	R	68,000	General Fund
Animal Control (3910)	Vehicle Box	N	8,000	General Fund
Animal Control (3910)	Additional Metal Kennel Cages	N	15,000	General Fund
Roads & Bridges (4200)	Annual LMIG Program	R	689,000	529,000-LMIG Funds 160,000-LMIG Match from SPLOST-2012
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG)	R	1,041,000	1,000,000-General Fund, 41,000-SPLOST-2012
Roads & Bridges (4200)	Sidewalks along Haymon-Morris Road for Schools	N	200,000	General Fund
Roads & Bridges (4200)	Backhoe	R	70,000	General Fund
Roads & Bridges (4200)	Crew Cab Truck	R	30,000	General Fund
Senior Citizens Center (5404)	Vehicle (2 Minivans)	N	40,000	General Fund
Parks & Recreation (6100)	Resurface / Repair / Repaint Tennis Courts	R	25,000	SPLOST-2012
Parks & Recreation (6100)	Field Rake (infield drag machine)	R	12,000	General Fund
Parks & Recreation (6100)	Utility Vehicle	N	11,000	General Fund
Parks & Recreation (6100)	Commercial Mower	R	6,000	General Fund
Parks & Recreation (6100)	Roof Mounted Basketball Goals	N	15,000	SPLOST-2012
Parks & Recreation (6100)	Playground at Fields 8-11	N	20,000	SPLOST-2012
Economic & Comm. Dev. (7510)	Business License Software	N	40,000	SPLOST-2012
Economic & Comm. Dev. (7510)	Building Permit Software	N	50,000	SPLOST-2012
Special Revenue Funds				
911 Fund	Admin. Vehicle	N	26,000	General Fund
Fire Fund	Self-Contained Breathing Apparatus (68)	R	355,500	Fire Tax Fund
Fire Fund	Fire Pumper	R	450,000	Fire Tax Fund
Fire Fund	Battalion Chief Vehicle 1/2	R	18,500	Fire Tax Fund
Fire Fund	Burn Building Phase II	N	40,000	Fire Tax Fund

FIVE YEAR CIP - FY 2016

Department	Capital Item Description	New or Replacement	Estimated Cost	Funding Source
Enterprise Funds				
Wastewater	Tanners Bridge LAS Improvements	R	338,000	188,000-Water and Sewer Fund 150,000-SPLOST-2012
Wastewater	Tom Miller Pump Station Improvements	R	50,000	Water and Sewer Fund
Water	Vehicles (2)	R	50,000	Water and Sewer Fund
Water	Air Compressor	N	20,000	Water and Sewer Fund
Water	5M Gallon Tank Mixer	N	361,500	Water and Sewer Fund
Total Cost for FY 2016			5,876,000	
General Fund - \$2,217,500				
Fire Tax Fund - \$864,000				
SPLOST-2012 - \$1,596,000				
Grant Funds - \$529,000				
Water and Sewer Fund - \$669,500				

FIVE YEAR CIP - FY 2017

Department	Capital Item Description	New or Replacement	Estimated Cost	Funding Source
General Fund				
Information Technology (1535)	Computers (50) for Various Depts.	R	30,000	SPLOST-2012
Tax Assessor (1550)	Vehicle	R	25,000	General Fund
Buildings & Ground (1565)	Roof Replacements at Museum, Fire Station #5, Library	R	60,000	General Fund
Buildings & Ground (1565)	HVAC Units at Custom Industries	R	10,000	General Fund
Sheriff's Office (3300)	Vehicles (7)	R	280,000	SPLOST-2012
Sheriff's Office (3300)	Desktop Computers (55)	R	60,000	SPLOST-2012
Detention Center (3326)	Roof Walkway to Access HVAC	N	50,000	General Fund
EMS (3600)	LUCAS Devices (7)	N	123,000	General Fund
Animal Control (3910)	Vehicle	R	45,000	General Fund
Animal Control (3910)	Additional Metal Kennel Cages	N	15,000	General Fund
Roads & Bridges (4200)	Annual LMIG Program	R	689,000	529,000-LMIG Funds 160,000-LMIG Match from SPLOST-2012
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG)	R	1,041,000	1,000,000-General Fund 41,000-SPLOST-2012
Roads & Bridges (4200)	Front-end Loader	R	90,000	SPLOST-2012
Roads & Bridges (4200)	Salt Storage Shed	R	30,000	General Fund
Roads & Bridges (4200)	Salt Spreader Attachment	R	15,000	General Fund
Roads & Bridges (4200)	Backhoe	R	70,000	General Fund
Roads & Bridges (4200)	Skid Steer Loader	R	50,000	General Fund
Roads & Bridges (4200)	Crew Cab Truck	R	30,000	General Fund
Parks & Recreation (6100)	Nets at Fields 1-4 & Soccer Field	N	20,000	General Fund
Economic & Comm. Dev. (7510)	GIS ArcSDE Server Software for Addressing	N	10,000	SPLOST-2012
Economic & Comm. Dev. (7510)	Vehicle	R	25,000	General Fund
Special Revenue Funds				
911 Fund	Voice Recorder	R	45,000	General Fund
911 Fund	Phone System	R	302,000	General Fund
Fire Fund	Fire Pumper	R	465,000	Fire Tax Fund
Fire Fund	Admin. Vehicle	R	35,000	Fire Tax Fund
Fire Fund	Admin. Vehicle-PIO	N	35,000	Fire Tax Fund
Fire Fund	Mobile Data Entry Devices Software	N	33,000	Fire Tax Fund
Enterprise Funds				
Wastewater	Tom Miller Road Pump Station Oxygen Generation System	N	250,000	50,000-Water and Sewer Fund 200,000-SPLOST 2012
Wastewater	Tom Miller Road Pump Station Improvements	R	500,000	450,000-Water and Sewer Fund 50,000-SPLOST-2012
Wastewater	Vehicle	R	25,000	Water and Sewer Fund
Wastewater	Mowing Equipment Attachment	N	10,000	Water and Sewer Fund
Water	Vehicles (2)	R	50,000	Water and Sewer Fund
Water	Inline Valves on Manning Gin Rd.	N	10,000	Water and Sewer Fund
Water	Altitude Valve for SR 124 Water Tank	R	10,000	Water and Sewer Fund
Storm Water Utility	GPS Unit	R	10,000	Storm Water Fund
Total Cost for FY 2017			4,548,000	
General Fund - \$1,915,000		Storm Water Fund - \$10,000		
Fire Tax Fund - \$568,000		Grant Funds - \$529,000		
SPLOST-2012 - \$921,000		Water and Sewer Fund - \$605,000		

FIVE YEAR CIP - FY 2018

Department	Capital Item Description	New or Replacement	Estimated Cost	Funding Source
General Fund				
Information Technology (1535)	Computers (50) for Various Depts.	R	30,000	SPLOST-2012
Information Technology (1535)	Server & Storage Upgrades	N	50,000	SPLOST-2012
Information Technology (1535)	Battery / Aux. Power Upgrades	R	25,000	SPLOST-2012
Information Technology (1535)	Desktop Scanners	R	30,000	SPLOST-2012
Information Technology (1535)	Security for Tax Commissioner and Tax Assessor Offices	N	50,000	SPLOST-2012
Sheriff's Office (3300)	Vehicles (7)	R	280,000	SPLOST-2012
EMA (3600)	Upgrade EOC Computer System	R	10,000	General Fund
EMS (3600)	Med Unit	R	221,500	SPLOST-2012
EMS (3600)	EMS Support Unit Vehicle	N	37,000	General Fund
EMS (3600)	Admin. Vehicle	R	35,000	General Fund
Animal Control (3910)	Vehicle	R	45,000	General Fund
Roads & Bridges (4200)	Annual LMIG Program	R	689,000	529,000-LMIG Funds 160,000-LMIG Match from SPLOST-2012
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG)	R	1,041,000	1,000,000-General Fund 41,000-SPLOST-2012
Roads & Bridges (4200)	Grapple Arm Truck	N	100,000	General Fund
Parks & Recreation (6100)	Utility Vehicle	N	11,000	General Fund
Parks & Recreation (6100)	Vehicle	R	25,000	General Fund
Parks & Recreation (6100)	Commercial Mower	R	12,000	General Fund
Special Revenue Funds				
911 Fund	Dispatch Console Stations (2)	N	68,000	General Fund
Fire Fund	5 Inch Supply Hose (9,000 feet)	R	73,000	Fire Tax Fund
Fire Fund	3 Inch Supply Hose (3,000 feet)	R	10,000	Fire Tax Fund
Enterprise Funds				
Wastewater	Bethlehem Area Sewer (pump station, force main, gravity sewer)	N	1,200,000	600,000-Water and Sewer Fund 600,000-Grant Funds
Wastewater	53/316 IBA Property Gravity Sewer System	N	500,000	250,000-Water and Sewer Fund 250,000-Grant Funds
Water	Bob Cat Skid Steer	N	40,000	Water and Sewer Fund
Water	Water Main on Perry Sims Road	N	50,000	Water and Sewer Fund
Water	Influent Flow Meters (2) for 5MG Tank	N	10,000	Water and Sewer Fund
Storm Water Utility	Vehicle	R	30,000	Storm Water Fund
Total Cost for FY 2018			4,672,500	
General Fund - \$1,343,000		Storm Water Fund - \$30,000		
Fire Tax Fund - \$83,000		Grants Fund - \$1,379,000		
SPLOST-2012- \$887,500		Water and Sewer Fund - \$950,000		

Note: SPLOST-2012 ends on June 30, 2018.

FIVE YEAR CIP - FY 2019

Department	Capital Item Description	New or Replacement	Estimated Cost	Funding Source
General Fund				
Information Technology (1535)	Computers (50) for Various Depts.	R	30,000	General Fund
Information Technology (1535)	VOIP Telephone System (county-wide)	R	250,000	General Fund
Sheriff's Office (3300)	Vehicles (7)	R	280,000	General Fund
EMS (3600)	ALS Training Mannequin	R	20,000	General Fund
Animal Control (3910)	Vehicle	R	45,000	General Fund
Roads & Bridges (4200)	Annual LMIG Program	R	689,000	529,000-LMIG Funds 160,000-LMIG Match from General Fund
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG)	R	1,041,000	1,000,000-General Fund 41,000-New SPLOST
Road & Bridges(4200)	Intersection Improvements at SR 211 and Cedar Creek Road	N	1,200,000	General Fund
Parks & Recreation (6100)	Bridge over Creek at Soccer Complex	R	50,000	General Fund
Parks & Recreation (6100)	Sidewalk along 2 nd St.	N	60,000	General Fund
Parks & Recreation (6100)	Walking Trail	N	40,000	Grant Funds
Economic & Comm. Dev. (7510)	Vehicle	R	25,000	General Fund
Special Revenue Funds				
911 Fund	Center Upgrades	R	10,000	General Fund
Fire Fund	Quick Response Vehicles (2)	N	165,000	Fire Tax Fund
Fire Fund	Upgrade Computers	R	37,000	Fire Tax Fund
Fire Fund	Admin. Vehicles (2)	R	72,000	Fire Tax Fund
Fire Fund	Records Management System	Update	110,250	Fire Tax Fund
Fire Fund	Prepare Plans, Purchase Property, and Construct Relocated Station 3	R	2,050,000	500,000-Fire Tax Fund 500,000-New SPLOST 1,050,000-General Fund
Enterprise Funds				
Wastewater	Combine Auburn Pump Stations	N	1,000,000	Water and Sewer Fund
Storm Water Utility	Inmate Van Vehicle	R	35,000	Storm Water
Total Cost for FY 2019			7,209,250	
General Fund - \$4,180,000		Storm Water Fund - \$35,000		
Fire Tax Fund - \$884,250		Grant Funds - \$569,000		
Water and Sewer Fund - \$1,000,000		New SPLOST - \$541,000		

