

# FY 2009-10 ANNUAL BUDGET

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*Old Gordon County Courthouse*

**GORDON COUNTY,  
GEORGIA**



# **FY 2009-10 ANNUAL BUDGET**

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## **BOARD OF COUNTY COMMISSIONERS**

Alvin N. Long, Chairman  
Judy W. Bailey, Vice Chairman  
Dick Gordon, Commissioner  
Becky Hood, Commissioner  
G.W. "Duck" Townsend, Commissioner

Randall Dowling, County Administrator

Al Leonard, Finance Director

Annette Berry, County Clerk

**GORDON COUNTY,  
GEORGIA**





***Gordon County Board of Commissioners***

(From Left to Right – G.W. “Duck” Townsend , Becky Hood, Alvin Long, Judy Bailey, and Dick Gordon)





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# **FY 2008-09 ACCOMPLISHMENTS**

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- 1) Completed the 2008 Road Improvement Program (approximately 29 miles of resurfacing, triple surface treatment, and LARP) using SPLOST and Georgia Department of Transportation funds.
- 2) Completed the right-of-way acquisition for the Polecat Creek bridge replacement project using SPLOST funds. The Georgia Department of Transportation will be responsible for the construction portion of this project. This bridge replacement project is currently on the approved federal stimulus project list.
- 3) Completed the construction of the new 100,000 square foot, \$30M, 376 bed justice center and sheriff's office using SPLOST and General Funds. This project was delivered on time and under budget. Also funded 26 new full-time positions for this new facility.
- 4) Began the renovation of the courthouse, specifically the roof replacement, using SPLOST funds.
- 5) Received several grants including a \$200,000 TE grant from the Georgia Department of Transportation for the development of the Fort Wayne Civil War Historic Site, a \$500,000 Community Development Block Grant from the Georgia Department of Community Affairs to purchase a permanent home for the Boys & Girls Club, a \$163,577 Assistance to Firefighters grant from FEMA to purchase a regional burn trailer, and a \$40,000 Local Assistance Grant from the Georgia Department of Community Affairs to renovate the planters in front of the courthouse.
- 6) Purchased various new equipment including a bobcat with attachments for the Public Works Department, 15 passenger bus for the Extension Service, two fire trucks for the Fire Department, car for Magistrate Court, truck for Code Enforcement, commercial tractor/mower for Salacoa Creek Park, scanner for the GIS Department, improved the Sugar Valley Community Center, and upgraded various equipment at the 911 Center.
- 7) Established a county-wide emergency alert telephone system called CODE RED to notify the public of emergency situations.
- 8) Continued a multi-year county-wide revaluation and equalization program of all residential, agricultural, commercial, and industrial properties within the county performed by a private consultant.
- 9) Completed the Unified Land Development Code with Mactec as the consultant.
- 10) Developed two overlay districts for the New Echota State Historic Site area and the Resaca Battlefield State Historic Site area to properly guide the development of these two historic areas with Mactec as the consultant.
- 11) Conducted a county-wide historic resource survey with Mactec as the consultant.

# **FY 2008-09 ACCOMPLISHMENTS**

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- 12) Completed an update to the 2001 Parks & Recreation Master Plan with Mactec as the consultant.
- 13) Prepared two promotional videos, "Gordon County – Where It All Comes Together" and "Gordon County – Ready for Business", to use as recruiting tools to attract new industries and businesses.
- 14) Negotiated a new Local Option Sales Tax (LOST) distribution certificate with the cities. Now the county receives 71.25%, Calhoun receives 24%, Fairmount receives 3%, and Resaca receives 1.75%. Plainville and Ranger receive 0%.
- 15) Outsourced inmate food services and inmate medical services to achieve cost savings.
- 16) Implemented a new GPS style inmate monitoring program in lieu of incarceration and a new drug court program.
- 17) Contracted with Highland Rivers to provide mental health services for county citizens.
- 18) Was awarded a multi-state nine day Dizzy Dean baseball tournament for boys 5 to 6 years old at the Sonoraville Recreation Complex that will result in an economic boost for the community.
- 19) Issued 94 single family home building permits, 60 mobile home permits, 3 commercial permits, and conducted 24 rezonings during calendar year 2008.
- 20) The Fire Department responded to 3,892 calls during calendar year 2008.
- 21) Reduced the county's millage rate from 10.17 to 9.52.
- 22) Received a bond rating upgrade from A to AA from Standard & Poor's that reflects the county's continued strong financial condition.
- 23) Received an award for excellence in financial reporting from the Government Finance Officers Association.
- 24) Conducted a town hall meeting in Commission District 4 (Sonoraville area). About 30 citizens attended to discuss county matters.
- 25) Continued the monthly employee recognition program.
- 26) Continued to videotape each commission meeting and replay it on cable channel 44.
- 27) Assisted the cities with their SPLOST projects and concerns.



# GORDON COUNTY HISTORY

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When Hernando Desoto marched through what is now eastern Gordon County in 1540, he found a rich land teeming with life. Rangel, a chronicler of the Spanish expedition through the Southeast, said this land was “one of the best and most abundant provinces” that was found. “In the barbacoas (corncribs) and fields there was a great quantity of maize and beans”, said Elvas, another chronicler. It was a charming and fertile land, with good cultivated fields stretching along the rivers. Gordon County was then the heart of what was called the Coosa chiefdom, which controlled a territory stretching from Tennessee to Alabama and dominated the native politics of Northwest Georgia. Desoto’s expedition changed all that, however. A smallpox epidemic brought by the Europeans decimated the native population, wiping out approximately 90 percent of the inhabitants. The survivors migrated southwest to escape the plague and became the tribe known today as the Creek Indians, abandoning Northwest Georgia to the Cherokee Indians.

The Cherokee Indians originally occupied all lands that would become Gordon County. The Gordon County area was home to New Echota, capital of the Cherokee Nation from 1825 to 1835. New Echota was the birthplace of the written Cherokee language and newspaper, the Cherokee Phoenix. Even while Cherokees remained on their homeland, the Georgia General Assembly enacted legislation in December 1830 that provided for surveying the Cherokee Nation and dividing it into sections, districts, and land lots. Subsequently, the Georgia legislature identified this entire area as “Cherokee County” (even though it never functioned as a county). An act of the General Assembly on December 3, 1832 divided the Cherokee lands into ten new counties - Cass (later renamed Bartow), Cherokee, Cobb, Floyd, Forsyth, Gilmer, Lumpkin, Murray, Paulding, and Union. Cherokee lands were distributed to whites in a land lottery, but the Georgia legislature temporarily prohibited whites from taking possession of lots on which Cherokees still lived.

It was not until December 29, 1835 that Georgia had an official basis for claiming the unceded Cherokee lands that included the future location of Gordon County. In the Treaty of New Echota, a faction of the Cherokees agreed to give up all Cherokee claims to land in Georgia, Alabama, Tennessee, and North Carolina and move west in return for \$5,000,000. Though a majority of Cherokees opposed the treaty and refused to leave, the United States and Georgia governments considered it binding. In 1838, U.S. Army troops rounded up the last of the 15,000 Cherokees in Georgia and forced them to march west in what came to be known as the infamous “Trail of Tears.”

Gordon County was created on February 13, 1850 by an act of the Georgia General Assembly. Gordon County was formed from portions of Cass County (later renamed Bartow County) and Floyd County. Gordon County’s original 1850 boundaries were changed numerous times between 1852 and 1877 during which time the Georgia legislature transferred portions of Cass (later Bartow), Floyd, Murray, Pickens, and Walker counties to Gordon County while transferring land from Gordon to Floyd and Murray counties.

Georgia’s 94<sup>th</sup> county as well as the City of Gordon located in Wilkinson County, Georgia were named for William Washington Gordon (1796-1842), the first Georgian to graduate from West Point Military Academy, the founder and president of Georgia’s first railroad, the Central Railroad and Banking Company, later known as the Central of Georgia Railroad,

# GORDON COUNTY HISTORY

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and grandfather to Girl Scouts founder Juliette Gordon Lowe. A monument that commemorates William Washington Gordon is located on Wright Square in Savannah. The monument was designed by architects Henry Van Brunt and Frank M. Howe and was completed in 1883.

The act creating Gordon County provided that an election of county officers would be held on the first Monday in February 1851, after which the new justices of the inferior court would be authorized to select a site for the county seat, purchase land, and contract for construction of county buildings. In the late 1840s a settlement, known as Dawsonville (named for the owner of an early general store), developed along the Western & Atlantic Railroad that was located in the area that would become Gordon County. Dawsonville was renamed Calhoun following the death of U.S. Senator John C. Calhoun in 1850. Rather than designate the location of the county seat, Gordon County's inferior court called an election to allow the voters to choose between Calhoun as the county seat or a site more centrally located in the county. Voters chose Calhoun so the inferior court designated Calhoun as the county seat in 1851. The Georgia General Assembly incorporated Calhoun as a city on January 12, 1852.



Gordon Monument in Savannah, GA

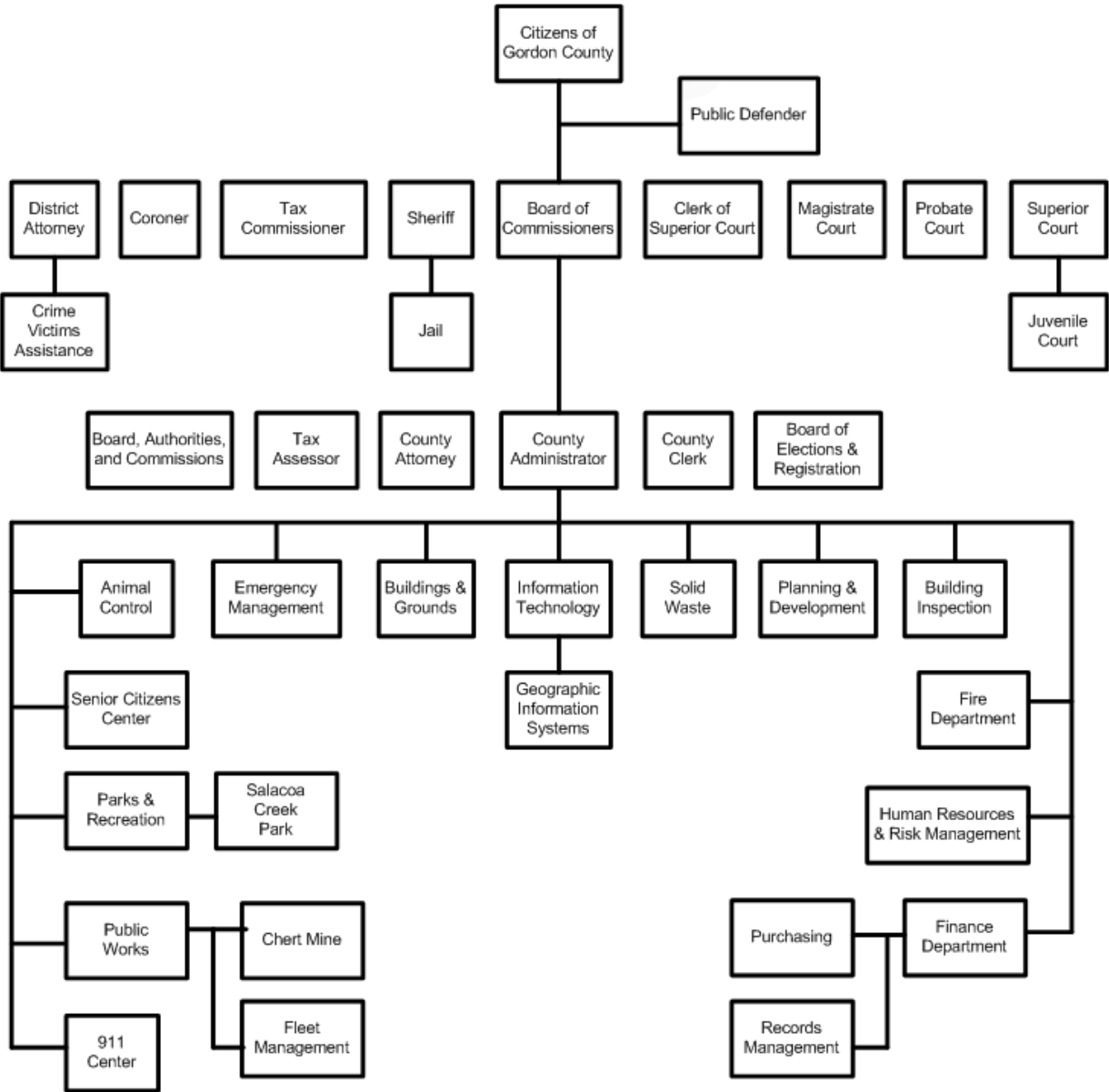
Gordon County constructed its first courthouse in 1852. The two story brick courthouse was destroyed by a severe storm in 1888. A new two story brick courthouse with a clock tower was built in 1889 and it lasted until it was torn down in 1961. The present courthouse was built in 1961.



William Washington Gordon

# GORDON COUNTY ORGANIZATION

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# **FY 2009-10 BUDGET CALENDAR**

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|                        |                                                                                                                                                                                                                                                              |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| March 2, 2009          | Budget instructions sent to department directors, elected officials, and outside agencies.                                                                                                                                                                   |
| March 20, 2009         | All budget information loaded into MUNIS by this date by the department directors and elected officials. Outside agencies submit their budget information to the Finance Director.                                                                           |
| March 23 - 31, 2009    | County Administrator and Finance Director meet with department directors, elected officials, and outside agencies to review and discuss their budget requests.                                                                                               |
| April 1 - 30, 2009     | County Administrator and Finance Director compile all budget requests and other budget information to prepare the recommended budget.                                                                                                                        |
| May 5, 2009            | Recommended budget submitted to the Board of Commissioners (during commission meeting).<br><br>Copy of recommended budget displayed in the County Clerk's Office and Library for public review.<br><br>Copy of recommended budget sent to the Calhoun Times. |
| May 6 - 29, 2009       | Budget workshops with the Board of Commissioners and county staff to discuss the recommended budget.                                                                                                                                                         |
| May 23, 27, & 30, 2009 | Newspaper advertisement notifying the public that the recommended budget is available for review and the time and date of the budget public hearing.                                                                                                         |
| June 2, 2009           | Budget public hearing to obtain citizen comments (during commission meeting).                                                                                                                                                                                |
| June 6, 10, & 13, 2009 | Newspaper advertisement notifying the public that the recommended budget is available for review and the time and date of the adoption of the budget resolution.                                                                                             |
| June 16, 2009          | Adoption of the budget resolution (during commission meeting).                                                                                                                                                                                               |
| July 1, 2009           | FY 2009-10 budget in effect through June 30, 2010.                                                                                                                                                                                                           |





# **FY 2009-10 BUDGET RESOLUTION**

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**WHEREAS**, the county's fiscal year begins July 1 and ends June 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**, the county staff prepared a recommended 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 Administrator submitted the recommended budget to the Board of County Commissioners on May 5, 2009, displayed a copy of the recommended budget in the County Clerk's Office for public review, and provided the Calhoun Times with a copy of the recommended budget, and

**WHEREAS**, county staff notified the public, through a newspaper advertisement, that the recommended budget is available for review in the County Clerk's Office and the time and day of the budget public hearing, and

**WHEREAS**, the Board of County Commissioners conducted a public hearing on June 2, 2009 to discuss the recommended 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 June 16, 2009 as follows:

|                                   |                            |
|-----------------------------------|----------------------------|
| General Fund Expenditures         | \$30,159,442               |
| Special Revenue Fund Expenditures | 5,751,014                  |
| Enterprise Fund Expenditures      | 5,367,236                  |
| Capital Project Fund Expenditures | 10,074,912                 |
| Less Interfund Transfers          | <u>(5,739,414)</u>         |
| Total Annual Budget               | <u><u>\$45,613,190</u></u> |

**THEREFORE, BE IT RESOLVED**, that the Gordon County Board of Commissioners hereby adopts the FY 2009-10 budget as provided herein.

So Resolved this 16th day of June 2009.

# **FY 2009-10 BUDGET RESOLUTION**

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## **GORDON COUNTY BOARD OF COMMISSIONERS**

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Alvin N. Long, Chairman

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Judy W. Bailey, Vice Chairman

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Dick Gordon, Commissioner

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Becky Hood, Commissioner

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G.W. "Duck" Townsend, Commissioner



## *Gordon County Board of Commissioners*

### Board of Commissioners

Alvin Long, Chairman  
Judy W. Bailey, Vice Chairman  
Richard Gordon, Commissioner  
Becky Hood, Commissioner  
G.W. Townsend, Commissioner

Randall G. Dowling, Administrator  
rdowling@gordoncounty.org

Annette Berry, County Clerk  
aberry@gordoncounty.org

**TO:** Board of County Commissioners

**SUBJECT:** Recommended FY 2009-10 Annual Budget

**DATE:** May 5, 2009

Presented herewith in accordance with section 36-81-(1-6) of the Official Code of Georgia Annotated is the recommended FY 2009-10 annual budget. This budget represents the recommended plan for providing needed county services for the upcoming fiscal year that begins July 1, 2009 and ends on June 30, 2010. The budget contains the collective input from all county department directors, elected officials, and outside agencies.

### **BUDGET OVERVIEW**

The FY 2009-10 recommended budget is balanced whereby revenues are equal to expenditures taking into consideration a potential roll back of the millage rate to obtain the same amount of property taxes during the upcoming fiscal year that was received during the current fiscal year. Other factors that went into the preparation of this budget during these unfavorable economic times include the following:

- No cost-of-living allowances (COLAs) even though inflation for 2009 is predicted to be 1.5%.
- No changes to the employee health benefit program or costs or the retirement program. Many departments have an increase in their group health insurance expenses because employees are changing their coverage from no health insurance to single or family coverage or from single to family coverage.
- Minimal travel expenses for travel that is required.
- No new employees except for two positions that were upgraded from part-time to full-time.
- No new vehicles or major capital equipment except for an asphalt milling machine for the Public Works Department paid by the SPLOST – Road Projects Fund and a regional burn trailer for the Fire Department paid by a grant.
- No new projects or programs.
- No hiring freezes, wage reductions, unpaid holidays, or furloughs.

The total all-fund recommended budget for FY 2009-10 is \$45,413,702, a decrease of 20.8% from the previous fiscal year. However, this recommended budget was balanced using \$1,145,248 from the Solid Waste Management Fund reserves or about 16%. The

# BUDGET MESSAGE

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## **BUDGET OVERVIEW (continued)**

recommended budget is detailed by fund as follows:

**GENERAL FUND** - \$29,959,954, a decrease of 6.14% from the previous fiscal year.

### **SPECIAL REVENUE FUNDS**

Supplemental Juvenile Services Fund - \$8,479, a decrease of 53.72% from the previous fiscal year.

Drug Abuse Treatment & Education Fund - \$65,125, no change from the previous fiscal year.

Crime Victims Assistance Fund - \$126,972, an increase of 2.49% from the previous fiscal year.

Fire Fund - \$3,664,253, a decrease of 5.13% from the previous fiscal year.

Jail Maintenance & Construction Fund - \$170,100, an increase of 4.68% from the previous fiscal year.

Employee Health Insurance Fund - \$250, this is a new fund.

Condemnation Fund - \$42,650, an increase of 1,321.67% from the previous fiscal year.

E-911 Fund - \$1,528,185, a decrease of 7.83% from the previous fiscal year.

Hotel/Motel Tax Fund - \$35,000, no change from the previous fiscal year.

### **ENTERPRISE FUNDS**

Chert Fund – \$197,450, a decrease of 23.78% from the previous fiscal year.

Solid Waste Management Fund - \$4,970,298, an increase of 86.08% from the previous fiscal year.

### **CAPITAL PROJECT FUNDS**

SPLOST – Recreation Projects Fund - \$125,383, a decrease of 50.72% from the previous fiscal year.

SPLOST – Road Projects Fund - \$607,118, a decrease of 11.85% from the previous fiscal year.

SPLOST – 2005 Projects Fund - \$9,342,411, a decrease of 54.55% from the previous fiscal year.

### **INTERFUND TRANSFERS**

Interfund transfers total \$5,429,926. These transfers include:

\$1,500,000 transferred from the SPLOST-2005 Projects Fund to the General Fund to pay for the 2009 Road Improvement Program performed by the Public Works Department, an increase of 10.02% from the previous fiscal year.

\$1,145,248 transferred from the Solid Waste Management Fund to the General Fund to balance this year's budget, an increase of 100% from the previous fiscal year.



# BUDGET MESSAGE

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## **BUDGET OVERVIEW (continued)**

### **INTERFUND TRANSFERS (continued)**

\$170,000 transferred from the Jail Maintenance & Construction Fund to the General Fund to pay for a part of the county jail operations, an increase of 4.6% from the previous fiscal year.

\$596,985 transferred from the General Fund to the E-911 Fund to pay for a part of the 911 Center operations, a decrease of 20.28% from the previous fiscal year.

\$1,930,743 transferred from the General Fund to the Fire Fund to pay for a part of fire department operations, a decrease of 12.33% from the previous fiscal year.

\$86,950 transferred from the General Fund to the Chert Fund to pay for a part of the chert mining operations, an increase of 52.72% from the previous fiscal year.

### **MAJOR EXPENSES FOR FY 2009-10**

Listed below are the major or new expenses for the upcoming fiscal year:

- Attorney for indigent expenses have increased in Juvenile Court - \$10,000.
- Continuation of the GPS inmate monitoring program in lieu of incarceration - \$15,000 and the continuation of the drug court program in Superior Court - \$1,500.
- A new \$200 per month expense allowance for all five magistrates in the Magistrate Court in accordance with O.C.G.A. 15-10-23.1 - \$12,000.
- Two part-time positions were changed into one full-time position with benefits in the Tax Commissioner's Office - \$36,818.
- A new deputy coroner position that only gets paid on a per case basis was created - \$9,420 and a new \$250 per month travel allowance for the elected coroner - \$3,000.
- Water/sewer, natural gas, and electricity annual expenses are expected to increase for the new and larger sheriff's offices - \$95,000 and debt service expenses have increased to fund an entire year of the 28 new patrol cars debt - \$223,472.
- Water/sewer expenses have increased due to opening of the new jail - \$18,000 and debt service expenses have increased to fund an entire year of the new Sheriff's Administration building debt - \$582,938.
- Continuation of the retired employee health insurance program - \$60,000. County staff will request that this program be eliminated for all future eligible employees effective July 1, 2009 as a cost saving measure.

# BUDGET MESSAGE

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## MAJOR EXPENSES FOR FY 2009-10 (continued)

- Completion of the Boys & Girls Club CDBG grant requirements - \$10,000.
- Construct walking trails at the Fort Wayne Civil War Historic Site through a TE grant from the Georgia Department of Transportation - \$200,000.
- Purchase a permanent conservation easement for the Chitwood Farm for historic preservation purposes - \$100,000.
- Fund pending legal claims against the county - \$50,000.
- Codification of the recently completed and adopted Unified Land Development Code - \$5,000.
- Since 2009 is a city election year, the Board of Elections and Voter Registration will have to conduct these elections in November 2009 but will be reimbursed by the cities for all direct expenses - \$10,000.
- Complete the county-wide re-evaluation of all real property in the county to ensure that all real property is being assessed at fair market value - \$110,000 and allocate additional funds to the Board of Tax Assessors for additional meetings to hear expected taxpayer appeals.
- Upgrade the two full-time seasonal positions to one full-time general laborer position in the Buildings & Grounds Department to assist in maintaining recently added buildings to the county's asset list including the new DFACS facility and the new Boys & Girls Club building - \$9,300, perform specific building repairs - \$161,900, and pay for the water/sewer, natural gas, and electricity expenses for the old jail that was previously included in the County Jail's budget - \$75,000.
- Fund the annual maintenance agreement for the CODE RED emergency notification system in Emergency Management - \$15,000.
- Conduct the annual Road Improvement Program of about 27 miles of roads using SPLOST – 2005 funds - \$1,400,000. Since no state LARP funds have been allocated to the county so far this year by the state, no LARP funds are included in this budget.
- Mactec will attend the monthly meetings of the Historic Preservation Commission - \$5,000 and prepare zoning reports and attend the monthly meetings of the Planning and Zoning Commission - \$40,000.
- Host the multi-state, nine day Dizzy Dean World Series baseball tournament for boys 5 to 6 years old at the Sonoraville Recreation Complex - \$20,000, host two movie nights - \$8,000, and fund the streetlights on SR 53 in front of the Sonoraville Recreation Complex - \$5,000.

# BUDGET MESSAGE

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## **MAJOR EXPENSES FOR FY 2009-10 (continued)**

- Upgrade the GIS license from basic to advanced - \$18,000.
- Purchase a new regional burn trailer from an Assistance to Firefighters grant for the Fire Department - \$163,600.
- Purchase a new asphalt milling machine for the Public Works Department for road purposes from the SPLOST – Road Projects Fund - \$130,000.
- Continue the SPLOST – 2005 Program including repairs to the courthouse - \$600,000, improvements to the intersection at Dews Pond Road and Lovers Lane with the assistance from the City of Calhoun - \$190,000, and fund the annual debt service for the new justice center - \$4,373,625.
- Gasoline and diesel prices are projected to remain relatively stable during the fiscal year and that line item has been adjusted accordingly in all affected departments.
- Utility expenses such as water, sewer, and electricity are projected to remain relatively stable during the fiscal year and those line items have been adjusted accordingly in all affected departments.

## **COUNTY ADMINISTRATOR'S CUTS**

To keep the cost of the recommended budget down and to balance the budget with a potential roll back of the millage rate and the minimal use of reserves, the County Administrator has already reduced the recommended budget by \$2,698,254 by making the following cuts:

### **Human Resources (403)**

A requested salary adjustment for the Risk Manager was eliminated - \$4,000.

### **Probate Court (404)**

Education and training expenses were reduced \$1,500 to last year's level and small equipment expenses were reduced \$3,000.

### **Juvenile Court (405)**

Travel expenses were reduced \$1,500 to last year's level, travel expenses for CASA were reduced \$500 to last year's level, dues were reduced \$50 to last year's level, and contract labor expenses for the solicitor was reduced \$360 to last year's level.

### **Superior Court (406)**

The requested salary supplement increase for the judicial assistant and the law clerk was eliminated - \$1,200.

# BUDGET MESSAGE

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## **COUNTY ADMINISTRATOR'S CUTS (continued)**

### **Magistrate Court (407)**

A requested salary adjustment for the Constable was eliminated - \$4,000, a new clerk position was eliminated - \$30,000, interpreter expenses were reduced \$500 to last year's level, and a replacement vehicle was eliminated - \$21,000.

### **Clerk of Superior Court (408)**

A requested new part-time intern position was eliminated - \$7,536, professional services expenses for indexing real estate property deeds were reduced \$5,000, book expenses were reduced \$5,945, and the initiation of a multi-year rebinding and refurbishing of old deed books project was eliminated - \$30,000.

### **Information Technology Department (411)**

Overtime expenses were reduced \$1,045 to last year's level, consulting expenses were reduced \$4,000, repairs and maintenance of machinery expenses to update the telephone system and move telephones around were reduced \$23,000, and small equipment expenses were reduced \$15,000.

### **Board of Elections and Voter Registration (414)**

The supplement for the Chairperson's assistant was eliminated - \$5,544 and the requested increase in the Board's compensation from \$30 per month to \$50 per month was eliminated - \$960.

### **Tax Commissioner (415)**

Data processing expenses were reduced \$500 to last year's level, repair and maintenance to computer expenses were reduced \$1,000 to last year's level, and book expenses were reduced \$150 to last year's level.

### **Tax Assessor (416)**

Overtime expenses were reduced \$3,000, new part-time position was eliminated - \$5,000, data processing expenses were reduced \$6,000, travel was reduced \$4,000, education and training expenses was reduced \$3,000 to last year's level, office supplies were reduced \$1,000 to last year's level, and other supplies was reduced \$700.

### **Coroner (418)**

Repair and maintenance to vehicle expenses were reduced \$750, inquest expenses were reduced \$500, travel expenses were reduced \$4,250 to last year's level, education and training expenses were reduced \$1,150 to last year's level, small equipment expenses were reduced \$3,220 to last year's level, uniform expenses were reduced \$1,020 to last year's level, and shoe expenses were reduced \$70 to last year's level. In addition, a new coroner facility at the new justice center was requested but was eliminated.

# **BUDGET MESSAGE**

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## **COUNTY ADMINISTRATOR'S CUTS (continued)**

### **Buildings and Grounds Department (419)**

A requested new full-time general laborer position was eliminated - \$36,000 (salary and benefits), repairs to the storage shed at the old Georgia State Patrol Post were eliminated - \$8,000, repairs to the Northwest Georgia Livestock Pavilion heaters and front exterior doors were eliminated - \$22,000, uniform expenses were reduced \$150 to last year's level, shoe expenses were reduced \$100 to last year's level, and a replacement pick-up truck was eliminated - \$25,000.

### **Sheriff's Office (420)**

One new full-time drug officer position and two new part-time officer positions were eliminated - \$85,657 (salary and benefits) and ten new unmarked patrol cars were eliminated - \$210,000.

### **County Jail (421)**

An additional inmate transport van was eliminated - \$40,000.

### **Emergency Management (423)**

New full-time operational officer position was eliminated - \$60,824 (salary and benefits) and two replacement vehicles were eliminated - \$60,464.

### **Planning and Zoning Commission (426)**

The requested increase in the Planning and Zoning Commission's compensation from \$40 per month to \$65 per month was eliminated - \$1,500.

### **Northwest Georgia Livestock Pavilion (427)**

Janitorial supplies were reduced \$200 to last year's level.

### **Animal Control (428)**

A replacement vehicle was eliminated - \$25,000.

### **Public Works Department (431)**

Two replacement vehicles were eliminated - \$37,000.

### **Fleet Management (435)**

Requested capital outlay items were eliminated consisting of enclosing the wash bay area - \$15,000, replacement pick up truck - \$20,000, and adding a new wash bay area - \$4,000.

### **Salacoa Creek Park (452)**

Operational supplies were reduced \$3,000 and janitorial supplies were reduced \$500 to last year's level.

### **Parks & Recreation Department (454)**

Two replacement commercial mowers were eliminated - \$16,000.



# **BUDGET MESSAGE**

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## **COUNTY ADMINISTRATOR'S CUTS (continued)**

### **Gordon County Health Department (5110)**

The requested supplement was reduced \$9,740 to last year's level.

### **Calhoun/Gordon County Library (6510)**

The requested supplement was reduced \$2,138 to last year's level.

### **Georgia Forestry Commission (7140)**

The requested supplement was reduced \$310 to last year's level.

### **Winners Club (7636-572012)**

The requested supplement was reduced \$2,000 to last year's level.

### **George Chambers Resource Center (7636-572025)**

The requested supplement was reduced \$4,000 to last year's level.

### **Fire Fund (207)**

Requested salary increases for the EMS Coordinator, Battalion Chiefs, and Fire Marshall were eliminated – \$12,220, new full-time Fire Inspector position, new full-time Training Officer position, new full-time Division Chief position, and nine new firefighter positions were eliminated - \$573,501, janitorial supplies were reduced \$1,000 to last year's level, and five new and replacement vehicles were eliminated - \$1,222,000.

## **LOOKING FORWARD TO FY 2010-11**

Looking forward to the FY 2010-11 budget process, county staff is projecting another year of unfavorable economic conditions which translates into further declining county revenues and expenses. Therefore, no new programs or expansion of existing county programs are anticipated. Since Gordon County is in a very strong financial condition with healthy reserves, the county will be able to cope until the economy rebounds.

The preceding information is intended to provide the Board of Commissioners with a broad overview of the recommended budget, the major expenses that are contained in the budget, and specific information regarding what was cut from the original budget requests. Additional information will be presented during the budget workshops.

Respectfully submitted,



Randall Dowling  
County Administrator



## *Gordon County Board of Commissioners*

### Board of Commissioners

Alvin Long, Chairman  
Judy W. Bailey, Vice Chairman  
Richard Gordon, Commissioner  
Becky Hood, Commissioner  
G.W. Townsend, Commissioner

Randall G. Dowling, Administrator  
rdowling@gordoncounty.org

Annette Berry, County Clerk  
aberry@gordoncounty.org

**TO:** Board of County Commissioners

**SUBJECT:** Recommended FY 2009-10 Annual Budget

**DATE:** June 16, 2009

The Board of County Commissioners held the state required budget public hearing on Tuesday, June 2, 2009 during the regular commission meeting to obtain citizen comments regarding the recommended FY 2009-10 budget. During that public hearing, no one spoke regarding this matter.

Several changes to the recommended budget have been made as outlined below:

- 1) \$25,000 was added to the Buildings & Grounds Department for a new pick-up truck to replace a 1989 pick-up truck that recently broke down and would be expensive to repair.
- 2) \$25,288 was added to the Parks & Recreation Department to increase a part-time groundskeeper position to full-time status.
- 3) \$4,000 was added to the Magistrate Court's budget for a requested salary increase for the Constable.
- 4) \$4,000 was added to the Human Resources Department for a requested salary increase for the Risk Manager.
- 5) \$1,200 was added to the Superior Court's budget for a requested salary increase for the Judicial Assistant.
- 6) \$80,000 was carried forward from the previous fiscal year in the Fire Department's budget to acquire property for a future fire station.
- 7) \$30,000 was added to the Sheriff's Office budget to replace a wrecked patrol vehicle.
- 8) \$10,000 was added to the 911 Center's budget to obtain an additional radio frequency and to reband the county's current radio system prior to the FCC mandated 2013 deadline.
- 9) \$20,000 was added to the 911 Center's budget to hire a consultant to evaluate the county's current 911 radio system and prepare a strategic plan on how to get to a digital 800 megahertz system.

Total amount added to the recommended budget is \$199,488.