FIVE YEAR CIP - FY 2020

Department	Capital Item Description	New or Replacement	Estimated Cost	Funding Source
General Fund				
Information Technology (1535)	Computers (50) for Various Depts.	R	30,000	General Fund
Sheriff's Office (3300)	Vehicles (7)	R	280,000	General Fund
EMS (3600)	Med Unit	N	225,000	General Fund
Roads & Bridges (4200)	Annual LMIG Program	R	689,000	529,000-LMIG Funds 160,000-LMIG Match from General Fund
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG)	R	1,041,000	1,000,000-General Fund 41,000-New SPLOST
Roads & Bridges (4200)	Bridge Repair/Replacement on Patrick Mill Road over Apalachee River	R	500,000	250,000-GDOT Grant 250,000-New SPLOST
Parks & Recreation (6100)	Additional Parking	N	100,000	General Fund
Parks & Recreation (6100)	Storage Facility	N	25,000	General Fund
Special Revenue Funds				
Fire Fund	Fire Pumper	R	450,000	Fire Tax Fund
Fire Fund	Ladder Truck	N	850,000	425,000-Fire Tax Fund 425,000-General Fund
Fire Fund	Design and Construct a New Fire Station #8	N	2,500,000	500,000-Fire Tax Fund 500,000-New SPLOST 1,500,000-General Fund
Enterprise Funds				
Wastewater	53/316 Pump Station Oxygen Generation System	N	250,000	Water and Sewer Fund
Total Cost for FY 2020			6,940,000	
General Fund - \$3,745,000 Grant Funds - \$779,000 Fire Tax Fund - \$1,375,000 New SPLOST-\$791,000 Water and Sewer Fund - \$250,000				



STATISTICAL INFORMATION

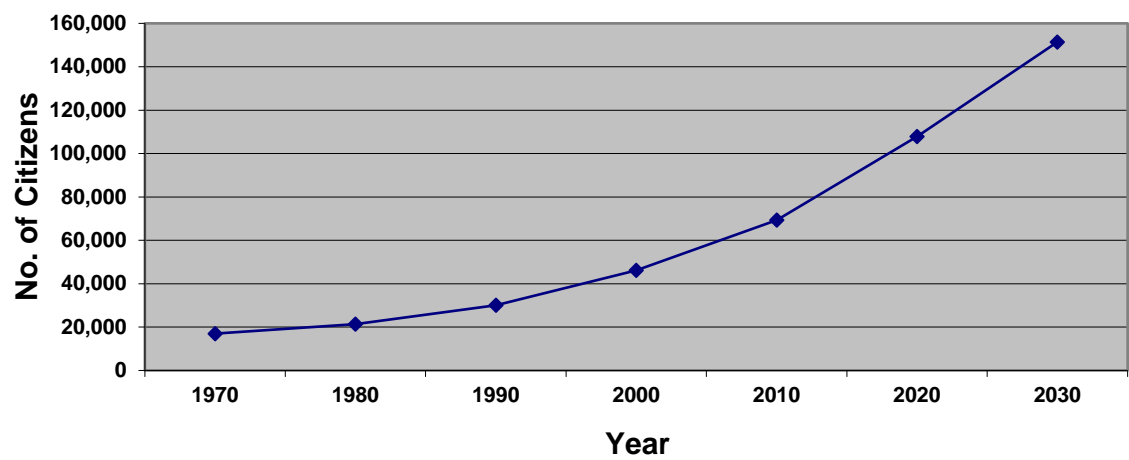
FY 2016 BARROW COUNTY EMPLOYEES BY TYPE

Department	Total Employees	Full-time	Part-time	Elected Official	Volunteer Board Member	Supplement Paid	Other
Board of Commissioners	7			7			
Board of Equalization	6				6		
Clerk of Commission	1	1					
County Manager	2	2					
Elections	12	2	5		5		
Finance	8	8					
County Attorney		On Contract					
Information Technology		On Contract					
Human Resources	3	3					
Tax Commissioner	9	8		1			
Tax Assessor	14	9			5		
Non-Departmental	0						
Buildings & Grounds	7	6	1				
Superior Court	14	3		4		1	6
Drug Court	1	1					
Clerk of Superior Court	14	11	2	1			
District Attorney	16	11		1		4	
Magistrate Court	6	4		1		1	
Probate Court	6	5		1			
Juvenile Court		On Contract					
Public Defender		On Contract					
Sheriff's Office	108	103	4	1			
Detention Center	90	90					
Emergency Services/EMS	72	54	18				
Coroner	3		2	1			
Animal Control	8	8					
Public Works Admin.	2	2					
Road & Bridge	18	18					
Fleet Maintenance	2	2					
Senior Citizens Center	4	4					
Parks, Rec, Leisure Svs	23	8	15				
Cooperative Extension	2					2	
Econ. & Comm. Dev.	26	5			21		
Emergency Telephone	30	22	8				
Special Program Fund	1	1					
Emergency Services/Fire	51	33	18				
Wastewater	4	4					
Water	8	8					
Stormwater	1	1					
Total	579	437	73	18	37	8	6

SELECTED GRAPH

County Population

Including the Cities of Winder, Auburn, Statham, Braselton
Bethlehem, & Carl

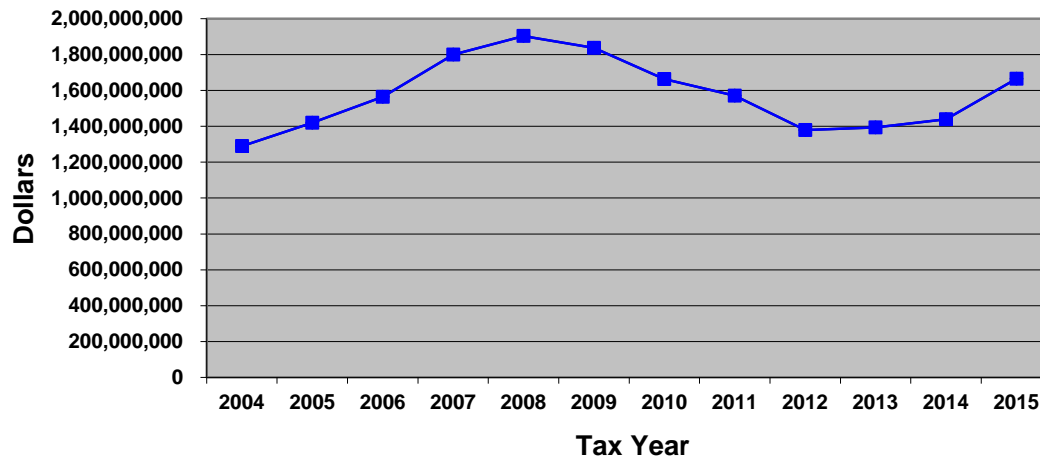


<u>Calendar Year</u>	<u>Population</u>
1970	16,988
1980	21,354
1990	30,106
2000	46,144
2010	69,367
2020	107,798
2030	151,417

U.S. Census Bureau's 2014 population estimate for Barrow County is 73,240

SELECTED GRAPH

Total County Tax Digest Value

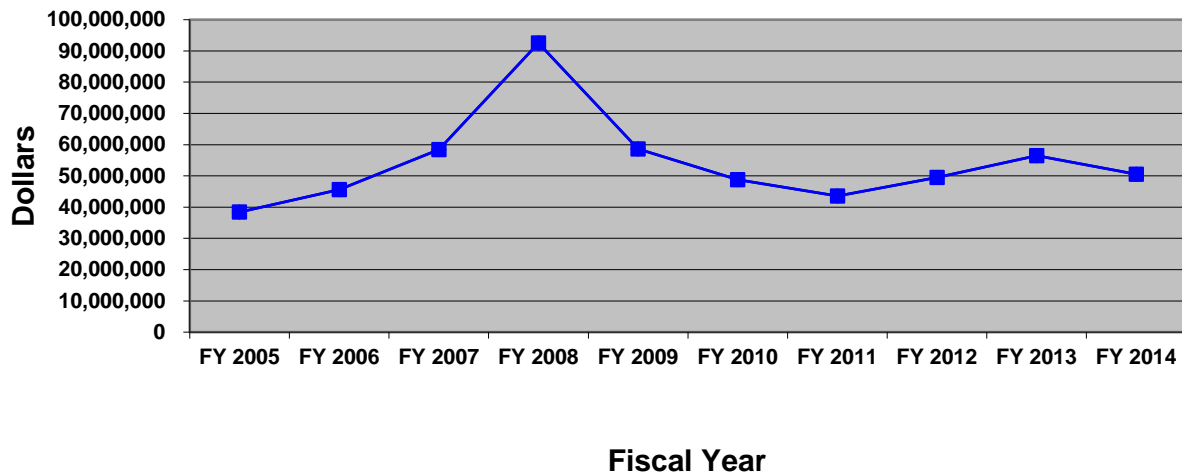


<u>Tax Year</u>	<u>Tax Digest Value</u>
2004	\$ 1,289,227,000
2005	1,419,015,000
2006	1,563,855,000
2007	1,800,352,000
2008	1,902,986,000
2009	1,836,595,474
2010	1,663,548,528
2011	1,570,808,643
2012	1,379,782,129
2013	1,394,215,908
2014	1,439,839,458
2015	1,664,754,980

SELECTED GRAPH

Annual Audited Expenditures

Audited Expenditures for the General, Special Revenue,
Capital Projects, and Enterprise Funds



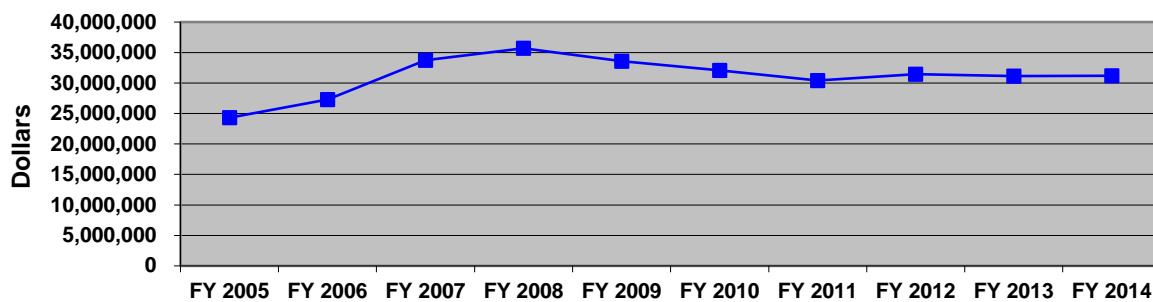
<u>Fiscal Year</u>	<u>Audited Expenditures</u>
FY 2005	\$ 38,413,785
FY 2006	45,658,168
FY 2007	58,400,718
FY 2008	92,519,523
FY 2009	58,639,162
FY 2010	48,844,660
FY 2011	43,531,360
FY 2012	49,503,675
FY 2013	56,496,157
FY 2014	50,587,517

Note: FY2008, \$38,387,976 from the 2005 SPLOST was spent on the Criminal Justice Facility
FY2009, \$11,486,598 was spent from the 2005 SPLOST projects
FY2007, 10,867,876 was spent from the 2005 SPLOST projects

SELECTED GRAPH

Annual Audited General Fund Expenditures

Including Debt



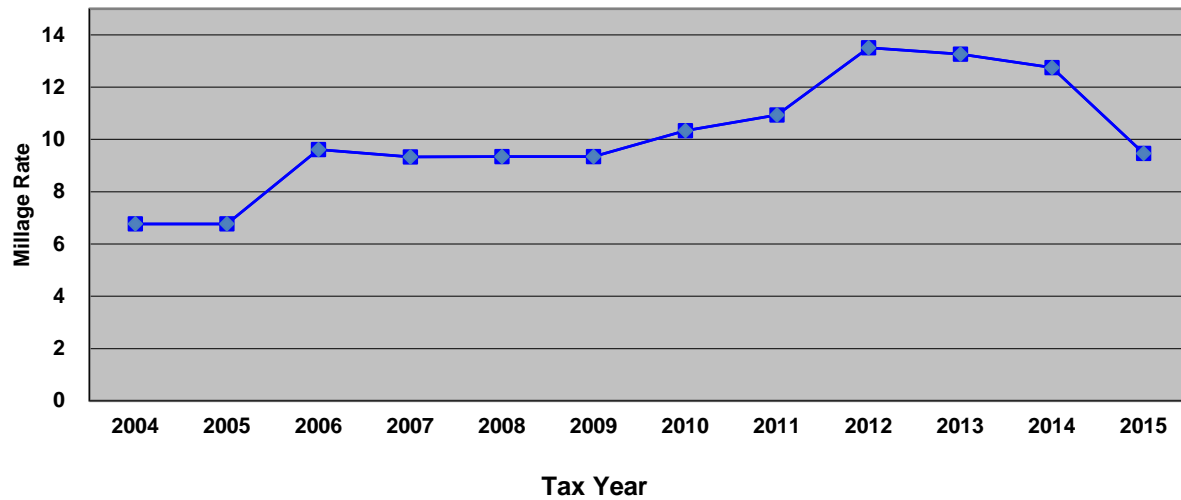
Fiscal Year

<u>Fiscal Year</u>	<u>Annual Audited General Fund Expenditures</u>
FY 2005	\$ 24,309,274
FY 2006	27,299,560
FY 2007	33,744,180
FY 2008	35,695,170
FY 2009	33,579,989
FY 2010	32,069,732
FY 2011	30,434,932
FY 2012	31,456,503
FY 2013	31,157,638
FY 2014	31,176,684

SELECTED GRAPH

Millage Rate History

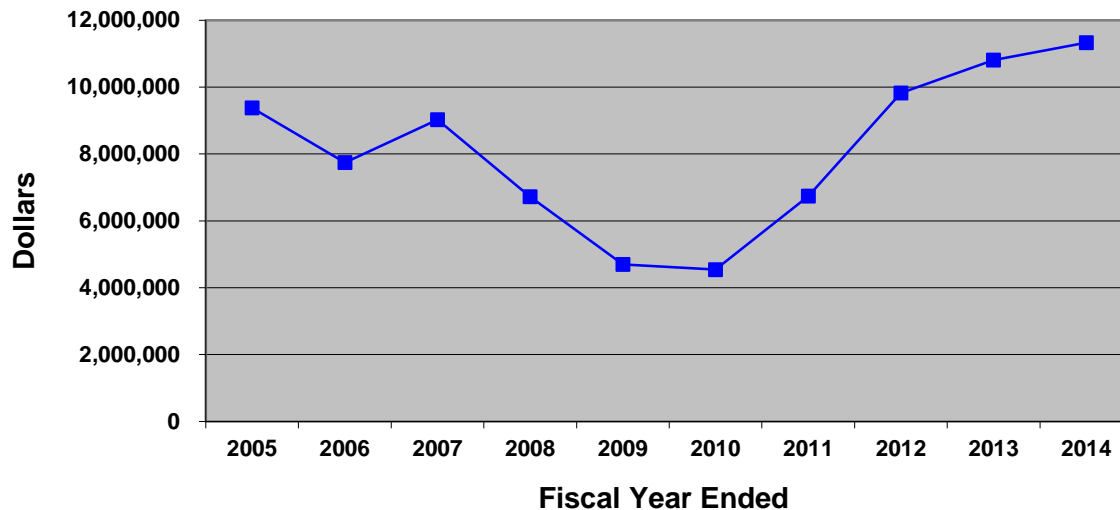
Unincorporated Area Only



<u>Tax Year</u>	<u>Unincorporated Area Millage Rate</u>
2004	6.77
2005	6.77
2006	9.61
2007	9.34
2008	9.34
2009	9.34
2010	10.34
2011	10.93
2012	13.51
2013	13.26
2014	12.75
2015	9.47

SELECTED GRAPH

General Fund Fund Balance History

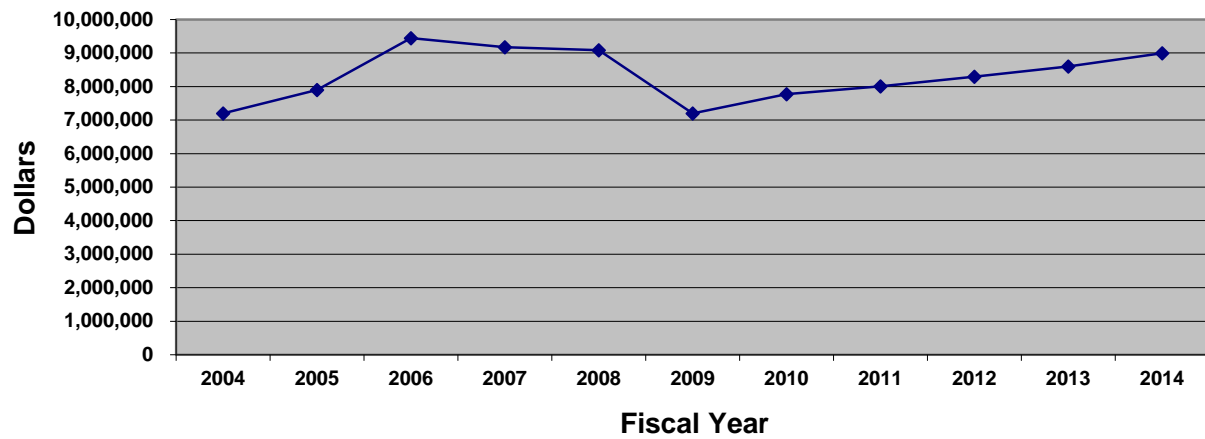


<u>Fiscal Year Ended</u>	<u>Fund Balance*</u>
2005	\$ 9,379,739
2006	7,747,979
2007	9,022,937
2008	6,723,716
2009	4,701,149
2010	4,544,466
2011	6,743,724
2012	9,829,425
2013	10,812,603
2014	11,330,409

Nonspendable, Restricted and Nonrestricted Fund balance

SELECTED GRAPH

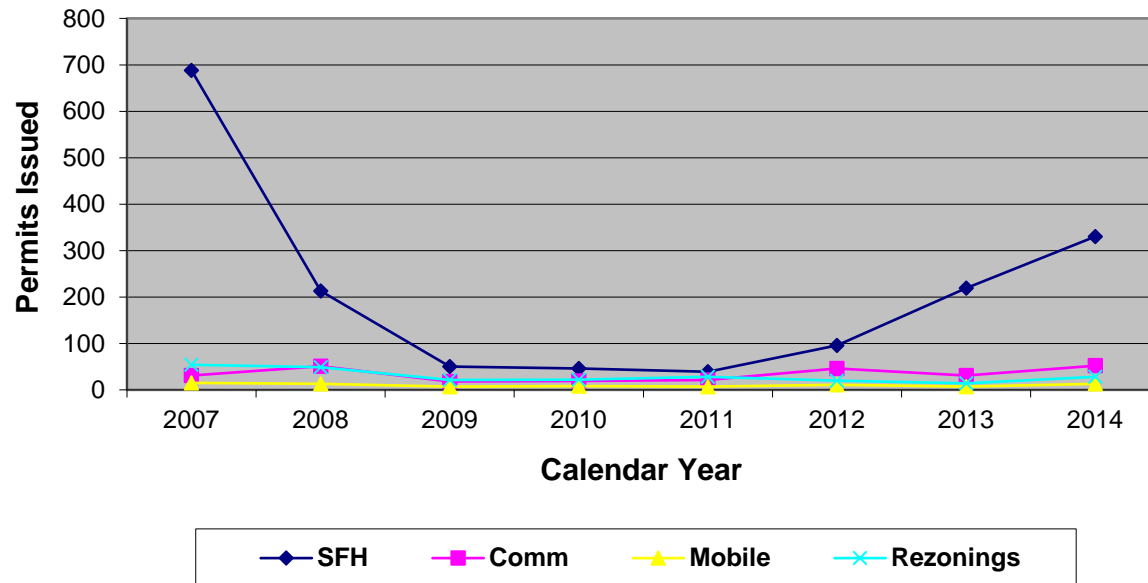
1% SPLOST Revenue



<u>Fiscal Year</u>	<u>SPLOST Funds Collected</u>
2004	\$ 7,200,334
2005	7,898,402
2006	9,446,502
2007	9,177,300
2008	9,082,699
2009	7,200,652
2010	7,777,153
2011	8,007,788
2012	8,295,320
2013	8,598,126
2014	8,996,225

SELECTED GRAPH

Building Activity



<u>Calendar Year</u>	<u>SFH Permits</u>	<u>Comm Permit</u>	<u>MH Permits</u>	<u>Rezoning</u>
2007	688	31	15	54
2008	213	51	13	49
2009	50	18	7	21
2010	46	19	8	22
2011	39	21	7	28
2012	96	46	11	20
2013	219	31	7	14
2014	330	52	13	28

SELECTED GRAPH

Principal Property Taxpayers for 2014

No.	Taxpayer	Taxable Assessed Value
1	Jackson EMC	\$16,416,119
2	Johns Manville International	15,391,625
3	Georgia Power Company	13,561,337
4	Georgia Transmission Corp	11,528,765
5	Stepan Company	15,122,399
6	Harrison Poultry Inc.	7,664,802
7	Chateau Elan Resorts LLC	6,991,490
8	Cole/Faison Mt Bethlehem GA LLC	6,279,021
9	Windstream Georgia Comm Corp	6,145,050
10	Joint Development Authority	5,659,071
Total Taxable Assessed Value		\$104,759,679 or 7.48 of the total county taxable assessed value.

Principal Employers for 2014

No.	Employer	Number of Employees
1	Barrow County School System	2,100
2	Chico's FAS, Inc.	1,200
3	Harrison Poultry	1,100
4	Republic Services	550
5	Barrow County	545
6	Chateau Elan Resort & Winery	350
7	Price Industries	300
8	Johns Manville International	266
9	Northeast Sales	250
10	Wal-Mart	217
Total Principal Employees		6,878 or 40% of total county employment

Source: Barrow County Audit

Note: Although Stepan Company has a taxable assessed value of \$15,122,399 in Year 2014, it is number five in the rankings compared to Georgia Transmission Corp that has a taxable assessed value of \$11,528,765 and is ranked as number four. The rankings are based on how much property taxes paid in FY2014 Stepan Company paid \$370,824 in property taxes as compared to \$367,949 that was paid by Georgia Transmission Corp.