## **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.

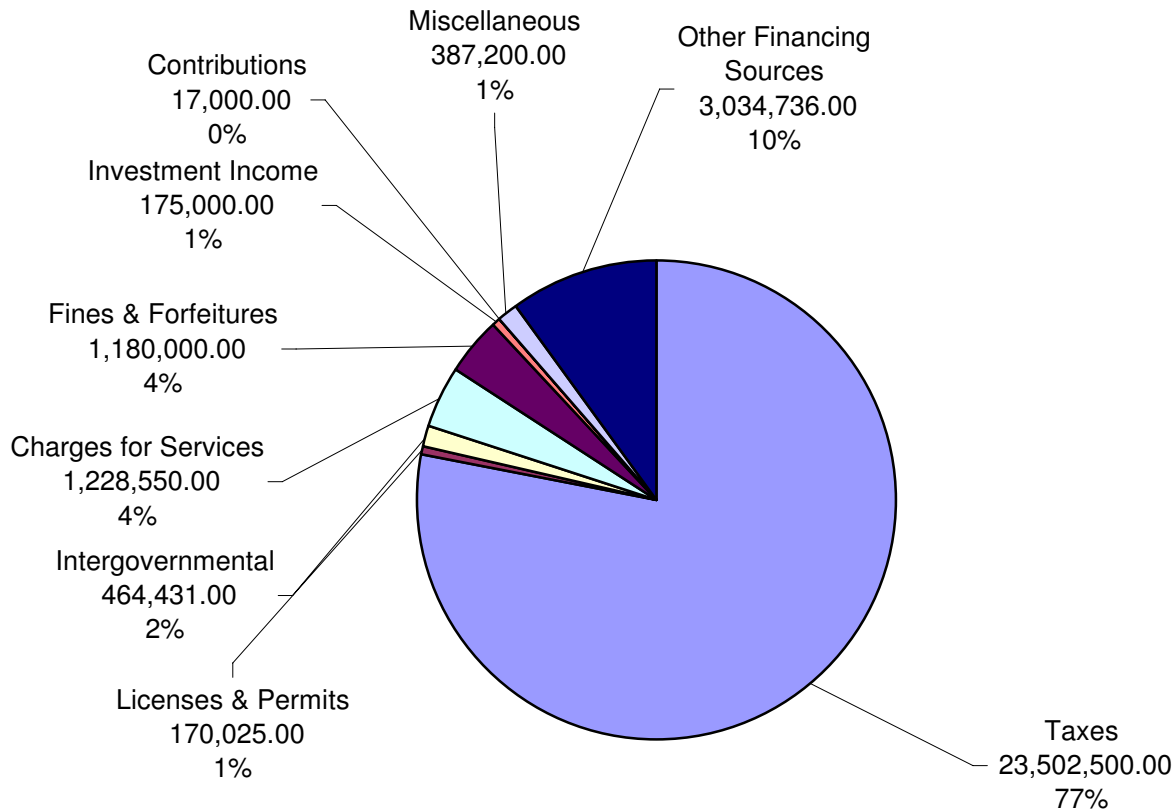
# GENERAL FUND REVENUES

100

## SUMMARY OF REVENUES

| Page Number              | Revenue Description     | FY 2007-08 Actual    | FY 2008-09 Budget    | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|--------------------------|-------------------------|----------------------|----------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| 19                       | Taxes                   | 23,070,241.25        | 23,865,600.00        | 23,502,500.00                                 | 23,502,500.00                         | -1.52%                   |
| 19                       | Licenses & Permits      | 275,806.05           | 322,525.00           | 170,025.00                                    | 170,025.00                            | -47.28%                  |
| 19                       | Intergovernmental       | 1,479,385.14         | 2,059,171.00         | 464,431.00                                    | 464,431.00                            | -77.45%                  |
| 20                       | Charges for Services    | 1,335,968.66         | 1,263,200.00         | 1,228,550.00                                  | 1,228,550.00                          | -2.74%                   |
| 21                       | Fines & Forfeitures     | 1,296,807.43         | 1,191,000.00         | 1,180,000.00                                  | 1,180,000.00                          | -0.92%                   |
| 21                       | Investment Income       | 450,389.98           | 270,000.00           | 175,000.00                                    | 175,000.00                            | -35.19%                  |
| 21                       | Contributions           | 32,538.03            | 30,500.00            | 17,000.00                                     | 17,000.00                             | -44.26%                  |
| 21                       | Miscellaneous           | 199,568.77           | 394,990.00           | 387,200.00                                    | 387,200.00                            | -1.97%                   |
| 21                       | Other Financing Sources | 5,680,102.10         | 1,565,700.00         | 2,835,248.00                                  | 3,034,736.00                          | 93.83%                   |
| 22                       | Use of Reserves         | -                    | 958,238.00           | -                                             | -                                     | -100.00%                 |
| <b>TOTAL GF REVENUES</b> |                         | <b>33,820,807.41</b> | <b>31,920,924.00</b> | <b>29,959,954.00</b>                          | <b>30,159,442.00</b>                  | <b>-5.52%</b>            |

## FY 2009-10 Approved Budget





# GENERAL FUND REVENUES

100

## TAXES

| Account Number     | Revenue Description          | FY 2007-08 Actual    | FY 2008-09 Budget    | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|--------------------|------------------------------|----------------------|----------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
| 100 311100         | REAL PROPERTY-CURRENT YEAR   | 13,179,037.02        | 14,600,000.00        | 18,429,502.00                            | 14,400,000.00                                 | 14,400,000.00                         |
| 100 311120         | TIMBER                       | 12,197.04            | 7,100.00             | 10,000.00                                | 10,000.00                                     | 10,000.00                             |
| 100 311200         | REAL PROPERTY-PRIOR YEAR     | 412,245.93           | 300,000.00           | 325,000.00                               | 325,000.00                                    | 325,000.00                            |
| 100 311310         | MOTOR VEHICLE                | 1,432,906.04         | 1,230,000.00         | 1,250,000.00                             | 1,250,000.00                                  | 1,250,000.00                          |
| 100 311320         | MOBILE HOME                  | 60,616.92            | 41,000.00            | 50,000.00                                | 50,000.00                                     | 50,000.00                             |
| 100 311340         | INTANGIBLE                   | 286,051.60           | 280,000.00           | 200,000.00                               | 200,000.00                                    | 200,000.00                            |
| 100 311391         | RAILROAD EQUIP ADVALOREM TAX | 16,646.48            | 12,000.00            | 12,000.00                                | 12,000.00                                     | 12,000.00                             |
| 100 311392         | HEAVY EQUIPMENT TAX          | 680.64               | 500.00               | 500.00                                   | 500.00                                        | 500.00                                |
| 100 311420         | MOBILE HOMES- PRIOR YEAR     | 5,141.63             | 10,000.00            | 10,000.00                                | 10,000.00                                     | 10,000.00                             |
| 100 311500         | PROPERTY NOT ON DIGEST       | 122,687.16           | 65,000.00            | 50,000.00                                | 50,000.00                                     | 50,000.00                             |
| 100 311600         | R/E TRANSFER                 | 58,169.32            | 65,000.00            | 35,000.00                                | 35,000.00                                     | 35,000.00                             |
| 100 311750         | FRANCHISE-CABLE TV           | 169,575.50           | 165,000.00           | 165,000.00                               | 165,000.00                                    | 165,000.00                            |
| 100 313101         | LOST                         | 6,792,667.56         | 6,600,000.00         | 6,500,000.00                             | 6,500,000.00                                  | 6,500,000.00                          |
| 100 314200         | ALCOHOLIC BEVERAGE EXCISE    | 216,676.64           | 215,000.00           | 220,000.00                               | 220,000.00                                    | 220,000.00                            |
| 100 316300         | FINANCIAL INSTITUTIONS       | 65,761.61            | 65,000.00            | 65,000.00                                | 65,000.00                                     | 65,000.00                             |
| 100 319110         | INTEREST/PENALTY/FIFA        | 239,180.16           | 210,000.00           | 210,000.00                               | 210,000.00                                    | 210,000.00                            |
| <b>TOTAL TAXES</b> |                              | <b>23,070,241.25</b> | <b>23,865,600.00</b> | <b>27,532,002.00</b>                     | <b>23,502,500.00</b>                          | <b>23,502,500.00</b>                  |

## LICENSES & PERMITS

| Account Number                      | Revenue Description         | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|-------------------------------------|-----------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
| 100 321110                          | LICENSES-BEER/WINE          | 29,250.00         | 36,000.00         | 32,500.00                                | 32,500.00                                     | 32,500.00                             |
| 100 321111                          | APPLICATION FEES-BEER/WINE  | 1,150.00          | 1,500.00          | 1,500.00                                 | 1,500.00                                      | 1,500.00                              |
| 100 321701                          | LICENSES-JUNK,SCRAP,SALVAGE | 25.00             | 25.00             | 25.00                                    | 25.00                                         | 25.00                                 |
| 100 322110                          | INSPECTION FEES             | 237,590.35        | 275,000.00        | 130,000.00                               | 130,000.00                                    | 130,000.00                            |
| 100 322931                          | LAND DISTURBING PERMITS     | 7,790.70          | 10,000.00         | 6,000.00                                 | 6,000.00                                      | 6,000.00                              |
| <b>TOTAL LICENSES &amp; PERMITS</b> |                             | <b>275,806.05</b> | <b>322,525.00</b> | <b>170,025.00</b>                        | <b>170,025.00</b>                             | <b>170,025.00</b>                     |

## INTERGOVERNMENTAL

| Account Number                 | Revenue Description            | FY 2007-08 Actual   | FY 2008-09 Budget   | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|--------------------------------|--------------------------------|---------------------|---------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
| 100 331111                     | NATIONAL FOREST SERV LAW ENF   | 4,047.59            | 4,000.00            | 9,000.00                                 | 9,000.00                                      | 9,000.00                              |
| 100 333000                     | FED GOV-PMT IN LIEU TAXES      | 115,043.62          | 78,000.00           | 110,000.00                               | 110,000.00                                    | 110,000.00                            |
| 100 334113                     | SECTION 5311 GRANT             | 75,208.00           | 70,000.00           | 75,000.00                                | 75,000.00                                     | 75,000.00                             |
| 100 334117                     | CASA                           | 18,048.04           | 18,000.00           | 18,000.00                                | 18,000.00                                     | 18,000.00                             |
| 100 334119                     | STATE JUDGES GRANT-JUVENILE CT | 35,373.60           | 35,000.00           | 35,000.00                                | 35,000.00                                     | 35,000.00                             |
| 100 334123                     | GEMA                           | 3,200.00            | 17,471.00           | 17,431.00                                | 17,431.00                                     | 17,431.00                             |
| 100 334125                     | GA-LAG                         | 30,000.00           | -                   | -                                        | -                                             | -                                     |
| 100 334310                     | ODP PH 1 2004                  | 5,674.78            | -                   | -                                        | -                                             | -                                     |
| 100 334321                     | DCA-CDBG-BOYS/GIRLS CLUB       | -                   | 500,000.00          | -                                        | -                                             | -                                     |
| 100 334322                     | GA DOT- LARP                   | 221,300.88          | 236,700.00          | -                                        | -                                             | -                                     |
| 100 334330                     | TE-GRANTS-DOT                  | -                   | 200,000.00          | 200,000.00                               | 200,000.00                                    | 200,000.00                            |
| 100 335100                     | HOMEOWNER TAX RELIEF GRANT     | 971,488.63          | 900,000.00          | -                                        | -                                             | -                                     |
| <b>TOTAL INTERGOVERNMENTAL</b> |                                | <b>1,479,385.14</b> | <b>2,059,171.00</b> | <b>464,431.00</b>                        | <b>464,431.00</b>                             | <b>464,431.00</b>                     |

# GENERAL FUND REVENUES

100

## CHARGES FOR SERVICES

| Account Number                    | Revenue Description            | FY 2007-08 Actual   | FY 2008-09 Budget   | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|-----------------------------------|--------------------------------|---------------------|---------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
| 100 341100                        | COURT COSTS,FEES, AND CHARGES  | 145,980.58          | 120,000.00          | 125,000.00                               | 125,000.00                                    | 125,000.00                            |
| 100 341105                        | VITAL RECORDS-PROBATE COURT    | -                   | -                   | 10,000.00                                | 10,000.00                                     | 10,000.00                             |
| 100 341121                        | PRE-TRIAL DIVERSION FEES       | 8,300.00            | 5,000.00            | 5,000.00                                 | 5,000.00                                      | 5,000.00                              |
| 100 341200                        | RECORDING FEES                 | 145,895.75          | 180,000.00          | 140,000.00                               | 140,000.00                                    | 140,000.00                            |
| 100 341310                        | ZONING & VARIANCE FEES         | 5,750.00            | 6,000.00            | 6,000.00                                 | 6,000.00                                      | 6,000.00                              |
| 100 341335                        | PLAT REVIEW FEES               | 12,807.50           | 6,000.00            | 2,000.00                                 | 2,000.00                                      | 2,000.00                              |
| 100 341390                        | OTHER                          | 19,382.40           | 10,000.00           | 10,000.00                                | 10,000.00                                     | 10,000.00                             |
| 100 341392                        | GORDON COUNTY SCHOOLS          | 83,848.00           | 83,000.00           | 83,000.00                                | 83,000.00                                     | 83,000.00                             |
| 100 341400                        | PRINTING & DUPLICATING SERV    | 9,961.40            | 10,000.00           | 7,500.00                                 | 7,500.00                                      | 7,500.00                              |
| 100 341910                        | ELECTION QUALIFYING FEES       | 18,724.42           | -                   | -                                        | -                                             | -                                     |
| 100 341911                        | ELECTIONS-CITIES REIMBURSEMENT | -                   | -                   | 7,800.00                                 | 7,800.00                                      | 7,800.00                              |
| 100 341940                        | COMMISSIONS ON TAX COLLECTIONS | 452,745.60          | 455,000.00          | 455,000.00                               | 455,000.00                                    | 455,000.00                            |
| 100 341943                        | SOC SEC INCENTIVE PMTS-JAIL    | 5,800.00            | 4,000.00            | 4,000.00                                 | 4,000.00                                      | 4,000.00                              |
| 100 341950                        | RESTITUTION                    | 1,373.34            | 1,000.00            | 1,000.00                                 | 1,000.00                                      | 1,000.00                              |
| 100 342120                        | ACCIDENT REPORTS-SHERIFF       | 255.00              | 250.00              | 250.00                                   | 250.00                                        | 250.00                                |
| 100 342121                        | INCIDENT REPORTS-SHERIFF       | 205.00              | 100.00              | 100.00                                   | 100.00                                        | 100.00                                |
| 100 342122                        | SERVING LEGAL PAPERS,ETC-SHER  | 5,561.00            | 6,000.00            | 6,000.00                                 | 6,000.00                                      | 6,000.00                              |
| 100 342123                        | TRANSPORT/EXTRADITION-SHERIFF  | 658.00              | 1,000.00            | 500.00                                   | 500.00                                        | 500.00                                |
| 100 342125                        | CRIMINAL HISTORIES-SHERIFF     | 5,511.00            | 7,000.00            | 4,000.00                                 | 4,000.00                                      | 4,000.00                              |
| 100 342126                        | SEX OFFENDER                   | 225.00              | 150.00              | 100.00                                   | 100.00                                        | 100.00                                |
| 100 342331                        | INMATE HOUSING FEES-STATE      | 72,164.00           | 75,000.00           | 75,000.00                                | 75,000.00                                     | 75,000.00                             |
| 100 342332                        | INMATE HOUSING FEE-LOCAL       | 81,539.84           | 75,000.00           | 75,000.00                                | 75,000.00                                     | 75,000.00                             |
| 100 343100                        | STREET REPAIRS                 | 2,614.50            | 2,500.00            | 2,000.00                                 | 2,000.00                                      | 2,000.00                              |
| 100 343901                        | SALE OF PIPE,LUMBER,ETC        | 8,690.03            | 10,000.00           | 5,000.00                                 | 5,000.00                                      | 5,000.00                              |
| 100 343903                        | SALE OF SCRAP STEEL            | 2,903.30            | 1,500.00            | 1,000.00                                 | 1,000.00                                      | 1,000.00                              |
| 100 345500                        | ANIMAL CONTROL FEES            | 10,540.00           | 7,000.00            | 11,000.00                                | 11,000.00                                     | 11,000.00                             |
| 100 345800                        | CHILD SUPPORT FEES             | 8,371.00            | 9,000.00            | 8,000.00                                 | 8,000.00                                      | 8,000.00                              |
| 100 347201                        | CAMPING FEES-SALACOA           | 13,731.50           | 8,000.00            | 11,000.00                                | 11,000.00                                     | 11,000.00                             |
| 100 347202                        | FISHING FEES-SALACOA           | 4,967.00            | 4,500.00            | 4,000.00                                 | 4,000.00                                      | 4,000.00                              |
| 100 347203                        | SWIMMING FEES - SALACOA        | 9,949.18            | 6,500.00            | 7,000.00                                 | 7,000.00                                      | 7,000.00                              |
| 100 347204                        | BOAT RENTAL - SALACOA          | 1,398.03            | 700.00              | 700.00                                   | 700.00                                        | 700.00                                |
| 100 347205                        | CONCESSIONS - SALACOA          | 3,301.23            | 1,600.00            | 2,000.00                                 | 2,000.00                                      | 2,000.00                              |
| 100 347401                        | GATE FEES                      | 16,019.74           | 14,000.00           | 30,000.00                                | 30,000.00                                     | 30,000.00                             |
| 100 347600                        | PROGRAM FEES                   | 88,664.60           | 100,000.00          | 70,000.00                                | 70,000.00                                     | 70,000.00                             |
| 100 347601                        | PROGRAM FEES- SALACOA          | 200.00              | 300.00              | -                                        | -                                             | -                                     |
| 100 347901                        | CONCESSIONS REVENUE            | 54,958.12           | 32,000.00           | 40,000.00                                | 40,000.00                                     | 40,000.00                             |
| 100 347902                        | PICTURES                       | 2,686.60            | 3,500.00            | 3,500.00                                 | 3,500.00                                      | 3,500.00                              |
| 100 347904                        | ADV REV-REC PROMO SIGNS        | 2,000.00            | 2,500.00            | 1,000.00                                 | 1,000.00                                      | 1,000.00                              |
| 100 347905                        | COMMUNITY ROOM RENTAL          | 28,176.00           | 15,000.00           | 15,000.00                                | 15,000.00                                     | 15,000.00                             |
| 100 349300                        | BAD CHECK FEES                 | 110.00              | 100.00              | 100.00                                   | 100.00                                        | 100.00                                |
| <b>TOTAL CHARGES FOR SERVICES</b> |                                | <b>1,335,968.66</b> | <b>1,263,200.00</b> | <b>1,228,550.00</b>                      | <b>1,228,550.00</b>                           | <b>1,228,550.00</b>                   |

# GENERAL FUND REVENUES

100

## FINES AND FORFEITURES

| Account Number                     | Revenue Description | FY 2007-08 Actual   | FY 2008-09 Budget   | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|------------------------------------|---------------------|---------------------|---------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
| 100 351110                         | SUPERIOR            | 322,965.30          | 290,000.00          | 290,000.00                               | 290,000.00                                    | 290,000.00                            |
| 100 351130                         | MAGISTRATE          | 164,569.81          | 175,000.00          | 165,000.00                               | 165,000.00                                    | 165,000.00                            |
| 100 351150                         | JUVENILE            | 6,270.68            | 6,000.00            | 5,000.00                                 | 5,000.00                                      | 5,000.00                              |
| 100 351170                         | PROBATE COURT       | 783,920.64          | 700,000.00          | 700,000.00                               | 700,000.00                                    | 700,000.00                            |
| 100 352100                         | BOND                | 19,081.00           | 20,000.00           | 20,000.00                                | 20,000.00                                     | 20,000.00                             |
| <b>TOTAL FINES AND FORFEITURES</b> |                     | <b>1,296,807.43</b> | <b>1,191,000.00</b> | <b>1,180,000.00</b>                      | <b>1,180,000.00</b>                           | <b>1,180,000.00</b>                   |

## INVESTMENT INCOME

| Account Number                 | Revenue Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|--------------------------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
| 100 361000                     | INTEREST REVENUES   | 450,389.98        | 270,000.00        | 175,000.00                               | 175,000.00                                    | 175,000.00                            |
| <b>TOTAL INVESTMENT INCOME</b> |                     | <b>450,389.98</b> | <b>270,000.00</b> | <b>175,000.00</b>                        | <b>175,000.00</b>                             | <b>175,000.00</b>                     |

## CONTRIBUTIONS

| Account Number             | Revenue Description      | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------------------|--------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
| 100 370004                 | CONTRIBUTIONS-RECREATION | 6,546.41          | 7,500.00          | 7,000.00                                 | 7,000.00                                      | 7,000.00                              |
| 100 370010                 | CONTRIBUTIONS-VARIOUS    | 25,991.62         | 23,000.00         | 10,000.00                                | 10,000.00                                     | 10,000.00                             |
| <b>TOTAL CONTRIBUTIONS</b> |                          | <b>32,538.03</b>  | <b>30,500.00</b>  | <b>17,000.00</b>                         | <b>17,000.00</b>                              | <b>17,000.00</b>                      |

## MISCELLANEOUS

| Account Number             | Revenue Description           | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------------------|-------------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
| 100 382002                 | RENT-CELL TOWER               | 21,780.00         | 21,700.00         | 21,700.00                                | 21,700.00                                     | 21,700.00                             |
| 100 382004                 | RENT-DFACS BUILDING           | 131,648.93        | 310,890.00        | 315,000.00                               | 315,000.00                                    | 315,000.00                            |
| 100 389002                 | TELEPHONE COMMISSIONS-SHERIFF | 40,020.78         | 50,000.00         | 40,000.00                                | 40,000.00                                     | 40,000.00                             |
| 100 389003                 | COMMISSARY COMMISSIONS-JAIL   | 6,119.06          | 10,000.00         | 10,000.00                                | 10,000.00                                     | 10,000.00                             |
| 100 389099                 | MISCELLANEOUS                 | -                 | 2,400.00          | 500.00                                   | 500.00                                        | 500.00                                |
| <b>TOTAL MISCELLANEOUS</b> |                               | <b>199,568.77</b> | <b>394,990.00</b> | <b>387,200.00</b>                        | <b>387,200.00</b>                             | <b>387,200.00</b>                     |

## OTHER FINANCING SOURCES

| Account Number                       | Revenue Description             | FY 2007-08 Actual   | FY 2008-09 Budget   | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|--------------------------------------|---------------------------------|---------------------|---------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
| 100 391002                           | OPER. TRANSFERS FROM RD PROJ FD | 713,417.00          | 1,363,300.00        | 1,500,000.00                             | 1,500,000.00                                  | 1,500,000.00                          |
| 100 391005                           | OPERATING TRANS IN-LANDFILL EN  | -                   | -                   | 1,183,248.00                             | 1,145,248.00                                  | 1,344,736.00                          |
| 100 391100                           | OPERATING TRANSFERS IN-OTHER    | 151,400.00          | 162,400.00          | 170,000.00                               | 170,000.00                                    | 170,000.00                            |
| 100 392100                           | SALE OF GENERAL FIXED ASSETS    | 10,994.00           | 40,000.00           | 20,000.00                                | 20,000.00                                     | 20,000.00                             |
| 100 392200                           | COMPENSATION FOR LOSS OF GFA    | 1,651.73            | -                   | -                                        | -                                             | -                                     |
| 100100 393601                        | CAPITAL LEASE - VARIOUS         | 3,951,999.37        | -                   | -                                        | -                                             | -                                     |
| 420 393601                           | CAPITAL LEASE - VARIOUS         | 850,640.00          | -                   | -                                        | -                                             | -                                     |
| <b>TOTAL OTHER FINANCING SOURCES</b> |                                 | <b>5,680,102.10</b> | <b>1,565,700.00</b> | <b>2,873,248.00</b>                      | <b>2,835,248.00</b>                           | <b>3,034,736.00</b>                   |

# GENERAL FUND REVENUES

100

## USE OF RESERVES

| Account Number               | Revenue Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|------------------------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|                              | USE OF RESERVES     | -                 | 958,238.00        | -                                        | -                                             | -                                     |
| <b>TOTAL USE OF RESERVES</b> |                     | -                 | <b>958,238.00</b> | -                                        | -                                             | -                                     |

## TOTAL GENERAL FUND REVENUES

| Account Number           | Revenue Description | FY 2007-08 Actual    | FY 2008-09 Budget    | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|--------------------------|---------------------|----------------------|----------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
| <b>TOTAL GF REVENUES</b> |                     | <b>33,820,807.41</b> | <b>31,920,924.00</b> | <b>34,027,456.00</b>                     | <b>29,959,954.00</b>                          | <b>30,159,442.00</b>                  |



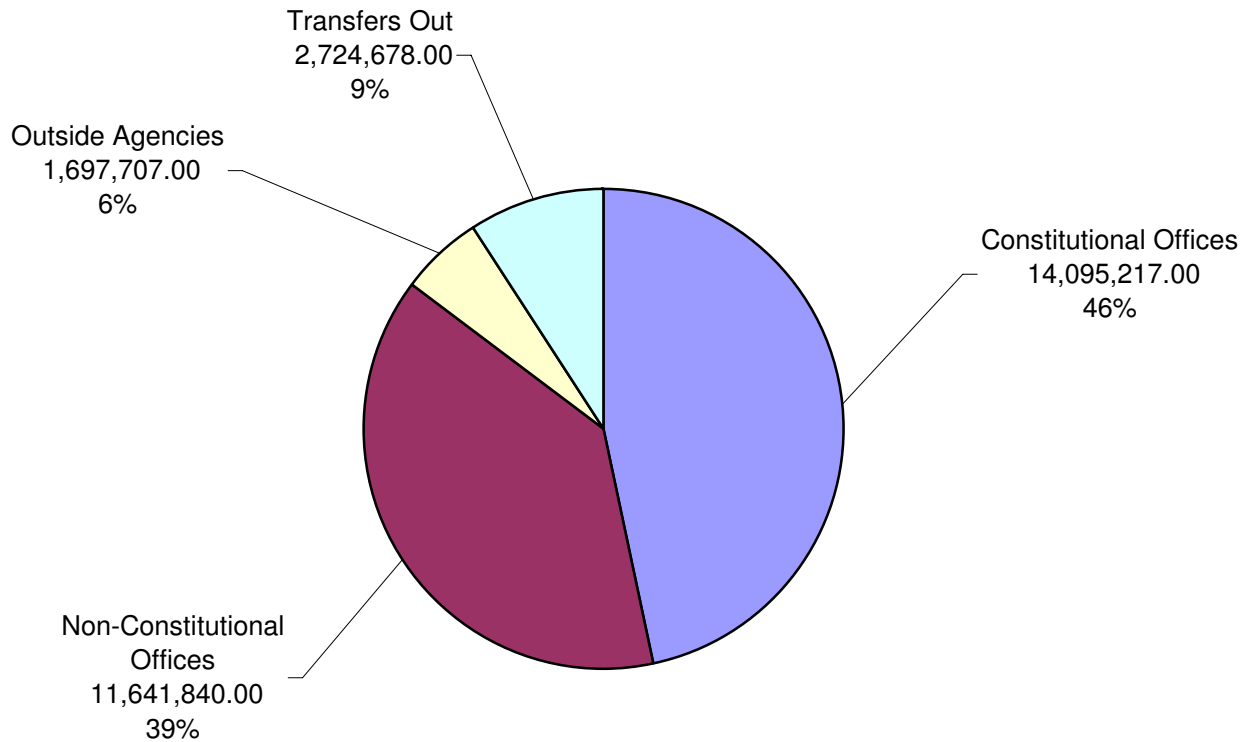
# GENERAL FUND EXPENDITURES

100

## SUMMARY OF EXPENDITURES

| Page Number                  | Expenditure Description    | FY 2007-08 Actual    | FY 2008-09 Budget    | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|------------------------------|----------------------------|----------------------|----------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| 24                           | Constitutional Offices     | 11,810,833.90        | 14,106,158.00        | 14,060,017.00                                 | 14,095,217.00                         | -0.08%                   |
| 25                           | Non-Constitutional Offices | 13,715,181.85        | 13,074,652.00        | 11,587,552.00                                 | 11,641,840.00                         | -10.96%                  |
| 26                           | Outside Agencies           | 1,632,561.04         | 1,731,979.00         | 1,697,707.00                                  | 1,697,707.00                          | -1.98%                   |
| 26                           | Transfers Out              | 3,603,100.00         | 3,008,135.00         | 2,614,678.00                                  | 2,724,678.00                          | -9.42%                   |
| <b>TOTAL GF EXPENDITURES</b> |                            | <b>30,761,676.79</b> | <b>31,920,924.00</b> | <b>29,959,954.00</b>                          | <b>30,159,442.00</b>                  | <b>-5.52%</b>            |

### FY 2009-10 Approved Budget



# GENERAL FUND EXPENDITURES

100

## CONSTITUTIONAL OFFICES

| Page Number                         | Expenditure Description | FY 2007-08 Actual    | FY 2008-09 Budget    | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| 27-29                               | Probate Court           | 338,677.63           | 367,801.00           | 363,149.00                                    | 363,149.00                            | -1.26%                   |
| 30-32                               | Juvenile Court          | 471,098.73           | 522,372.00           | 539,025.00                                    | 539,025.00                            | 3.19%                    |
| 33-35                               | Superior Court          | 294,117.65           | 373,709.00           | 353,708.00                                    | 354,908.00                            | -5.03%                   |
| 36-38                               | Magistrate Court        | 456,642.52           | 531,972.00           | 525,320.00                                    | 529,320.00                            | -0.50%                   |
| 39-41                               | Clerk of Superior Court | 553,928.24           | 651,544.00           | 633,246.00                                    | 633,246.00                            | -2.81%                   |
| 42-44                               | District Attorney       | 295,484.34           | 355,325.00           | 332,843.00                                    | 332,843.00                            | -6.33%                   |
| 45-47                               | Tax Commissioner        | 739,426.85           | 863,443.00           | 895,659.00                                    | 895,659.00                            | 3.73%                    |
| 48-50                               | Coroner                 | 53,898.79            | 55,990.00            | 73,583.00                                     | 73,583.00                             | 31.42%                   |
| 51-53                               | Sheriff's Department    | 4,486,432.69         | 4,256,495.00         | 5,022,954.00                                  | 5,052,954.00                          | 18.71%                   |
| 55-58                               | County Jail             | 4,121,126.46         | 6,127,507.00         | 5,320,530.00                                  | 5,320,530.00                          | -13.17%                  |
| <b>TOTAL CONSTITUTIONAL OFFICES</b> |                         | <b>11,810,833.90</b> | <b>14,106,158.00</b> | <b>14,060,017.00</b>                          | <b>14,095,217.00</b>                  | <b>-0.08%</b>            |

# GENERAL FUND EXPENDITURES

100

## NON-CONSTITUTIONAL OFFICES

| Page Number                     | Expenditure Description       | FY 2007-08 Actual    | FY 2008-09 Budget    | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------------|-------------------------------|----------------------|----------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| 59-61                           | Non-Departmental              | 4,713,510.91         | 1,931,634.00         | 1,551,834.00                                  | 1,551,834.00                          | -19.66%                  |
| 62-64                           | Bd. of County Commissioners   | 226,793.25           | 221,035.00           | 173,984.00                                    | 173,984.00                            | -21.29%                  |
| 65-67                           | County Attorney               | 124,266.46           | 133,947.00           | 135,808.00                                    | 135,808.00                            | 1.39%                    |
| 68-70                           | County Clerk                  | 83,908.71            | 89,403.00            | 82,331.00                                     | 82,331.00                             | -7.91%                   |
| 71-73                           | Human Resources               | 193,249.76           | 228,806.00           | 196,419.00                                    | 200,419.00                            | -12.41%                  |
| 74-76                           | Finance Department            | 505,676.36           | 568,325.00           | 584,827.00                                    | 584,827.00                            | 2.90%                    |
| 77-79                           | Information Technology Dept.  | 277,338.38           | 349,509.00           | 228,043.00                                    | 228,043.00                            | -34.75%                  |
| 80-82                           | County Administrator          | 160,945.60           | 173,279.00           | 172,806.00                                    | 172,806.00                            | -0.27%                   |
| 83-85                           | Bd. of Election & Voter Reg.  | 142,956.56           | 213,664.00           | 156,779.00                                    | 156,779.00                            | -26.62%                  |
| 86-88                           | Tax Assessor                  | 845,553.12           | 1,043,156.00         | 761,317.00                                    | 761,317.00                            | -27.02%                  |
| 89-91                           | Extension Service             | 109,380.81           | 178,689.00           | 137,319.00                                    | 137,319.00                            | -23.15%                  |
| 92-95                           | Buildings & Grounds Dept.     | 451,444.53           | 525,436.00           | 636,364.00                                    | 661,364.00                            | 25.87%                   |
| 96-99                           | Emergency Management          | 220,432.66           | 249,130.00           | 224,942.00                                    | 224,942.00                            | -9.71%                   |
| 100-102                         | Building Inspection Dept.     | 328,187.18           | 248,406.00           | 216,245.00                                    | 216,245.00                            | -12.95%                  |
| 103-105                         | Planning and Zoning Comm.     | 5,846.20             | 11,450.00            | 8,592.00                                      | 8,592.00                              | -24.96%                  |
| 106-108                         | NW Ga Livestock Pavilion      | 5,461.18             | 9,650.00             | 9,650.00                                      | 9,650.00                              | 0.00%                    |
| 109-112                         | Animal Control                | 224,617.39           | 229,629.00           | 231,160.00                                    | 231,160.00                            | 0.67%                    |
| 113-115                         | Ordinance Enforcement         | 65,644.67            | 73,509.00            | -                                             | -                                     | -100.00%                 |
| 116-119                         | Public Works Department       | 2,969,360.96         | 4,083,470.00         | 3,793,684.00                                  | 3,793,684.00                          | -7.10%                   |
| 120-122                         | Fleet Management              | 414,124.18           | 484,891.00           | 450,129.00                                    | 450,129.00                            | -7.17%                   |
| 123-125                         | Public Defenders Office       | 188,962.48           | 207,204.00           | 207,204.00                                    | 207,204.00                            | 0.00%                    |
| 126-128                         | Historic Preservation Comm.   | 14,953.43            | 38,785.00            | 13,152.00                                     | 13,152.00                             | -66.09%                  |
| 129-131                         | Planning & Development Dept.  | -                    | 198,175.00           | 120,110.00                                    | 120,110.00                            | -39.39%                  |
| 132-134                         | Senior Citizens Center        | 85,692.59            | 117,171.00           | 115,621.00                                    | 115,621.00                            | -1.32%                   |
| 135-137                         | Salacoa Creek Park            | 151,382.56           | 177,639.00           | 148,164.00                                    | 148,164.00                            | -16.59%                  |
| 138-141                         | Parks & Recreation Dept.      | 1,131,136.41         | 1,164,991.00         | 1,115,451.00                                  | 1,140,739.00                          | -2.08%                   |
| 142-144                         | Geographic Information Office | 74,355.51            | 123,669.00           | 115,617.00                                    | 115,617.00                            | -6.51%                   |
| <b>TOTAL NON-CONSTITUTIONAL</b> |                               | <b>13,715,181.85</b> | <b>13,074,652.00</b> | <b>11,587,552.00</b>                          | <b>11,641,840.00</b>                  | <b>-10.96%</b>           |



# GENERAL FUND EXPENDITURES

100

## OUTSIDE AGENCIES

| Page Number                   | Expenditure Description     | FY 2007-08 Actual   | FY 2008-09 Budget   | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|-------------------------------|-----------------------------|---------------------|---------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| 145-149                       | Health Department           | 432,273.45          | 445,342.00          | 445,342.00                                    | 445,342.00                            | 0.00%                    |
| 145-149                       | School Nurse Program        | 75,000.00           | 75,000.00           | 75,000.00                                     | 75,000.00                             | 0.00%                    |
| 145-149                       | Ambulance Service           | 260,899.97          | 311,000.00          | 291,000.00                                    | 291,000.00                            | -6.43%                   |
| 145-149                       | Meals on Wheels             | 3,600.00            | 3,600.00            | 3,600.00                                      | 3,600.00                              | 0.00%                    |
| 145-149                       | DFACS                       | 49,299.96           | 49,300.00           | 49,300.00                                     | 49,300.00                             | 0.00%                    |
| 145-149                       | Calhoun Recreation          | 318,800.00          | 328,364.00          | 338,215.00                                    | 338,215.00                            | 3.00%                    |
| 145-149                       | Arts Council                | 3,500.00            | 5,000.00            | 5,000.00                                      | 5,000.00                              | 0.00%                    |
| 145-149                       | Fair Association            | 5,000.00            | 5,000.00            | 5,000.00                                      | 5,000.00                              | 0.00%                    |
| 145-149                       | Library                     | 213,715.81          | 234,050.00          | 234,050.00                                    | 234,050.00                            | 0.00%                    |
| 145-149                       | USDA Service Center         | 3,300.00            | 3,600.00            | -                                             | -                                     | -100.00%                 |
| 145-149                       | Georgia Forestry Commission | 4,066.00            | 4,066.00            | 4,066.00                                      | 4,066.00                              | 0.00%                    |
| 145-149                       | DNR-WRD                     | 842.28              | 1,200.00            | 1,200.00                                      | 1,200.00                              | 0.00%                    |
| 145-149                       | Airport Authority           | 121,157.00          | 121,157.00          | 100,634.00                                    | 100,634.00                            | -16.94%                  |
| 145-149                       | VAC                         | 10,900.00           | 10,900.00           | 10,900.00                                     | 10,900.00                             | 0.00%                    |
| 145-149                       | Big Brothers/Sisters        | 2,000.00            | -                   | -                                             | -                                     | 0.00%                    |
| 145-149                       | Comm. on Children and Youth | 3,000.00            | 3,000.00            | 3,000.00                                      | 3,000.00                              | 0.00%                    |
| 145-149                       | Winners Club                | 5,000.00            | 5,000.00            | 5,000.00                                      | 5,000.00                              | 0.00%                    |
| 145-149                       | G. Chambers Resource Ctr.   | 4,999.88            | 5,000.00            | 5,000.00                                      | 5,000.00                              | 0.00%                    |
| 145-149                       | 5311 Transportation Program | 115,206.69          | 121,400.00          | 121,400.00                                    | 121,400.00                            | 0.00%                    |
| <b>TOTAL OUTSIDE AGENCIES</b> |                             | <b>1,632,561.04</b> | <b>1,731,979.00</b> | <b>1,697,707.00</b>                           | <b>1,697,707.00</b>                   | <b>-1.98%</b>            |

## TRANSFERS OUT

| Page Number                | Expenditure Description | FY 2007-08 Actual   | FY 2008-09 Budget   | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|----------------------------|-------------------------|---------------------|---------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| -                          | E-911 Fund              | 834,549.00          | 748,894.00          | 596,985.00                                    | 626,985.00                            | -16.28%                  |
| -                          | Fire Fund               | 1,708,551.00        | 2,202,305.00        | 1,930,743.00                                  | 2,010,743.00                          | -8.70%                   |
| -                          | Chert Fund              | 60,000.00           | 56,936.00           | 86,950.00                                     | 86,950.00                             | 52.72%                   |
| -                          | Health Insurance        | 1,000,000.00        | -                   | -                                             | -                                     | 0.00%                    |
| <b>TOTAL TRANSFERS OUT</b> |                         | <b>3,603,100.00</b> | <b>3,008,135.00</b> | <b>2,614,678.00</b>                           | <b>2,724,678.00</b>                   | <b>-9.42%</b>            |

## TOTAL GENERAL FUND EXPENDITURES

|                              | Expenditure Description | FY 2007-08 Actual    | FY 2008-09 Budget    | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|------------------------------|-------------------------|----------------------|----------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| <b>TOTAL GF EXPENDITURES</b> |                         | <b>30,761,676.79</b> | <b>31,920,924.00</b> | <b>29,959,954.00</b>                          | <b>30,159,442.00</b>                  | <b>-5.52%</b>            |

## ***DEPARTMENT PROFILE***

The voters elect the Judge of the Probate Court 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 is also responsible for recording birth, death, and marriage certificates as the state appointed custodian of vital records for the county, hearing misdemeanor traffic cases, game and fish cases, and drug cases, and collecting county and state traffic fines. This elected official also administers oaths to public officers, files, approves, and records bonds of public officers, and administers estate matters.