INVENTORY OF COUNTY-OWNED PROPERTY

Property Name	Year Built/Acquired	Location
County Museum	1903	74 West Athens Street
Historic Courthouse	1920	30 N Broad Street
Victor Lord Park	1970	82 Maynard Street
Victor Lord Park	2000	175 Second Street
Action / Extension Service	1975	90 Lanthier Street
Library	1987	189 Bellview Street
Early Headstart	1991	55 Maynard Street
Animal Control	1991	610 Barrow Park Drive
Water Authority	1991	625 Hwy 211 NE
Fleet Maintenance	1994	261 Hal Jackson Road
Mental Health	1996	98 Lanthier Street
Custom Industries	2000	115 Lanthier Street
Headstart	2003	75 Maynard Street
Senior Center	2002	80 Lee Street
Cains Courthouse	1980	1166 Hwy 124, Hoschton
Pineshore Pool & Park	1978	451 Fifth Ave.
Buildings & Grounds Shop	1970	47 Lee Street
Road Dept. Building	2007	370 W. Candler St.
Adult Day Care	2007	63 Lee Street
CVS Pump Station	2006	643 Atlanta Hwy NW; Auburn
Tom Miller Pump Station	2004	1123 Tom Miller Road; Bethlehem
Tanners Bridge Pump Station	2004	1113 Briscoe Mill Road; Bethlehem
Autry Road Pump Station	2004	125 Autry Road; Auburn
Layer Pump Station	2005	1348 6 th Ave; Auburn
81/316 Pump Station	2006	956 Loganville Hwy; Bethlehem
Barrow County Water Pump Station	2006	695 Wylie McGuire Rd; Statham
Georgia Club Pump Station	2006	819 Barber Creek Rd; Statham
300,000 Gallon Elevated Tank	1998	1228 Perkins Road
300,000 Gallon Elevated Tank	1998	1160 Hwy 124; Hoschton
5M Gallon Ground Storage Tank	2002	1678 Carl Bethlehem Rd; Auburn
Booster Station #1	2004	1658 Carl Bethlehem Rd; Auburn
Booster Station #2	2004	299 Carl Cedar Hill Rd
Booster Station #3	2004	1158 Hwy 124; Hoschton
Exchange Blvd Pump Station	2008	432 Exchange Blvd; Bethlehem
Barrow Crossing Pump Station	2008	1462 Barrow Crossing Blvd; Bethlehem
316/53 Pump Station	2010	1147 Hog Mountain Rd
Land App System	1980	1113 Briscoe Mill Rd; Bethlehem
Criminal Justice Center	2009	652 Barrow Park Drive
Sheriff's Office	1965	233 E. Broad Street
Old CID Building	1960	59 Lee Street
Fire Station #1	2000	1625 Bethlehem Rd; Statham
Fire Station #3	1983	774 Christmas Ave; Bethlehem
Fire Station #4	2000	1335 Fourth Ave; Auburn
Fire Station #5	2002	1292 Hwy 211
Fire Station #6	2008	222 Pleasant Hill Ch Rd
Fire Station #7	2002	1036 Carl-Bethlehem Rd

INVENTORY OF COUNTY-OWNED VEHICLES

TAX ASSESSORS (1550)

Year	Make	Model	VIN Number
2000	Ford	Explorer	4566
2008	Ford	Escape	9585

BUILDING & GROUNDS (1565)

Year	Make	Model	VIN Number
2005	Ford	Truck	6032
2005	Ford	Truck	6033
2007	Ford	F-150	8486
2007	Ford	Escape	3008
2008	Ford	Escape	9586

SHERIFF'S OFFICE (3300)

Year	Make	Model	VIN Number
1987	AmGen	Humvee	8713
1990	Ford	F-350	4019
1993	International	Truck 4000	7442
1994	AmGen	HumVee	9833
1994	AmGen	HumVee	0002
1994	AmGen	HumVee	0005
1994	AmGen	5Ton Cargo	0007
1996	Nissan	Pickup	2166
1997	Ford	F-150	1416
1999	Dodge	Caravan	5390
1999	Ford	E-350 Van	0550
1999	Ford	Explorer	4562
1999	Ford	Club Wagon	2261
2000	Ford	Crown Victoria	7168
2000	Ford	Crown Victoria	0579
2000	Ford	Explorer	4562
2001	Ford	Focus	2318
2002	Ford	E-350 Van	9072
2002	Ford	Explorer	7442
2003	Ford	Crown Victoria	7983
2003	Ford	Crown Victoria	8529
2003	Ford	Crown Victoria	8535
2003	Ford	Crown Victoria	8536
2003	Ford	Van	4701
2003	Ford	F-150	1073
2004	Ford	Freestar Van	2754
2004	Ford	F-150	3328

INVENTORY OF COUNTY-OWNED VEHICLES

SHERIFF'S OFFICE (3300)

Year	Make	Model	VIN Number
2004	AmGen	HumVee	2267
2004	Ford	F-150	6855
2004	Ford	Crown Victoria	9343
2004	Ford	Crown Victoria	9345
2004	Ford	Crown Victoria	9350
2005	Ford	Crown Victoria	5337
2005	Ford	Crown Victoria	5341
2005	Ford	Crown Victoria	5348
2005	Ford	Crown Victoria	5342
2005	Dodge	Magnum	2564
2005	Ford	Econoline Van	7788
2005	Ford	Taurus	3557
2005	Ford	Taurus	3560
2005	Ford	Taurus	3558
2005	Ford	Taurus	3556
2005	Ford	Crown Victoria	5694
2005	Ford	Crown Victoria	5346
2005	Ford	Crown Victoria	5347
2005	Ford	Crown Victoria	5343
2005	Ford	Crown Victoria	5340
2005	Ford	Crown Victoria	5339
2005	Ford	Mustang	3407
2006	Dodge	Durango	3412
2006	Dodge	Charger	4493
2006	Ford	Crown Victoria	8640
2006	Dodge	Ram 1500	5141
2006	Ford	Crown Victoria	8640
2007	Ford	Crown Victoria	6343
2007	Ford	Crown Victoria	6346
2007	Ford	Crown Victoria	6354
2007	Ford	Crown Victoria	6338
2007	Ford	Crown Victoria	6366
2007	Ford	Crown Victoria	6364
2007	Ford	Crown Victoria	6362
2007	Ford	Crown Victoria	6342
2007	Ford	Crown Victoria	6363
2007	Ford	Crown Victoria	6361
2007	Ford	Crown Victoria	6358
2007	Ford	Crown Victoria	6339
2007	Ford	Crown Victoria	6337
2007	Ford	Crown Victoria	6365
2007	Ford	Crown Victoria	6359
2007	Ford	Crown Victoria	6349
2007	Ford	Crown Victoria	6348
2007	Ford	Crown Victoria	6340
2007	Ford	Crown Victoria	6347
2007	Ford	Crown Victoria	6344

INVENTORY OF COUNTY-OWNED VEHICLES

SHERIFF'S OFFICE (3300)

Year	Make	Model	VIN Number
2007	Ford	Crown Victoria	6351
2007	Ford	Crown Victoria	6357
2007	Dodge	Charger HEAT	6378
2007	Dodge	Charger HEAT	6379
2007	Dodge	Charger	7575
2007	Dodge	Charger	7574
2007	Ford	F-150	2685
2009	Ford	Crown Victoria	1359
2009	Ford	Crown Victoria	1358
2009	Ford	Crown Victoria	1364
2009	Ford	Crown Victoria	1363
2009	Ford	Crown Victoria	1361
2009	Ford	Crown Victoria	1360
2009	Dodge	Charger	9805
2010	Dodge	Charger	3169
2010	Dodge	Charger	0492
2010	Harley	FLHTP Motorcycle	6293
2012	Dodge	Charger	6486
2012	Dodge	Charger	6484
2012	Dodge	Charger	6485
2012	Dodge	Charger	6483
2012	Dodge	Ram 1500	1138
2012	Dodge	Ram 1500	1212
2012	Chevy	Tahoe	2660
2013	Chevy	Tahoe	7236
2013	Dodge	Charger	6650
2013	Dodge	Charger	6651
2013	Dodge	Charger	6652
2013	Dodge	Charger	6653
2013	Dodge	Charger	6654
2013	Dodge	Charger	6655
2013	Dodge	Charger	6656
2013	Dodge	Charger	6657
2013	Dodge	Charger	6658
2013	Dodge	Charger	5088
2013	Dodge	Charger	6646
2013	Dodge	Charger	6647
2013	Dodge	Charger	6648
2013	Dodge	Charger	6649
2013	Dodge	Charger	6643
2013	Dodge	Charger	6644
2013	Dodge	Charger	6645
Equipment			
2010	BadBoy	72" Mower	4265
2010	BadBoy	72" Mower	4266
2010	Exmark	48' Mower	A483
2009	BadBoy	60" Mower	1407
2009	BadBoy	60" Mower	1408
	Toro	48" Mower	0242
	Toro	36" Mower	0365

INVENTORY OF COUNTY-OWNED VEHICLES

SHERIFF'S OFFICE (3300)

Year	Make	Model	VIN Number
	Toro	36" Mower	203
	Exmark	48" Mower	9345
	Currahee	16' Trailer	4232
	Unknown	16' Trailer	3911
	Unknown	10' Recycle Trailer	2023

EMERGENCY SERVICES/FIRE DIVISION (3505)

Year	Make	Model	VIN Number
Fire Trucks			
1989	Pierce	Fire Tanker	0716
1991	International	Fire Pumper	8172
1992	E-One	Fire Tanker	2079
1995	Pierce	Fire Pumper	0306
1996	Pierce	Fire Pumper	0228
1997	Ford	F-350 Rescue	0009
1997	Ford	F-350 Rescue	0010
2005	HME	Custom Rescue	0640
2007	HME	Rescue Pumper	0869
2007	HME	Silver Fox Engine	1136
2008	HME	Ladder Fire Truck	1329
2013	E-One	Fire Pumper	8018
Vehicles			
2000	Ford	F-450	0379
2008	Ford	Econoline Van	1200
2008	Ford	Crown Victoria	2685
2008	Ford	F-250 4X4	7863
Trailers			
1999	Wells	Cargo Trailer	3450

EMERGENCY SERVICES/EMS DIVISION (3600)

Year	Make	Model	VIN Number
Ambulances			
2009	Dodge	3500 Ambulance	1440
2009	Dodge	3500 Ambulance	1441
2009	Dodge	3500 Ambulance	6688
2010	Chevy	Braun Chief XL	3777
2012	Dodge	5500 Ambulance	9611
2012	Dodge	5500 Ambulance	9612
2012	Dodge	5500 Ambulance	9613
Vehicles			
2006	Ford	F-150	5053
2007	Ford	Escape	0054
2008	Ford	Crown Victoria	2685
Trailers			
2006	Patriot	Utility Trailer	7863
2006	Cargo	Trailer	9A00

INVENTORY OF COUNTY-OWNED VEHICLES

CORONER (3700)

Year	Make	Model	VIN Number
2006	Ford	Econoline Van	7187

ANIMAL CONTROL (3910)

Year	Make	Model	VIN Number
1999	Ford	F-150	6127
2000	Ford	F-250	2956
2002	Ford	F-250	6490
2002	Ford	F-250	6521
2004	Ford	F-150	5026
2007	Ford	F-250	7660

PUBLIC WORKS ADMINISTRATION (4101)

Year	Make	Model	VIN Number
1989	Chevy	C2500	4298
2001	Ford	F-150	2687
2004	Chevy	Malibu	7194
2005	Ford	Explorer	9090

ROADS & BRIDGES (4200)

Year	Make	Model	VIN Number
Vehicles			
1978	Ford	F-800	2201
1996	Ford	F-350	3094
1997	Ford	F-250	7526
1998	Ford	F-800	4963
1998	Ford	F-800	4964
1999	Ford	F-800	8699
2000	Ford	F-350	2912
2000	Ford	F-650	3416
2000	Ford	F-650	3396
2000	Ford	Crown Victoria	1171
2001	Ford	F1-50	3930
2001	Ford	F-150	8981
2001	Ford	F-150	8968
2002	Sterling	LT9500	6450
2003	Ford	F-150	8252
2003	Ford	F-250	2890
2006	Sterling	LT9500	6886
2007	Ford	F-150 Supercrew	1564
2008	Ford	F-450	1004
2008	Sterling	Dump Truck	5749
2008	Sterling	Dump Truck	5750
2014	Ford	F-250	7034
Trailers			
1999	Equipment	Trailer	7182
2007	Lowboy	Trailer	0880

INVENTORY OF COUNTY-OWNED VEHICLES

ROADS & BRIDGES (4200)