## ***STAFFING PLAN***

| Position Title                | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|-------------------------------|------------|------------|------------|
| Probate Court Judge (Elected) | 1          | 1          | 1          |
| Administrative Assistant      | 1          | 1          | 1          |
| Clerk                         | 1          | 1          | 1          |
| Probation Supervisor          | 2          | 2          | 2          |
| <b>TOTAL POSITIONS</b>        | <b>5</b>   | <b>5</b>   | <b>5</b>   |

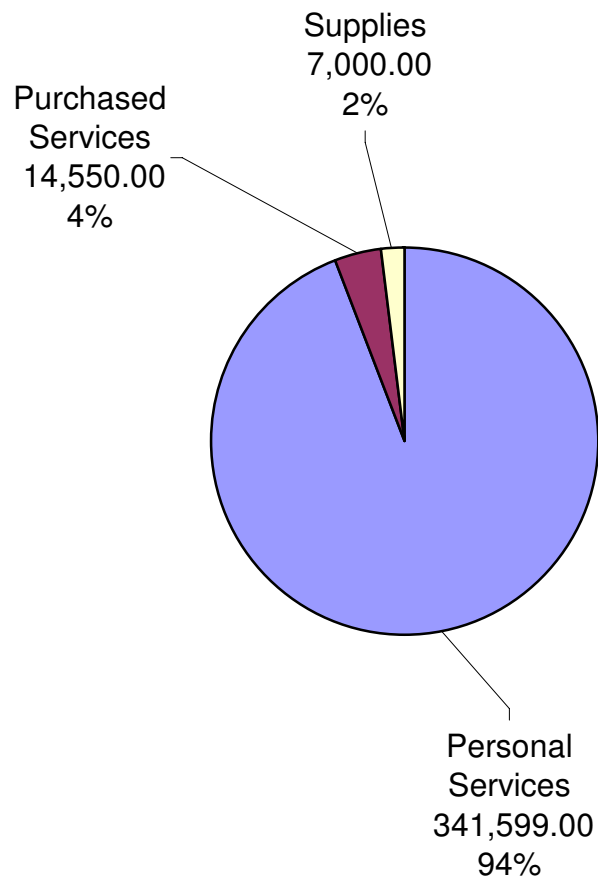
## ***FY 2009-10 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 317,022.85        | 341,751.00        | 341,599.00                                    | 341,599.00                            | -0.04%                   |
| Purchased Services        | 9,286.44          | 15,050.00         | 14,550.00                                     | 14,550.00                             | -3.32%                   |
| Supplies                  | 2,869.34          | 11,000.00         | 7,000.00                                      | 7,000.00                              | -36.36%                  |
| Capital Outlay            | 9,499.00          | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>338,677.63</b> | <b>367,801.00</b> | <b>363,149.00</b>                             | <b>363,149.00</b>                     | <b>-1.26%</b>            |

### FY 2009-10 Approved Budget



# PROBATE COURT

404

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 404                            | 511100 | REGULAR EMPLOYEES SALARIES | 162,501.80        | 242,616.00        | 242,398.00        | 242,398.00        | 242,398.00        |
| 404                            | 511101 | REGULAR HOURLY EMPLOYEES   | 58,124.89         | -                 | -                 | -                 | -                 |
| 404                            | 511400 | VACATION PAY               | 6,676.04          | -                 | -                 | -                 | -                 |
| 404                            | 511500 | SICK PAY                   | 2,776.87          | -                 | -                 | -                 | -                 |
| 404                            | 511600 | HOLIDAY PAY                | 5,582.64          | -                 | -                 | -                 | -                 |
| 404                            | 511700 | LONGEVITY PAY              | 660.00            | 720.00            | 720.00            | 720.00            | 720.00            |
| 404                            | 511900 | OTHER PAY                  | -                 | -                 | -                 | -                 | -                 |
| 404                            | 512100 | GROUP INSURANCE            | 55,700.15         | 72,135.00         | 72,135.00         | 72,135.00         | 72,135.00         |
| 404                            | 512200 | FICA CONTRIBUTIONS         | 18,088.62         | 19,160.00         | 19,149.00         | 19,149.00         | 19,149.00         |
| 404                            | 512400 | RETIREMENT CONTRIBUTIONS   | 6,911.84          | 7,120.00          | 7,197.00          | 7,197.00          | 7,197.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>317,022.85</b> | <b>341,751.00</b> | <b>341,599.00</b> | <b>341,599.00</b> | <b>341,599.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                 |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|-----------------|------------------|------------------|------------------|------------------|
| 404                             | 522230 | R&M-MACHINERY                  | -               | 1,000.00         | 500.00           | 500.00           | 500.00           |
| 404                             | 522260 | R&M-FURNITURE & FIXTURES       | -               | 300.00           | 300.00           | 300.00           | 300.00           |
| 404                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 4,756.80        | 6,000.00         | 6,000.00         | 6,000.00         | 6,000.00         |
| 404                             | 523201 | COMM.-TELEPHONE                | 1,071.85        | 1,200.00         | 1,200.00         | 1,200.00         | 1,200.00         |
| 404                             | 523220 | COMM.-POSTAGE                  | 689.97          | 1,400.00         | 1,400.00         | 1,400.00         | 1,400.00         |
| 404                             | 523400 | PRINTING AND BINDING           | 1,650.69        | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 404                             | 523500 | TRAVEL                         | 342.13          | 1,600.00         | 1,600.00         | 1,600.00         | 1,600.00         |
| 404                             | 523601 | DUES                           | 300.00          | 450.00           | 450.00           | 450.00           | 450.00           |
| 404                             | 523602 | WITNESS FEES                   | 400.00          | 600.00           | 600.00           | 600.00           | 600.00           |
| 404                             | 523700 | EDUCATION AND TRAINING         | 75.00           | 500.00           | 2,000.00         | 500.00           | 500.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>9,286.44</b> | <b>15,050.00</b> | <b>16,050.00</b> | <b>14,550.00</b> | <b>14,550.00</b> |

## SUPPLIES

|                       |        |                       |                 |                  |                  |                 |                 |
|-----------------------|--------|-----------------------|-----------------|------------------|------------------|-----------------|-----------------|
| 404                   | 531101 | OFFICE SUPPLIES       | 1,886.75        | 2,600.00         | 3,100.00         | 3,100.00        | 3,100.00        |
| 404                   | 531110 | OPERATIONAL SUPPLIES  | -               | 700.00           | 700.00           | 700.00          | 700.00          |
| 404                   | 531400 | BOOKS AND PERIODICALS | 525.30          | 500.00           | 500.00           | 500.00          | 500.00          |
| 404                   | 531600 | SMALL EQUIPMENT       | 71.99           | 6,500.00         | 5,000.00         | 2,000.00        | 2,000.00        |
| 404                   | 531700 | OTHER SUPPLIES        | 385.30          | 700.00           | 700.00           | 700.00          | 700.00          |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>2,869.34</b> | <b>11,000.00</b> | <b>10,000.00</b> | <b>7,000.00</b> | <b>7,000.00</b> |

## CAPITAL OUTLAY

|                             |        |                |                 |          |          |          |          |
|-----------------------------|--------|----------------|-----------------|----------|----------|----------|----------|
| 404                         | 542100 | C.O.-MACHINERY | 9,499.00        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                | <b>9,499.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                            |  |  |                   |                   |                   |                   |                   |
|----------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL PROBATE COURT</b> |  |  | <b>338,677.63</b> | <b>367,801.00</b> | <b>367,649.00</b> | <b>363,149.00</b> | <b>363,149.00</b> |
|----------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



## ***DEPARTMENT PROFILE***

The four Superior Court Judges appoint the Judge of the Juvenile Court that is a branch of the Superior Court for a four year term. The Juvenile Court is responsible for hearing juvenile delinquency cases, child abuse and negligent cases, and juvenile traffic offense cases. In addition, the Judge of the Juvenile Court is the chairman of the Child Abuse Protocol, which is an organization that attempts to have all child abuse cases reported and prosecuted. This court also administers CASA, (Court Appointed Special Advocate) which is a state and privately funded 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 2007-08 | FY 2008-09 | FY 2009-10 |
|-----------------------------------|------------|------------|------------|
| Juvenile Court Judge (Part-time)  | 1          | 1          | 1          |
| Court Administrator               | 1          | 1          | 1          |
| Senior Probation Officer          | 1          | 1          | 1          |
| Probation Officer                 | 1          | 1          | 1          |
| Court Officer                     | 1          | -          | -          |
| Clerk                             | 1          | 2          | 2          |
| Deputy Clerk For CASA (Part-time) | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>            | <b>7</b>   | <b>7</b>   | <b>7</b>   |

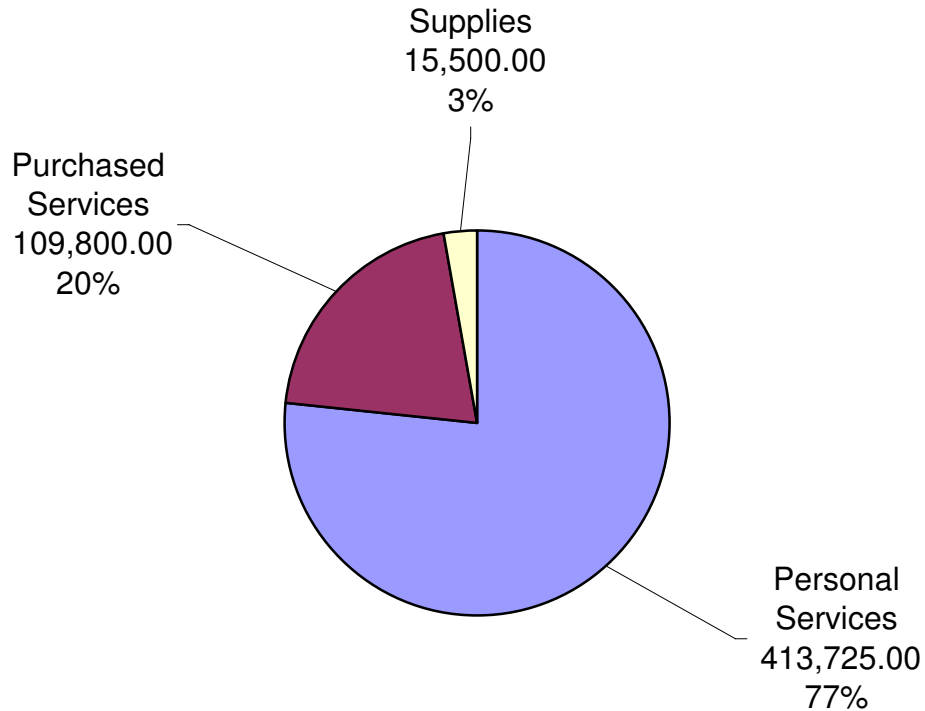
## ***FY 2009-10 BUDGET HIGHLIGHTS***

- Attorney for indigent expenses have increased due to an increase in case costs - \$10,000.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 363,475.59        | 405,222.00        | 413,725.00                                    | 413,725.00                            | 2.10%                    |
| Purchased Services        | 95,892.41         | 102,150.00        | 109,800.00                                    | 109,800.00                            | 7.49%                    |
| Supplies                  | 11,730.73         | 15,000.00         | 15,500.00                                     | 15,500.00                             | 3.33%                    |
| Capital Outlay            | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>471,098.73</b> | <b>522,372.00</b> | <b>539,025.00</b>                             | <b>539,025.00</b>                     | <b>3.19%</b>             |

### FY 2009-10 Approved Budget



# JUVENILE COURT

405

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 405                            | 511100 | REGULAR EMPLOYEES SALARIES | 257,244.82        | 297,160.00        | 298,369.00        | 298,369.00        | 298,369.00        |
| 405                            | 511400 | VACATION PAY               | 9,985.63          | -                 | -                 | -                 | -                 |
| 405                            | 511500 | SICK PAY                   | 5,021.82          | -                 | -                 | -                 | -                 |
| 405                            | 511600 | HOLIDAY PAY                | 8,299.06          | -                 | -                 | -                 | -                 |
| 405                            | 511700 | LONGEVITY PAY              | 1,155.00          | 1,185.00          | 1,290.00          | 1,290.00          | 1,290.00          |
| 405                            | 511900 | OTHER PAY                  | 63.81             | -                 | -                 | -                 | -                 |
| 405                            | 512100 | GROUP INSURANCE            | 51,290.45         | 72,135.00         | 79,170.00         | 79,170.00         | 79,170.00         |
| 405                            | 512200 | FICA CONTRIBUTIONS         | 21,685.72         | 23,671.00         | 23,775.00         | 23,775.00         | 23,775.00         |
| 405                            | 512400 | RETIREMENT CONTRIBUTIONS   | 8,729.28          | 11,071.00         | 11,121.00         | 11,121.00         | 11,121.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>363,475.59</b> | <b>405,222.00</b> | <b>413,725.00</b> | <b>413,725.00</b> | <b>413,725.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 405                             | 521206 | ATTORNEY-INDIGENT              | 54,855.71        | 50,000.00         | 60,000.00         | 60,000.00         | 60,000.00         |
| 405                             | 521220 | MEDICAL                        | 2,512.00         | 2,650.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 405                             | 521301 | COURT REPORTING                | 3,875.63         | 7,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 405                             | 521302 | INTERPRETING                   | 2,440.00         | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 405                             | 522230 | R&M-MACHINERY                  | -                | 750.00            | 750.00            | 750.00            | 750.00            |
| 405                             | 522250 | R&M-VEHICLES                   | 27.12            | 1,150.00          | 1,150.00          | 1,150.00          | 1,150.00          |
| 405                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,916.52         | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 405                             | 523201 | COMM.-TELEPHONE                | 2,371.18         | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 405                             | 523220 | COMM.-POSTAGE                  | 1,764.16         | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 405                             | 523300 | ADVERTISING                    | 142.36           | 300.00            | 600.00            | 600.00            | 600.00            |
| 405                             | 523400 | PRINTING AND BINDING           | 237.01           | 1,100.00          | 1,100.00          | 1,100.00          | 1,100.00          |
| 405                             | 523500 | TRAVEL                         | 3,792.79         | 3,500.00          | 5,000.00          | 3,500.00          | 3,500.00          |
| 405                             | 523540 | TRAVEL-CASA                    | 2,101.13         | 2,000.00          | 2,500.00          | 2,000.00          | 2,000.00          |
| 405                             | 523601 | DUES                           | 477.00           | 700.00            | 750.00            | 700.00            | 700.00            |
| 405                             | 523602 | WITNESS FEES                   | 660.00           | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 405                             | 523700 | EDUCATION AND TRAINING         | 719.80           | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 405                             | 523902 | CONTRACT LABOR-GENERAL         | 18,000.00        | 18,000.00         | 18,360.00         | 18,000.00         | 18,000.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>95,892.41</b> | <b>102,150.00</b> | <b>112,210.00</b> | <b>109,800.00</b> | <b>109,800.00</b> |

## SUPPLIES

|                       |        |                                     |                  |                  |                  |                  |                  |
|-----------------------|--------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 405                   | 531101 | OFFICE SUPPLIES                     | 1,765.98         | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 405                   | 531110 | OPERATIONAL SUPPLIES                | 1,573.11         | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 405                   | 531116 | OPER. SUPPLIES-COMM SERV/WRK DETAIL | -                | -                | 1,000.00         | 1,000.00         | 1,000.00         |
| 405                   | 531270 | GASOLINE/DIESEL                     | 2,519.12         | 2,500.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 405                   | 531400 | BOOKS AND PERIODICALS               | 647.60           | 800.00           | 800.00           | 800.00           | 800.00           |
| 405                   | 531600 | SMALL EQUIPMENT                     | 4,441.69         | 7,000.00         | 7,000.00         | 7,000.00         | 7,000.00         |
| 405                   | 531703 | SPECIAL GEAR                        | 95.37            | 200.00           | 200.00           | 200.00           | 200.00           |
| 405                   | 531709 | OTHER SUPPLIES-CASA                 | 687.86           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| <b>TOTAL SUPPLIES</b> |        |                                     | <b>11,730.73</b> | <b>15,000.00</b> | <b>15,500.00</b> | <b>15,500.00</b> | <b>15,500.00</b> |

## CAPITAL OUTLAY

|                             |  |  |          |          |          |          |          |
|-----------------------------|--|--|----------|----------|----------|----------|----------|
|                             |  |  | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |  |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                             |  |  |                   |                   |                   |                   |                   |
|-----------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL JUVENILE COURT</b> |  |  | <b>471,098.73</b> | <b>522,372.00</b> | <b>541,435.00</b> | <b>539,025.00</b> | <b>539,025.00</b> |
|-----------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|





*Gordon County Courthouse*



**DEPARTMENT PROFILE**

The Superior Court, in the Cherokee Judicial Circuit that consists of Bartow and Gordon Counties, is the highest ranking court in the county with original and general trial jurisdiction. This court has original, exclusive, or concurrent jurisdiction of all civil and criminal 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 and Magistrate Courts and this court is empowered to exercise general supervision over all inferior courts and to review and correct their judgments. Gordon County has four Superior Court judges elected to four year terms.

**STAFFING PLAN**

| Position Title                 | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|--------------------------------|------------|------------|------------|
| Superior Court Judge (Elected) | 4          | 4          | 4          |
| Court Reporter (Part-time)     | 4          | 4          | 4          |
| Judicial Assistant (Full-time) | 1          | 1          | 1          |
| Law Library Clerk (Full-time)  | 1          | 1          | 1          |
| Typist (Part-time)             | 4          | 4          | 4          |
| Bailiff (Part-time per diem)   | 8          | 8          | 8          |
| <b>TOTAL POSITIONS</b>         | <b>22</b>  | <b>22</b>  | <b>22</b>  |

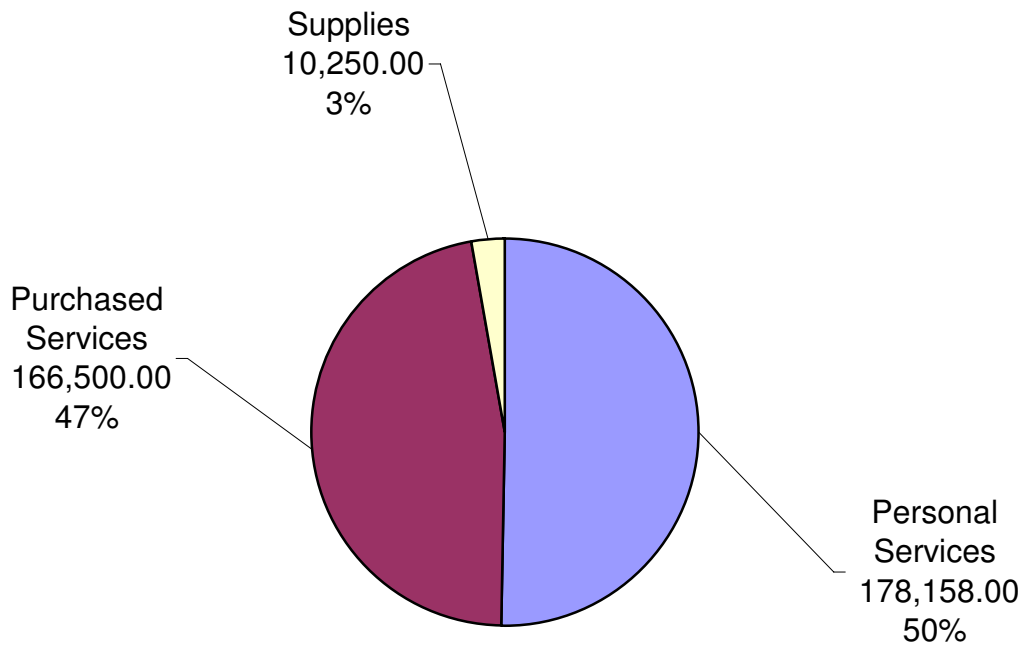
**FY 2009-10 BUDGET HIGHLIGHTS**

- Regular salary expenses have increased due to court reporting expenses of \$20,000 was allocated to this account.
- Other pay expenses have increased for a requested salary increase for the judicial assistant - \$1,200.
- Continuation of the GPS inmate monitoring program in lieu of incarceration - \$15,000.
- Continuation of the drug court program - \$1,500.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 140,575.38        | 146,534.00        | 176,958.00                                    | 178,158.00                            | 21.58%                   |
| Purchased Services        | 148,330.62        | 216,400.00        | 166,500.00                                    | 166,500.00                            | -23.06%                  |
| Supplies                  | 5,211.65          | 10,775.00         | 10,250.00                                     | 10,250.00                             | -4.87%                   |
| Capital Outlay            | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>294,117.65</b> | <b>373,709.00</b> | <b>353,708.00</b>                             | <b>354,908.00</b>                     | <b>-5.03%</b>            |

### FY 2009-10 Approved Budget



# SUPERIOR COURT

406

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 406                            | 511100 | REGULAR EMPLOYEES SALARIES | 126,233.54        | 131,290.00        | 159,552.00        | 159,552.00        | 159,552.00        |
| 406                            | 511900 | OTHER PAY                  | -                 | -                 | 1,200.00          | -                 | 1,200.00          |
| 406                            | 512200 | FICA CONTRIBUTIONS         | 9,657.89          | 10,044.00         | 12,206.00         | 12,206.00         | 12,206.00         |
| 406                            | 512400 | RETIREMENT CONTRIBUTIONS   | 4,683.95          | 5,200.00          | 5,200.00          | 5,200.00          | 5,200.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>140,575.38</b> | <b>146,534.00</b> | <b>178,158.00</b> | <b>176,958.00</b> | <b>178,158.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 406                             | 521301 | COURT REPORTING                | 19,420.39         | 30,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| 406                             | 521302 | INTERPRETING                   | 3,000.00          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 406                             | 521307 | CAPITAL MURDER CASE            | 19,319.93         | 25,000.00         | 5,000.00          | 5,000.00          | 5,000.00          |
| 406                             | 522230 | R&M-MACHINERY                  | 500.00            | 500.00            | 500.00            | 500.00            | 500.00            |
| 406                             | 522320 | RENT EQUIPMENT AND VEH         | -                 | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 406                             | 523055 | GPS INMATE MONITORING PROGRAM  | -                 | 20,000.00         | 15,000.00         | 15,000.00         | 15,000.00         |
| 406                             | 523201 | COMM.-TELEPHONE                | 4,171.26          | 3,500.00          | 4,000.00          | 4,000.00          | 4,000.00          |
| 406                             | 523220 | COMM.-POSTAGE                  | 636.51            | 1,800.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 406                             | 523601 | DUES                           | 1,101.00          | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 406                             | 523602 | WITNESS FEES                   | 4,711.53          | 8,000.00          | 8,000.00          | 8,000.00          | 8,000.00          |
| 406                             | 523611 | GRAND JURY FEES                | 13,440.00         | 14,000.00         | 14,000.00         | 14,000.00         | 14,000.00         |
| 406                             | 523612 | TRAVERSE JURY FEES             | 77,880.00         | 95,000.00         | 95,000.00         | 95,000.00         | 95,000.00         |
| 406                             | 523615 | JURY COMMISSIONER FEES         | 1,750.00          | 500.00            | 500.00            | 500.00            | 500.00            |
| 406                             | 523700 | EDUCATION AND TRAINING         | -                 | 500.00            | 1,000.00          | 1,000.00          | 1,000.00          |
| 406                             | 523904 | CONTRACT LABOR-INDIG DEF GRANT | 2,400.00          | 5,100.00          | -                 | -                 | -                 |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>148,330.62</b> | <b>216,400.00</b> | <b>166,500.00</b> | <b>166,500.00</b> | <b>166,500.00</b> |

## SUPPLIES

|                       |        |                                |                 |                  |                  |                  |                  |
|-----------------------|--------|--------------------------------|-----------------|------------------|------------------|------------------|------------------|
| 406                   | 531101 | OFFICE SUPPLIES                | 2,289.50        | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 406                   | 531102 | OFFICE SUPPLIES-COURT REPORTER | 1,137.96        | 2,500.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 406                   | 531110 | OPERATIONAL SUPPLIES           | 525.96          | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 406                   | 531400 | BOOKS AND PERIODICALS          | 304.37          | 800.00           | 800.00           | 800.00           | 800.00           |
| 406                   | 531600 | SMALL EQUIPMENT                | 711.00          | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 406                   | 531602 | SMALL EQUIPMENT-DRUG COURT     | -               | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 406                   | 531700 | OTHER SUPPLIES                 | 242.86          | 575.00           | 550.00           | 550.00           | 550.00           |
| 406                   | 531701 | UNIFORMS                       | -               | 400.00           | 400.00           | 400.00           | 400.00           |
| <b>TOTAL SUPPLIES</b> |        |                                | <b>5,211.65</b> | <b>10,775.00</b> | <b>10,250.00</b> | <b>10,250.00</b> | <b>10,250.00</b> |

## CAPITAL OUTLAY

|                             |  |  |          |          |          |          |          |
|-----------------------------|--|--|----------|----------|----------|----------|----------|
|                             |  |  | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |  |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                             |  |  |                   |                   |                   |                   |                   |
|-----------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL SUPERIOR COURT</b> |  |  | <b>294,117.65</b> | <b>373,709.00</b> | <b>354,908.00</b> | <b>353,708.00</b> | <b>354,908.00</b> |
|-----------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



## DEPARTMENT PROFILE

The voters elect the Chief Magistrate of the Magistrate Court 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 appearance, 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, abandoned motor vehicles, foreclosures, and garnishments.

## STAFFING PLAN

| Position Title                   | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|----------------------------------|------------|------------|------------|
| Chief Magistrate (Elected)       | 1          | 1          | 1          |
| Assistant Magistrate             | 1          | 1          | 1          |
| Assistant Magistrate (Part-time) | 2          | 2          | 2          |
| Constable                        | 1          | 1          | 1          |
| Constable (Part-time)            | 1          | 1          | 1          |
| Clerk                            | 3          | 3          | 3          |
| Clerk (Part-time)                | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>           | <b>10</b>  | <b>10</b>  | <b>10</b>  |

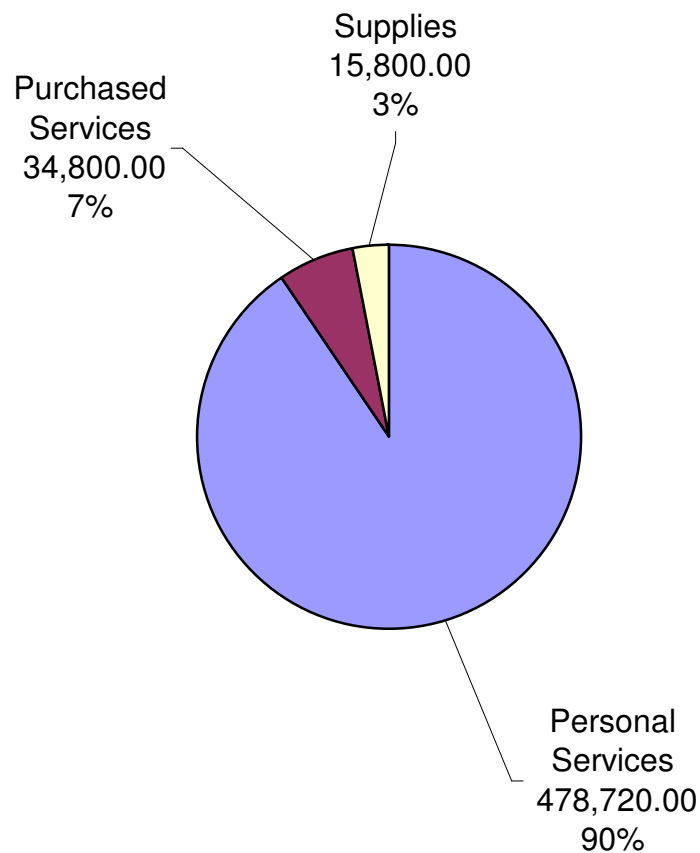
## FY 2009-10 BUDGET HIGHLIGHTS

- The constable received a requested salary increase - \$4,000.
- A new \$200 per month expense allowance for all five magistrates was funded in accordance with O.C.G.A. 15-10-23.1 - \$12,000.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 420,072.14        | 457,372.00        | 474,720.00                                    | 478,720.00                            | 4.67%                    |
| Purchased Services        | 21,907.82         | 34,800.00         | 34,800.00                                     | 34,800.00                             | 0.00%                    |
| Supplies                  | 14,662.56         | 18,800.00         | 15,800.00                                     | 15,800.00                             | -15.96%                  |
| Capital Outlay            | -                 | 21,000.00         | -                                             | -                                     | -100.00%                 |
| <b>TOTAL EXPENDITURES</b> | <b>456,642.52</b> | <b>531,972.00</b> | <b>525,320.00</b>                             | <b>529,320.00</b>                     | <b>-0.50%</b>            |

### FY 2009-10 Approved Budget



# MAGISTRATE COURT

407

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 407                            | 511100 | REGULAR EMPLOYEES SALARIES | 125,171.24        | 318,495.00        | 323,895.00        | 323,895.00        | 327,434.00        |
| 407                            | 511101 | REGULAR HOURLY EMPLOYEES   | 166,494.52        | -                 | -                 | -                 | -                 |
| 407                            | 511110 | PART-TIME SALARIES         | 3,030.53          | -                 | -                 | -                 | -                 |
| 407                            | 511300 | OVERTIME                   | 316.10            | 2,060.00          | 1,200.00          | 1,200.00          | 1,200.00          |
| 407                            | 511400 | VACATION PAY               | 4,590.25          | -                 | -                 | -                 | -                 |
| 407                            | 511500 | SICK PAY                   | 3,074.32          | -                 | -                 | -                 | -                 |
| 407                            | 511600 | HOLIDAY PAY                | 6,359.52          | -                 | -                 | -                 | -                 |
| 407                            | 511700 | LONGEVITY PAY              | 750.00            | 750.00            | 1,020.00          | 1,020.00          | 1,020.00          |
| 407                            | 511900 | OTHER PAY                  | -                 | -                 | 46,000.00         | 12,000.00         | 12,000.00         |
| 407                            | 512100 | GROUP INSURANCE            | 74,672.52         | 97,650.00         | 97,650.00         | 97,650.00         | 97,650.00         |
| 407                            | 512200 | FICA CONTRIBUTIONS         | 23,479.62         | 25,564.00         | 25,943.00         | 25,943.00         | 26,228.00         |
| 407                            | 512400 | RETIREMENT CONTRIBUTIONS   | 12,133.52         | 12,853.00         | 13,012.00         | 13,012.00         | 13,188.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>420,072.14</b> | <b>457,372.00</b> | <b>508,720.00</b> | <b>474,720.00</b> | <b>478,720.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 407                             | 521301 | COURT REPORTING                | 50.00            | 500.00           | 500.00           | 500.00           | 500.00           |
| 407                             | 521302 | INTERPRETING                   | -                | 1,000.00         | 1,500.00         | 1,000.00         | 1,000.00         |
| 407                             | 521305 | DATA PROCESSING                | 6,000.00         | 8,000.00         | 8,000.00         | 8,000.00         | 8,000.00         |
| 407                             | 522230 | R&M MACHINERY                  | 254.00           | 500.00           | 500.00           | 500.00           | 500.00           |
| 407                             | 522250 | R&M-VEHICLES                   | 369.83           | 1,200.00         | 1,200.00         | 1,200.00         | 1,200.00         |
| 407                             | 522270 | R&M-COMPUTERS                  | -                | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 407                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,916.40         | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 407                             | 523201 | COMM.-TELEPHONE                | 3,562.78         | 4,500.00         | 4,500.00         | 4,500.00         | 4,500.00         |
| 407                             | 523220 | COMM.-POSTAGE                  | 2,334.08         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 407                             | 523300 | ADVERTISING                    | 86.43            | 300.00           | 300.00           | 300.00           | 300.00           |
| 407                             | 523400 | PRINTING AND BINDING           | 2,058.75         | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 407                             | 523500 | TRAVEL                         | 3,276.55         | 6,000.00         | 6,000.00         | 6,000.00         | 6,000.00         |
| 407                             | 523601 | DUES                           | 544.00           | 800.00           | 800.00           | 800.00           | 800.00           |
| 407                             | 523602 | WITNESS FEES                   | 250.00           | 500.00           | 500.00           | 500.00           | 500.00           |
| 407                             | 523700 | EDUCATION AND TRAINING         | 1,205.00         | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>21,907.82</b> | <b>34,800.00</b> | <b>35,300.00</b> | <b>34,800.00</b> | <b>34,800.00</b> |

## SUPPLIES

|                       |        |                       |                  |                  |                  |                  |                  |
|-----------------------|--------|-----------------------|------------------|------------------|------------------|------------------|------------------|
| 407                   | 531101 | OFFICE SUPPLIES       | 2,073.97         | 3,500.00         | 3,500.00         | 3,500.00         | 3,500.00         |
| 407                   | 531110 | OPERATIONAL SUPPLIES  | 897.95           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 407                   | 531270 | GASOLINE/DIESEL       | 5,169.94         | 6,000.00         | 6,000.00         | 6,000.00         | 6,000.00         |
| 407                   | 531400 | BOOKS AND PERIODICALS | 758.93           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 407                   | 531600 | SMALL EQUIPMENT       | 4,642.93         | 6,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 407                   | 531700 | OTHER SUPPLIES        | 348.84           | 400.00           | 400.00           | 400.00           | 400.00           |
| 407                   | 531701 | UNIFORMS              | 770.00           | 900.00           | 900.00           | 900.00           | 900.00           |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>14,662.56</b> | <b>18,800.00</b> | <b>15,800.00</b> | <b>15,800.00</b> | <b>15,800.00</b> |

## CAPITAL OUTLAY

|                             |        |               |          |                  |                  |          |          |
|-----------------------------|--------|---------------|----------|------------------|------------------|----------|----------|
| 407                         | 542200 | C.O. VEHICLES | -        | 21,000.00        | 21,000.00        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |               | <b>-</b> | <b>21,000.00</b> | <b>21,000.00</b> | <b>-</b> | <b>-</b> |

|                               |  |  |                   |                   |                   |                   |                   |
|-------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL MAGISTRATE COURT</b> |  |  | <b>456,642.52</b> | <b>531,972.00</b> | <b>580,820.00</b> | <b>525,320.00</b> | <b>529,320.00</b> |
|-------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|





## ***DEPARTMENT PROFILE***

The Clerk of Superior Court is elected by the voters for four year terms. The Clerk of the Superior Court is responsible for maintaining court records, recording real estate transactions such as warranty deeds, quit claim deeds, security deeds, assignments, right-of-way deeds, easements, and property plats. In addition, this elected official is also responsible for recording fi fas, military discharges, trade names, and UCCs (Uniform Commercial Code), collecting probation fines, child support payments, and property transfer taxes. This department is also responsible for filing criminal cases and maintaining criminal warrants, filing civil cases such as divorces/annulments, adoptions, name changes, habeas corpus cases, suits for damages, garnishments, and repossessions. Lastly, this department also issues notary appointments, jury management, keeps election ballots for the statutory time limit of two years, and assists the general public with obtaining various court records.