Year	Make	Model	VIN Number
Trailers			
2009	Utility	Trailer 6 X 12	0026
2011	Landscape	Trailer 6 X 16	1232
2012	Utility	Trailer 6 X 10	0084
Equipment			
1985	John Deere	Crawler	6197
1990	Lee Boy	Asphalt Paver	0394
1992	Case	Roller	3734
1992	Caterpillar	140G Motor Grader	4231
1992	Case	Backhoe	2157
1995		Chipper/Shredder	5293
1995		Hay Blower	5820
1996	Caterpillar	Backhoe	4979
1996	12 Ton	Flatbed	6012
1996	ITL	Flatbed	7590
1996	Caterpillar	Wheel Loader	2043
1997	Ford	Flatbed	1580
1997	RJ300	Highway Sweeper	8318
1998	AMZ	Pothole Patcher	21LGV
2000	Case	Loader/Backhoe	6863
2000	Caterpillar	140H Motor Grader	5201
2000		Chipper/Shredder	1007
2002	John Deere	6405 Tractor	6405
2002	John Deere	6405 Tractor	8113
2002	John Deere	Cab Tractor	3803
2002	Alamo	Flail Mower Attach	1760
2002	Alamo	Flail Mower Attach	1761
2003		Solar Message Board	8267
2003	Dura Patcher	Trailer Mount	12859
2004	New Holland	Bush Hog Tractor	5097
2007	Freightliner	M2-112	2093
2007	Yancey	Skid Loader	6070
2007	Lee Boy	Paver	8373
2007	Challenger	Brush Cutter	BR4C
2007	Caterpillar	Asphalt Compactor	2944
2007	Kubota	Tractor	2096
2007	Kubota	Tractor	2151
2007	Kubota	Tractor	1945
2007	Kubota	Tractor	1954
2007	Kubota	Tractor	1960
2007	Kubota	Tractor	2143
2007	Lee Boy	Paver	8373
2007	Gall	Emulsion Tank	40547
2013	John Deere	323D Track Loader	6622
2013	John Deere	Crawler Loader	6055
2014	John Deere	5075-E Cab Tractor	6371
2014	John Deere	5075-E Cab Tractor	5714
2014	John Deere	Bush Hog	1939
2014	John Deere	Bush Hog	1941
	Henderson	Snow Plows (2)	
	Henderson	Salt Spreaders (2)	

INVENTORY OF COUNTY-OWNED VEHICLES

STORMWATER UTILITY (4320)

Year	Make	Model	VIN Number
Vehicles			
1993	Ford	E-350 Van	0354
2004	Ford	F-150	5657
2004	Ford	Explorer	4667
2007	Ford	E-350 Van	1922
Equipment			
2012	Toro	Riding Mower	0254

WASTEWATER (4335)

Year	Make	Model	VIN Number
Vehicles			
1997	Ford	F-250	2210
2004	Freightliner	Dump Truck	4446
2005	Ford	F-150	6035
2005	Ford	4 X 2	7016
2007	Ford	F-150	0722
2013	Ford	F-150	2515
Equipment			
1990	John Deere	Tractor	6630
1992	Case	Backhoe	8832
1998	New Holland	Tractor	308M
2014	Gravely	Mower	1101
	Caterpillar	Generator D60-4	00411
	Kohler	Generator	5839
Trailers			
2008	Cargo	Trailer 7 X 12	5076
2014	Hopper	10 ton 25' Trailer	3012

WATER (4400)

Year	Make	Model	VIN Number
Vehicles			
2003	Ford	F-350	7444
2007	Ford	F-150	2301
2007	Ford	F-150	2302
2007	Ford	F-150	2303
2008	Ford	F-150	3392
2011	Ford	F-450	0678
Equipment			
2007	Caterpillar	D100	0539
2010	Bobcat	Excavator	1058
2013	ExMark	EZTurn 50" Mower	A502
Trailers			
2008	Utility	Trailer	0007
2010	Hopper	6 ton Trailer	4211

INVENTORY OF COUNTY-OWNED VEHICLES

FLEET MAINTENANCE (4900)

Year	Make	Model	VIN Number
1998	Dodge	Ram 3500	7534
1999	Dodge	Dakota	8911
1999	Ford	F-150	6125
2000	Ford	F-150	1186
2005	Chevy	Malibu	1237
2008	Ford	Escape	9584

SENIOR CITIZENS CENTER (5404)

Year	Make	Model	VIN Number
2004	Ford	E-350 Coach Bus	8204
2005	Ford	E-450 Coach Bus	6087
2008	Ford	E150 Van	6694
2014	Ford	E-350 Coach Bus	6576

PARKS & RECREATION (6100)

Year	Make	Model	VIN Number
Vehicles			
1998	Ford	Ranger	0850
2000	Ford	F-150	2918
2005	Ford	Taurus	3554
2007	Ford	F-350SD	1923
2008	Ford	F-250	5030
Equipment			
1984	John Deere	Tractor	70CH
1992	Grasshopper	Riding Mower	6856
1996	John Deere	Gator	7666
2001	Toro	Riding Mower	0225
2002	John Deere	Infield Machine	6367
2002	John Deere	Infield Machine	0284
2003	John Deere	Gator	7510
2004	New Holland	Bush Hog	7363
2008	Toro	Turf Mower	
2014	Agri-Metal	Blower 2500	31519
2014	Toro	Aerator	0056
Trailers			
1980	Homemade	Trailer	6099
1999	Flatbed	Trailer	4459
2012	Utility	Trailer	6293

ECONOMIC & COMMUNITY DEVELOPMENT (7510)

Year	Make	Model	VIN Number
2007	Ford	Escape	0055
2007	Ford	Escape	3007



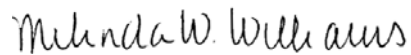
FY 2016 FEE SCHEDULES

**BARROW COUNTY BOARD OF COMMISSIONERS
MOTOR VEHICLE LICENSE BILL,
MAILING FEES
FOR FISCAL YEAR 2016**

The tax commissioner shall make a charge of \$1.00 for mailing decals/tags that are renewed through the mail or over the internet. Those funds are paid over to the Barrow County Board of Commissioners under collection fees noted as Mail/Duplicate fees.



Jimmy Terrell
Interim County Manager



Melinda Williams
Tax Commissioner

**BARROW COUNTY BOARD OF COMMISSIONERS
CREDIT CARD PROCESSING FEES
FOR FISCAL YEAR 2016**

Tax Commissioner Office

Three (3) percent of the charge for each credit card transaction

Additional charge of \$1.00 for each debit card transaction


All Other Elected Offices / Departments

Additional charge of \$2.00 each credit card transaction

Additional charge of \$2.00 for each debit card transaction



Jimmy Terrell, Interim County Manager



Rose Kisaalita, CFO

BARROW COUNTY BOARD OF COMMISSIONERS

BUILDING FEES

FOR FISCAL YEAR 2016

On all buildings, structures and electrical, plumbing, mechanical and gas systems or alterations requiring a permit, a fee for each permit shall be paid as required at the time of filing application, in accordance with the fee schedules as set by the schedules of permit fees are as follows:

(1) *Building permit fees.*

- a. Residential structures: The estimated cost of the building shall be based on an amount of \$55.00 per heated square foot for up to 1999 SF and \$65.00 per heated square feet for 2000 SF or greater. The valuation of the permit is \$6.00 per \$1,000.00 of estimated cost, rounded off to the nearest dollar.
- b. Commercial and accessory structures and all other occupancies:

\$5,000.00 and less	\$100.00 fee for each inspection shall be charged.
\$5,000.01 to \$50,000.00	\$100.00 for the first \$5,000.00, plus \$10.00 for each additional \$1,000.00 or fraction thereof to and including \$50,000.00.
\$50,000.01 to \$100,000.00	\$550.00 for the first \$50,000.00, plus \$8.00 for each additional \$1,000.00 or fraction thereof to and including \$100,000.00.
\$100,000.01 to \$500,000.00	\$950.00 for the first \$100,000.00, plus \$6.00 for each additional \$1,000.00 or fraction thereof to and including \$500,000.00.
\$500,000.01 and up	\$3350.00 for the first \$500,000.00, plus \$5.00 for each additional \$1,000.00 or fraction thereof.

If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

2) *Plumbing permit fees.*

- i. For issuing each permit \$75.00
- ii. Plus the following, when provided:
 1. For each plumbing fixture, floor drain or trap (including water and drainage piping) \$2.50
 2. For each cesspool \$5.00
 3. For each septic tank and seepage pit or drainfield \$10.00
 4. For each water heater and/or vent \$2.50
 5. For installation, alteration or repair of water piping \$5.00
 6. For repair or alteration of drainage or vent piping \$5.00
 7. For vacuum breakers or backflow protection devices installed subsequent to the installation of the piping or equipment served:
 - a. One to five \$2.50
 - b. Over five, each \$1.50

If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

3) *Electrical permit fees.*

- i. For issuing each permit \$75.00
- ii. Plus the following:
 1. For each panelboard \$2.50
 2. For each receptacle \$0.50
 3. For each switch \$0.50
 4. For each lighting outlet \$0.50
 5. For each service \$2.50
 6. For each temporary service \$10.00

If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

4) *Mechanical permit fees.*

- i. For issuing each permit: \$75.00.
- ii. Additional fees:

1. For each HVAC system above one \$50.00

If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

5) *Gas permit fees.*

- i. For issuing each permit, a fee of \$75.00 will be charged.

1. The total fees for inspection of a consumer's gas piping at one location (including both rough and final piping inspection) shall be \$25.00 for one to four outlets, inclusive, and \$5.00 for each additional outlet.
2. The fees for inspecting conversion burners, floor furnaces, incinerators, boilers or central heating or air conditioning units shall be \$5.00 for one unit and \$1.00 for each additional unit.
3. The fee for inspecting vented wall furnaces and water heaters shall be \$5.00 for one unit and \$1.00 for each additional unit.
4. If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

6) *Certificate of occupancy.*

- i. For issuing each permit, a fee of \$150.00 will be charged.

7) *Reinspections.*

1. Any person violating any provisions of this article shall be liable for a civil penalty of \$75.00 per offense per reinspection. Each reinspection in which the violation continues shall constitute a separate offense.

8) *Plan review fees.* For all occupancies except residential, the cost of plan review shall be one-half the total valuation of the building permit. The fee is due when the plans are submitted for plan review.

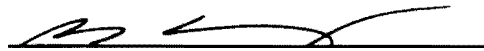
9) *Demolition Fee.*

- i. For issuing each permit, a fee of \$200.00 will be charged.

10) *Appeal fee.* The fee to file an appeal with the construction board of adjustments and appeals is \$100.00.



Jimmy Terrell,
Interim County Manager




Guy Herring,
Department of Economic &
Community Development Director

**Barrow County Emergency Services
Fire Life Safety Code Services Fee Schedule
For Fiscal Year 2016**

<u>Type of Fees</u>	<u>Amount</u>	
Plan Review	<u>FY2015</u>	<u>FY2016</u>
5,000 or less sq ft.	\$ 100.00	\$ 100.00
5,001 to 10,000 sq ft.	125.00	125.00
10,001 to 20,000 sq ft.	150.00	150.00
20,001 to 40,000 sq ft.	175.00	175.00
40,001 to 100,000 sq ft.	0.0075 Per sq. ft	0.0075 Per sq. ft
100,001 to 200,000 sq ft.	0.010 Per sq. ft	0.010 Per sq. ft
200,001 and above sq ft.	0.015 Per sq. ft	0.015 Per sq. ft
Sprinkled Buildings		
10,001 to 30,000 sq ft.	300.00	300.00
30,001 to 100,000 sq ft.	0.015 Per sq. ft	0.015 Per sq. ft
100,000 and above sq ft.	0.020 Per sq. ft	0.020 Per sq. ft
Fire Alarm Reviews		
5,000 to 10,000 sq ft.	50.00	50.00
10,001 to 30,000 sq ft.	75.00	75.00
30,001 to 40,000 sq ft.	100.00	100.00
40,001 to 100,000 sq ft.	150.00	150.00
100,001 and above sq ft.	300.00	300.00
Building Construction Inspections		
80%, 100% , annual, and first follow-up	-	-
Second follow-up	150.00	150.00
Third and each subsequent follow-up	150.00	150.00
After hours inspections	-	-
Site Plan Review		
less than 5 acres	150.00	150.00
More than 5 acres	250.00	250.00
Tent App & Inspection	30.00	30.00
Fireworks Site Inspection	30.00	30.00
Certificates		
Certificate of Occupancy (CO)	100.00	100.00
Temporary Certificate of Occupancy (TCO) good for 90 days	25.00	25.00



Jimmy Terrell, Interim County Manager



Chief of Emergency Services

**Barrow County Emergency Services
Emergency Response Fee Schedule
For Fiscal Year 2016**

Type of Fees	Amount	
Hazardous Material Resource Recovery:	FY2015	FY2016
Fire Engine / hour / unit	\$ 300.00	\$ 300.00
Truck/Ladder / hour / unit	500.00	500.00
Squad / Haz Mat / hour / unit	300.00	300.00
Medical Unit / hour / unit	150.00	150.00
Tools/Equipment	25.00	25.00
Monitoring Equipment / each	100.00	100.00
Personnel/Technicians - \$25/hr/Ind	25.00	25.00
Additional Resources:		
All contaminated equipment, consumables and special equipment	Cost Plus 10%	Cost Plus 10%
Treatment and Transport Fees:		
Advanced Life Support	819.50	819.50
Basic Life Support	470.00	470.00
Mileage (per mile of transport)	10.25	10.25
Miscellaneous:		
Address Signs	15.00	15.00
Medical Records		
Copying and Mailing Medical Records		



Jimmy Terrell, Interim County Manager



Chief of Emergency Services

**Barrow County Emergency Services
Open Records Fee Schedule
For Fiscal Year 2016**

<u>Type of Fees</u>	<u>Amount</u>	
	<u>FY2015</u>	<u>FY2016</u>
Hourly Rate (Minimum 1 hour)	\$ 18.03	\$ 18.03
Copy (per page, letter or legal)	0.10	0.10
Compact Disk (CD)	5.00	5.00
Mileage (per mile)	0.50	0.50
 <u>Flat Rates</u>		
Premise History Printouts	10.00	10.00
Environmental Checks	10.00	10.00
Lien Holder Requests	2.00	2.00
ISO Information Checks	10.00	10.00
Fire Reports	5.00	5.00
Shipping and Handling	6.00	6.00



Jimmy Terrell, Interim County Manager


John W. Skinner, Interim Chief

Chief of Emergency Services



Barrow County Environmental Health

10 West Williams St. or P.O. Drawer 1099

Winder, Georgia 30680 • 770-307-3502 • FAX 770-307-3835

Owner: _____

Address: _____

Phone Number: _____

Subdivision Name _____ Lot # _____

Paid by: _____

QTY CODE DESCRIPTION

ON-SITE SEWAGE MANAGEMENT

SUBDIVISION

_____ SPR	Subdivision Plat Review	\$300.00
_____ SLR	Subdivision Lot Review	\$100.00

RESIDENTIAL

_____ RSTI1	Septic Tank Inspection	\$275.00
_____ RSTI2	Septic Tank Inspection \geq 5 bedrooms	\$325.00
_____ STR	Septic Tank Inspection Re-Inspection	\$150.00
_____ STE1	Septic Tank Evaluation	\$125.00
_____ STE2	Septic Tank Evaluation Priority Service	\$200.00
_____ SSLPR	Septic System Location Plan Review	\$50.00
_____ SSSPR	Septic System Site Plan Review	\$75.00
_____ RSTRP	Residential Septic Tank Repair Permit	\$115.00

COMMERCIAL

_____ CSTI1	Septic Tank Inspection 1–1000 gpd	\$450.00
_____ CSTI2	Septic Tank Inspection 1001–2000 gpd	\$750.00
_____ CSTI3	Septic Tank Inspection 2001–5000 gpd	\$1,200.00
_____ CSTI4	Septic Tank Inspection 5001–9999 gpd	\$2,000.00
_____ STRC	Septic Tank Re-inspection	\$250.00
_____ CSTE1	Septic Tank Evaluation	\$250.00
_____ CSTE2	Septic Tank Evaluation Priority Service	\$400.00
_____ CSPR1	Site Plan Review 1–1000 gpd	\$75.00
_____ CSPR2	Site Plan Review 1001–2000 gpd	\$125.00
_____ CSPR3	Site Plan Review 2001–5000 gpd	\$200.00
_____ CSPR4	Site Plan Review 5001–9999 gpd	\$300.00
_____ CSTRP	Commercial Septic Tank Repair Permit	\$ 215.00

SEPTAGE REMOVAL

_____ PTI	Pump Tank Inspection	\$100.00
_____ LAPR	Land Application Plan Review	\$1,000.00
_____ LAPI	Land Application Inspection	\$750.00
_____ CTPR	Construction Trailer Plan Review	\$300.00
_____ CTOP	Construction Trailer Operational Permit (90 days)	\$500.00

OTHER

_____ PIRR	Permit / Inspection Report Replacement	\$25.00
_____ EHDOC	File Search / Copy Fee	\$5.00
_____ SF	Signature Fee	\$50.00
_____ OWP	Operating Without a Permit	Double fee
_____ RSUB	Re-Submittal	\$225.00

Amount Paid \$ _____ Check # _____ Date Paid _____

Visa, Master Card, American Express, Discover, Debit Card, Money Order# _____



Barrow County Environmental Health

10 West Williams St. or P.O. Drawer 1099
Winder, Georgia 30680 • 770-307-3502 • FAX 770-307-3835

Owner: _____
Address: _____
Phone Number: _____
Subdivision Name _____ Lot # _____
Paid by : _____

QTY CODE DESCRIPTION

FOOD SERVICE

PLAN REVIEWS

_____PRT1NF	Type 1 Facility – No Food	\$275.00
_____PRT1	Type 1 Facility – Food Served	\$300.00
_____PRT2<40	Type 2 Facility – < 40 Seats	\$350.00
_____PRT2≥40	Type 2 Facility – ≥ 40 Seats	\$400.00
_____PRT3<40	Type 3 Facility – < 40 Seats	\$450.00
_____PRT3≥40	Type 3 Facility – ≥ 40 Seats	\$500.00
_____EFS	Extended Food Service Facility	\$300.00
_____MFSF	Mobile Food Service Facility	\$400.00
_____MFSU	Mobile Food Service Unit	\$350.00
_____TFS	Temporary / Festival Review	\$100.00
_____HACCPR	HACCP Review	\$150.00

INSPECTION FEES

_____T1NF	Annual Type 1 Facility – No Food	\$250.00
_____T1	Annual Type 1 Facility – Food Served	\$300.00
_____T2<40	Annual Type 2 Facility – < 40 Seats	\$350.00
_____T2≥40	Annual Type 2 Facility – ≥ 40 Seats	\$400.00
_____T3<40	Annual Type 3 Facility – < 40 Seats	\$450.00
_____T3≥40	Annual Type 3 Facility – ≥ 40 Seats	\$500.00
_____EFS	Extended Food Service Facility	\$300.00
_____MFSF	Mobile Food Service Facility	\$500.00
_____MFSU	Mobile Food Service Unit	\$450.00
_____TFS	Temporary / Festival Review **PER BOOTH	\$100.00
_____RRI	Restaurant Re-Inspection	\$150.00
-----RPI	Restaurant Priority Service Inspection	\$150.00

FOOD CLASS

_____FSCPP	Food Safety Class per person	\$50.00
_____SSC	Serve Safe Class per person	\$150.00

OTHER

_____LATE	Late Fees (per 30 days)	\$30.00
_____IH	Informal Hearing (add legal cost)	Legal cost \$250.00
_____FH	Formal Hearing (add legal cost)	Legal fees \$500.00

Amount Paid \$ _____ Check # _____ Date Paid _____
Visa, Master Card, American Express, Discover, Debit Card, Money Order# _____



Barrow County Environmental Health

10 West Williams St. or P.O. Drawer 1099

Winder, Georgia 30680 • 770-307-3502 • FAX 770-307-3835

Owner: _____
 Address: _____
 Phone Number: _____
 Subdivision Name _____ Lot # _____
 Paid by : _____

QTY CODE DESCRIPTION

TOURIST ACCOMODATIONS

TCI<50	Annual Inspection <50 rooms	\$300.00
TCI≥50	Annual Inspection ≥50 rooms	\$500.00
TCPR<50	Plan Review <50 rooms	\$300.00
TCPR≥50	Plan Review ≥50 rooms	\$550.00
TCRI	Re-Inspection Fee	\$150.00
TCSRUB	Re-Submittal Fee	\$150.00
TCPI	Tourist Court Priority Inspection	\$150.00

SWIMMING POOLS

SPA1	Annual Inspection	\$300.00
SPPR	Plan Review	\$500.00
SPPT	Pressure Test Inspection	\$150.00
WPCI	Construction Inspection	\$200.00
SRI	Re-inspection Fee	\$150.00
SPPI	Priority Inspection	\$150.00
SPRSUB	Re-Submittal Fee	\$150.00

INDIVIDUAL WATER SUPPLY

WSRS	Water Sample – Individual	\$60.00
WSLN	Water Sample – Loan	\$150.00
WSCS	Water Sample – non-public Facility	\$75.00
WSP	Water Sample – Priority Service	\$200.00
WLI	Water Location Inspection	\$75.00

OTHER

INST	Institutional Evaluation	\$150.00
TPPR	Tattoo Parlor Plan Review	\$300.00
TPAI	Tattoo Parlor Annual Inspection	\$350.00
TOP	Tattoo Operator Permit	\$50.00
TRI	Tattoo Reinspection	\$150.00
TPI	Tattoo Parlor Annual Replacement	\$200.00
LIST	Facility List	\$50.00
Late	Late Fee (per 30days)	\$30.00
IH	Informal Hearing	Legal fees \$250.00
FH	Formal Hearing	Legal fees \$500.00

Jimmy Terrell
 Jimmy Terrell, Interim County Manager

Michelle Huff
 Michelle Huff, Environmental Health Manager

**BARROW COUNTY BOARD OF COMMISSIONERS
COMMUNITY DEVELOPMENT FEES
FOR FISCAL YEAR 2016**

Zoning Fees

	<u>FY2015</u>	<u>FY2016</u>
1. Individual Lot Split Rezoning	\$500	\$500
2. Minor Residential Subdivision	\$800	\$800
3. Major Residential Subdivision	\$1,500	\$1,500
4. Master Plan Development	\$2,000	\$2,000
5. Multi-family	\$1,500	\$1,500
6. Non-residential	\$1,500	\$1,500

Special Use	\$800	\$800
BOA Variance or Appeal	\$600	\$600
Administrative Variance	\$300	\$300
Zoning Confirmation Letter	\$50	\$50
Exemption Plat	\$50	\$50
Reinspection Fee	\$50	\$50

Development of Regional Impact	\$200	\$200
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Erosion and Sediment Control: (each fee is applicable to each permit)

1. NRCS Review	\$30	\$30	per property acre (minimum \$150)
2. Tertiary Review	\$30	\$30	per property acre (minimum \$150)
2. Clearing	\$500	\$500	or \$50/property acre whichever is greater
3. Clearing and Grubbing	\$500	\$500	or \$50/disturbed acre whichever is greater
4. Grading	\$500	\$500	or \$50/disturbed acre whichever is greater
5. NPDES Local LIA Fee	\$40	\$40	per disturbed acre

Development Permit Fees

Subdivision Plats:

Sketch or Concept Plan	\$300	\$300	or \$10/lot, whichever is greater
Preliminary Plat	\$500	\$500	or \$30/lot, whichever is greater
Final Plat	\$500	\$500	or \$30/lot, whichever is greater
Exemption Plat	\$200	\$200	or \$20/lot, whichever is greater
Amendments	\$300	\$300	

Multi-family	\$750	\$750	per development up to 5 acres plus \$30/acre > 5 acres
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Non-residential	\$750	\$750	per development up to 5 acres plus \$30/acre > 5 acres
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Development Plan Review Fees

Planning	\$500	\$500	or \$20/acre, whichever is greater
Storm Water	\$500	\$500	or \$20/acre, whichever is greater
Hydrology Study	\$500	\$500	or \$20/acre, whichever is greater
Transportation	\$500	\$500	or \$20/acre, whichever is greater
Architectural	\$500	\$500	or \$20/acre, whichever is greater
As-Built	\$500	\$500	or \$20/acre, whichever is greater

Construction Sign Fee

\$500	\$500
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Driveway Permit Fee

\$100	\$100
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Jimmy Terrell, Interim County Manager



Guy Herring, Economic & Community Development Director

BARROW COUNTY BOARD OF COMMISSIONERS

ALCOHOL FEES

FOR FISCAL YEAR 2016

	<u>FY2015</u>	<u>FY2016</u>
A. Application Fee	\$500.00	\$500.00
B. The basic fees for each type of license listed in subsection 6-51(b) of the Alcohol Ordinance shall be as follows:		
1) Class A	\$2,000.00	\$2,000.00
2) Class B:		
a) Beer only	\$1,000.00	\$1,000.00
b) Wine only	\$1,000.00	\$1,000.00
3) Class C:		
a) Beer only	\$1,000.00	\$1,000.00
b) Wine only	\$1,000.00	\$1,000.00
4) Class D	\$4,000.00	\$4,000.00
5) Class E	\$5,000.00	\$5,000.00
6) Class F:		
a) Beer only	\$1,000.00	\$1,000.00
b) Wine only	\$1,000.00	\$1,000.00
7) Class G	\$1,000.00	\$1,000.00
8) Class H, malt beverages only	\$1,000.00	\$1,000.00
9) Class I	\$1,000.00	\$1,000.00
10) Class J	\$2,000.00	\$2,000.00
11) Class K	\$3,000.00	\$3,000.00

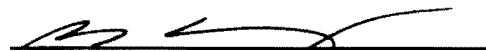
All licensees who engage in Sunday sales as permitted shall pay, in addition to the above fees, a fee of \$1,000.00.