## ***STAFFING PLAN***

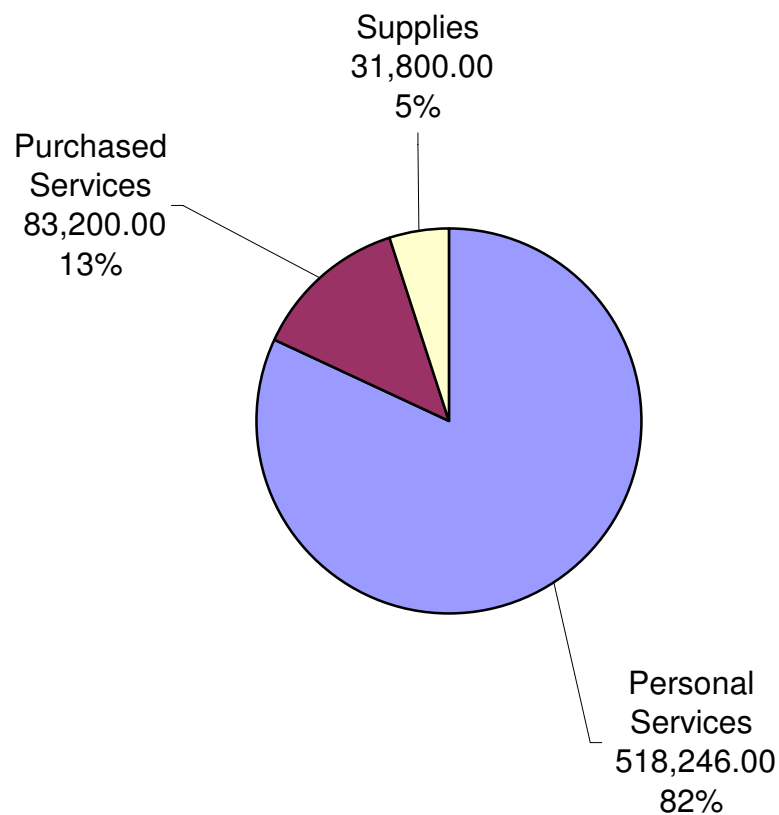
| Position Title           | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|--------------------------|------------|------------|------------|
| Clerk of Court (Elected) | 1          | 1          | 1          |
| Clerk                    | 8          | 8          | 8          |
| Clerk (Part-time)        | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>   | <b>10</b>  | <b>10</b>  | <b>10</b>  |

## ***FY 2009-10 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 458,381.72        | 520,407.00        | 518,246.00                                    | 518,246.00                            | -0.42%                   |
| Purchased Services        | 67,969.17         | 90,755.00         | 83,200.00                                     | 83,200.00                             | -8.32%                   |
| Supplies                  | 27,577.35         | 40,382.00         | 31,800.00                                     | 31,800.00                             | -21.25%                  |
| Capital Outlay            | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>553,928.24</b> | <b>651,544.00</b> | <b>633,246.00</b>                             | <b>633,246.00</b>                     | <b>-2.81%</b>            |

**FY 2009-10 Approved Budget**

# CLERK OF SUPERIOR COURT

408

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 408                            | 511100 | REGULAR EMPLOYEES SALARIES | 102,406.38        | 350,468.00        | 347,814.00        | 347,814.00        | 347,814.00        |
| 408                            | 511101 | REGULAR HOURLY EMPLOYEES   | 191,658.95        | -                 | -                 | -                 | -                 |
| 408                            | 511110 | PART-TIME SALARIES         | 4,909.12          | -                 | -                 | -                 | -                 |
| 408                            | 511300 | OVERTIME                   | 402.68            | -                 | 1,200.00          | 1,200.00          | 1,200.00          |
| 408                            | 511400 | VACATION PAY               | 12,283.50         | -                 | -                 | -                 | -                 |
| 408                            | 511500 | SICK PAY                   | 4,496.68          | -                 | -                 | -                 | -                 |
| 408                            | 511600 | HOLIDAY PAY                | 9,099.40          | -                 | -                 | -                 | -                 |
| 408                            | 511700 | LONGEVITY PAY              | 1,410.00          | 1,545.00          | 1,680.00          | 1,680.00          | 1,680.00          |
| 408                            | 511900 | OTHER PAY                  | -                 | -                 | 7,536.00          | -                 | -                 |
| 408                            | 512100 | GROUP INSURANCE            | 96,925.52         | 127,995.00        | 127,995.00        | 127,995.00        | 127,995.00        |
| 408                            | 512200 | FICA CONTRIBUTIONS         | 24,734.09         | 27,887.00         | 27,733.00         | 27,733.00         | 27,733.00         |
| 408                            | 512400 | RETIREMENT CONTRIBUTIONS   | 10,055.40         | 12,512.00         | 11,824.00         | 11,824.00         | 11,824.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>458,381.72</b> | <b>520,407.00</b> | <b>525,782.00</b> | <b>518,246.00</b> | <b>518,246.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 408                             | 510001 | PROFESSIONAL SERVICES          | 14,665.00        | 20,000.00        | 20,000.00        | 15,000.00        | 15,000.00        |
| 408                             | 521305 | DATA PROCESSING                | 20,687.50        | 26,400.00        | 26,400.00        | 26,400.00        | 26,400.00        |
| 408                             | 522270 | R&M-COMPUTERS                  | -                | 2,100.00         | 2,100.00         | 2,100.00         | 2,100.00         |
| 408                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 6,505.32         | 6,700.00         | 6,700.00         | 6,700.00         | 6,700.00         |
| 408                             | 523201 | COMM.-TELEPHONE                | 4,192.19         | 3,500.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| 408                             | 523220 | COMM.-POSTAGE                  | 9,681.35         | 7,500.00         | 8,000.00         | 8,000.00         | 8,000.00         |
| 408                             | 523300 | ADVERTISING                    | 25.00            | 100.00           | 100.00           | 100.00           | 100.00           |
| 408                             | 523400 | PRINTING AND BINDING           | 8,412.87         | 18,555.00        | 15,000.00        | 15,000.00        | 15,000.00        |
| 408                             | 523500 | TRAVEL                         | 2,279.94         | 3,500.00         | 3,500.00         | 3,500.00         | 3,500.00         |
| 408                             | 523601 | DUES                           | 570.00           | 900.00           | 900.00           | 900.00           | 900.00           |
| 408                             | 523700 | EDUCATION AND TRAINING         | 950.00           | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>67,969.17</b> | <b>90,755.00</b> | <b>88,200.00</b> | <b>83,200.00</b> | <b>83,200.00</b> |

## SUPPLIES

|                       |        |                       |                  |                  |                  |                  |                  |
|-----------------------|--------|-----------------------|------------------|------------------|------------------|------------------|------------------|
| 408                   | 531101 | OFFICE SUPPLIES       | 8,311.09         | 16,500.00        | 12,500.00        | 12,500.00        | 12,500.00        |
| 408                   | 531110 | OPERATIONAL SUPPLIES  | 325.18           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 408                   | 531400 | BOOKS AND PERIODICALS | 11,322.56        | 17,945.00        | 17,945.00        | 12,000.00        | 12,000.00        |
| 408                   | 531600 | SMALL EQUIPMENT       | 7,618.52         | 4,937.00         | 6,300.00         | 6,300.00         | 6,300.00         |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>27,577.35</b> | <b>40,382.00</b> | <b>37,745.00</b> | <b>31,800.00</b> | <b>31,800.00</b> |

## CAPITAL OUTLAY

|                             |        |                |          |          |                  |          |          |
|-----------------------------|--------|----------------|----------|----------|------------------|----------|----------|
| 408                         | 540000 | CAPITAL OUTLAY | -        | -        | 30,000.00        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                | <b>-</b> | <b>-</b> | <b>30,000.00</b> | <b>-</b> | <b>-</b> |

|                                      |  |  |                   |                   |                   |                   |                   |
|--------------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL CLERK OF SUPERIOR COURT</b> |  |  | <b>553,928.24</b> | <b>651,544.00</b> | <b>681,727.00</b> | <b>633,246.00</b> | <b>633,246.00</b> |
|--------------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



**DEPARTMENT PROFILE**

The District Attorney is elected by the voters of the Cherokee Judicial Circuit that consists of Bartow and Gordon 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. The District Attorney also supervises the county's Crime Victims Assistance Program.

**STAFFING PLAN**

| Position Title              | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|-----------------------------|------------|------------|------------|
| District Attorney (Elected) | 1          | 1          | 1          |
| Assistant Attorney          | 7          | 7          | 7          |
| Investigator                | 1          | 1          | 1          |
| Secretary                   | 3          | 3          | 3          |
| <b>TOTAL POSITIONS</b>      | <b>12</b>  | <b>12</b>  | <b>12</b>  |

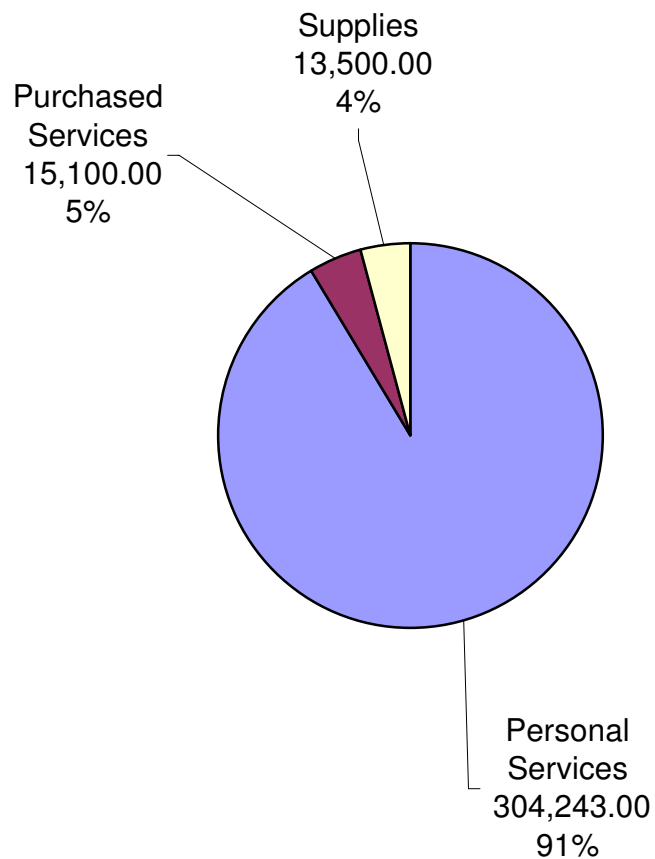
**FY 2009-10 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 271,960.52        | 324,702.00        | 304,243.00                                    | 304,243.00                            | -6.30%                   |
| Purchased Services        | 13,286.40         | 17,873.00         | 15,100.00                                     | 15,100.00                             | -15.52%                  |
| Supplies                  | 10,237.42         | 12,750.00         | 13,500.00                                     | 13,500.00                             | 5.88%                    |
| Capital Outlay            | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>295,484.34</b> | <b>355,325.00</b> | <b>332,843.00</b>                             | <b>332,843.00</b>                     | <b>-6.33%</b>            |

### FY 2009-10 Approved Budget



# DISTRICT ATTORNEY

409

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 409                            | 511100 | REGULAR EMPLOYEES SALARIES | 130,088.05        | 230,505.00        | 217,065.00        | 217,065.00        | 217,065.00        |
| 409                            | 511101 | REGULAR HOURLY EMPLOYEES   | 67,172.33         | -                 | -                 | -                 | -                 |
| 409                            | 511400 | VACATION PAY               | 2,590.38          | -                 | -                 | -                 | -                 |
| 409                            | 511500 | SICK PAY                   | 1,360.26          | -                 | -                 | -                 | -                 |
| 409                            | 511600 | HOLIDAY PAY                | 3,221.84          | -                 | -                 | -                 | -                 |
| 409                            | 511700 | LONGEVITY PAY              | 180.00            | 210.00            | 240.00            | 240.00            | 240.00            |
| 409                            | 511900 | OTHER PAY                  | 323.04            | -                 | -                 | -                 | -                 |
| 409                            | 512100 | GROUP INSURANCE            | 40,804.32         | 71,711.00         | 60,837.00         | 60,837.00         | 60,837.00         |
| 409                            | 512200 | FICA CONTRIBUTIONS         | 15,474.33         | 17,979.00         | 17,297.00         | 17,297.00         | 17,297.00         |
| 409                            | 512400 | RETIREMENT CONTRIBUTIONS   | 10,745.97         | 4,297.00          | 8,804.00          | 8,804.00          | 8,804.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>271,960.52</b> | <b>324,702.00</b> | <b>304,243.00</b> | <b>304,243.00</b> | <b>304,243.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 409                             | 521301 | COURT REPORTING                | 78.00            | 1,500.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 409                             | 522250 | R&M-VEHICLES                   | 364.76           | 500.00           | 500.00           | 500.00           | 500.00           |
| 409                             | 522270 | R&M-COMPUTERS                  | 319.00           | 300.00           | 300.00           | 300.00           | 300.00           |
| 409                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 2,432.52         | 2,673.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 409                             | 523201 | COMM.-TELEPHONE                | 2,441.05         | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 409                             | 523220 | COMM.-POSTAGE                  | 3,328.54         | 3,200.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 409                             | 523300 | ADVERTISING                    | 168.82           | 400.00           | 300.00           | 300.00           | 300.00           |
| 409                             | 523400 | PRINTING AND BINDING           | 1,946.10         | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 409                             | 523500 | TRAVEL                         | 700.00           | 500.00           | 500.00           | 500.00           | 500.00           |
| 409                             | 523601 | DUES                           | 983.00           | 1,500.00         | 1,200.00         | 1,200.00         | 1,200.00         |
| 409                             | 523602 | WITNESS FEES                   | -                | 2,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 409                             | 523700 | EDUCATION AND TRAINING         | 524.61           | 800.00           | 800.00           | 800.00           | 800.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>13,286.40</b> | <b>17,873.00</b> | <b>15,100.00</b> | <b>15,100.00</b> | <b>15,100.00</b> |

## SUPPLIES

|                       |        |                       |                  |                  |                  |                  |                  |
|-----------------------|--------|-----------------------|------------------|------------------|------------------|------------------|------------------|
| 409                   | 531101 | OFFICE SUPPLIES       | 3,369.30         | 3,200.00         | 4,200.00         | 4,200.00         | 4,200.00         |
| 409                   | 531110 | OPERATIONAL SUPPLIES  | 637.67           | 600.00           | 750.00           | 750.00           | 750.00           |
| 409                   | 531270 | GASOLINE/DIESEL       | 1,881.75         | 2,800.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 409                   | 531400 | BOOKS AND PERIODICALS | 1,392.30         | 2,000.00         | 1,900.00         | 1,900.00         | 1,900.00         |
| 409                   | 531600 | SMALL EQUIPMENT       | 2,024.72         | 3,400.00         | 3,900.00         | 3,900.00         | 3,900.00         |
| 409                   | 531700 | OTHER SUPPLIES        | 931.68           | 750.00           | 750.00           | 750.00           | 750.00           |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>10,237.42</b> | <b>12,750.00</b> | <b>13,500.00</b> | <b>13,500.00</b> | <b>13,500.00</b> |

## CAPITAL OUTLAY

|                             |  |  |          |          |          |          |          |
|-----------------------------|--|--|----------|----------|----------|----------|----------|
|                             |  |  | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |  |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                |  |  |                   |                   |                   |                   |                   |
|--------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL DISTRICT ATTORNEY</b> |  |  | <b>295,484.34</b> | <b>355,325.00</b> | <b>332,843.00</b> | <b>332,843.00</b> | <b>332,843.00</b> |
|--------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|





**DEPARTMENT PROFILE**

The Tax Commissioner is elected by the voters for four year terms. The Tax Commissioner is responsible for preparing the annual tax digest, mailing out approximately 28,000 property tax bills and 90,000 motor vehicle tag pre-bills to county residents, and collecting all county, County Board of Education, and state property taxes. This elected official is also responsible for receiving property tax exemption applications, issuing executions against delinquent taxpayers, selling county and city motor vehicle license plates, transferring vehicle titles, and issuing county and city mobile home decals. The Tax Commissioner has a satellite office in Plainville to sell motor vehicle license plate tags.

**STAFFING PLAN**

| Position Title             | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|----------------------------|------------|------------|------------|
| Tax Commissioner (Elected) | 1          | 1          | 1          |
| Senior Clerk               | 1          | 1          | 1          |
| Deputy Clerk               | 1          | 1          | 1          |
| Clerk                      | 10         | 10         | 11         |
| Bookkeeper                 | 1          | 1          | 1          |
| Clerk (Part-time)          | 1          | 1          | -          |
| Student Intern (Part-time) | 1          | 1          | -          |
| <b>TOTAL POSITIONS</b>     | <b>16</b>  | <b>16</b>  | <b>15</b>  |

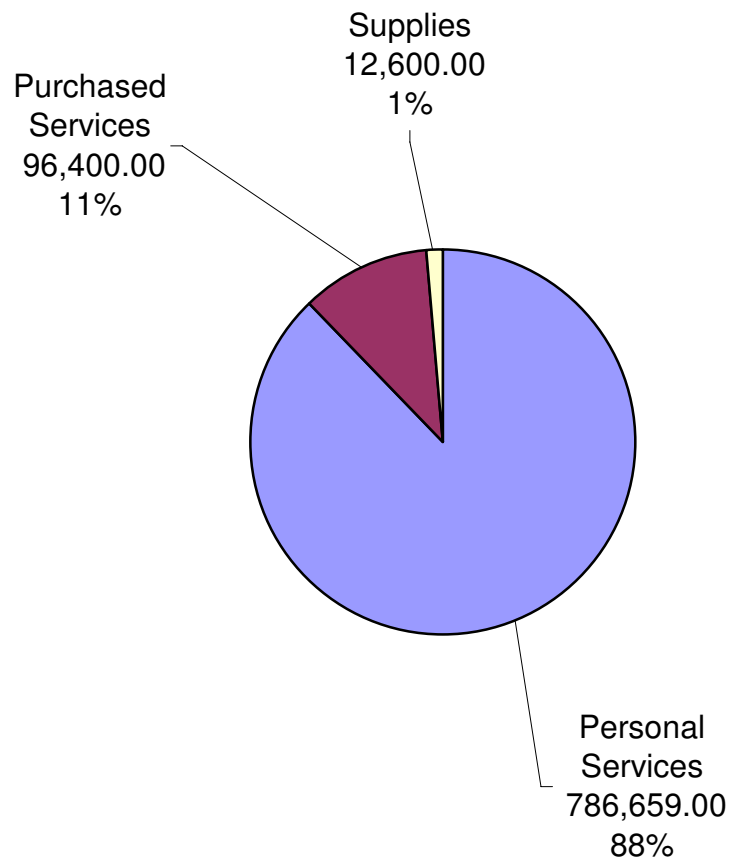
**FY 2009-10 BUDGET HIGHLIGHTS**

- Two part-time positions were changed into one full-time position with benefits - \$36,818.
- Postage expenses have increased due to additional mail volume, postage rates will increase, and the state will not reimburse the county for motor vehicle pre-bills postage expense that the state previously paid.
- Printing expenses have increased to print motor vehicle pre-bills that the state previously paid.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 654,170.73        | 758,843.00        | 786,659.00                                    | 786,659.00                            | 3.67%                    |
| Purchased Services        | 71,396.02         | 92,000.00         | 96,400.00                                     | 96,400.00                             | 4.78%                    |
| Supplies                  | 13,860.10         | 12,600.00         | 12,600.00                                     | 12,600.00                             | 0.00%                    |
| Capital Outlay            | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>739,426.85</b> | <b>863,443.00</b> | <b>895,659.00</b>                             | <b>895,659.00</b>                     | <b>3.73%</b>             |

### FY 2009-10 Approved Budget



# TAX COMMISSIONER

415

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 415                            | 511100 | REGULAR EMPLOYEES SALARIES | 105,277.07        | 494,506.00        | 508,543.00        | 508,543.00        | 508,543.00        |
| 415                            | 511101 | REGULAR HOURLY EMPLOYEES   | 308,182.16        | -                 | -                 | -                 | -                 |
| 415                            | 511300 | OVERTIME                   | -                 | 2,060.00          | 1,200.00          | 1,200.00          | 1,200.00          |
| 415                            | 511400 | VACATION PAY               | 16,695.67         | -                 | -                 | -                 | -                 |
| 415                            | 511500 | SICK PAY                   | 9,229.70          | -                 | -                 | -                 | -                 |
| 415                            | 511600 | HOLIDAY PAY                | 14,551.68         | -                 | -                 | -                 | -                 |
| 415                            | 511700 | LONGEVITY PAY              | 2,430.00          | 2,625.00          | 3,165.00          | 3,165.00          | 3,165.00          |
| 415                            | 511900 | OTHER PAY                  | 347.13            | -                 | -                 | -                 | -                 |
| 415                            | 512100 | GROUP INSURANCE            | 146,531.72        | 200,130.00        | 207,165.00        | 207,165.00        | 207,165.00        |
| 415                            | 512200 | FICA CONTRIBUTIONS         | 34,374.30         | 39,705.00         | 41,181.00         | 41,181.00         | 41,181.00         |
| 415                            | 512400 | RETIREMENT CONTRIBUTIONS   | 16,551.30         | 19,817.00         | 25,405.00         | 25,405.00         | 25,405.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>654,170.73</b> | <b>758,843.00</b> | <b>786,659.00</b> | <b>786,659.00</b> | <b>786,659.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 415                             | 521201 | ACCOUNTING FEES                | -                | 500.00           | -                | -                | -                |
| 415                             | 521202 | AUDITING FEES                  | 8,500.00         | 8,500.00         | 8,500.00         | 8,500.00         | 8,500.00         |
| 415                             | 521305 | DATA PROCESSING                | 1,900.00         | 5,000.00         | 5,500.00         | 5,000.00         | 5,000.00         |
| 415                             | 522230 | R&M-MACHINERY                  | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| 415                             | 522270 | R&M-COMPUTERS                  | 8,715.00         | 10,000.00        | 11,000.00        | 10,000.00        | 10,000.00        |
| 415                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,916.52         | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 415                             | 523201 | COMM.-TELEPHONE                | 3,963.88         | 3,800.00         | 4,200.00         | 4,200.00         | 4,200.00         |
| 415                             | 523220 | COMM.-POSTAGE                  | 16,848.67        | 25,000.00        | 27,500.00        | 27,500.00        | 27,500.00        |
| 415                             | 523300 | ADVERTISING                    | 1,360.00         | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 415                             | 523400 | PRINTING AND BINDING           | 23,718.77        | 26,000.00        | 28,000.00        | 28,000.00        | 28,000.00        |
| 415                             | 523500 | TRAVEL                         | 2,783.18         | 4,000.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| 415                             | 523601 | DUES                           | 600.00           | 700.00           | 700.00           | 700.00           | 700.00           |
| 415                             | 523700 | EDUCATION AND TRAINING         | 1,090.00         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>71,396.02</b> | <b>92,000.00</b> | <b>97,900.00</b> | <b>96,400.00</b> | <b>96,400.00</b> |

## SUPPLIES

|                       |        |                       |                  |                  |                  |                  |                  |
|-----------------------|--------|-----------------------|------------------|------------------|------------------|------------------|------------------|
| 415                   | 531101 | OFFICE SUPPLIES       | 4,941.39         | 9,000.00         | 8,000.00         | 8,000.00         | 8,000.00         |
| 415                   | 531110 | OPERATIONAL SUPPLIES  | 232.00           | 500.00           | 500.00           | 500.00           | 500.00           |
| 415                   | 531400 | BOOKS AND PERIODICALS | 16.00            | 100.00           | 250.00           | 100.00           | 100.00           |
| 415                   | 531600 | SMALL EQUIPMENT       | 8,365.89         | 2,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 415                   | 531700 | OTHER SUPPLIES        | 304.82           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>13,860.10</b> | <b>12,600.00</b> | <b>12,750.00</b> | <b>12,600.00</b> | <b>12,600.00</b> |

## CAPITAL OUTLAY

|                             |  |  |          |          |          |          |          |
|-----------------------------|--|--|----------|----------|----------|----------|----------|
|                             |  |  | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |  |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                               |  |  |                   |                   |                   |                   |                   |
|-------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL TAX COMMISSIONER</b> |  |  | <b>739,426.85</b> | <b>863,443.00</b> | <b>897,309.00</b> | <b>895,659.00</b> | <b>895,659.00</b> |
|-------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



*Coroner's Office*



***DEPARTMENT PROFILE***

The voters elect the Coroner for four year terms. The Coroner, with the assistance from the Georgia Bureau of Investigations and other state and local agencies, is responsible for investigating 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 or unusual manner.

***STAFFING PLAN***

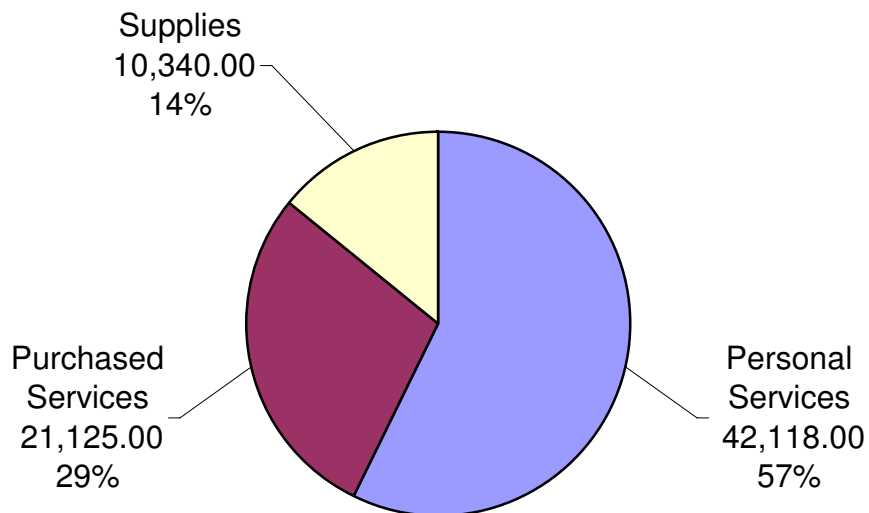
| Position Title         | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|------------------------|------------|------------|------------|
| Coroner (Elected)      | 1          | 1          | 1          |
| Deputy Coroner         | 1          | 1          | 2          |
| <b>TOTAL POSITIONS</b> | <b>2</b>   | <b>2</b>   | <b>3</b>   |

***FY 2009-10 BUDGET HIGHLIGHTS***

- Salary expenses have increased due to a new deputy coroner position that gets paid on a per case basis (\$9,420), the per case fee increased from \$125 to \$175, and a new \$250 per month travel allowance for the elected coroner (\$3,000).

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 27,849.50         | 28,350.00         | 42,118.00                                     | 42,118.00                             | 48.56%                   |
| Purchased Services        | 20,280.58         | 17,950.00         | 21,125.00                                     | 21,125.00                             | 17.69%                   |
| Supplies                  | 5,768.71          | 9,690.00          | 10,340.00                                     | 10,340.00                             | 6.71%                    |
| Capital Outlay            | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>53,898.79</b>  | <b>55,990.00</b>  | <b>73,583.00</b>                              | <b>73,583.00</b>                      | <b>31.42%</b>            |

**FY 2009-10 Approved Budget**

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                  |                  |                  |                  |                  |
|--------------------------------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 418                            | 511100 | REGULAR EMPLOYEES SALARIES | 13,206.77        | 19,800.00        | 32,590.00        | 32,590.00        | 32,590.00        |
| 418                            | 511110 | PART-TIME SALARIES         | 7,000.00         | -                | -                | -                | -                |
| 418                            | 512100 | GROUP INSURANCE            | 6,119.73         | 7,035.00         | 7,035.00         | 7,035.00         | 7,035.00         |
| 418                            | 512200 | FICA CONTRIBUTIONS         | 1,523.00         | 1,515.00         | 2,493.00         | 2,493.00         | 2,493.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>27,849.50</b> | <b>28,350.00</b> | <b>42,118.00</b> | <b>42,118.00</b> | <b>42,118.00</b> |

## PURCHASED SERVICES

|                                 |        |                        |                  |                  |                  |                  |                  |
|---------------------------------|--------|------------------------|------------------|------------------|------------------|------------------|------------------|
| 418                             | 521220 | MEDICAL                | -                | 250.00           | 375.00           | 375.00           | 375.00           |
| 418                             | 521221 | MEDICAL EXAMINER       | 850.00           | 750.00           | 750.00           | 750.00           | 750.00           |
| 418                             | 521320 | AMBULANCE SERVICE      | 13,400.00        | 8,800.00         | 10,000.00        | 10,000.00        | 10,000.00        |
| 418                             | 522250 | R&M-VEHICLES           | 1,434.55         | 1,850.00         | 3,250.00         | 2,500.00         | 2,500.00         |
| 418                             | 523080 | INQUESTS               | -                | 500.00           | 1,500.00         | 1,000.00         | 1,000.00         |
| 418                             | 523201 | COMM.-TELEPHONE        | 3,013.01         | 2,500.00         | 2,900.00         | 2,900.00         | 2,900.00         |
| 418                             | 523220 | COMM.-POSTAGE          | 1.23             | 300.00           | 400.00           | 400.00           | 400.00           |
| 418                             | 523400 | PRINTING AND BINDING   | 337.50           | 300.00           | 300.00           | 300.00           | 300.00           |
| 418                             | 523500 | TRAVEL                 | 394.29           | 1,250.00         | 5,500.00         | 1,250.00         | 1,250.00         |
| 418                             | 523601 | DUES                   | 250.00           | 400.00           | 600.00           | 600.00           | 600.00           |
| 418                             | 523700 | EDUCATION AND TRAINING | 600.00           | 1,050.00         | 2,200.00         | 1,050.00         | 1,050.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | <b>20,280.58</b> | <b>17,950.00</b> | <b>27,775.00</b> | <b>21,125.00</b> | <b>21,125.00</b> |

## SUPPLIES

|                       |        |                       |                 |                 |                  |                  |                  |
|-----------------------|--------|-----------------------|-----------------|-----------------|------------------|------------------|------------------|
| 418                   | 531101 | OFFICE SUPPLIES       | 262.63          | 900.00          | 900.00           | 900.00           | 900.00           |
| 418                   | 531110 | OPERATIONAL SUPPLIES  | 2,087.72        | 3,000.00        | 3,000.00         | 3,000.00         | 3,000.00         |
| 418                   | 531270 | GASOLINE/DIESEL       | 2,648.30        | 3,000.00        | 3,400.00         | 3,400.00         | 3,400.00         |
| 418                   | 531400 | BOOKS AND PERIODICALS | 66.20           | 300.00          | 300.00           | 300.00           | 300.00           |
| 418                   | 531600 | SMALL EQUIPMENT       | 529.36          | 1,500.00        | 4,720.00         | 1,500.00         | 1,500.00         |
| 418                   | 531700 | OTHER SUPPLIES        | 174.50          | 200.00          | 450.00           | 450.00           | 450.00           |
| 418                   | 531701 | UNIFORMS              | -               | 480.00          | 1,500.00         | 480.00           | 480.00           |
| 418                   | 531702 | SHOES/BOOTS           | -               | 310.00          | 380.00           | 310.00           | 310.00           |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>5,768.71</b> | <b>9,690.00</b> | <b>14,650.00</b> | <b>10,340.00</b> | <b>10,340.00</b> |

## CAPITAL OUTLAY

|                             |  |  |          |          |          |          |          |
|-----------------------------|--|--|----------|----------|----------|----------|----------|
|                             |  |  | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |  |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                      |  |  |                  |                  |                  |                  |                  |
|----------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL CORONER</b> |  |  | <b>53,898.79</b> | <b>55,990.00</b> | <b>84,543.00</b> | <b>73,583.00</b> | <b>73,583.00</b> |
|----------------------|--|--|------------------|------------------|------------------|------------------|------------------|





*New Gordon County Justice Center*



**OFFICE PROFILE**

The voters elect the Sheriff for four-year terms. The Sheriff and his office consist of two bureaus – the Enforcement Bureau that consist of patrol and criminal investigations and the Judicial Bureau that consists of the jail and court services. This office is responsible for enforcing all state and county laws enacted for the protection of the lives, property, health, and welfare of the county citizens. The Sheriff's Office provides security for all courts, processes court orders, patrols county neighborhoods, manages the community service program, provides code enforcement, and operates the 376 bed county jail.