C. All license holders shall pay the renewal fee listed below:

Class	Flat Rate Renewal Fee
A	\$2,000.00
B BEER	\$750.00
B WINE	\$750.00
C BEER	\$750.00
C WINE	\$750.00
D	\$3,000.00
E	\$4,000.00
F BEER	\$2,500.00
F WINE	\$2,500.00
G	\$750.00
H MALT	\$750.00
I	\$750.00
J	\$2,000.00
K	\$2,000.00
Sunday	\$1,000.00



Jimmy Terrell, Interim County Manager



Guy Herring, Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS
BUSINESS LICENSE/OCCUPATION TAX/ SIGN FEES/COPY FEES
FOR FISCAL YEAR 2016**

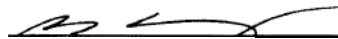
<u>Business License / Occupation Tax</u>	<u>FY2015</u>	<u>FY2016</u>
Administration fee	35.00	35.00
One employee	25.00	25.00
2 - 10 employees (\$50.00 + \$25.00 for each additional employee over 2)	50.00	50.00
> 10 employees (\$250.00 + \$10.00 for each additional employee over 10)	10.00	10.00
Late Penalty 10% of amount due effective Jan. 15th thru April 15th		
After April 15th must apply as new business + \$200.00 penalty	200.00	200.00
<u>Regulatory Fees (in addition to business license/occupation tax):</u>		
Auctioneer \$100.00 per auction	100.00	100.00
Peddlers of produce including flowers or agriculture products \$40 per yr	40.00	40.00
Dealers gold, silver, precious metals \$200.00 per yr	200.00	200.00
Bail Bondsman \$100.00 per yr	100.00	100.00
Fortunetellers/Palm Readers \$100 per yr	100.00	100.00
Game Rooms/Pool Halls \$100 per yr	100.00	100.00
Pawnbrokers \$200.00 per yr	200.00	200.00
Carnivals, Circuses & Fairs \$100 per yr	100.00	100.00
Peddlers of all other products \$100.00 per yr	100.00	100.00
Scrap Metal/Salvage Dealers \$100 per yr	100.00	100.00
Taxicab & Limousine Operators \$100 per car per yr + \$50 per operator per yr	100.00	100.00
<u>Sign Fees:</u>		
(The below Sign Permit Fees are in addition to any building permit/electrical permit fees which may be required)		
Review/Application Fee	100.00	100.00
Temporary Signs	100.00	100.00
<u>Permanent Signs</u>		
Principal Freestanding Signs (One Use on Property)		
Agricultural Property	100.00	100.00
Single Family	50.00	50.00
Multi-Family, Commercial, Industrial, Public, Institutional	1 to 25.99 SF	200.00
	26 to 50.99 SF	400.00
	51 to 100.99	600.00
Principal Freestanding Signs (Planned Center)		
Commercial/Industrial	1 to 25.99 SF	200.00
	26 to 50.99 SF	400.00
	51 to 100.99	600.00
	101 SF and larger	\$750 + \$10 per additional SF or portion thereof
		\$750 + \$10 per additional SF or portion thereof
Project Entrance Signs (Fees per individual signs)		
Single & Multi-Family Development	200.00	200.00
Commercial/Industrial	1 to 25.99 SF	200.00
	26 to 50.99 SF	400.00
	51 to 100.99	600.00
	101 SF and larger	\$750 + \$10 per additional SF or portion thereof
		\$750 + \$10 per additional SF or portion thereof
Building Signs		
Wall, Awning, Under-Canopy, Projecting and Window		
Agricultural/Single Family	\$50.00	\$50.00

**BARROW COUNTY BOARD OF COMMISSIONERS
BUSINESS LICENSE/OCCUPATION TAX/ SIGN FEES/COPY FEES
FOR FISCAL YEAR 2016**

Multi-Family	\$200.00	\$200.00
Commercial/Industrial/Public/Institutional	\$300.00	\$300.00
Billboards (must be renewed yearly)	\$350.00	\$350.00
Copies:		
Standard RICOH 2035 Black & White Paper Products:		
8.5 x 11 each sheet	\$0.50	\$0.50
8.5 x 14 each sheet	\$0.75	\$0.75
11 x 17 each sheet	\$1.00	\$1.00
Black & White KIP Paper Products		
36 x 48 per page	\$30.00	\$30.00
Less than 36 x 48 but greater than 8.5 x 14	\$20.00	\$20.00
8.5 x 14 or less	\$10.00	\$10.00
Cannon Color Plotted Paper Products		
36 x 48 Zoning Map	\$100.00	\$100.00
36 x 48 Street Map	\$50.00	\$50.00



Jimmy Terrell, Interim County Manager



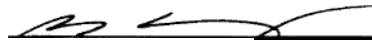
Guy Herring, Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS
GIS MAPPING AND REPORTS FEES
FOR FISCAL YEAR 2016**

	Amount	
<u>PAPER MAP PRODUCTS</u>	<u>FY2015</u>	<u>FY2016</u>
Barrow Street Map = 36 X 48	\$50	\$50
Commissioners District Map = 36 X 48	\$50	\$50
Zoning Map = 36 X 48	\$100	\$100
Custom Map:		
(i) 8 X 11	\$20	\$20
(ii) 11 X 17	\$20	\$20
(iii) 22 X 36	\$40	\$40
(iv) 36 X 48	\$50	\$50
Map Book	\$100	\$100
<u>DIGITAL DATA PRODUCTS</u>		
2004 Ortho Photography - Tile (Med-6 inch) ½ Resolution, ½ foot or 6 inch pixel) - includes World File; GA NAD83 West Feet/Tile.	\$100	\$100
2' Lidar Contour Maps - Available in ESRI SHP Format/Tile.	\$100	\$100
Planimetric Data (Hydrology, Impervious Surfaces, Buildings, Street Centerlines) - Available in ESRI SHP Format/Tile	\$100	\$100
Barrow County Street Centerline (ESRI SHP Format)	\$100	\$100
Countywide Parcel Polygons with Parcel Key available in ESRI SHP Format	\$1,000	\$1,000
Specific Area Digital Data	\$100	\$100
<u>REPORTS</u>		
Subdivision Listing/Page	\$0.50	\$0.50
Crossroad Listing/Page	\$0.50	\$0.50
MSAG Listing/Page	\$0.50	\$0.50
Address Listing/Page	\$0.50	\$0.50



Jimmy Terrell, Interim County Manager



Guy Herring, Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS
ANIMAL CONTROL SHELTER FEES
FOR FISCAL YEAR 2016**

EFFECTIVE: October 1, 2015

Impound Fee	\$ 35.00	(first day)
*2 ND Impound	50.00	
Boarding of impounded animal	10.00	per day (after first day)
Boarding Fee after 5 Day Hold Period	15.00	
Micro Chip Fee – Non Adoptions	30.00	
Adoption Fee:		

Female Canines Over 25lbs	85.00	Adoption includes basic health evaluation, sterilization, 1 year rabies vaccine, FVCP or DHPP,
Female Canines Less than 25lbs	65.00	
Male Canines (\$15 additional for retained testicle)	55.00	
Female Feline	55.00	
Male Feline	35.00	
Canine Owner Surrender / Euthanasia Fee	50.00	
Canine Owner Surrender / Pickup	85.00	
Feline Owner Surrender / Euthanasia Fee	30.00	
Feline Owner Surrender / Pickup	65.00	
Nuisance Animal Trapping Fee (per trap, per week)	10.00	
Dangerous Dog Annual Registration	250.00	
Dangerous Dog Sign	10.00	
Vicious Dog Annual Registration	250.00	
Vicious Dog Sign	10.00	
Quarantine	150.00	(Required 10 days)
Boarding Fee after Quarantine Period	20.00	(Average 3 days)



Jimmy Terrell
Interim County Manager



Jackie Nguyen
Animal Control Director

Parks, Recreation and Leisure Services Fees: FY2016

		FY2016	
FALL	Youth Cross Country	\$50	individual
FALL	Flag Football - Ages 5-6	\$75	individual
FALL	Tackle Football - Ages 7-12	\$115	individual
FALL	Baseball - T Ball - Ages 4	\$65	individual
FALL	Baseball - Ages 5-6	\$85	individual
FALL	Baseball - Ages 7-8	\$95	individual
FALL	Baseball - Ages 9-10	\$105	individual
FALL	Baseball - Ages 11-12	\$105	individual
FALL	Softball - Girls Fastpitch- Age 5-6	\$95	individual
FALL	Softball - Girls Fastpitch- Age 7-8	\$95	individual
FALL	Softball - Girls Fastpitch- Age 9-14	\$105	individual
FALL	Softball - Adult Men	\$475	per team
FALL	Softball - Adult Co-ed	\$475	per team
FALL	School Holiday One Day Camp - Ages 5-12	TDB	individual
WINTER	Basketball - Ages 5-6	\$70	individual
WINTER	Basketball - Ages 7-8	\$90	individual
WINTER	Basketball - Ages 9-12	\$90	individual
WINTER	Basketball - Ages 13-16	\$100	individual
WINTER	Jingle Jog 5K and Fun Run	\$20/\$25	pre/late
SPRING	Track and Field - Ages 7-14	\$85	individual
SPRING	Baseball - Pre T - Age 4	\$65	individual
SPRING	Baseball - T Ball - Ages 5-6	\$85	individual
SPRING	Baseball - Ages 7-8	\$95	individual
SPRING	Baseball - Ages 9-10	\$105	individual
SPRING	Baseball - Ages 11-12	\$105	individual
SPRING	Baseball - Ages 13-14	\$110	individual
SPRING	Baseball - Ages 15-16	\$110	individual
SPRING	Softball - Girls Fastpitch - Age 5-6	\$95	individual
SPRING	Softball - Girls Fastpitch - Age 7-8	\$95	individual
SPRING	Softball - Girls Fastpitch - Age 9-14	\$105	individual
SPRING	Softball - Adult Men	\$475	per team
SPRING	Softball - Adult Co-ed	\$475	per team
SPRING	Daddy-Daughter Dance	\$20	per couple
SPRING	Daddy-Daughter Dance	\$5	per extra child
SPRING	School Holiday One Day Camp - Ages 5-12	TDB	individual
SUMMER	Volleyball - Adult League/Team	\$300	per team
SUMMER	Kick-Ball - Adult League/Team	\$150	per team
SUMMER	Summer Day Camp - Ages 5-12	TBD	individual

Parks, Recreation and Leisure Services Fees: FY2016

Field Rentals:

Full day; Field as is	\$150	
4 hours - Field as is	\$90	
90 minutes (minimum rental time)	\$40	
Per temporary fence	\$50	
Field prep per field	\$25	
Lights	\$15	per hour
Concession Stand Access	\$40	per day

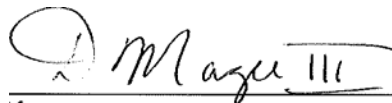
Facility Rentals:

Meeting Room	\$35	per hour
Two adjoined meeting rooms	\$45	per hour
Gym	\$40	per hour
Gym plus Stage	\$75	per hour
Kitchen	\$40	per visit
Tennis Court (reservation)	\$5	per hour
Pavilion (reservation)	\$20	one hour
Pavilion - 4 hours (reservation)	\$35	
Pavilion - 8 hours (reservation)	\$60	

Other	Community Events	TBD	Per Space
	Gate Fee for Tackle Football	\$3/\$2	Adult/Child



Jimmy Terrell
Interim County Manager



Dan Magee
Parks, Recreation and Leisure Services Director



SANITARY SEWER RATES EFFECTIVE: OCTOBER 1, 2015

These rates and fees shall remain in effect from October 1, 2015 until September 30, 2016 unless amended by the Barrow County Board of Commissioners and shall continue in effect beyond September 30, 2016 if not otherwise supplanted by another rate resolution or amendments.