**STAFFING PLAN**

| Position Title                      | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|-------------------------------------|------------|------------|------------|
| Sheriff (Elected)                   | 1          | 1          | 1          |
| Chief Deputy                        | -          | -          | 1          |
| Administrative Assistant/Clerical   | 6          | 7          | 6          |
| Patrol Officer                      | 25         | 24         | 26         |
| Ordinance Enforcement               | -          | -          | 1          |
| School Resource Officer*            | 3          | 3          | -          |
| Drug Task Force Officer             | 4          | 4          | 4          |
| Drug Task Force Officer (Part time) | -          | -          | 1          |
| Criminal Investigation Division     | -          | -          | 8          |
| GCIC Coordinator                    | -          | -          | 1          |
| Court Services                      | -          | -          | 18         |
| Administrative Officer              | 2          | 2          | -          |
| Comm/Receptionist                   | 5          | 5          | -          |
| Administrative Assistant            | 4          | 4          | -          |
| <b>TOTAL POSITIONS</b>              | <b>50</b>  | <b>50</b>  | <b>67</b>  |

\*Gordon County Board of Education funds a portion of two full-time School Resource Officers.

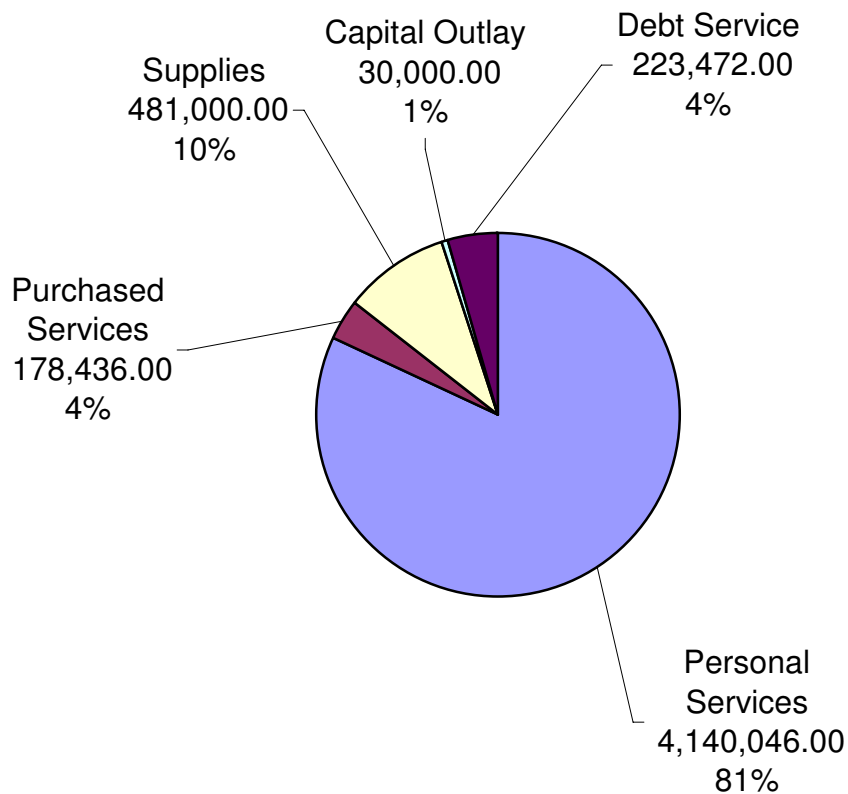
**FY 2009-10 BUDGET HIGHLIGHTS**

- Regular salary expenses have increased due to transferring existing employees from the County Jail budget to this budget.
- Water/sewer, natural gas, and electricity annual expenses are expected to increase for the new and larger sheriff's offices - \$95,000.
- Purchase of a patrol vehicle to replace a wrecked one - \$30,000.
- Debt service expenses have increased to fund an entire year of the 28 new patrol cars debt - \$223,472.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual   | FY 2008-09 Budget   | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|---------------------|---------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 3,001,303.18        | 3,476,255.00        | 4,140,046.00                                  | 4,140,046.00                          | 19.10%                   |
| Purchased Services        | 182,994.21          | 184,165.00          | 178,436.00                                    | 178,436.00                            | -3.11%                   |
| Supplies                  | 399,519.05          | 421,470.00          | 481,000.00                                    | 481,000.00                            | 14.12%                   |
| Capital Outlay            | 858,780.00          | 7,000.00            | -                                             | 30,000.00                             | 328.57%                  |
| Debt Service              | 43,836.25           | 167,605.00          | 223,472.00                                    | 223,472.00                            | 33.33%                   |
| <b>TOTAL EXPENDITURES</b> | <b>4,486,432.69</b> | <b>4,256,495.00</b> | <b>5,022,954.00</b>                           | <b>5,052,954.00</b>                   | <b>18.71%</b>            |

### FY 2009-10 Approved Budget



# SHERIFF'S OFFICE

420

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                     |                     |                     |                     |                     |
|--------------------------------|--------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 420                            | 511100 | REGULAR EMPLOYEES SALARIES | 362,936.89          | 1,943,062.00        | 2,494,121.00        | 2,494,121.00        | 2,494,121.00        |
| 420                            | 511101 | REGULAR HOURLY EMPLOYEES   | 1,326,831.54        | -                   | -                   | -                   | -                   |
| 420                            | 511300 | OVERTIME                   | 371,410.62          | 388,053.00          | 284,847.00          | 284,847.00          | 284,847.00          |
| 420                            | 511400 | VACATION PAY               | 97,059.65           | -                   | -                   | -                   | -                   |
| 420                            | 511500 | SICK PAY                   | 33,886.20           | -                   | -                   | -                   | -                   |
| 420                            | 511600 | HOLIDAY PAY                | 68,657.98           | 86,005.00           | 65,617.00           | 65,617.00           | 65,617.00           |
| 420                            | 511700 | LONGEVITY PAY              | 6,045.00            | 6,645.00            | 8,565.00            | 8,565.00            | 8,565.00            |
| 420                            | 511900 | OTHER PAY                  | 1,519.05            | -                   | 85,657.00           | -                   | -                   |
| 420                            | 512100 | GROUP INSURANCE            | 486,794.88          | 736,970.00          | 937,755.00          | 937,755.00          | 937,755.00          |
| 420                            | 512200 | FICA CONTRIBUTIONS         | 174,294.88          | 194,664.00          | 227,557.00          | 227,557.00          | 227,557.00          |
| 420                            | 512400 | RETIREMENT CONTRIBUTIONS   | 71,866.49           | 120,856.00          | 121,584.00          | 121,584.00          | 121,584.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>3,001,303.18</b> | <b>3,476,255.00</b> | <b>4,225,703.00</b> | <b>4,140,046.00</b> | <b>4,140,046.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 420                             | 521220 | MEDICAL                        | 100.00            | 800.00            | 800.00            | 800.00            | 800.00            |
| 420                             | 521229 | VETERINARIAN                   | -                 | 500.00            | 500.00            | 500.00            | 500.00            |
| 420                             | 521305 | DATA PROCESSING                | 6,264.57          | 7,479.00          | 7,500.00          | 7,500.00          | 7,500.00          |
| 420                             | 521307 | OTHER TECHNICAL SERVICES       | -                 | 121.00            | 121.00            | 121.00            | 121.00            |
| 420                             | 522110 | DISPOSAL-DTF                   | 924.62            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 420                             | 522210 | R&M-BUILDINGS                  | 3,616.79          | 3,000.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 420                             | 522210 | R&M-BUILDINGS-DTF              | 3,554.67          | 5,000.00          | 4,000.00          | 4,000.00          | 4,000.00          |
| 420                             | 522230 | R&M-MACHINERY                  | 1,125.43          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 420                             | 522230 | R&M-MACHINERY-DTF              | 730.75            | 750.00            | 500.00            | 500.00            | 500.00            |
| 420                             | 522250 | R&M-VEHICLES                   | 69,963.66         | 60,390.00         | 54,340.00         | 54,340.00         | 54,340.00         |
| 420                             | 522250 | R&M-VEHICLES-DTF               | 5,597.18          | 3,000.00          | 9,050.00          | 9,050.00          | 9,050.00          |
| 420                             | 522270 | R&M-COMPUTERS                  | -                 | 1,000.00          | -                 | -                 | -                 |
| 420                             | 522290 | EXTERMINATING                  | -                 | 325.00            | 325.00            | 325.00            | 325.00            |
| 420                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 2,160.42          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 420                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 2,943.85          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 420                             | 523019 | TOWING SERVICES                | 1,814.00          | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 420                             | 523019 | TOWING SERVICES-DTF            | 1,020.00          | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 420                             | 523081 | DARE PROGRAM COSTS             | 1,256.68          | 2,000.00          | -                 | -                 | -                 |
| 420                             | 523201 | COMM-TELEPHONE                 | 51,155.62         | 50,000.00         | 50,000.00         | 50,000.00         | 50,000.00         |
| 420                             | 523201 | COMM-TELEPHONE-DTF             | 8,396.85          | 8,000.00          | 6,800.00          | 6,800.00          | 6,800.00          |
| 420                             | 523220 | COMM-POSTAGE                   | 127.60            | 350.00            | 1,550.00          | 1,550.00          | 1,550.00          |
| 420                             | 523300 | ADVERTISING                    | 1,364.57          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 420                             | 523300 | ADVERTISING-DTF                | 783.89            | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 420                             | 523400 | PRINTING AND BINDING           | 4,476.68          | 4,000.00          | 4,000.00          | 4,000.00          | 4,000.00          |
| 420                             | 523500 | TRAVEL                         | 7,442.57          | 9,250.00          | 9,250.00          | 9,250.00          | 9,250.00          |
| 420                             | 523601 | DUES                           | 1,185.00          | 1,200.00          | 1,200.00          | 1,200.00          | 1,200.00          |
| 420                             | 523700 | EDUCATION AND TRAINING         | 4,861.54          | 6,500.00          | 6,500.00          | 6,500.00          | 6,500.00          |
| 420                             | 523700 | EDUCATION AND TRAINING-DTF     | 2,127.27          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>182,994.21</b> | <b>184,165.00</b> | <b>178,436.00</b> | <b>178,436.00</b> | <b>178,436.00</b> |

# SHERIFF'S OFFICE

420

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## SUPPLIES

|                       |        |                               |                   |                   |                   |                   |                   |
|-----------------------|--------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 420                   | 531101 | OFFICE SUPPLIES               | 10,884.95         | 8,610.00          | 10,000.00         | 10,000.00         | 10,000.00         |
| 420                   | 531101 | OFFICE SUPPLIES-DTF           | 3,591.68          | 3,500.00          | 3,500.00          | 3,500.00          | 3,500.00          |
| 420                   | 531110 | OPERATIONAL SUPPLIES          | 49,926.98         | 34,650.00         | 40,000.00         | 40,000.00         | 40,000.00         |
| 420                   | 531110 | OPERATIONAL SUPPLIES-DTF      | 7,244.42          | 7,000.00          | 7,000.00          | 7,000.00          | 7,000.00          |
| 420                   | 531115 | OPERATIONAL SUPPLIES-DARE     | 2,933.00          | 3,000.00          | -                 | -                 | -                 |
| 420                   | 531131 | EXPLORER PROGRAM              | -                 | 2,000.00          | -                 | -                 | -                 |
| 420                   | 531136 | EDUCATIONAL MATERIALS-DTF     | 3,621.15          | 4,000.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 420                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES | 107.18            | 4,000.00          | 4,000.00          | 4,000.00          | 4,000.00          |
| 420                   | 531151 | WATER/SEWER                   | -                 | 1,000.00          | 15,000.00         | 15,000.00         | 15,000.00         |
| 420                   | 531210 | WATER/SEWER-DTF               | 201.86            | 450.00            | 450.00            | 450.00            | 450.00            |
| 420                   | 531220 | NATURAL GAS                   | -                 | -                 | 20,000.00         | 20,000.00         | 20,000.00         |
| 420                   | 531230 | ELECTRICITY                   | -                 | 10,000.00         | 60,000.00         | 60,000.00         | 60,000.00         |
| 420                   | 531230 | ELECTRICITY-DTF               | 8,629.77          | 8,000.00          | 8,500.00          | 8,500.00          | 8,500.00          |
| 420                   | 531270 | GASOLINE/DIESEL               | 236,453.97        | 245,000.00        | 245,000.00        | 245,000.00        | 245,000.00        |
| 420                   | 531400 | BOOKS AND PERIODICALS         | 1,933.23          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 420                   | 531600 | SMALL EQUIPMENT               | 27,507.31         | 29,050.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| 420                   | 531600 | SMALL EQUIPMENT-DTF           | 4,169.21          | 3,250.00          | 3,250.00          | 3,250.00          | 3,250.00          |
| 420                   | 531700 | OTHER SUPPLIES                | 7,501.12          | 10,000.00         | 7,000.00          | 7,000.00          | 7,000.00          |
| 420                   | 531701 | UNIFORMS                      | 21,758.22         | 21,960.00         | 23,300.00         | 23,300.00         | 23,300.00         |
| 420                   | 531702 | SHOES/BOOTS                   | -                 | 40.00             | 5,000.00          | 5,000.00          | 5,000.00          |
| 420                   | 531703 | SPECIAL GEAR                  | 13,055.00         | 23,460.00         | 15,000.00         | 15,000.00         | 15,000.00         |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>399,519.05</b> | <b>421,470.00</b> | <b>481,000.00</b> | <b>481,000.00</b> | <b>481,000.00</b> |

## CAPITAL OUTLAY

|                             |        |                |                   |                 |                   |          |                  |
|-----------------------------|--------|----------------|-------------------|-----------------|-------------------|----------|------------------|
| 420                         | 541300 | C.O.-BUILDINGS | 8,140.00          | 7,000.00        | -                 | -        | -                |
| 420                         | 542200 | C.O.-VEHICLES  | 850,640.00        | -               | 210,000.00        | -        | 30,000.00        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                | <b>858,780.00</b> | <b>7,000.00</b> | <b>210,000.00</b> | <b>-</b> | <b>30,000.00</b> |

## DEBT SERVICE

|                           |        |                      |                  |                   |                   |                   |                   |
|---------------------------|--------|----------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 420                       | 581300 | PRINCIPAL-OTHER DEBT | 43,519.62        | 151,379.00        | 209,909.00        | 209,909.00        | 209,909.00        |
| 420                       | 582300 | INTEREST-OTHER DEBT  | 316.63           | 16,226.00         | 13,563.00         | 13,563.00         | 13,563.00         |
| <b>TOTAL DEBT SERVICE</b> |        |                      | <b>43,836.25</b> | <b>167,605.00</b> | <b>223,472.00</b> | <b>223,472.00</b> | <b>223,472.00</b> |

|                               |  |  |                     |                     |                     |                     |                     |
|-------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL SHERIFF'S OFFICE</b> |  |  | <b>4,486,432.69</b> | <b>4,256,495.00</b> | <b>5,318,611.00</b> | <b>5,022,954.00</b> | <b>5,052,954.00</b> |
|-------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|

**DEPARTMENT PROFILE**

The Sheriff Office's Judicial Bureau manages the 376 bed county jail. The jail 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. The county jail also holds persons found guilty of certain misdemeanors and sentenced to one year or less. The county jail does not hold juveniles; they are transferred to a juvenile detention center in Rome or Dalton. This bureau also performs litter control along county and state rights-of-ways using county inmate labor.

**STAFFING PLAN**

| Position Title                | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|-------------------------------|------------|------------|------------|
| Jail Administrator            | 1          | 1          | 1          |
| Administrative Officer        | -          | -          | 1          |
| Administrative Asst./Clerical | -          | -          | 2          |
| Detention Personnel           | 22         | 41         | 48         |
| Court Officer                 | 15         | 15         | -          |
| Training Officer              | -          | -          | 1          |
| Medical Officer               | 1          | 1          | -          |
| Clerical Officer              | 3          | 10         | -          |
| Litter Patrol Officer         | 3          | 3          | -          |
| Maintenance Officer           | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>        | <b>46</b>  | <b>72</b>  | <b>54</b>  |

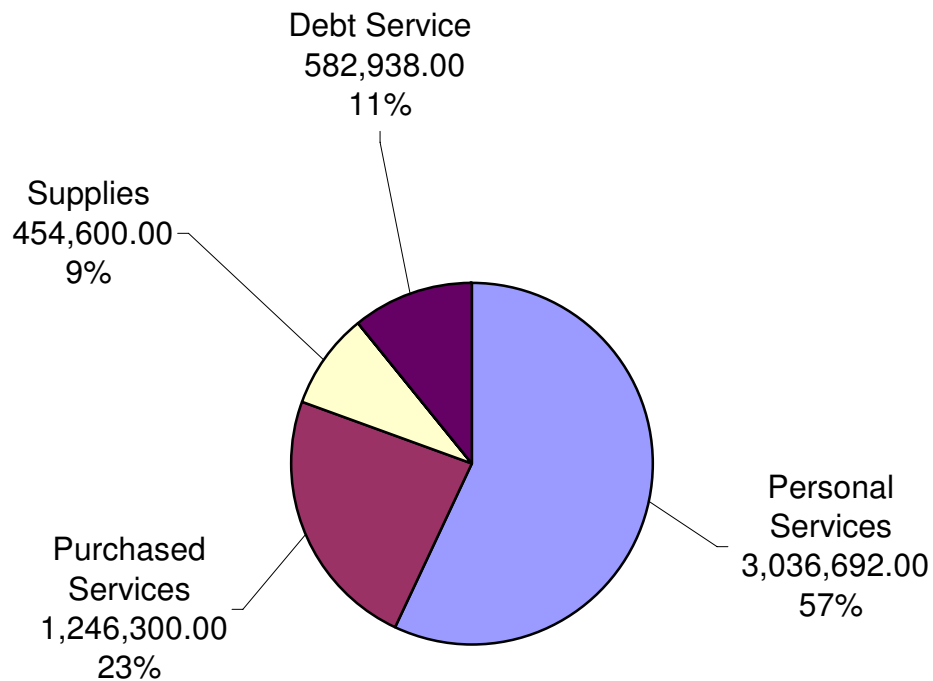
**FY 2009-10 BUDGET HIGHLIGHTS**

- Regular salary expenses have decreased due to transferring existing employees from this department to the Sheriff's Office.
- Inmate medical expenses and inmate food service expenses have decreased due to outsourcing these services.
- Inmate housing expenses have also decreased since the opening of the new jail and not having to house county inmates outside the county.
- Water/sewer expenses have increased due to opening the new jail - \$18,000.
- Debt service expenses have increased to fund an entire year of the new Sheriff's Administration building debt - \$582,938.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual   | FY 2008-09 Budget   | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|---------------------|---------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 2,119,004.91        | 3,478,857.00        | 3,036,692.00                                  | 3,036,692.00                          | -12.71%                  |
| Purchased Services        | 1,638,782.46        | 1,878,300.00        | 1,246,300.00                                  | 1,246,300.00                          | -33.65%                  |
| Supplies                  | 227,070.03          | 457,600.00          | 454,600.00                                    | 454,600.00                            | -0.66%                   |
| Capital Outlay            | 83,275.33           | -                   | -                                             | -                                     | -                        |
| Debt Service              | 52,993.73           | 312,750.00          | 582,938.00                                    | 582,938.00                            | 86.39%                   |
| <b>TOTAL EXPENDITURES</b> | <b>4,121,126.46</b> | <b>6,127,507.00</b> | <b>5,320,530.00</b>                           | <b>5,320,530.00</b>                   | <b>-13.17%</b>           |

### FY 2009-10 Approved Budget



# COUNTY JAIL

421

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                     |                     |                     |                     |                     |
|--------------------------------|--------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 421                            | 511100 | REGULAR EMPLOYEES SALARIES | 263,228.84          | 1,576,543.00        | 1,704,284.00        | 1,704,284.00        | 1,704,284.00        |
| 421                            | 511101 | REGULAR HOURLY EMPLOYEES   | 940,752.21          | -                   | -                   | -                   | -                   |
| 421                            | 511300 | OVERTIME                   | 301,475.09          | 270,221.00          | 257,287.00          | 257,287.00          | 257,287.00          |
| 421                            | 511400 | VACATION PAY               | 35,289.42           | -                   | -                   | -                   | -                   |
| 421                            | 511500 | SICK PAY                   | 22,238.58           | -                   | -                   | -                   | -                   |
| 421                            | 511600 | HOLIDAY PAY                | 46,258.44           | 51,964.00           | 55,965.00           | 55,965.00           | 55,965.00           |
| 421                            | 511700 | LONGEVITY PAY              | 2,490.00            | 3,285.00            | 2,985.00            | 2,985.00            | 2,985.00            |
| 421                            | 511900 | OTHER PAY                  | 1,262.56            | 650,000.00          | -                   | -                   | -                   |
| 421                            | 512100 | GROUP INSURANCE            | 344,446.99          | 679,140.00          | 753,900.00          | 753,900.00          | 753,900.00          |
| 421                            | 512200 | FICA CONTRIBUTIONS         | 123,185.41          | 152,767.00          | 162,225.00          | 162,225.00          | 162,225.00          |
| 421                            | 512400 | RETIREMENT CONTRIBUTIONS   | 38,377.37           | 94,937.00           | 100,046.00          | 100,046.00          | 100,046.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>2,119,004.91</b> | <b>3,478,857.00</b> | <b>3,036,692.00</b> | <b>3,036,692.00</b> | <b>3,036,692.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                     |                     |                     |                     |                     |
|---------------------------------|--------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 421                             | 521222 | MEDICAL-INMATES                | 407,020.28          | 600,000.00          | 475,000.00          | 475,000.00          | 475,000.00          |
| 421                             | 521305 | DATA PROCESSING                | 6,162.21            | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           |
| 421                             | 521320 | AMBULANCE SERVICE              | 2,331.00            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| 421                             | 522110 | DISPOSAL                       | 5,386.70            | 6,500.00            | 6,500.00            | 6,500.00            | 6,500.00            |
| 421                             | 522210 | R&M-BUILDINGS                  | 53,826.78           | 50,000.00           | 35,000.00           | 35,000.00           | 35,000.00           |
| 421                             | 522230 | R&M-MACHINERY                  | 15,147.62           | 14,000.00           | 7,000.00            | 7,000.00            | 7,000.00            |
| 421                             | 522250 | R&M-VEHICLES                   | 774.65              | 6,500.00            | 10,000.00           | 10,000.00           | 10,000.00           |
| 421                             | 522270 | R&M-COMPUTERS                  | -                   | 500.00              | -                   | -                   | -                   |
| 421                             | 522290 | EXTERMINATING                  | 200.00              | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            |
| 421                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 3,448.24            | 5,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| 421                             | 523005 | INMATE HOUSING                 | 671,525.00          | 525,000.00          | 250,000.00          | 250,000.00          | 250,000.00          |
| 421                             | 523010 | INMATE FOOD SERVICES           | 434,678.80          | 610,000.00          | 400,000.00          | 400,000.00          | 400,000.00          |
| 421                             | 523015 | PRISONER TRANSPORT             | -                   | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| 421                             | 523201 | COMM.-TELEPHONE                | 25,645.69           | 30,000.00           | 30,000.00           | 30,000.00           | 30,000.00           |
| 421                             | 523220 | COMM.-POSTAGE                  | 505.91              | 800.00              | 800.00              | 800.00              | 800.00              |
| 421                             | 523300 | ADVERTISING                    | -                   | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| 421                             | 523400 | PRINTING AND BINDING           | 1,976.25            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| 421                             | 523500 | TRAVEL                         | 6,271.49            | 6,000.00            | 6,000.00            | 6,000.00            | 6,000.00            |
| 421                             | 523601 | DUES                           | 30.00               | -                   | -                   | -                   | -                   |
| 421                             | 523700 | EDUCATION AND TRAINING         | 3,851.84            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>1,638,782.46</b> | <b>1,878,300.00</b> | <b>1,246,300.00</b> | <b>1,246,300.00</b> | <b>1,246,300.00</b> |



# COUNTY JAIL

421

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## SUPPLIES

|                       |        |                               |                   |                   |                   |                   |                   |
|-----------------------|--------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 421                   | 531101 | OFFICE SUPPLIES               | 5,812.06          | 6,000.00          | 8,000.00          | 8,000.00          | 8,000.00          |
| 421                   | 531110 | OPERATIONAL SUPPLIES          | 22,626.52         | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         |
| 421                   | 531117 | PRISONER SUPPLIES             | 15,938.06         | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         |
| 421                   | 531140 | JANITORIAL SUPPLIES           | 31,402.02         | 30,000.00         | 40,000.00         | 40,000.00         | 40,000.00         |
| 421                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES | 1,823.35          | 4,000.00          | 4,000.00          | 4,000.00          | 4,000.00          |
| 421                   | 531210 | WATER/SEWER                   | 13,609.34         | 42,000.00         | 60,000.00         | 60,000.00         | 60,000.00         |
| 421                   | 531220 | NATURAL GAS                   | 28,747.62         | 85,000.00         | 80,000.00         | 80,000.00         | 80,000.00         |
| 421                   | 531230 | ELECTRICITY                   | 56,957.63         | 178,000.00        | 180,000.00        | 180,000.00        | 180,000.00        |
| 421                   | 531270 | GASOLINE/DIESEL               | 3,737.18          | 4,000.00          | 4,000.00          | 4,000.00          | 4,000.00          |
| 421                   | 531600 | SMALL EQUIPMENT               | 25,227.12         | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         |
| 421                   | 531700 | OTHER SUPPLIES                | 1,484.68          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 421                   | 531701 | UNIFORMS                      | 18,911.99         | 35,000.00         | 5,000.00          | 5,000.00          | 5,000.00          |
| 421                   | 531703 | SPECIAL GEAR                  | 792.46            | 3,600.00          | 3,600.00          | 3,600.00          | 3,600.00          |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>227,070.03</b> | <b>457,600.00</b> | <b>454,600.00</b> | <b>454,600.00</b> | <b>454,600.00</b> |

## CAPITAL OUTLAY

|                             |        |                |                  |          |                  |          |          |
|-----------------------------|--------|----------------|------------------|----------|------------------|----------|----------|
| 421                         | 542100 | C.O. MACHINERY | 83,275.33        | -        | -                | -        | -        |
| 421                         | 542200 | C.O. VEHICLES  | -                | -        | 40,000.00        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                | <b>83,275.33</b> | <b>-</b> | <b>40,000.00</b> | <b>-</b> | <b>-</b> |

## DEBT SERVICE

|                           |        |                      |                  |                   |                   |                   |                   |
|---------------------------|--------|----------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 421                       | 581300 | PRINCIPAL-JAIL ADMIN | -                | -                 | 275,000.00        | 275,000.00        | 275,000.00        |
| 421                       | 582300 | INTEREST-JAIL ADMIN  | 52,993.73        | 312,750.00        | 307,938.00        | 307,938.00        | 307,938.00        |
| <b>TOTAL DEBT SERVICE</b> |        |                      | <b>52,993.73</b> | <b>312,750.00</b> | <b>582,938.00</b> | <b>582,938.00</b> | <b>582,938.00</b> |

|                          |  |  |                     |                     |                     |                     |                     |
|--------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL COUNTY JAIL</b> |  |  | <b>4,121,126.46</b> | <b>6,127,507.00</b> | <b>5,360,530.00</b> | <b>5,320,530.00</b> | <b>5,320,530.00</b> |
|--------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|

***DEPARTMENT PROFILE***

This department consists of several large expenditures that are not contained in any other departmental budgets including retired employee health insurance premiums, county-wide unemployment insurance, county-wide workers' compensation insurance, and rental of cell towers throughout the state. In addition, this department also includes property and liability insurance for all county facilities, potential claims and judgments against the county, indigent burial expenses, and debt payments on the Wall Street Annex and the new DFACS building.

***STAFFING PLAN***

| Position Title                  | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|---------------------------------|------------|------------|------------|
| No positions in this department | -          | -          | -          |
| <b>TOTAL POSITIONS</b>          | -          | -          | -          |

***FY 2009-10 BUDGET HIGHLIGHTS***

- Group insurance expenses have increased due to more retired employees on the post employment benefit program.
- Continuation of the contingency account to fund unforeseen events - \$50,000.
- Continuation of videotaping the regular session of the county commission meetings - \$7,500.
- Completing the requirements of the CDBG grant that the county was awarded to purchase a permanent home for the Boys & Girls Club - \$10,000.
- Capital outlay expenses to fund the construction of walking trails at the Fort Wayne Civil War Historic Site through a TE grant from the Georgia Department of Transportation (\$200,000) and to purchase a permanent conservation easement for the Chitwood Farm (\$100,000) - \$300,000.
- Claims and judgment expenses have increased to fund pending legal claims against the county - \$50,000.

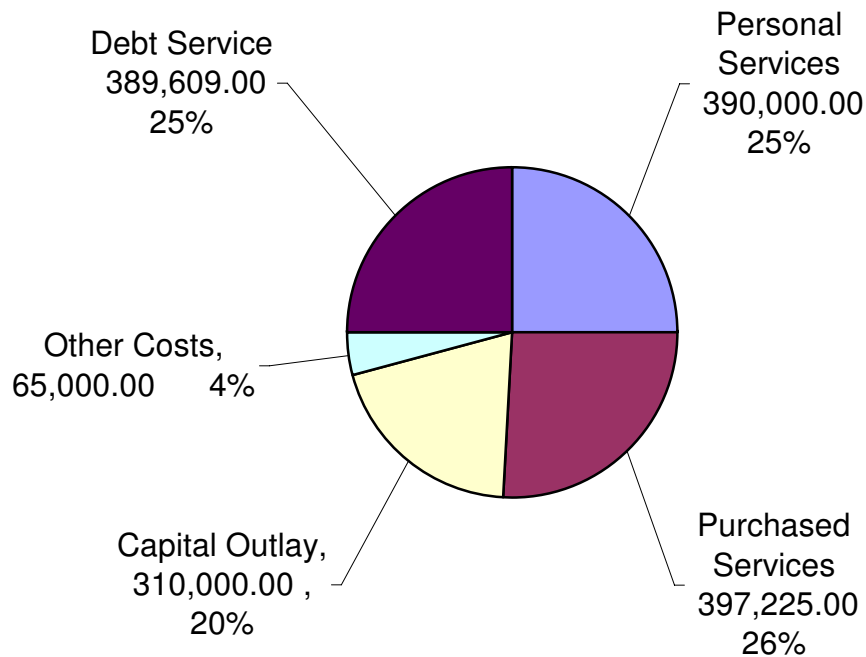


***New Boys & Girls Club Building***

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual   | FY 2008-09 Budget   | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|---------------------|---------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 265,344.88          | 365,000.00          | 390,000.00                                    | 390,000.00                            | 6.85%                    |
| Purchased Services        | 299,499.64          | 409,525.00          | 397,225.00                                    | 397,225.00                            | -3.00%                   |
| Supplies                  | 674.94              | -                   | -                                             | -                                     | -                        |
| Capital Outlay            | 3,819,370.31        | 740,000.00          | 310,000.00                                    | 310,000.00                            | -58.11%                  |
| Other Costs               | 13,000.00           | 27,500.00           | 65,000.00                                     | 65,000.00                             | 136.36%                  |
| Debt Service              | 315,621.14          | 389,609.00          | 389,609.00                                    | 389,609.00                            | 0.00%                    |
| <b>TOTAL EXPENDITURES</b> | <b>4,713,510.91</b> | <b>1,931,634.00</b> | <b>1,551,834.00</b>                           | <b>1,551,834.00</b>                   | <b>-19.66%</b>           |

### FY 2009-10 Approved Budget



# NON-DEPARTMENTAL

100100

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                        |                   |                   |                   |                   |                   |
|--------------------------------|--------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 100100                         | 512100 | GROUP INSURANCE        | 27,326.34         | 35,000.00         | 60,000.00         | 60,000.00         | 60,000.00         |
| 100100                         | 512600 | UNEMPLOYMENT INSURANCE | 5,493.00          | 15,000.00         | 15,000.00         | 15,000.00         | 15,000.00         |
| 100100                         | 512700 | WORKERS COMPENSATION   | 232,525.54        | 315,000.00        | 315,000.00        | 315,000.00        | 315,000.00        |
| <b>TOTAL PERSONAL SERVICES</b> |        |                        | <b>265,344.88</b> | <b>365,000.00</b> | <b>390,000.00</b> | <b>390,000.00</b> | <b>390,000.00</b> |

## PURCHASED SERVICES

|                                 |        |                              |                   |                   |                   |                   |                   |
|---------------------------------|--------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 100100                          | 521208 | CONTINGENCY                  | 49,799.54         | 50,000.00         | 50,000.00         | 50,000.00         | 50,000.00         |
| 100100                          | 521307 | OTHER TECHNICAL SERVICES     | 12,119.55         | 15,000.00         | 7,500.00          | 7,500.00          | 7,500.00          |
| 100100                          | 522310 | RENTAL OF LAND & BLDGS       | 5,399.36          | 6,500.00          | 6,500.00          | 6,500.00          | 6,500.00          |
| 100100                          | 523100 | INSURANCE, OTHER THAN EMPLOY | 224,762.74        | 325,000.00        | 325,000.00        | 325,000.00        | 325,000.00        |
| 100100                          | 523201 | TELEPHONE                    | 274.00            | 3,200.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 100100                          | 523210 | COMM.-INTERNET               | 3,014.00          | 7,500.00          | 4,000.00          | 4,000.00          | 4,000.00          |
| 100100                          | 523220 | POSTAGE                      | 104.00            | 200.00            | 200.00            | 200.00            | 200.00            |
| 100100                          | 523670 | BANK TRANSACTION FEES        | 3,366.38          | 2,100.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 100100                          | 523672 | BAD CHECK FEES               | 660.07            | 25.00             | 25.00             | 25.00             | 25.00             |
| <b>TOTAL PURCHASED SERVICES</b> |        |                              | <b>299,499.64</b> | <b>409,525.00</b> | <b>397,225.00</b> | <b>397,225.00</b> | <b>397,225.00</b> |

## SUPPLIES

|                       |        |                 |               |          |          |          |          |
|-----------------------|--------|-----------------|---------------|----------|----------|----------|----------|
| 100100                | 531600 | SMALL EQUIPMENT | 674.94        | -        | -        | -        | -        |
| <b>TOTAL SUPPLIES</b> |        |                 | <b>674.94</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## CAPITAL OUTLAY

|                             |        |                               |                     |                   |                   |                   |                   |
|-----------------------------|--------|-------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| 100100                      | 541300 | C.O. -BUILDINGS               | 3,819,370.31        | -                 | -                 | -                 | -                 |
| 100100                      | 541305 | C.O.-BUILDING-BOYS GIRLS CLUB | -                   | 540,000.00        | 10,000.00         | 10,000.00         | 10,000.00         |
| 100100                      | 542500 | C.O. - OTHER                  | -                   | 200,000.00        | 300,000.00        | 300,000.00        | 300,000.00        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                               | <b>3,819,370.31</b> | <b>740,000.00</b> | <b>310,000.00</b> | <b>310,000.00</b> | <b>310,000.00</b> |

## OTHER COSTS

|                          |        |                     |                  |                  |                  |                  |                  |
|--------------------------|--------|---------------------|------------------|------------------|------------------|------------------|------------------|
| 100100                   | 573000 | CLAIMS & JUDGEMENTS | -                | 7,500.00         | 50,000.00        | 50,000.00        | 50,000.00        |
| 100100                   | 574001 | INDIGENT FUNERAL    | 13,000.00        | 20,000.00        | 15,000.00        | 15,000.00        | 15,000.00        |
| <b>TOTAL OTHER COSTS</b> |        |                     | <b>13,000.00</b> | <b>27,500.00</b> | <b>65,000.00</b> | <b>65,000.00</b> | <b>65,000.00</b> |

## DEBT SERVICE

|                           |        |                           |                   |                   |                   |                   |                   |
|---------------------------|--------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 100100                    | 581204 | PRINCIPAL-CL-BB&T-FOREMO  | 60,322.96         | 62,798.00         | 65,373.00         | 65,373.00         | 65,373.00         |
| 100100                    | 581210 | PRINCIPAL-DFACS           | 39,698.72         | 121,095.00        | 127,190.00        | 127,190.00        | 127,190.00        |
| 100100                    | 582204 | INTEREST-CL-BB&T-FOREMOST | 18,401.76         | 15,928.00         | 13,352.00         | 13,352.00         | 13,352.00         |
| 100100                    | 582210 | INTEREST-DFACS            | 64,568.64         | 189,788.00        | 183,694.00        | 183,694.00        | 183,694.00        |
| 100100                    | 582305 | DEBT ISSUANCE COSTS       | 132,629.06        | -                 | -                 | -                 | -                 |
| <b>TOTAL DEBT SERVICE</b> |        |                           | <b>315,621.14</b> | <b>389,609.00</b> | <b>389,609.00</b> | <b>389,609.00</b> | <b>389,609.00</b> |

|                               |  |  |                     |                     |                     |                     |                     |
|-------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL NON-DEPARTMENTAL</b> |  |  | <b>4,713,510.91</b> | <b>1,931,634.00</b> | <b>1,551,834.00</b> | <b>1,551,834.00</b> | <b>1,551,834.00</b> |
|-------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|



***DEPARTMENT PROFILE***

The Board of County Commissioners is composed of five members elected by the voters through at-large 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 Board appoints a county administrator to supervise the day-to-day operations of the county.

***STAFFING PLAN***

| Position Title                 | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|--------------------------------|------------|------------|------------|
| County Commissioners (Elected) | 5          | 5          | 5          |
| <b>TOTAL POSITIONS</b>         | <b>5</b>   | <b>5</b>   | <b>5</b>   |

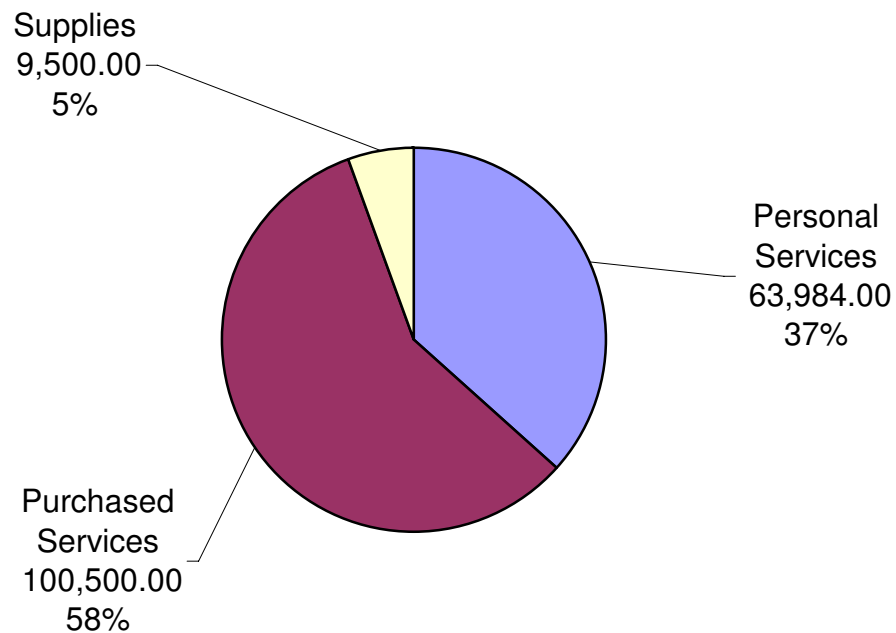
***FY 2009-10 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 73,922.02         | 80,335.00         | 63,984.00                                     | 63,984.00                             | -20.35%                  |
| Purchased Services        | 146,129.34        | 123,250.00        | 100,500.00                                    | 100,500.00                            | -18.46%                  |
| Supplies                  | 6,741.89          | 17,450.00         | 9,500.00                                      | 9,500.00                              | -45.56%                  |
| Capital Outlay            | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>226,793.25</b> | <b>221,035.00</b> | <b>173,984.00</b>                             | <b>173,984.00</b>                     | <b>-21.29%</b>           |

### FY 2009-10 Approved Budget



# BOARD OF COUNTY COMMISSIONERS

400

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                  |                  |                  |                  |                  |
|--------------------------------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 400                            | 511100 | REGULAR EMPLOYEES SALARIES | 56,984.05        | 58,856.00        | 59,437.00        | 59,437.00        | 59,437.00        |
| 400                            | 511900 | OTHER PAY                  | -                | 701.00           | -                | -                | -                |
| 400                            | 512100 | GROUP INSURANCE            | 12,696.97        | 16,275.00        | -                | -                | -                |
| 400                            | 512200 | FICA CONTRIBUTIONS         | 4,241.00         | 4,503.00         | 4,547.00         | 4,547.00         | 4,547.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>73,922.02</b> | <b>80,335.00</b> | <b>63,984.00</b> | <b>63,984.00</b> | <b>63,984.00</b> |

## PURCHASED SERVICES

|                                 |        |                          |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 400                             | 521307 | OTHER TECHNICAL SERVICES | 45,526.47         | 8,750.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 400                             | 522230 | R&M-MACHINERY            | 105.00            | -                 | -                 | -                 | -                 |
| 400                             | 522250 | R&M-VEHICLES             | 363.73            | 500.00            | 500.00            | 500.00            | 500.00            |
| 400                             | 523201 | COMM.-TELEPHONE          | 5,395.76          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 400                             | 523220 | COMM.-POSTAGE            | 531.61            | 800.00            | 500.00            | 500.00            | 500.00            |
| 400                             | 523300 | ADVERTISING              | 12,492.12         | 12,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| 400                             | 523400 | PRINTING AND BINDING     | 1,994.90          | 3,950.00          | 3,500.00          | 3,500.00          | 3,500.00          |
| 400                             | 523500 | TRAVEL                   | 10,920.55         | 25,000.00         | 15,000.00         | 15,000.00         | 15,000.00         |
| 400                             | 523601 | DUES                     | 64,904.20         | 58,250.00         | 59,000.00         | 59,000.00         | 59,000.00         |
| 400                             | 523700 | EDUCATION AND TRAINING   | 3,895.00          | 8,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                          | <b>146,129.34</b> | <b>123,250.00</b> | <b>100,500.00</b> | <b>100,500.00</b> | <b>100,500.00</b> |

## SUPPLIES

|                       |        |                       |                 |                  |                 |                 |                 |
|-----------------------|--------|-----------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| 400                   | 531101 | OFFICE SUPPLIES       | -               | 150.00           | 150.00          | 150.00          | 150.00          |
| 400                   | 531110 | OPERATIONAL SUPPLIES  | 859.85          | 2,000.00         | 1,000.00        | 1,000.00        | 1,000.00        |
| 400                   | 531270 | GASOLINE/DIESEL       | 804.65          | 2,000.00         | 1,500.00        | 1,500.00        | 1,500.00        |
| 400                   | 531300 | FOOD                  | 374.77          | 750.00           | 750.00          | 750.00          | 750.00          |
| 400                   | 531400 | BOOKS AND PERIODICALS | -               | 700.00           | 500.00          | 500.00          | 500.00          |
| 400                   | 531600 | SMALL EQUIPMENT       | -               | 8,500.00         | 1,500.00        | 1,500.00        | 1,500.00        |
| 400                   | 531700 | OTHER SUPPLIES        | 4,702.62        | 3,250.00         | 4,000.00        | 4,000.00        | 4,000.00        |
| 400                   | 531707 | AWARDS                | -               | 100.00           | 100.00          | 100.00          | 100.00          |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>6,741.89</b> | <b>17,450.00</b> | <b>9,500.00</b> | <b>9,500.00</b> | <b>9,500.00</b> |

## CAPITAL OUTLAY

|                             |  |  |          |          |          |          |          |
|-----------------------------|--|--|----------|----------|----------|----------|----------|
|                             |  |  | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |  |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                            |  |  |                   |                   |                   |                   |                   |
|--------------------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL BOARD OF COUNTY COMMISSIONERS</b> |  |  | <b>226,793.25</b> | <b>221,035.00</b> | <b>173,984.00</b> | <b>173,984.00</b> | <b>173,984.00</b> |
|--------------------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|





## ***DEPARTMENT PROFILE***

The County Attorney is appointed by and is directly responsible to the Board of County Commissioners. This position provides legal research, representations, and opinions to the Board of Commissioners, constitutional officers, county departments, and Board appointed commissions and committees. This position also prepares ordinances, contracts and other legal documents, conducts property acquisitions and closings for property transactions, and responds to insurance carrier questions regarding claims against the county. In addition, this position also represents the county commissioners, county officials, and employees in court proceedings, and attends commission and other meetings where county business is conducted.

## ***STAFFING PLAN***

| Position Title         | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|------------------------|------------|------------|------------|
| County Attorney        | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b> | <b>1</b>   | <b>1</b>   | <b>1</b>   |

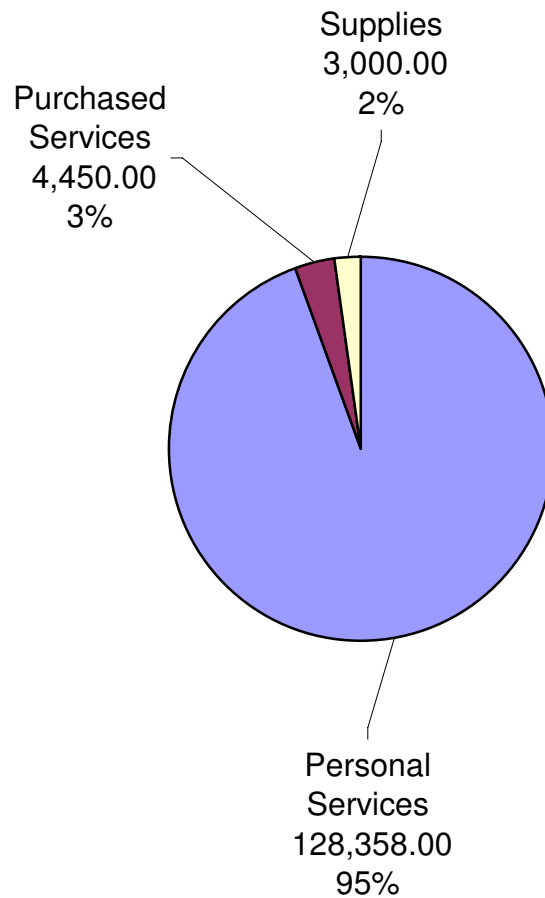
## ***FY 2009-10 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 120,243.50        | 126,497.00        | 128,358.00                                    | 128,358.00                            | 1.47%                    |
| Purchased Services        | 1,817.62          | 4,450.00          | 4,450.00                                      | 4,450.00                              | 0.00%                    |
| Supplies                  | 2,205.34          | 3,000.00          | 3,000.00                                      | 3,000.00                              | 0.00%                    |
| Capital Outlay            | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>124,266.46</b> | <b>133,947.00</b> | <b>135,808.00</b>                             | <b>135,808.00</b>                     | <b>1.39%</b>             |

### FY 2009-10 Approved Budget



# COUNTY ATTORNEY

401

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 401                            | 511100 | REGULAR EMPLOYEES SALARIES | 83,193.32         | 97,313.00         | 99,027.00         | 99,027.00         | 99,027.00         |
| 401                            | 511400 | VACATION PAY               | 4,905.59          | -                 | -                 | -                 | -                 |
| 401                            | 511500 | SICK PAY                   | 3,179.55          | -                 | -                 | -                 | -                 |
| 401                            | 511600 | HOLIDAY PAY                | 3,815.47          | -                 | -                 | -                 | -                 |
| 401                            | 511700 | LONGEVITY PAY              | 195.00            | 210.00            | 225.00            | 225.00            | 225.00            |
| 401                            | 512100 | GROUP INSURANCE            | 12,696.97         | 16,275.00         | 16,275.00         | 16,275.00         | 16,275.00         |
| 401                            | 512200 | FICA CONTRIBUTIONS         | 7,533.66          | 7,833.00          | 7,965.00          | 7,965.00          | 7,965.00          |
| 401                            | 512400 | RETIREMENT CONTRIBUTIONS   | 4,723.94          | 4,866.00          | 4,866.00          | 4,866.00          | 4,866.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>120,243.50</b> | <b>126,497.00</b> | <b>128,358.00</b> | <b>128,358.00</b> | <b>128,358.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                 |                 |                 |                 |                 |
|---------------------------------|--------|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 401                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,095.55        | 1,600.00        | 1,600.00        | 1,600.00        | 1,600.00        |
| 401                             | 523201 | COMM.-TELEPHONE                | 56.92           | 400.00          | 400.00          | 400.00          | 400.00          |
| 401                             | 523220 | COMM.-POSTAGE                  | 249.15          | 200.00          | 200.00          | 200.00          | 200.00          |
| 401                             | 523500 | TRAVEL                         | -               | 1,000.00        | 1,000.00        | 1,000.00        | 1,000.00        |
| 401                             | 523601 | DUES                           | 226.00          | 250.00          | 250.00          | 250.00          | 250.00          |
| 401                             | 523700 | EDUCATION AND TRAINING         | 190.00          | 1,000.00        | 1,000.00        | 1,000.00        | 1,000.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>1,817.62</b> | <b>4,450.00</b> | <b>4,450.00</b> | <b>4,450.00</b> | <b>4,450.00</b> |

## SUPPLIES

|                       |        |                       |                 |                 |                 |                 |                 |
|-----------------------|--------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 401                   | 531101 | OFFICE SUPPLIES       | 200.00          | 350.00          | 350.00          | 350.00          | 350.00          |
| 401                   | 531400 | BOOKS AND PERIODICALS | 1,530.34        | 2,500.00        | 2,500.00        | 2,500.00        | 2,500.00        |
| 401                   | 531600 | SMALL EQUIPMENT       | 475.00          | 150.00          | 150.00          | 150.00          | 150.00          |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>2,205.34</b> | <b>3,000.00</b> | <b>3,000.00</b> | <b>3,000.00</b> | <b>3,000.00</b> |

## CAPITAL OUTLAY

|                             |  |   |          |          |          |          |
|-----------------------------|--|---|----------|----------|----------|----------|
|                             |  | - | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |  |   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                              |  |  |                   |                   |                   |                   |                   |
|------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL COUNTY ATTORNEY</b> |  |  | <b>124,266.46</b> | <b>133,947.00</b> | <b>135,808.00</b> | <b>135,808.00</b> | <b>135,808.00</b> |
|------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



***DEPARTMENT PROFILE***

The County Clerk is appointed by and is directly responsible to the Board of County Commissioners. This position serves as clerk to the Board of Commissioners and prepares the commission agendas, notifies the media of all Board meetings, records all commission meetings, prepares commission meeting minutes, maintains all county records, and responds to open records requests. In addition, this department also arranges training and travel plans for the Board members, maintains all renewals and new applications for beer and wine licenses, receives citizens' complaints and refers them to the appropriate department for resolution.

***STAFFING PLAN***

| Position Title         | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|------------------------|------------|------------|------------|
| County Clerk           | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b> | <b>1</b>   | <b>1</b>   | <b>1</b>   |

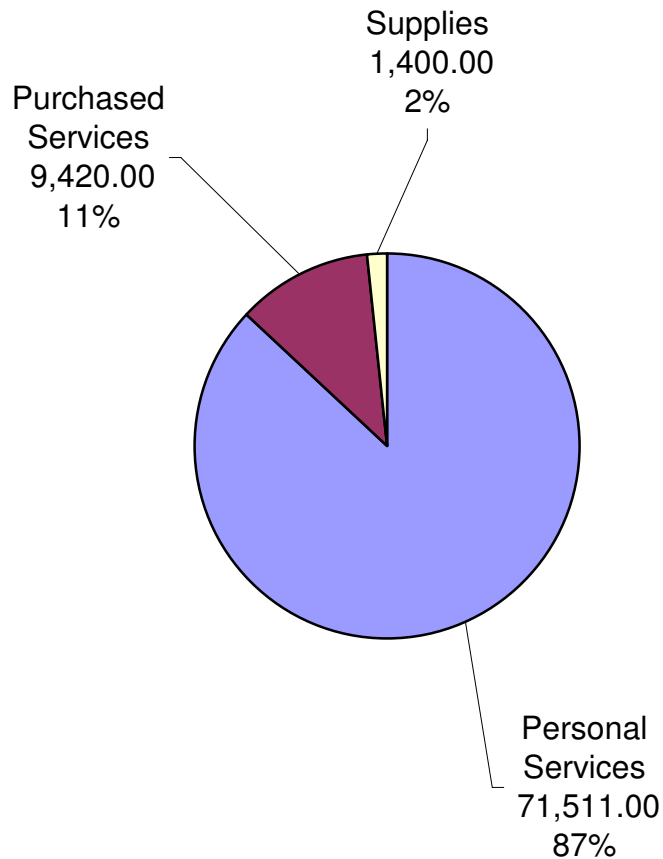
***FY 2009-10 BUDGET HIGHLIGHTS***

- Printing expenses have increased to codify the recently adopted Unified Land Development Code into the county's code book.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 75,506.80         | 80,703.00         | 71,511.00                                     | 71,511.00                             | -11.39%                  |
| Purchased Services        | 6,995.04          | 7,875.00          | 9,420.00                                      | 9,420.00                              | 19.62%                   |
| Supplies                  | 1,406.87          | 825.00            | 1,400.00                                      | 1,400.00                              | 69.70%                   |
| Capital Outlay            | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>83,908.71</b>  | <b>89,403.00</b>  | <b>82,331.00</b>                              | <b>82,331.00</b>                      | <b>-7.91%</b>            |

### FY 2009-10 Approved Budget



# COUNTY CLERK

402

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                  |                  |                  |                  |                  |
|--------------------------------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 402                            | 511100 | REGULAR EMPLOYEES SALARIES | 49,086.32        | 56,828.00        | 56,857.00        | 56,857.00        | 56,857.00        |
| 402                            | 511400 | VACATION PAY               | 3,209.53         | -                | -                | -                | -                |
| 402                            | 511500 | SICK PAY                   | 530.52           | -                | -                | -                | -                |
| 402                            | 511600 | HOLIDAY PAY                | 2,228.10         | -                | -                | -                | -                |
| 402                            | 511700 | LONGEVITY PAY              | 165.00           | 180.00           | 195.00           | 195.00           | 195.00           |
| 402                            | 511900 | OTHER PAY                  | 477.45           | -                | -                | -                | -                |
| 402                            | 512100 | GROUP INSURANCE            | 12,696.97        | 16,275.00        | 7,035.00         | 7,035.00         | 7,035.00         |
| 402                            | 512200 | FICA CONTRIBUTIONS         | 4,354.31         | 4,579.00         | 4,582.00         | 4,582.00         | 4,582.00         |
| 402                            | 512400 | RETIREMENT CONTRIBUTIONS   | 2,758.60         | 2,841.00         | 2,842.00         | 2,842.00         | 2,842.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>75,506.80</b> | <b>80,703.00</b> | <b>71,511.00</b> | <b>71,511.00</b> | <b>71,511.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                 |                 |                 |                 |                 |
|---------------------------------|--------|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 402                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,116.89        | 1,600.00        | 1,600.00        | 1,600.00        | 1,600.00        |
| 402                             | 523201 | COMM.-TELEPHONE                | 13.20           | 100.00          | 100.00          | 100.00          | 100.00          |
| 402                             | 523220 | COMM.-POSTAGE                  | 563.94          | 400.00          | 500.00          | 500.00          | 500.00          |
| 402                             | 523400 | PRINTING AND BINDING           | 3,883.39        | 4,125.00        | 5,000.00        | 5,000.00        | 5,000.00        |
| 402                             | 523500 | TRAVEL                         | 997.62          | 1,000.00        | 1,400.00        | 1,400.00        | 1,400.00        |
| 402                             | 523601 | DUES                           | 15.00           | 20.00           | 20.00           | 20.00           | 20.00           |
| 402                             | 523700 | EDUCATION AND TRAINING         | 405.00          | 630.00          | 800.00          | 800.00          | 800.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>6,995.04</b> | <b>7,875.00</b> | <b>9,420.00</b> | <b>9,420.00</b> | <b>9,420.00</b> |

## SUPPLIES

|                       |        |                      |                 |               |                 |                 |                 |
|-----------------------|--------|----------------------|-----------------|---------------|-----------------|-----------------|-----------------|
| 402                   | 531101 | OFFICE SUPPLIES      | 1,406.87        | 425.00        | 1,000.00        | 1,000.00        | 1,000.00        |
| 402                   | 531110 | OPERATIONAL SUPPLIES | -               | 100.00        | 100.00          | 100.00          | 100.00          |
| 402                   | 531600 | SMALL EQUIPMENT      | -               | 200.00        | 200.00          | 200.00          | 200.00          |
| 402                   | 531700 | OTHER SUPPLIES       | -               | 100.00        | 100.00          | 100.00          | 100.00          |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>1,406.87</b> | <b>825.00</b> | <b>1,400.00</b> | <b>1,400.00</b> | <b>1,400.00</b> |

## CAPITAL OUTLAY

|                             |        |                            |          |          |          |          |          |
|-----------------------------|--------|----------------------------|----------|----------|----------|----------|----------|
| 402                         | 542300 | C.O.- FURNITURE & FIXTURES | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                           |  |  |                  |                  |                  |                  |                  |
|---------------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL COUNTY CLERK</b> |  |  | <b>83,908.71</b> | <b>89,403.00</b> | <b>82,331.00</b> | <b>82,331.00</b> | <b>82,331.00</b> |
|---------------------------|--|--|------------------|------------------|------------------|------------------|------------------|





## ***DEPARTMENT PROFILE***

The Human Resources Department is responsible for recruiting and selecting employees for all county departments and assisting the constitutional officers in their recruitment and selection process. This department also prepares all payroll documents and other required reports, maintains all employee records, administers all employee benefits including health, dental, and retirement, and assists all employees with their benefit questions and concerns. In addition, this department conducts in-house employee training on various topics including safety, retirement, and harassment issues, performs pre-employment and random drug testing, and oversees the county's risk management program and workers' compensation program.

## ***STAFFING PLAN***

| Position Title           | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|--------------------------|------------|------------|------------|
| Human Resources Director | 1          | 1          | 1          |
| Risk Manager             | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>   | <b>2</b>   | <b>2</b>   | <b>2</b>   |

## ***FY 2009-10 BUDGET HIGHLIGHTS***

- The risk manager received a requested salary increase - \$4,000.
- Education and training expenses have been reduced \$10,000 due to the elimination of the quarterly professional training for all department heads and key personnel. County staff will perform this training in-house.
- Awards expenses (holiday pay of \$30 per employee) were budgeted in this department as a total for all employees but those funds have been allocated to each individual department, thus showing a major decrease.

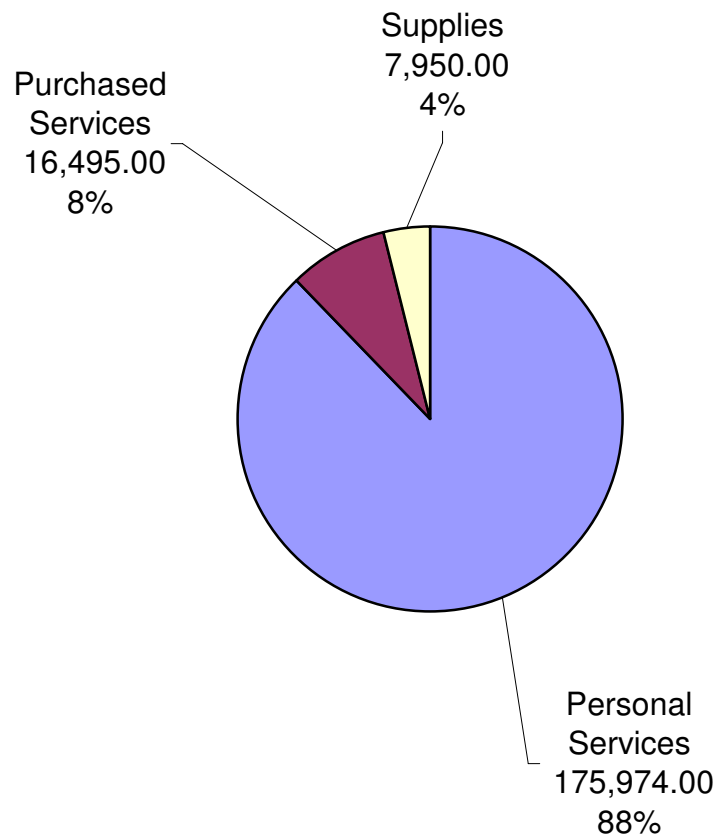
# HUMAN RESOURCES

403

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 154,928.63        | 171,356.00        | 171,974.00                                    | 175,974.00                            | 2.69%                    |
| Purchased Services        | 19,955.30         | 36,500.00         | 16,495.00                                     | 16,495.00                             | -54.81%                  |
| Supplies                  | 18,365.83         | 20,950.00         | 7,950.00                                      | 7,950.00                              | -62.05%                  |
| Capital Outlay            | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>193,249.76</b> | <b>228,806.00</b> | <b>196,419.00</b>                             | <b>200,419.00</b>                     | <b>-12.41%</b>           |

### FY 2009-10 Approved Budget



# HUMAN RESOURCES

403

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 403                            | 511100 | REGULAR EMPLOYEES SALARIES | 102,081.66        | 122,287.00        | 126,347.00        | 122,347.00        | 125,886.00        |
| 403                            | 511400 | VACATION PAY               | 6,512.52          | -                 | -                 | -                 | -                 |
| 403                            | 511500 | SICK PAY                   | 1,080.71          | -                 | -                 | -                 | -                 |
| 403                            | 511600 | HOLIDAY PAY                | 4,478.37          | -                 | -                 | -                 | -                 |
| 403                            | 511700 | LONGEVITY PAY              | 510.00            | 540.00            | 570.00            | 570.00            | 570.00            |
| 403                            | 511900 | OTHER PAY                  | 209.59            | -                 | -                 | -                 | -                 |
| 403                            | 512100 | GROUP INSURANCE            | 25,394.04         | 32,550.00         | 32,550.00         | 32,550.00         | 32,550.00         |
| 403                            | 512200 | FICA CONTRIBUTIONS         | 8,987.24          | 9,864.00          | 10,193.00         | 10,193.00         | 10,477.00         |
| 403                            | 512400 | RETIREMENT CONTRIBUTIONS   | 5,674.50          | 6,115.00          | 6,314.00          | 6,314.00          | 6,491.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>154,928.63</b> | <b>171,356.00</b> | <b>175,974.00</b> | <b>171,974.00</b> | <b>175,974.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 403                             | 521305 | DATA PROCESSING                | 163.10           | 450.00           | 450.00           | 450.00           | 450.00           |
| 403                             | 521307 | OTHER TECHNICAL SERVICES       | 12,300.63        | 18,000.00        | 8,000.00         | 8,000.00         | 8,000.00         |
| 403                             | 522210 | R&M-BUILDINGS                  | 390.23           | -                | -                | -                | -                |
| 403                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,095.58         | 1,600.00         | 1,600.00         | 1,600.00         | 1,600.00         |
| 403                             | 523201 | COMM.-TELEPHONE                | 649.09           | 700.00           | 700.00           | 700.00           | 700.00           |
| 403                             | 523220 | COMM.-POSTAGE                  | 192.34           | 800.00           | 800.00           | 800.00           | 800.00           |
| 403                             | 523400 | ADVERTISING                    | -                | 5.00             | -                | -                | -                |
| 403                             | 523400 | PRINTING AND BINDING           | 962.08           | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 403                             | 523500 | TRAVEL                         | 769.63           | 245.00           | 245.00           | 245.00           | 245.00           |
| 403                             | 523601 | DUES                           | 225.00           | 200.00           | 200.00           | 200.00           | 200.00           |
| 403                             | 523700 | EDUCATION AND TRAINING         | 3,207.62         | 12,000.00        | 2,000.00         | 2,000.00         | 2,000.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>19,955.30</b> | <b>36,500.00</b> | <b>16,495.00</b> | <b>16,495.00</b> | <b>16,495.00</b> |

## SUPPLIES

|                       |        |                       |                  |                  |                 |                 |                 |
|-----------------------|--------|-----------------------|------------------|------------------|-----------------|-----------------|-----------------|
| 403                   | 531101 | OFFICE SUPPLIES       | 1,827.18         | 2,800.00         | 2,800.00        | 2,800.00        | 2,800.00        |
| 403                   | 531400 | BOOKS AND PERIODICALS | 1,265.50         | 1,650.00         | 1,650.00        | 1,650.00        | 1,650.00        |
| 403                   | 531600 | SMALL EQUIPMENT       | 1,889.21         | 1,000.00         | 1,000.00        | 1,000.00        | 1,000.00        |
| 403                   | 531707 | AWARDS                | 13,383.94        | 15,500.00        | 2,500.00        | 2,500.00        | 2,500.00        |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>18,365.83</b> | <b>20,950.00</b> | <b>7,950.00</b> | <b>7,950.00</b> | <b>7,950.00</b> |

## CAPITAL OUTLAY

|                             |  |  |          |          |          |          |          |
|-----------------------------|--|--|----------|----------|----------|----------|----------|
|                             |  |  | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |  |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                              |  |  |                   |                   |                   |                   |                   |
|------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL HUMAN RESOURCES</b> |  |  | <b>193,249.76</b> | <b>228,806.00</b> | <b>200,419.00</b> | <b>196,419.00</b> | <b>200,419.00</b> |
|------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



## DEPARTMENT PROFILE

The Finance Department is responsible for the total accounting and finance functions for the county including processing and recording account receivables and account payables, maintaining fixed asset records, preparing and monitoring the annual budget, and maintaining and adjusting the general ledger. This department is also responsible for preparing the annual financial statements and notes to the financial statements, coordinating the annual audit, preparing all financial reports required by federal, state, and other regulatory agencies, and ensuring compliance with all financial related legal requirements. 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 vendor relations. In addition, this department is in charge of the **records retention** program that provides for the security, maintenance, retrieval, archival, and disposition of records for all county departments in accordance with state guidelines.