SANITARY SEWER RATES SCHEDULE:

SEWER MONTHLY MINIMUM CHARGE

For all retail sewer customers, there will be a monthly minimum charge of \$15.60 per account which includes the first 2,000 gallons of usage.

SEWER VOLUME CHARGE

For all retail sewer customers, there will be a monthly volume charge per the following:

Over 2,000 Gallons	\$3.27 per 1,000 Gallons
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SEWER CAPACITY CHARGE

Meter Size	Tap Fee
3/4"	\$4,500.00
1"	\$9,000.00
1 1/2"	\$22,500.00
2"	\$31,500.00
3"	\$67,500.00
4"	\$108,000.00
6"	\$229,500.00
8"	\$441,000.00
Apartment Buildings	**

** Sewer Capacity fees for Apartment buildings will be based on the number of individual units. Each individual unit will be assessed at one 3/4" meter.



SEWER TREATMENT SURCHARGES

A sewer treatment surcharge rate schedule is in effect for high strength wastewater dischargers.

To calculate a surcharge for BOD₅, TSS, P or Ammonia as Nitrogen NH₃ –N , the analytical results of any composite sample for BOD₅, TSS, P or NH₃ – N shall be deemed representative of the User's discharge for the entire billing period in which the sample is taken, unless additional samples are taken either by Barrow County or the User during the same billing period in which event the average of each parameter's analytical results for that period shall be used to calculate the surcharge for that billing period.

Parameter	Surcharge Threshold	Surcharge Rate
	(mg/L)	(\$ per 1,000 gallons per each additional mg/L above surcharge threshold)
Biochemical Oxygen Demand (BOD ₅)	250	\$0.00212
Total Suspended Solids (TSS)	250	\$0.00212
Total Phosphorus (TP)	10	\$0.085
Ammonia as Nitrogen (NH ₃ –N)	30	\$0.0212

Reference the current Water Rates Schedule for account services, policies and fees for billing for sewer service.



Barrow County Water & Sewer

625 Highway 211 NE Winder, Georgia 30680 Phone: (770) 307-3014 Fax: (770) 307-3118

DEVELOPMENT PLAN REVIEW FEES

Provide 3 copies of the development plans to the Barrow County Water and Sewer Department

Plan Review, Approval, Testing and Inspection:

Initial Sewer	\$600.00
Initial Sewer Pump Station	\$250.00
Initial Industrial Pretreatment System	\$750.00
First and second reviews	Included in the Initial Fee
Additional reviews	\$150.00 each
First and second inspections	Included in the Initial Fee
Additional inspections	\$250.00 each
Additional meetings	Charged at Hourly Rate

Payment must be made at the time of application.

Checks are made payable to the Barrow County Water & Sewerage Authority.

WATER & SEWER REGULATIONS

Water and sewer regulations may be picked up at the Barrow County Water and Sewer office located at 625 Highway 211 NE, Winder, Georgia 30680 during normal business hours, free of charge.

Jimmy Terrell
Barrow Interim County Manager

Tom Garrett
Public Works Director



WATER RATES – FY2016 EFFECTIVE: OCTOBER 1, 2015

These rates and fees shall remain in effect from October 1, 2015 until September 30, 2016 unless amended by the Barrow County Board of Commissioners and shall continue in effect beyond September 30, 2016 if not otherwise supplanted by another rate resolution or amendments.

WATER RATES SCHEDULE:

WATER MONTHLY MINIMUM CHARGE

For all retail water customers, there will be a monthly minimum charge of \$7.50 per account.

WATER VOLUME CHARGE

For all retail water customers and all irrigation accounts, there will be a monthly volume charge for all water which passes through the meter at the following Tiers:

Tier 1	1 to 10,000 Gallons	\$6.30 per 1,000 Gallons
Tier 2	Over 10,000 Gallons	\$8.41 per 1,000 Gallons

IRRIGATION CHARGES

The monthly minimum charge for irrigation meters is included with the monthly minimum charge state above.

WATER SERVICE ACTIVATION FEE \$50.00

**WATER METER TAP FEES**

Water meter tap fees include installation by Barrow County.

Meter Size	Tap Fee
3/4"	\$2,000.00
3/4" & 3/4" Irrigation Meter	\$2,800.00
1"	\$2,600.00
2"	\$3,800.00
3"	\$17,500.00
4"	\$20,000.00
6"	\$27,500.00
8"	\$45,000.00
10"	\$60,000.00

FIRE PROTECTION

There will be a monthly fire protection fee for all customers with a fireline meter per the following:

Fireline Meter Size	Monthly Charge
4"	\$5.00
6"	\$10.00
8"	\$15.00

The monthly fire protection fee is in addition to the monthly minimum charge.

All water which passes through the fireline meter for purposes other than fire-fighting shall be billed for water and sewer.

The volume charge for non-fire related water usage shall be equal to 2 times the Tier 1 volume charge.

All customers with a fireline meter shall provide certification of the required annual testing and maintenance check of the backflow prevention devices stating all parts and operation are without defect or deficiencies.



LATE FEES

A 10% late fee will be added to current charges if not paid by the 20th of the month.

Payments are due on the 20th of each month unless it falls on a holiday or weekend and then payments are due the next business day.

When late fees are charged, they will not be removed.

DISCONNECTION FEE SCHEDULE

All current charge amounts for water and sewer service are due by the 20th of each month.

All accounts not paid by the 20th of the month shall be subject to disconnect.

For all disconnects and reconnects: \$30.00 fee plus payment in full for all past due charges.

Payment shall be cash, money order, credit or debit card only.

No personal checks will be accepted when service has been disconnected for non-payment.

A 3% convenience fee is charged for debit and credit card payments.

The credit card machine closes out at 4:30 pm daily.

Restoring service for accounts which have been disconnected for non-payment: For payments made after 3:30 pm, service will not be restored until the next business day.

RETURNED CHECK POLICY

All returned checks for NSF, closed accounts, etc., will be charged \$30.00. This fee must be paid in addition to the amount of the returned check.

For disconnects and reconnects associated with a returned check, see the Disconnection Fee Schedule above.



METER REPLACEMENT

A charge of \$250.00 will be collected to replace any meter that has been pulled.

ADMINISTRATION FEES

Barrow County shall assess the following administration fees for each instance of the described event:

Raise or lower water meter and/or meter box to grade	\$200.00
Raise or lower fire hydrant to manufacturer's requirement	\$500.00
Raise or lower valve box to grade	\$200.00
Relocate water meter and meter box	\$450.00
Damaged or broken water meter	\$400.00
Damaged or broken meter box	\$100.00
Damaged or broken meter box lid	\$75.00
Damaged or broken R900 Transmitter	\$200.00
Damaged, broken or missing valve marker	\$100.00
Damaged, broken or missing valve box	\$75.00
Turn water on / off for home inspection	\$50.00



Barrow County Water & Sewer

625 Highway 211 NE Winder, Georgia 30680 Phone: (770) 307-3014 Fax: (770) 307-3118

DEVELOPMENT PLAN REVIEW FEES

Provide 3 copies of the development plans to the Barrow County Water and Sewer Department

Plan Review, Approval, Testing and Inspection:

Initial Water	\$1200.00
First and second reviews	Included in the Initial Fee
Additional reviews	\$150.00 each
First and second inspections	Included in the Initial Fee
Additional inspections	\$250.00 each
Additional meetings	Charged at Hourly Rate

Payment must be made at the time of application.

Checks are made payable to the Barrow County Water & Sewerage Authority.

WATER & SEWER REGULATIONS

Water and sewer regulations may be picked up at the Barrow County Water and Sewer office located at 625 Highway 211 NE, Winder, Georgia 30680 during normal business hours, free of charge.

Jimmy Terrell
Barrow Interim County Manager

Tom Garrett
Public Works Director

**BARROW COUNTY BOARD OF COMMISSIONERS
STORM WATER FEE STRUCTURE
FOR FISCAL YEAR 2016**

Fee = Rate (\$18.00) X ERU (Impervious unit of 3478 sq. ft.)

ERU (Equivalent residential unit)

Impervious Surface (Hardened surface areas that either prevent or limit the natural entry of water into the underlying soil).

The average residential unit was determined to be 3478 square feet. This makes all residential parcels equal to one ERU thus a flat rate was set for all residential parcels. The same equation applies to commercial properties. Eighteen dollars will be charged for every 3478 sq. ft. unit.

*Any parcel of land that has 50 sq. ft. or more of impervious surface shall get a Storm Water Bill.

*Any parcel of land that has less than 50 sq. ft of impervious surface shall not get a Storm Water Bill

Residential: \$18 per Year

Commercial: Impervious surface/ 3478 x \$18 = Rate per year

Example for Commercial:

Parcel has 15000 Sq. Ft. of Impervious Surface.

$15000 / 3478 \times \$18 = \77.63 per year

Residential Storm Water Rates include, but are not limited to:

- Single family residential
- Two family residential
- Mobile Homes
- Chicken houses


**BARROW COUNTY BOARD OF COMMISSIONERS
STORM WATER FEE STRUCTURE
FOR FISCAL YEAR 2016**

Commercial Storm Water rates include, but are not limited to:

- Businesses or Commercial enterprises
- Industrial
- Apartments
- Public Buildings
- Non-Profits
- Schools
- Churches



Jimmy Terrell
Interim County Manager



Tom Garrett
Public Works Director

BARROW COUNTY GOVERNMENT OFFICIALS

Elected Officials

Pat Graham, Commission Chairman
Joe Goodman, Commission District 1
Kenny Shook, Commission District 2
Vacant, Commission District 3
Isaiah Berry, Commission District 4
Billy Parks, Commission District 5
Ben Hendrix, Commission District 6 and Chairman pro tempore
David Motes, Chief Superior Court Judge
Joseph Booth, Superior Court Judge
Currie Mingledorff, Superior Court Judge
Wayne McLocklin, Superior Court Judge4
Regina McIntyre, Clerk of Superior Court
June Davis, Magistrate Court Judge
Tammy Brown, Probate Court Judge
Brad Smith, District Attorney
Jud Smith, Sheriff
Melinda Williams, Tax Commissioner
David Crosby, Coroner

Appointed Officials

Jimmy Terrell, Interim County Manager
Angela Davis, County Attorney
Danielle Austin, County Clerk
Don Elrod, Chief Appraiser
Kevin Guidry, Juvenile Court Judge

Department Directors

Rose Kisaalita, Finance Director
Guy Herring, Economic & Community Development Director
Charlie Felts, Human Resources Director
John Skinner, Chief of Emergency Services
Tom Garrett, Public Works Director
Dan Magee, Parks, Recreation, & Leisure Services Director
Jaclyn Nhuyen, Animal Control Director
Monica Franklin, Election Supervisor



Barrow County Board of Commissioners
Historic Courthouse
30 N. Broad Street
Winder, Georgia 30680
(770) 307-3000

www.barrowga.org