## STAFFING PLAN

| Position Title                                 | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|------------------------------------------------|------------|------------|------------|
| Finance Director                               | 1          | 1          | 1          |
| Controller                                     | 1          | 1          | 1          |
| Accountant                                     | 1          | 1          | 1          |
| Senior Accounting Technician & Financial Asst. | -          | 1          | 1          |
| Accounting Technician                          | 2          | 1          | 1          |
| Purchasing Director                            | 1          | 1          | 1          |
| Records Manager                                | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>                         | <b>7</b>   | <b>7</b>   | <b>7</b>   |

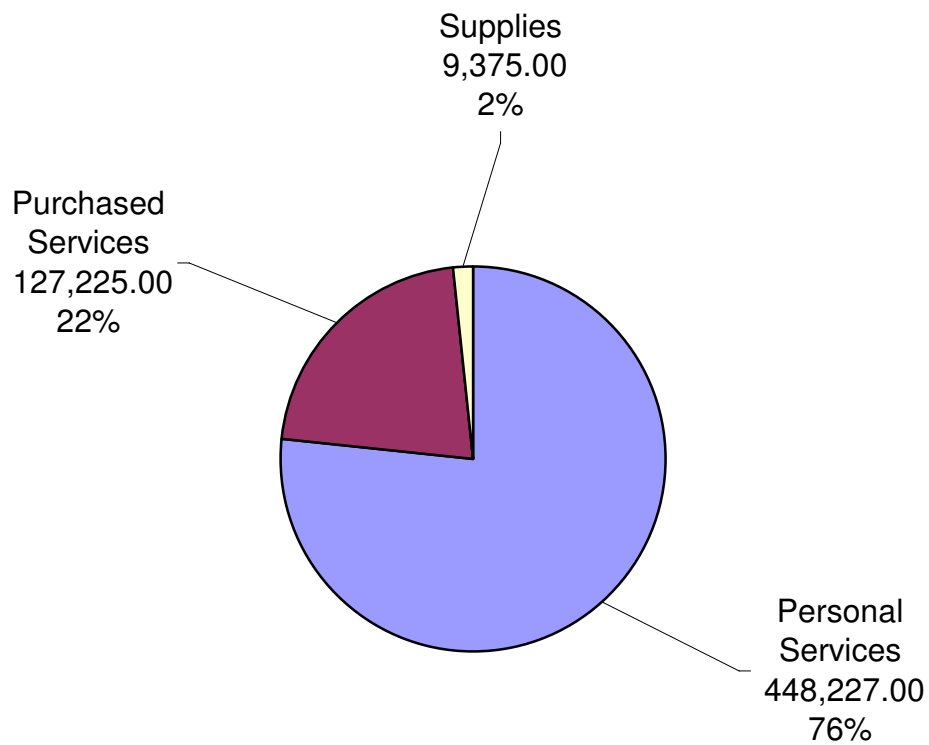
## FY 2009-10 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 400,736.59        | 427,675.00        | 448,227.00                                    | 448,227.00                            | 4.81%                    |
| Purchased Services        | 99,138.16         | 130,975.00        | 127,225.00                                    | 127,225.00                            | -2.86%                   |
| Supplies                  | 5,801.61          | 9,675.00          | 9,375.00                                      | 9,375.00                              | -3.10%                   |
| Capital Outlay            | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>505,676.36</b> | <b>568,325.00</b> | <b>584,827.00</b>                             | <b>584,827.00</b>                     | <b>2.90%</b>             |

### FY 2009-10 Approved Budget



# FINANCE DEPARTMENT

410

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 410                            | 511100 | REGULAR EMPLOYEES SALARIES | 272,477.69        | 321,401.00        | 316,812.00        | 316,812.00        | 316,812.00        |
| 410                            | 511101 | REGULAR HOURLY EMPLOYEES   | 1,096.80          | -                 | -                 | -                 | -                 |
| 410                            | 511400 | VACATION PAY               | 11,517.21         | -                 | -                 | -                 | -                 |
| 410                            | 511500 | SICK PAY                   | 7,242.78          | -                 | -                 | -                 | -                 |
| 410                            | 511600 | HOLIDAY PAY                | 12,190.74         | -                 | -                 | -                 | -                 |
| 410                            | 511700 | LONGEVITY PAY              | 1,335.00          | 1,440.00          | 1,605.00          | 1,605.00          | 1,605.00          |
| 410                            | 511900 | OTHER PAY                  | 419.61            | 2,147.00          | -                 | -                 | -                 |
| 410                            | 512100 | GROUP INSURANCE            | 55,201.75         | 60,690.00         | 88,410.00         | 88,410.00         | 88,410.00         |
| 410                            | 512200 | FICA CONTRIBUTIONS         | 24,158.78         | 25,927.00         | 25,570.00         | 25,570.00         | 25,570.00         |
| 410                            | 512400 | RETIREMENT CONTRIBUTIONS   | 15,096.23         | 16,070.00         | 15,830.00         | 15,830.00         | 15,830.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>400,736.59</b> | <b>427,675.00</b> | <b>448,227.00</b> | <b>448,227.00</b> | <b>448,227.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 410                             | 521201 | ACCOUNTING FEES                | -                | 1,000.00          | 750.00            | 750.00            | 750.00            |
| 410                             | 521202 | AUDITING FEES                  | 46,400.00        | 57,000.00         | 57,000.00         | 57,000.00         | 57,000.00         |
| 410                             | 521210 | CONSULTING                     | 7,715.00         | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         |
| 410                             | 521305 | DATA PROCESSING                | 24,075.42        | 26,000.00         | 26,000.00         | 26,000.00         | 26,000.00         |
| 410                             | 521307 | OTHER TECHNICAL SERVICES       | -                | 500.00            | 350.00            | 350.00            | 350.00            |
| 410                             | 522110 | DISPOSAL                       | 2,749.19         | 2,750.00          | 2,750.00          | 2,750.00          | 2,750.00          |
| 410                             | 522230 | R&M-MACHINERY                  | 164.98           | 500.00            | 350.00            | 350.00            | 350.00            |
| 410                             | 522270 | R&M-COMPUTERS                  | -                | 250.00            | 250.00            | 250.00            | 250.00            |
| 410                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 5,381.04         | 5,500.00          | 5,500.00          | 5,500.00          | 5,500.00          |
| 410                             | 523201 | COMM.-TELEPHONE                | 2,463.72         | 2,750.00          | 2,750.00          | 2,750.00          | 2,750.00          |
| 410                             | 523220 | COMM.-POSTAGE                  | 2,713.36         | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 410                             | 523300 | ADVERTISING                    | -                | 250.00            | 250.00            | 250.00            | 250.00            |
| 410                             | 523400 | PRINTING AND BINDING           | 717.32           | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 410                             | 523500 | TRAVEL                         | 3,950.13         | 5,500.00          | 3,500.00          | 3,500.00          | 3,500.00          |
| 410                             | 523601 | DUES                           | 859.00           | 1,500.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 410                             | 523671 | ESCROW SERVICE FEES            | -                | 275.00            | 275.00            | 275.00            | 275.00            |
| 410                             | 523700 | EDUCATION AND TRAINING         | 1,949.00         | 3,200.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>99,138.16</b> | <b>130,975.00</b> | <b>127,225.00</b> | <b>127,225.00</b> | <b>127,225.00</b> |

## SUPPLIES

|                       |        |                       |                 |                 |                 |                 |                 |
|-----------------------|--------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 410                   | 531101 | OFFICE SUPPLIES       | 4,668.60        | 6,000.00        | 6,000.00        | 6,000.00        | 6,000.00        |
| 410                   | 531110 | OPERATIONAL SUPPLIES  | 173.00          | 250.00          | 250.00          | 250.00          | 250.00          |
| 410                   | 531140 | JANITORIAL SUPPLIES   | -               | 100.00          | 100.00          | 100.00          | 100.00          |
| 410                   | 531400 | BOOKS AND PERIODICALS | 394.00          | 1,000.00        | 750.00          | 750.00          | 750.00          |
| 410                   | 531600 | SMALL EQUIPMENT       | 259.58          | 2,050.00        | 2,000.00        | 2,000.00        | 2,000.00        |
| 410                   | 531700 | OTHER SUPPLIES        | 306.43          | 275.00          | 275.00          | 275.00          | 275.00          |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>5,801.61</b> | <b>9,675.00</b> | <b>9,375.00</b> | <b>9,375.00</b> | <b>9,375.00</b> |

## CAPITAL OUTLAY

|                             |  |  |          |          |          |          |          |
|-----------------------------|--|--|----------|----------|----------|----------|----------|
|                             |  |  | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |  |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                 |  |  |                   |                   |                   |                   |                   |
|---------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL FINANCE DEPARTMENT</b> |  |  | <b>505,676.36</b> | <b>568,325.00</b> | <b>584,827.00</b> | <b>584,827.00</b> | <b>584,827.00</b> |
|---------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|





***DEPARTMENT PROFILE***

The Information Technology Office is responsible for the acquisition, implementation, and maintenance of the county's Local Area Network (LAN) that includes 14 servers, over 250 desktop and laptop computers, various software applications, network electronics, and other related items such as printers. The IT office also maintains the county's high speed Internet connection which provides all county network users with e-mail and selected users with a web browser for accessing the Internet. This department also maintains the county-wide VOIP telephone and voice mail systems, and updates the county's web site.

***STAFFING PLAN***

| Position Title                  | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|---------------------------------|------------|------------|------------|
| Information Technology Director | 1          | 1          | 1          |
| Network Specialist              | 1          | 2          | 2          |
| Intern (Part-time)              | 1          | -          | -          |
| <b>TOTAL POSITIONS</b>          | <b>3</b>   | <b>3</b>   | <b>3</b>   |

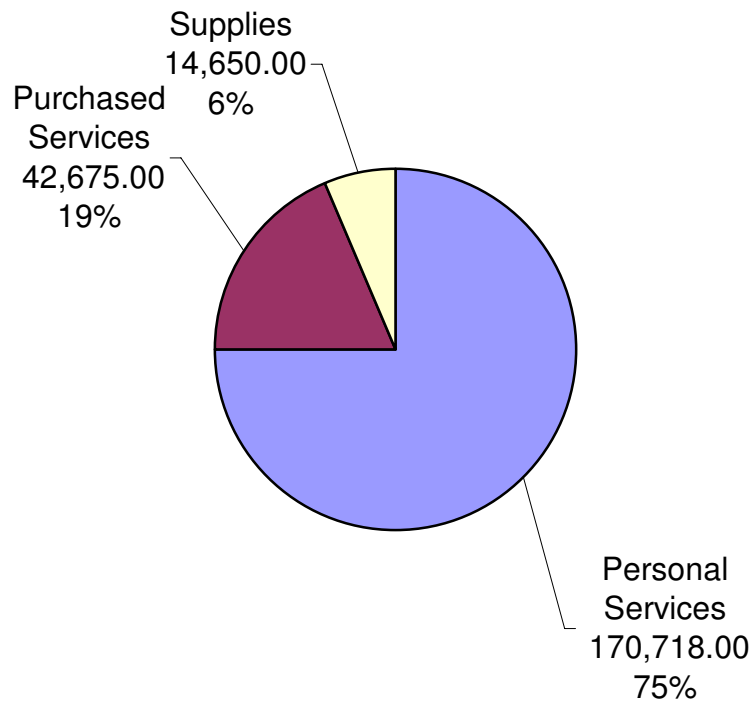
***FY 2009-10 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 126,444.41        | 168,809.00        | 170,718.00                                    | 170,718.00                            | 1.13%                    |
| Purchased Services        | 37,229.63         | 73,228.00         | 42,675.00                                     | 42,675.00                             | -41.72%                  |
| Supplies                  | 59,965.54         | 107,472.00        | 14,650.00                                     | 14,650.00                             | -86.37%                  |
| Capital Outlay            | 5,494.70          | -                 | -                                             | -                                     | -                        |
| Debt Service              | 48,204.10         | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>277,338.38</b> | <b>349,509.00</b> | <b>228,043.00</b>                             | <b>228,043.00</b>                     | <b>-34.75%</b>           |

### FY 2009-10 Approved Budget



# INFORMATION TECHNOLOGY DEPARTMENT

411

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 411                            | 511100 | REGULAR EMPLOYEES SALARIES | 50,296.95         | 98,464.00         | 129,583.00        | 129,583.00        | 129,583.00        |
| 411                            | 511101 | REGULAR HOURLY EMPLOYEES   | 41,198.31         | -                 | -                 | -                 | -                 |
| 411                            | 511300 | OVERTIME                   | 537.73            | 500.00            | 1,545.00          | 500.00            | 500.00            |
| 411                            | 511400 | VACATION PAY               | 5,342.07          | -                 | -                 | -                 | -                 |
| 411                            | 511500 | SICK PAY                   | 1,616.30          | -                 | -                 | -                 | -                 |
| 411                            | 511600 | HOLIDAY PAY                | 3,742.50          | -                 | -                 | -                 | -                 |
| 411                            | 511700 | LONGEVITY PAY              | 210.00            | 210.00            | 300.00            | 300.00            | 300.00            |
| 411                            | 511900 | OTHER PAY                  | 409.68            | 40,309.00         | -                 | -                 | -                 |
| 411                            | 512100 | GROUP INSURANCE            | 12,395.08         | 16,275.00         | 23,310.00         | 23,310.00         | 23,310.00         |
| 411                            | 512200 | FICA CONTRIBUTIONS         | 7,995.95          | 8,050.00          | 10,550.00         | 10,550.00         | 10,550.00         |
| 411                            | 512400 | RETIREMENT CONTRIBUTIONS   | 2,699.84          | 5,001.00          | 6,475.00          | 6,475.00          | 6,475.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>126,444.41</b> | <b>168,809.00</b> | <b>171,763.00</b> | <b>170,718.00</b> | <b>170,718.00</b> |

## PURCHASED SERVICES

|                                 |        |                        |                  |                  |                  |                  |                  |
|---------------------------------|--------|------------------------|------------------|------------------|------------------|------------------|------------------|
| 411                             | 521210 | CONSULTING             | 9,378.06         | 7,628.00         | 12,000.00        | 8,000.00         | 8,000.00         |
| 411                             | 522230 | R&M-MACHINERY          | -                | 200.00           | 28,000.00        | 5,000.00         | 5,000.00         |
| 411                             | 522250 | R&M-VEHICLES           | 3,504.21         | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 411                             | 523201 | COMM.-TELEPHONE        | 8,620.10         | 8,000.00         | 11,000.00        | 11,000.00        | 11,000.00        |
| 411                             | 523210 | COMM.-INTERNET         | -                | 1,800.00         | 1,800.00         | 1,800.00         | 1,800.00         |
| 411                             | 523220 | COMM.-POSTAGE          | 46.00            | 50.00            | 25.00            | 25.00            | 25.00            |
| 411                             | 523300 | ADVERTISING            | -                | 300.00           | 100.00           | 100.00           | 100.00           |
| 411                             | 523500 | TRAVEL                 | 55.84            | 1,500.00         | 150.00           | 150.00           | 150.00           |
| 411                             | 523601 | DUES                   | -                | 250.00           | 100.00           | 100.00           | 100.00           |
| 411                             | 523700 | EDUCATION AND TRAINING | 50.00            | 2,500.00         | 500.00           | 500.00           | 500.00           |
| 411                             | 523800 | LICENSES               | 15,575.42        | 50,000.00        | 15,000.00        | 15,000.00        | 15,000.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | <b>37,229.63</b> | <b>73,228.00</b> | <b>69,675.00</b> | <b>42,675.00</b> | <b>42,675.00</b> |

## SUPPLIES

|                       |        |                       |                  |                   |                  |                  |                  |
|-----------------------|--------|-----------------------|------------------|-------------------|------------------|------------------|------------------|
| 411                   | 531101 | OFFICE SUPPLIES       | 1,027.18         | 1,717.00          | 1,200.00         | 1,200.00         | 1,200.00         |
| 411                   | 531110 | OPERATIONAL SUPPLIES  | 1,130.23         | 1,696.00          | 1,200.00         | 1,200.00         | 1,200.00         |
| 411                   | 531270 | GASOLINE/DIESEL       | 912.86           | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00         |
| 411                   | 531400 | BOOKS AND PERIODICALS | -                | 500.00            | 250.00           | 250.00           | 250.00           |
| 411                   | 531600 | SMALL EQUIPMENT       | 56,328.03        | 100,000.00        | 25,000.00        | 10,000.00        | 10,000.00        |
| 411                   | 531700 | OTHER SUPPLIES        | 45.00            | 2,059.00          | 500.00           | 500.00           | 500.00           |
| 411                   | 531701 | UNIFORMS              | 522.24           | 500.00            | 500.00           | 500.00           | 500.00           |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>59,965.54</b> | <b>107,472.00</b> | <b>29,650.00</b> | <b>14,650.00</b> | <b>14,650.00</b> |

## CAPITAL OUTLAY

|                             |        |                |                 |          |          |          |          |
|-----------------------------|--------|----------------|-----------------|----------|----------|----------|----------|
| 411                         | 542100 | C.O.-MACHINERY | 5,494.70        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                | <b>5,494.70</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## DEBT SERVICE

|                           |        |                           |                  |          |          |          |          |
|---------------------------|--------|---------------------------|------------------|----------|----------|----------|----------|
| 411                       | 581204 | PRINCIPAL-CAP LEA-SYNOVUS | 47,642.70        | -        | -        | -        | -        |
| 411                       | 582204 | INTEREST-CAP LEA-SYNOVUS  | 561.40           | -        | -        | -        | -        |
| <b>TOTAL DEBT SERVICE</b> |        |                           | <b>48,204.10</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                                |  |  |                   |                   |                   |                   |                   |
|------------------------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL INFORMATION TECHNOLOGY DEPARTMENT</b> |  |  | <b>277,338.38</b> | <b>349,509.00</b> | <b>271,088.00</b> | <b>228,043.00</b> | <b>228,043.00</b> |
|------------------------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



*Gordon County Administration Building*



## ***DEPARTMENT PROFILE***

The County Administrator is appointed by and directly responsible to the Board of County Commissioners. This position supervises the daily operations of thirteen departments and coordinates the activities among those departments, elected officials, and outside agencies. The County Administrator implements Board policy, serves as the hiring authority of all department directors under the Board's jurisdiction, prepares the annual budget and bi-monthly commission agendas, and oversees grant applications and grant administration. This department also responds to citizen complaints that cannot be resolved by department directors, informs the Board of the county's financial condition, monitors and ensures that all departments are complying with personnel policies, and attends all county commission meetings.

## ***STAFFING PLAN***

| Position Title           | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|--------------------------|------------|------------|------------|
| County Administrator     | 1          | 1          | 1          |
| Receptionist (Part-time) | 2          | 2          | 2          |
| <b>TOTAL POSITIONS</b>   | <b>3</b>   | <b>3</b>   | <b>3</b>   |

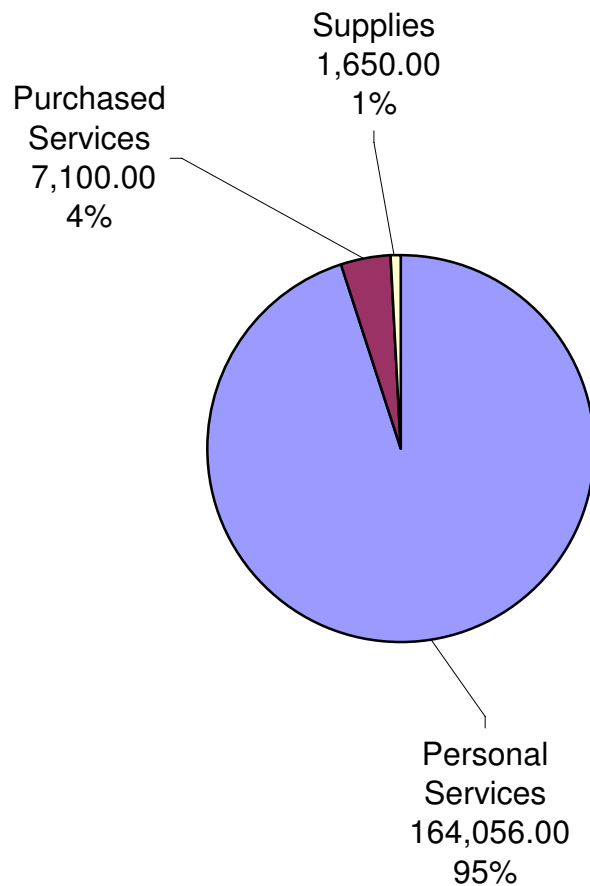
## ***FY 2009-10 BUDGET HIGHLIGHTS***

- Office supply expenses have increased to purchase supplies for the color printer - \$300.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 154,722.31        | 163,829.00        | 164,056.00                                    | 164,056.00                            | 0.14%                    |
| Purchased Services        | 4,530.49          | 8,100.00          | 7,100.00                                      | 7,100.00                              | -12.35%                  |
| Supplies                  | 1,692.80          | 1,350.00          | 1,650.00                                      | 1,650.00                              | 22.22%                   |
| Capital Outlay            | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>160,945.60</b> | <b>173,279.00</b> | <b>172,806.00</b>                             | <b>172,806.00</b>                     | <b>-0.27%</b>            |

### FY 2009-10 Approved Budget



# COUNTY ADMINISTRATOR

413

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 413                            | 511100 | REGULAR EMPLOYEES SALARIES | 118,031.58        | 130,386.00        | 130,489.00        | 130,489.00        | 130,489.00        |
| 413                            | 511400 | VACATION PAY               | 4,846.37          | -                 | -                 | -                 | -                 |
| 413                            | 511600 | HOLIDAY PAY                | 3,541.59          | -                 | -                 | -                 | -                 |
| 413                            | 511700 | LONGEVITY PAY              | 210.00            | 255.00            | 270.00            | 270.00            | 270.00            |
| 413                            | 512100 | GROUP INSURANCE            | 12,696.97         | 16,175.00         | 16,275.00         | 16,275.00         | 16,275.00         |
| 413                            | 512200 | FICA CONTRIBUTIONS         | 9,983.68          | 10,493.00         | 10,502.00         | 10,502.00         | 10,502.00         |
| 413                            | 512400 | RETIREMENT CONTRIBUTIONS   | 5,412.12          | 6,520.00          | 6,520.00          | 6,520.00          | 6,520.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>154,722.31</b> | <b>163,829.00</b> | <b>164,056.00</b> | <b>164,056.00</b> | <b>164,056.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                 |                 |                 |                 |                 |
|---------------------------------|--------|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 413                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,095.56        | 1,600.00        | 1,600.00        | 1,600.00        | 1,600.00        |
| 413                             | 523201 | COMM.-TELEPHONE                | 921.05          | 2,000.00        | 1,500.00        | 1,500.00        | 1,500.00        |
| 413                             | 523220 | COMM.-POSTAGE                  | 255.98          | 400.00          | 400.00          | 400.00          | 400.00          |
| 413                             | 523300 | ADVERTISING                    | -               | 100.00          | 100.00          | 100.00          | 100.00          |
| 413                             | 523500 | TRAVEL                         | 757.90          | 2,000.00        | 1,500.00        | 1,500.00        | 1,500.00        |
| 413                             | 523601 | DUES                           | 1,045.00        | 1,000.00        | 1,000.00        | 1,000.00        | 1,000.00        |
| 413                             | 523700 | EDUCATION AND TRAINING         | 455.00          | 1,000.00        | 1,000.00        | 1,000.00        | 1,000.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>4,530.49</b> | <b>8,100.00</b> | <b>7,100.00</b> | <b>7,100.00</b> | <b>7,100.00</b> |

## SUPPLIES

|                       |        |                       |                 |                 |                 |                 |                 |
|-----------------------|--------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 413                   | 531101 | OFFICE SUPPLIES       | 1,282.86        | 650.00          | 950.00          | 950.00          | 950.00          |
| 413                   | 531400 | BOOKS AND PERIODICALS | 37.00           | 100.00          | 100.00          | 100.00          | 100.00          |
| 413                   | 531600 | SMALL EQUIPMENT       | 343.46          | 500.00          | 500.00          | 500.00          | 500.00          |
| 413                   | 531700 | OTHER SUPPLIES        | 29.48           | 100.00          | 100.00          | 100.00          | 100.00          |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>1,692.80</b> | <b>1,350.00</b> | <b>1,650.00</b> | <b>1,650.00</b> | <b>1,650.00</b> |

## CAPITAL OUTLAY

|                             |  |  |          |          |          |          |          |
|-----------------------------|--|--|----------|----------|----------|----------|----------|
|                             |  |  | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |  |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                   |  |  |                   |                   |                   |                   |                   |
|-----------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL COUNTY ADMINISTRATOR</b> |  |  | <b>160,945.60</b> | <b>173,279.00</b> | <b>172,806.00</b> | <b>172,806.00</b> | <b>172,806.00</b> |
|-----------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|





**DEPARTMENT PROFILE**

The Board of Elections and Voter Registration consist of five members, one appointed by the Board of Commissioners, two appointed by the Republican Party, and two appointed by the Democratic Party for four year terms. This Board is responsible for registering citizens to vote, maintaining voter registration records, mailing out absentee ballots, and training poll workers. In addition, this department also prepares for and conducts all county elections as well as the cities of Calhoun, Plainville, Resaca, and Fairmount's elections on a contractual basis whereby each city pays for the cost of their city elections. Lastly, this department keeps abreast of all state laws pertaining to elections. For FY 2009-10, only city elections will occur during November 2009.

**STAFFING PLAN**

| Position Title                     | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|------------------------------------|------------|------------|------------|
| BOE&R Chairperson                  | 1          | 1          | 1          |
| Board Members (Part-time)          | 4          | 4          | 4          |
| Assistant Supervisor (Part-time)   | -          | 1          | -          |
| Clerk                              | 1          | 1          | 1          |
| Poll Workers (as needed)           | 70         | 79         | 79         |
| <b>TOTAL POSITIONS (Full-time)</b> | <b>2</b>   | <b>2</b>   | <b>2</b>   |

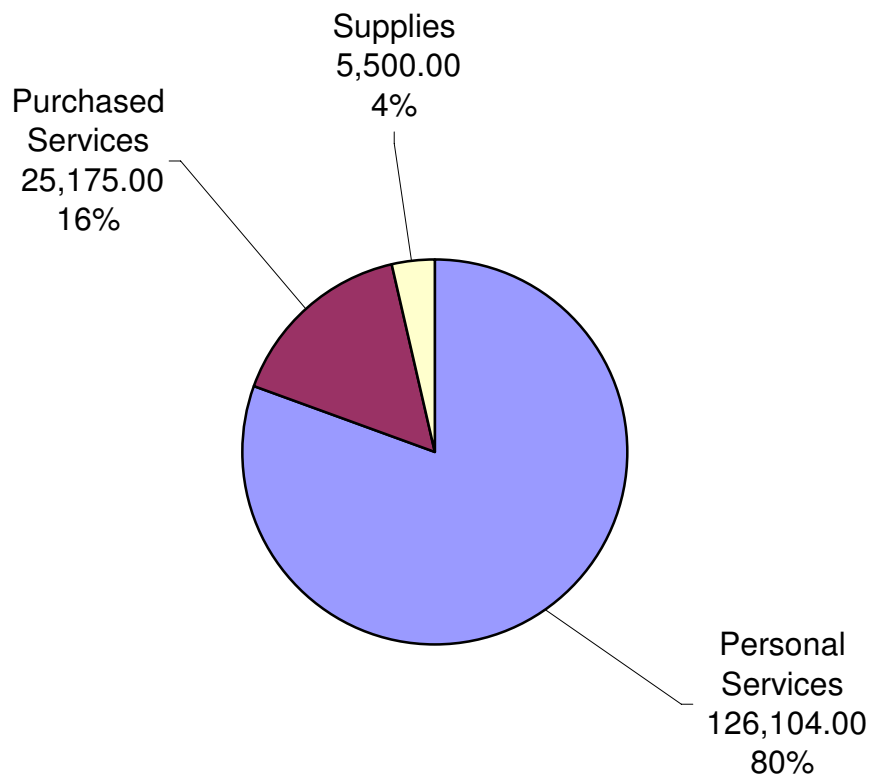
**FY 2009-10 BUDGET HIGHLIGHTS**

- Telephone expenses have increased due to the addition of a blackberry.
- Education and training expenses have increased to fund training expenses for one of the Board members in lieu of a supplement - \$1,000.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 119,119.77        | 172,389.00        | 126,104.00                                    | 126,104.00                            | -26.85%                  |
| Purchased Services        | 21,992.04         | 29,175.00         | 25,175.00                                     | 25,175.00                             | -13.71%                  |
| Supplies                  | 1,844.75          | 12,100.00         | 5,500.00                                      | 5,500.00                              | -54.55%                  |
| Capital Outlay            | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>142,956.56</b> | <b>213,664.00</b> | <b>156,779.00</b>                             | <b>156,779.00</b>                     | <b>-26.62%</b>           |

### FY 2009-10 Approved Budget



# BOARD OF ELECTIONS & VOTER REGISTRATION

414

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 414                            | 511100 | REGULAR EMPLOYEES SALARIES | 42,836.19         | 83,730.00         | 85,236.00         | 80,086.00         | 80,086.00         |
| 414                            | 511101 | REGULAR HOURLY EMPLOYEES   | 21,834.60         | -                 | -                 | -                 | -                 |
| 414                            | 511110 | PART-TIME SALARIES         | 1,175.00          | -                 | -                 | -                 | -                 |
| 414                            | 511300 | OVERTIME                   | 343.43            | -                 | 1,750.00          | 1,750.00          | 1,750.00          |
| 414                            | 511400 | VACATION PAY               | 2,595.81          | -                 | -                 | -                 | -                 |
| 414                            | 511500 | SICK PAY                   | 1,681.48          | -                 | -                 | -                 | -                 |
| 414                            | 511600 | HOLIDAY PAY                | 2,773.89          | -                 | -                 | -                 | -                 |
| 414                            | 511700 | LONGEVITY PAY              | 375.00            | 405.00            | 435.00            | 435.00            | 435.00            |
| 414                            | 511900 | OTHER PAY                  | 18,186.20         | 54,000.00         | 10,960.00         | 10,000.00         | 10,000.00         |
| 414                            | 512100 | GROUP INSURANCE            | 18,532.91         | 23,310.00         | 23,310.00         | 23,310.00         | 23,310.00         |
| 414                            | 512200 | FICA CONTRIBUTIONS         | 5,736.52          | 6,757.00          | 6,988.00          | 6,594.00          | 6,594.00          |
| 414                            | 512400 | RETIREMENT CONTRIBUTIONS   | 3,048.74          | 4,187.00          | 3,929.00          | 3,929.00          | 3,929.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>119,119.77</b> | <b>172,389.00</b> | <b>132,608.00</b> | <b>126,104.00</b> | <b>126,104.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 414                             | 522200 | R&M-ELECTION EQUIP             | -                | 1,600.00         | -                | -                | -                |
| 414                             | 522230 | R&M-MACHINERY                  | -                | 5,250.00         | 7,400.00         | 7,400.00         | 7,400.00         |
| 414                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 2,957.85         | 3,430.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 414                             | 523201 | COMM.-TELEPHONE                | 1,596.35         | 1,715.00         | 2,255.00         | 2,255.00         | 2,255.00         |
| 414                             | 523220 | COMM.-POSTAGE                  | 4,904.02         | 5,000.00         | 4,500.00         | 4,500.00         | 4,500.00         |
| 414                             | 523300 | ADVERTISING                    | 1,029.12         | 2,000.00         | 1,700.00         | 1,700.00         | 1,700.00         |
| 414                             | 523400 | PRINTING AND BINDING           | 4,433.70         | 5,000.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 414                             | 523500 | TRAVEL                         | 3,626.50         | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 414                             | 523601 | DUES                           | 100.00           | 40.00            | 120.00           | 120.00           | 120.00           |
| 414                             | 523620 | VOTER REGISTRAR FEES           | 1,380.00         | 1,440.00         | -                | -                | -                |
| 414                             | 523700 | EDUCATION AND TRAINING         | 1,964.50         | 1,700.00         | 2,700.00         | 2,700.00         | 2,700.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>21,992.04</b> | <b>29,175.00</b> | <b>25,175.00</b> | <b>25,175.00</b> | <b>25,175.00</b> |

## SUPPLIES

|                       |        |                          |                 |                  |                 |                 |                 |
|-----------------------|--------|--------------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| 414                   | 531101 | OFFICE SUPPLIES          | 1,269.21        | 1,500.00         | 1,500.00        | 1,500.00        | 1,500.00        |
| 414                   | 531600 | SMALL EQUIPMENT          | -               | 10,100.00        | 3,400.00        | 3,400.00        | 3,400.00        |
| 414                   | 531700 | OTHER SUPPLIES           | -               | 100.00           | 100.00          | 100.00          | 100.00          |
| 414                   | 531708 | VOTER REGISTRATION DRIVE | 575.54          | 400.00           | 500.00          | 500.00          | 500.00          |
| <b>TOTAL SUPPLIES</b> |        |                          | <b>1,844.75</b> | <b>12,100.00</b> | <b>5,500.00</b> | <b>5,500.00</b> | <b>5,500.00</b> |

## CAPITAL OUTLAY

|                             |  |  |          |          |          |          |          |
|-----------------------------|--|--|----------|----------|----------|----------|----------|
|                             |  |  | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |  |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                                 |  |  |                   |                   |                   |                   |                   |
|-------------------------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL ELECTIONS &amp; VOTER REGISTRATION</b> |  |  | <b>142,956.56</b> | <b>213,664.00</b> | <b>163,283.00</b> | <b>156,779.00</b> | <b>156,779.00</b> |
|-------------------------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



**DEPARTMENT PROFILE**

The three member Board of Tax Assessors is appointed by the Board of County Commissioners for six year terms. The Board of Tax Assessors has chosen one of its members to be the Chief Appraiser. The Chief Appraiser and his staff determines what property in the county is subject to taxation, prepares annual property tax assessments, examines and corrects errors in all real and personal property tax returns, ensures that all property is returned for taxes at fair valuation, and that 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, inspects mobile homes located in the county to ensure that the proper decals are attached, compiles building costs, adheres to policies set by the Georgia Department of Revenue, and assists the Board of Tax Assessors and the six member Board of Equalization.

**STAFFING PLAN**

| Position Title                               | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|----------------------------------------------|------------|------------|------------|
| Chief Appraiser                              | 1          | 1          | 1          |
| Assistant Appraiser                          | 1          | 1          | 1          |
| Clerk Appraiser                              | 5          | 5          | 5          |
| Administrative Assistant                     | 1          | 1          | 1          |
| Mapper                                       | 1          | 1          | 1          |
| Appraiser (Part-time Board of Tax Assessors) | 2          | 2          | 2          |
| <b>TOTAL POSITIONS</b>                       | <b>11</b>  | <b>11</b>  | <b>11</b>  |

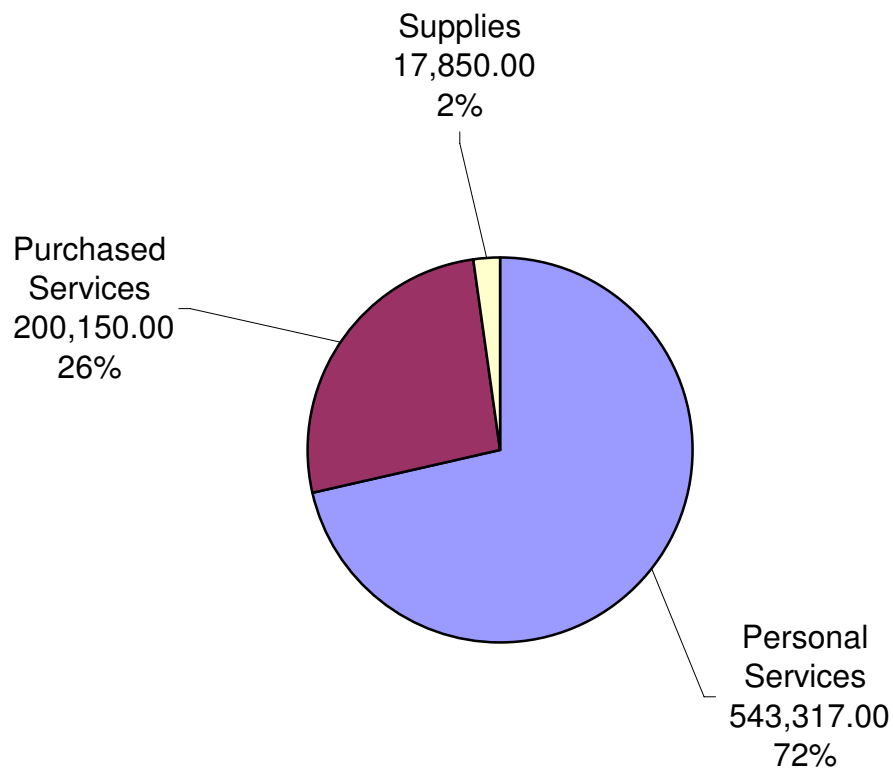
**FY 2009-10 BUDGET HIGHLIGHTS**

- Regular salary expenses have increased to fund additional meetings of the Board of Tax Assessors due to the expected taxpayer appeals that will be received.
- Consulting expenses include \$110,000 for McCormick to complete their revaluation and equalization project, \$20,000 for TBS for tax bill preparation, and \$26,000 for Traylor Business Systems to conduct audits - \$156,000.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget   | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|---------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 462,059.12        | 529,456.00          | 543,317.00                                    | 543,317.00                            | 2.62%                    |
| Purchased Services        | 365,522.16        | 490,700.00          | 200,150.00                                    | 200,150.00                            | -59.21%                  |
| Supplies                  | 17,971.84         | 23,000.00           | 17,850.00                                     | 17,850.00                             | -22.39%                  |
| Capital Outlay            | -                 | -                   | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>845,553.12</b> | <b>1,043,156.00</b> | <b>761,317.00</b>                             | <b>761,317.00</b>                     | <b>-27.02%</b>           |

### FY 2009-10 Approved Budget



# TAX ASSESSOR

416

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 416                            | 511100 | REGULAR EMPLOYEES SALARIES | 109,685.81        | 359,200.00        | 372,212.00        | 372,212.00        | 372,212.00        |
| 416                            | 511101 | REGULAR HOURLY EMPLOYEES   | 184,331.12        | -                 | -                 | -                 | -                 |
| 416                            | 511300 | OVERTIME                   | 1,589.46          | 3,090.00          | 6,000.00          | 3,000.00          | 3,000.00          |
| 416                            | 511400 | VACATION PAY               | 13,392.23         | -                 | -                 | -                 | -                 |
| 416                            | 511500 | SICK PAY                   | 6,445.78          | -                 | -                 | -                 | -                 |
| 416                            | 511600 | HOLIDAY PAY                | 13,014.17         | -                 | -                 | -                 | -                 |
| 416                            | 511700 | LONGEVITY PAY              | 1,830.00          | 1,865.00          | 2,100.00          | 2,100.00          | 2,100.00          |
| 416                            | 511900 | OTHER PAY                  | 672.00            | -                 | 5,000.00          | -                 | -                 |
| 416                            | 512100 | GROUP INSURANCE            | 90,760.90         | 118,755.00        | 118,755.00        | 118,755.00        | 118,755.00        |
| 416                            | 512200 | FICA CONTRIBUTIONS         | 25,684.96         | 29,186.00         | 30,043.00         | 30,043.00         | 30,043.00         |
| 416                            | 512400 | RETIREMENT CONTRIBUTIONS   | 14,652.69         | 17,360.00         | 17,207.00         | 17,207.00         | 17,207.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>462,059.12</b> | <b>529,456.00</b> | <b>551,317.00</b> | <b>543,317.00</b> | <b>543,317.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 416                             | 521210 | CONSULTING                     | 327,110.85        | 445,000.00        | 156,000.00        | 156,000.00        | 156,000.00        |
| 416                             | 521305 | DATA PROCESSING                | 2,594.99          | -                 | 7,000.00          | 1,000.00          | 1,000.00          |
| 416                             | 522230 | R&M-MACHINERY                  | -                 | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 416                             | 522250 | R&M-VEHICLES                   | 440.71            | 1,200.00          | 1,200.00          | 1,200.00          | 1,200.00          |
| 416                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 8,469.54          | 7,400.00          | 8,250.00          | 8,250.00          | 8,250.00          |
| 416                             | 523201 | COMM.-TELEPHONE                | 8,228.76          | 8,000.00          | 8,000.00          | 8,000.00          | 8,000.00          |
| 416                             | 523220 | COMM.-POSTAGE                  | 2,609.51          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 416                             | 523300 | ADVERTISING                    | -                 | 3,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 416                             | 523400 | PRINTING AND BINDING           | 704.32            | 1,800.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 416                             | 523500 | TRAVEL                         | 11,051.33         | 10,000.00         | 12,000.00         | 8,000.00          | 8,000.00          |
| 416                             | 523601 | DUES                           | 1,512.15          | 1,800.00          | 1,200.00          | 1,200.00          | 1,200.00          |
| 416                             | 523700 | EDUCATION AND TRAINING         | 2,800.00          | 5,000.00          | 8,000.00          | 5,000.00          | 5,000.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>365,522.16</b> | <b>490,700.00</b> | <b>213,150.00</b> | <b>200,150.00</b> | <b>200,150.00</b> |

## SUPPLIES

|                       |        |                       |                  |                  |                  |                  |                  |
|-----------------------|--------|-----------------------|------------------|------------------|------------------|------------------|------------------|
| 416                   | 531101 | OFFICE SUPPLIES       | 5,657.57         | 6,000.00         | 7,000.00         | 6,000.00         | 6,000.00         |
| 416                   | 531110 | OPERATIONAL SUPPLIES  | 248.99           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 416                   | 531270 | GASOLINE/DIESEL       | 2,719.97         | 4,000.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| 416                   | 531400 | BOOKS AND PERIODICALS | 1,489.85         | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 416                   | 531600 | SMALL EQUIPMENT       | 6,007.97         | 8,700.00         | 3,900.00         | 3,900.00         | 3,900.00         |
| 416                   | 531700 | OTHER SUPPLIES        | 620.69           | 800.00           | 800.00           | 100.00           | 100.00           |
| 416                   | 531701 | UNIFORMS              | 1,226.80         | 1,000.00         | 1,350.00         | 1,350.00         | 1,350.00         |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>17,971.84</b> | <b>23,000.00</b> | <b>19,550.00</b> | <b>17,850.00</b> | <b>17,850.00</b> |

## CAPITAL OUTLAY

|                             |  |  |          |          |          |          |          |
|-----------------------------|--|--|----------|----------|----------|----------|----------|
|                             |  |  | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |  |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                           |  |  |                   |                     |                   |                   |                   |
|---------------------------|--|--|-------------------|---------------------|-------------------|-------------------|-------------------|
| <b>TOTAL TAX ASSESSOR</b> |  |  | <b>845,553.12</b> | <b>1,043,156.00</b> | <b>784,017.00</b> | <b>761,317.00</b> | <b>761,317.00</b> |
|---------------------------|--|--|-------------------|---------------------|-------------------|-------------------|-------------------|





***Gordon County Extension Service***



**DEPARTMENT PROFILE**

This department, under the direction of the University of Georgia Cooperative Extension, distributes updated agricultural research material to local agricultural producers, farmers, and homeowners, assists them with their particular soil, insect, and disease problems, performs pesticide license education, and supervises the state-owned Northwest Georgia Livestock Pavilion. This department also administers the 4-H Youth Development Program, the Family and Consumer Science Program which consists of food safety and nutrition, and the Agriculture and Natural Resource Program which consists of agricultural waste management and environmental issues, horticultural programs, and agricultural awareness. The county contributes utility expenses and performs building and ground maintenance to this facility.

**STAFFING PLAN**

| Position Title         | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|------------------------|------------|------------|------------|
| Extension Director     | 1          | 1          | 1          |
| Extension Agent        | 1          | 1          | 1          |
| Program Assistant*     | 2          | 2          | 2          |
| Secretary              | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b> | <b>5</b>   | <b>5</b>   | <b>5</b>   |

\*County paid employee

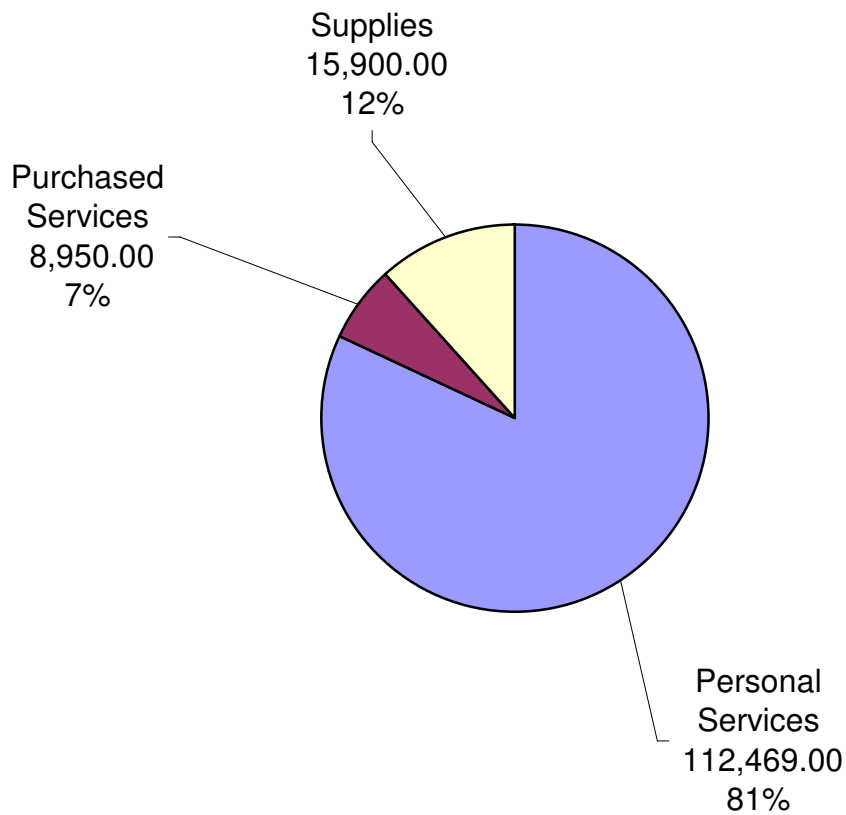
**FY 2009-10 BUDGET HIGHLIGHTS**

- Travel expenses have been reallocated from the travel account to the regular salary account - \$4,800.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 82,254.44         | 107,139.00        | 112,469.00                                    | 112,469.00                            | 4.97%                    |
| Purchased Services        | 13,850.14         | 13,750.00         | 8,950.00                                      | 8,950.00                              | -34.91%                  |
| Supplies                  | 13,276.23         | 15,900.00         | 15,900.00                                     | 15,900.00                             | 0.00%                    |
| Capital Outlay            | -                 | 41,900.00         | -                                             | -                                     | -100.00%                 |
| <b>TOTAL EXPENDITURES</b> | <b>109,380.81</b> | <b>178,689.00</b> | <b>137,319.00</b>                             | <b>137,319.00</b>                     | <b>-23.15%</b>           |

### FY 2009-10 Approved Budget



# EXTENSION SERVICE

417

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                             |                  |                   |                   |                   |                   |
|--------------------------------|--------|-----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 417                            | 511100 | REGULAR EMPLOYEES SALARIES  | 49,690.88        | 78,035.00         | 82,987.00         | 82,987.00         | 82,987.00         |
| 417                            | 511101 | REGULAR HOURLY EMPLOYEES    | 13,615.77        | -                 | -                 | -                 | -                 |
| 417                            | 511400 | VACATION PAY                | 1,395.87         | -                 | -                 | -                 | -                 |
| 417                            | 511500 | SICK PAY                    | 231.84           | -                 | -                 | -                 | -                 |
| 417                            | 511600 | HOLIDAY PAY                 | 734.16           | -                 | -                 | -                 | -                 |
| 417                            | 511700 | LONGEVITY PAY               | 75.00            | 15.00             | 15.00             | 15.00             | 15.00             |
| 417                            | 512100 | GROUP INSURANCE             | 7,906.79         | 16,275.00         | 16,275.00         | 16,275.00         | 16,275.00         |
| 417                            | 512200 | FICA CONTRIBUTIONS          | 3,604.34         | 6,458.00          | 6,836.00          | 6,836.00          | 6,836.00          |
| 417                            | 512400 | RETIREMENT CONTRIBUTIONS    | 702.28           | -                 | -                 | -                 | -                 |
| 417                            | 512401 | RETIREMENT-AG EXT. TEACHERS | 4,297.51         | 6,356.00          | 6,356.00          | 6,356.00          | 6,356.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                             | <b>82,254.44</b> | <b>107,139.00</b> | <b>112,469.00</b> | <b>112,469.00</b> | <b>112,469.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                 |                 |                 |
|---------------------------------|--------|--------------------------------|------------------|------------------|-----------------|-----------------|-----------------|
| 417                             | 522250 | R&M-VEHICLES                   | 58.80            | 1,000.00         | 1,000.00        | 1,000.00        | 1,000.00        |
| 417                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 3,900.23         | 4,200.00         | 4,200.00        | 4,200.00        | 4,200.00        |
| 417                             | 523201 | COMM.-TELEPHONE                | 3,829.97         | 3,000.00         | 3,000.00        | 3,000.00        | 3,000.00        |
| 417                             | 523300 | ADVERTISING                    | 114.24           | -                | -               | -               | -               |
| 417                             | 523500 | TRAVEL                         | 5,781.90         | 4,800.00         | -               | -               | -               |
| 417                             | 523601 | DUES                           | 135.00           | 250.00           | 250.00          | 250.00          | 250.00          |
| 417                             | 523700 | EDUCATION AND TRAINING         | 30.00            | 500.00           | 500.00          | 500.00          | 500.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>13,850.14</b> | <b>13,750.00</b> | <b>8,950.00</b> | <b>8,950.00</b> | <b>8,950.00</b> |

## SUPPLIES

|                       |        |                 |                  |                  |                  |                  |                  |
|-----------------------|--------|-----------------|------------------|------------------|------------------|------------------|------------------|
| 417                   | 531101 | OFFICE SUPPLIES | 2,128.83         | 2,500.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 417                   | 531210 | WATER/SEWER     | 1,067.44         | 1,200.00         | 1,200.00         | 1,200.00         | 1,200.00         |
| 417                   | 531220 | NATURAL GAS     | 3,924.09         | 4,400.00         | 4,400.00         | 4,400.00         | 4,400.00         |
| 417                   | 531230 | ELECTRICITY     | 4,751.78         | 6,000.00         | 5,500.00         | 5,500.00         | 5,500.00         |
| 417                   | 531270 | GASOLINE/DIESEL | 1,404.09         | 1,800.00         | 1,800.00         | 1,800.00         | 1,800.00         |
| <b>TOTAL SUPPLIES</b> |        |                 | <b>13,276.23</b> | <b>15,900.00</b> | <b>15,900.00</b> | <b>15,900.00</b> | <b>15,900.00</b> |

## CAPITAL OUTLAY

|                             |        |               |          |                  |          |          |          |
|-----------------------------|--------|---------------|----------|------------------|----------|----------|----------|
| 417                         | 542200 | C.O.-VEHICLES | -        | 41,900.00        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |               | <b>-</b> | <b>41,900.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                |  |  |                   |                   |                   |                   |                   |
|--------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EXTENSION SERVICE</b> |  |  | <b>109,380.81</b> | <b>178,689.00</b> | <b>137,319.00</b> | <b>137,319.00</b> | <b>137,319.00</b> |
|--------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



**DEPARTMENT PROFILE**

The Buildings & Grounds Department has the responsibility of maintaining approximately 40 county-owned buildings, keeping all interior areas clean with the assistance of community service workers, ordering housekeeping material and supplies, and performing mowing and landscaping duties for all county facilities. This department is also responsible for resolving building related complaints, conducting minor renovation projects to county facilities as needed, assisting with major renovation projects, assisting all departments with transporting public records to and from records retention, and transporting election equipment to the precincts during county elections.

**STAFFING PLAN**

| Position Title                       | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|--------------------------------------|------------|------------|------------|
| Maintenance Director                 | 1          | 1          | 1          |
| Housekeeping Clerk                   | 2          | 2          | 2          |
| General Laborer (Full-time seasonal) | 2          | 2          | -          |
| General Laborer                      | 1          | 1          | 2          |
| <b>TOTAL POSITIONS</b>               | <b>6</b>   | <b>6</b>   | <b>5</b>   |

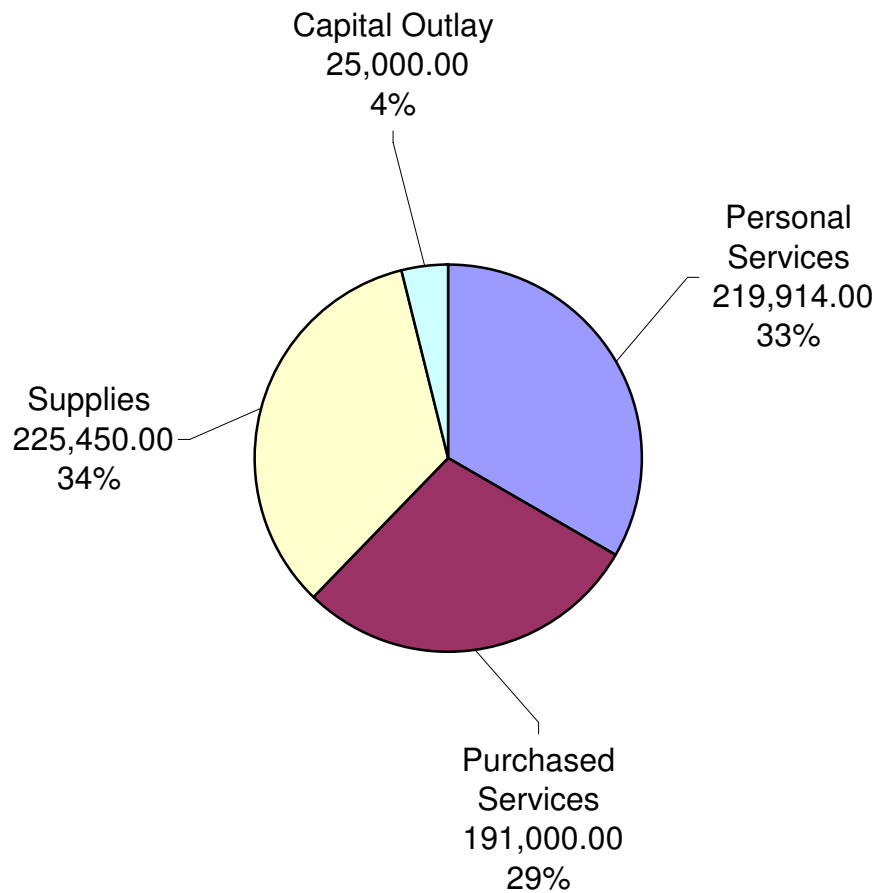
**FY 2009-10 BUDGET HIGHLIGHTS**

- Upgrade the two full-time seasonal positions to one full-time general laborer position due to the addition of several new buildings to the county's asset list that need to be maintained including the new DFAC facility and the new Boys & Girls Club building - \$9,300.
- Perform specific building repairs including install an air conditioning system in the IT server room (\$8,000), repair the roof at the new Georgia State Patrol post (\$25,000), install a new sign in front of the new Georgia State Patrol Post to identify the building (\$1,000), repair the septic tank at the old GSP (\$1,000), paint the interior of the mental health building (\$2,500), replace the gutter at the Extension Office (\$700), replace plumbing fixtures at the Livestock Pavilion (\$4,500), connect the George Chambers Resource Center to the city sewer system and replace two doors at the center (\$6,700), replace the carpet in several locations at the Health Department (\$2,500), repair the Sugar Valley Community Center (\$10,000), install a new Boys & Girls Club sign for building identification (\$1,500), replace the carpet and ceiling tiles in Juvenile Court once the new courthouse roof is completed (\$5,000), replace the bathroom dividers in the courthouse (\$3,500), annual maintenance contracts for elevators, sprinkler systems, fire monitors, generator testing, and backflow prevention device testing (\$20,000), and general maintenance for 40+ county-owned facilities (\$70,000) - \$161,900.
- Increase in water/sewer, natural gas, and electricity expenses to pay for these expenses for the old jail that was previously included in the County Jail's budget - \$75,500.
- Purchase of replacement pick-up truck - \$25,000.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 158,760.08        | 211,786.00        | 219,914.00                                    | 219,914.00                            | 3.84%                    |
| Purchased Services        | 137,913.86        | 165,100.00        | 191,000.00                                    | 191,000.00                            | 15.69%                   |
| Supplies                  | 141,436.84        | 148,550.00        | 225,450.00                                    | 225,450.00                            | 51.77%                   |
| Capital Outlay            | 13,333.75         | -                 | -                                             | 25,000.00                             | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>451,444.53</b> | <b>525,436.00</b> | <b>636,364.00</b>                             | <b>661,364.00</b>                     | <b>25.87%</b>            |

### FY 2009-10 Approved Budget



# BUILDINGS & GROUNDS DEPARTMENT

419

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 419                            | 511100 | REGULAR EMPLOYEES SALARIES | 61,337.53         | 111,920.00        | 129,249.00        | 129,249.00        | 129,249.00        |
| 419                            | 511101 | REGULAR HOURLY EMPLOYEES   | 35,806.24         | -                 | -                 | -                 | -                 |
| 419                            | 511110 | PART-TIME SALARIES         | 576.80            | -                 | -                 | -                 | -                 |
| 419                            | 511200 | TEMPORARY EMPLOYEES        | -                 | 17,510.00         | -                 | -                 | -                 |
| 419                            | 511300 | OVERTIME                   | 190.61            | -                 | -                 | -                 | -                 |
| 419                            | 511400 | VACATION PAY               | 2,894.02          | -                 | -                 | -                 | -                 |
| 419                            | 511500 | SICK PAY                   | 655.84            | -                 | -                 | -                 | -                 |
| 419                            | 511600 | HOLIDAY PAY                | 4,008.62          | -                 | -                 | -                 | -                 |
| 419                            | 511700 | LONGEVITY PAY              | 195.00            | 360.00            | 330.00            | 330.00            | 330.00            |
| 419                            | 511900 | OTHER PAY                  | 355.32            | -                 | 36,000.00         | -                 | -                 |
| 419                            | 512100 | GROUP INSURANCE            | 41,499.64         | 65,100.00         | 72,135.00         | 72,135.00         | 72,135.00         |
| 419                            | 512200 | FICA CONTRIBUTIONS         | 7,968.10          | 10,424.00         | 11,745.00         | 11,745.00         | 11,745.00         |
| 419                            | 512400 | RETIREMENT CONTRIBUTIONS   | 3,272.36          | 6,472.00          | 6,455.00          | 6,455.00          | 6,455.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>158,760.08</b> | <b>211,786.00</b> | <b>255,914.00</b> | <b>219,914.00</b> | <b>219,914.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 419                             | 522110 | DISPOSAL                       | 1,676.17          | 3,800.00          | 3,800.00          | 3,800.00          | 3,800.00          |
| 419                             | 522201 | R&M-SITE IMPROVEMENTS          | 752.80            | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 419                             | 522210 | R&M-BUILDINGS                  | 114,791.64        | 134,000.00        | 191,900.00        | 161,900.00        | 161,900.00        |
| 419                             | 522230 | R&M-MACHINERY                  | 4,133.71          | 4,500.00          | 3,500.00          | 3,500.00          | 3,500.00          |
| 419                             | 522250 | R&M-VEHICLES                   | 443.81            | 1,800.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 419                             | 522290 | EXTERMINATING                  | 3,643.00          | 6,500.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 419                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 6,804.00          | 6,500.00          | 6,500.00          | 6,500.00          | 6,500.00          |
| 419                             | 523201 | COMM.-TELEPHONE                | 4,383.19          | 4,000.00          | 4,500.00          | 4,500.00          | 4,500.00          |
| 419                             | 523220 | COMM.-POSTAGE                  | -                 | 200.00            | 300.00            | 300.00            | 300.00            |
| 419                             | 523300 | ADVERTISING                    | 1,285.54          | 800.00            | 500.00            | 500.00            | 500.00            |
| 419                             | 523500 | TRAVEL                         | -                 | 500.00            | 500.00            | 500.00            | 500.00            |
| 419                             | 523700 | EDUCATION AND TRAINING         | -                 | 500.00            | 500.00            | 500.00            | 500.00            |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>137,913.86</b> | <b>165,100.00</b> | <b>221,000.00</b> | <b>191,000.00</b> | <b>191,000.00</b> |



# BUILDINGS & GROUNDS DEPARTMENT

419

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## SUPPLIES

|                       |        |                      |                   |                   |                   |                   |                   |
|-----------------------|--------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 419                   | 531101 | OFFICE SUPPLIES      | 481.53            | 750.00            | 750.00            | 750.00            | 750.00            |
| 419                   | 531110 | OPERATIONAL SUPPLIES | 233.41            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 419                   | 531140 | JANITORIAL SUPPLIES  | 6,909.79          | 8,000.00          | 9,200.00          | 9,200.00          | 9,200.00          |
| 419                   | 531210 | WATER/SEWER          | 14,633.29         | 16,000.00         | 28,000.00         | 28,000.00         | 28,000.00         |
| 419                   | 531220 | NATURAL GAS          | 6,732.16          | 9,500.00          | 31,000.00         | 31,000.00         | 31,000.00         |
| 419                   | 531230 | ELECTRICITY          | 98,434.36         | 100,000.00        | 142,000.00        | 142,000.00        | 142,000.00        |
| 419                   | 531240 | BOTTLED GAS          | 1,549.70          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 419                   | 531270 | GASOLINE/DIESEL      | 4,964.75          | 4,500.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 419                   | 531600 | SMALL EQUIPMENT      | 3,748.77          | 3,300.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 419                   | 531700 | OTHER SUPPLIES       | 3,279.30          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 419                   | 531701 | UNIFORMS             | 328.79            | 600.00            | 750.00            | 600.00            | 600.00            |
| 419                   | 531702 | SHOES/BOOTS          | 140.99            | 400.00            | 500.00            | 400.00            | 400.00            |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>141,436.84</b> | <b>148,550.00</b> | <b>225,700.00</b> | <b>225,450.00</b> | <b>225,450.00</b> |

## CAPITAL OUTLAY

|                             |        |                         |                  |          |                  |          |                  |
|-----------------------------|--------|-------------------------|------------------|----------|------------------|----------|------------------|
| 419                         | 542100 | C.O.-MACHINERY          | 6,590.00         | -        | -                | -        | -                |
| 419                         | 542200 | C.O.-VEHICLES           | -                | -        | 25,000.00        | -        | 25,000.00        |
| 419                         | 542300 | C.O.-FURNITURE&FIXTURES | 6,743.75         | -        | -                | -        | -                |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                         | <b>13,333.75</b> | <b>-</b> | <b>25,000.00</b> | <b>-</b> | <b>25,000.00</b> |

|                                                 |  |  |                   |                   |                   |                   |                   |
|-------------------------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL BUILDINGS &amp; GROUNDS DEPARTMENT</b> |  |  | <b>451,444.53</b> | <b>525,436.00</b> | <b>727,614.00</b> | <b>636,364.00</b> | <b>661,364.00</b> |
|-------------------------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|

## ***DEPARTMENT PROFILE***

The Emergency Management Department, under the jurisdiction of the EMA Director who is appointed by the state emergency management director, is responsible for mitigating, preparing, responding to, and recovering from natural and manmade hazards. This department also assigns home address numbers, maintains and updates the county's local emergency operations plan, conducts a variety of training for public safety agencies, and performs community services such as disaster preparedness seminars for school and civic organizations.

## ***STAFFING PLAN***

| Position Title         | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|------------------------|------------|------------|------------|
| EMA Director           | 1          | 1          | 1          |
| EMA Deputy Director    | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b> | <b>2</b>   | <b>2</b>   | <b>2</b>   |

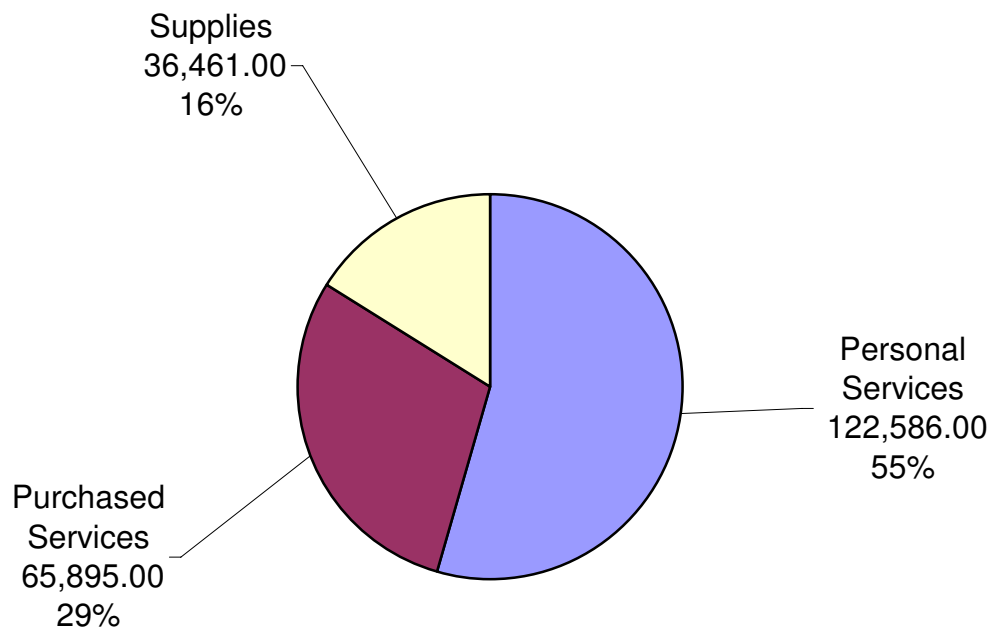
## ***FY 2009-10 BUDGET HIGHLIGHTS***

- Other technical services include the annual maintenance agreement for the CODE RED emergency notification system - \$15,000.
- GEMA Performance Partnership grant includes funds to purchase specific equipment and items - \$13,231.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 137,852.67        | 156,087.00        | 122,586.00                                    | 122,586.00                            | -21.46%                  |
| Purchased Services        | 63,549.89         | 52,015.00         | 65,895.00                                     | 65,895.00                             | 26.68%                   |
| Supplies                  | 16,352.35         | 41,028.00         | 36,461.00                                     | 36,461.00                             | -11.13%                  |
| Capital Outlay            | 2,677.75          | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>220,432.66</b> | <b>249,130.00</b> | <b>224,942.00</b>                             | <b>224,942.00</b>                     | <b>-9.71%</b>            |

### FY 2009-10 Approved Budget



# EMERGENCY MANAGEMENT

423

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 423                            | 511100 | REGULAR EMPLOYEES SALARIES | 87,330.14         | 108,965.00        | 93,842.00         | 93,842.00         | 93,842.00         |
| 423                            | 511400 | VACATION PAY               | 9,168.32          | -                 | -                 | -                 | -                 |
| 423                            | 511500 | SICK PAY                   | 938.53            | -                 | -                 | -                 | -                 |
| 423                            | 511600 | HOLIDAY PAY                | 4,076.73          | -                 | -                 | -                 | -                 |
| 423                            | 511700 | LONGEVITY PAY              | 315.00            | 345.00            | 225.00            | 225.00            | 225.00            |
| 423                            | 511900 | OTHER PAY                  | 103.84            | -                 | 60,824.00         | -                 | -                 |
| 423                            | 512100 | GROUP INSURANCE            | 22,890.20         | 32,550.00         | 16,275.00         | 16,275.00         | 16,275.00         |
| 423                            | 512200 | FICA CONTRIBUTIONS         | 7,927.43          | 8,779.00          | 7,555.00          | 7,555.00          | 7,555.00          |
| 423                            | 512400 | RETIREMENT CONTRIBUTIONS   | 5,102.48          | 5,448.00          | 4,689.00          | 4,689.00          | 4,689.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>137,852.67</b> | <b>156,087.00</b> | <b>183,410.00</b> | <b>122,586.00</b> | <b>122,586.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 423                             | 521307 | OTHER TECHNICAL SERVICES       | -                | -                | 15,000.00        | 15,000.00        | 15,000.00        |
| 423                             | 522230 | R&M-MACHINERY                  | 42,520.05        | 21,000.00        | 21,000.00        | 21,000.00        | 21,000.00        |
| 423                             | 522250 | R&M-VEHICLES                   | 1,811.84         | 3,895.00         | 3,895.00         | 3,895.00         | 3,895.00         |
| 423                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | -                | 3,500.00         | 3,500.00         | 3,500.00         | 3,500.00         |
| 423                             | 523201 | COMM.-TELEPHONE                | 14,181.88        | 16,000.00        | 16,000.00        | 16,000.00        | 16,000.00        |
| 423                             | 523210 | COMM.-INTERNET                 | 960.00           | 960.00           | 1,000.00         | 1,000.00         | 1,000.00         |
| 423                             | 523220 | COMM.-POSTAGE                  | 36.27            | 100.00           | 100.00           | 100.00           | 100.00           |
| 423                             | 523300 | ADVERTISING                    | 502.75           | 360.00           | 200.00           | 200.00           | 200.00           |
| 423                             | 523500 | TRAVEL                         | 1,215.92         | 3,000.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 423                             | 523601 | DUES                           | 118.00           | 200.00           | 200.00           | 200.00           | 200.00           |
| 423                             | 523700 | EDUCATION AND TRAINING         | 2,203.18         | 3,000.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>63,549.89</b> | <b>52,015.00</b> | <b>65,895.00</b> | <b>65,895.00</b> | <b>65,895.00</b> |

# EMERGENCY MANAGEMENT

423

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## SUPPLIES

|                       |        |                                    |                  |                  |                  |                  |                  |
|-----------------------|--------|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 423                   | 531101 | OFFICE SUPPLIES                    | 339.59           | 1,140.00         | 1,200.00         | 1,200.00         | 1,200.00         |
| 423                   | 531110 | OPERATIONAL SUPPLIES               | 6,797.56         | 17,198.00        | 4,000.00         | 4,000.00         | 4,000.00         |
| 423                   | 531110 | OPERATIONAL SUPPLIES -GEMA PER PAR | -                | 3,971.00         | 13,231.00        | 13,231.00        | 13,231.00        |
| 423                   | 531110 | OPERATIONAL SUPPLIES-LEPC          | -                | 3,702.00         | 4,200.00         | 4,200.00         | 4,200.00         |
| 423                   | 531140 | JANITORIAL SUPPLIES                | -                | 187.00           | -                | -                | -                |
| 423                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES      | 259.61           | 400.00           | 400.00           | 400.00           | 400.00           |
| 423                   | 531230 | ELECTRICITY                        | 449.49           | 500.00           | 500.00           | 500.00           | 500.00           |
| 423                   | 531270 | GASOLINE/DIESEL                    | 7,809.82         | 9,000.00         | 8,500.00         | 8,500.00         | 8,500.00         |
| 423                   | 531300 | FOOD                               | 72.07            | 500.00           | 500.00           | 500.00           | 500.00           |
| 423                   | 531400 | BOOKS AND PERIODICALS              | 130.00           | 350.00           | 350.00           | 350.00           | 350.00           |
| 423                   | 531600 | SMALL EQUIPMENT                    | (1,003.46)       | -                | -                | -                | -                |
| 423                   | 531700 | OTHER SUPPLIES                     | 380.07           | 500.00           | 500.00           | 500.00           | 500.00           |
| 423                   | 531701 | UNIFORMS                           | 754.61           | 2,100.00         | 1,600.00         | 1,600.00         | 1,600.00         |
| 423                   | 531702 | SHOES/BOOTS                        | 159.99           | 480.00           | 480.00           | 480.00           | 480.00           |
| 423                   | 531703 | SPECIAL GEAR                       | 203.00           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| <b>TOTAL SUPPLIES</b> |        |                                    | <b>16,352.35</b> | <b>41,028.00</b> | <b>36,461.00</b> | <b>36,461.00</b> | <b>36,461.00</b> |

## CAPITAL OUTLAY

|                             |        |                             |                 |          |                  |          |          |
|-----------------------------|--------|-----------------------------|-----------------|----------|------------------|----------|----------|
| 423                         | 542100 | C.O. MACH GEMA PERFORM PART | (7.00)          | -        | -                | -        | -        |
| 423                         | 542100 | C.O. MACH LEPC GRANT        | 2,684.75        | -        | -                | -        | -        |
| 423                         | 542200 | C.O.-VEHICLES               | -               | -        | 60,464.00        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                             | <b>2,677.75</b> | <b>-</b> | <b>60,464.00</b> | <b>-</b> | <b>-</b> |

|                                   |  |  |                   |                   |                   |                   |                   |
|-----------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EMERGENCY MANAGEMENT</b> |  |  | <b>220,432.66</b> | <b>249,130.00</b> | <b>346,230.00</b> | <b>224,942.00</b> | <b>224,942.00</b> |
|-----------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|

**DEPARTMENT PROFILE**

The Building Inspection Department is responsible for enforcing various county ordinances that regulate and protect public health, safety, and welfare as related to existing buildings and new construction in the unincorporated areas of the county as well as in the cities of Plainville, Ranger, and Resaca. This department serves as the first point of contact for residents and developers seeking assistance with flood plain management, soil and erosion control standards, land disturbing activities, and utility construction. This department issues all construction permits and performs plan reviews to determine code compliance. In addition, this department enforces the following county ordinances: Building Code Ordinance, Wetland Protection Ordinance, Soil Erosion and Sedimentation Control Ordinance, Nuisance Ordinance (unsafe buildings), Manufactured Homes Ordinance, Flood Damage Prevention Ordinance, and the Sign Ordinance. Also, this department assists the Planning & Development Department with reviewing subdivision development plans. This department generates revenue from building inspection and permit fees, land disturbing permit fees, and plat/development plan review fees.

**STAFFING PLAN**

| Position Title                 | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|--------------------------------|------------|------------|------------|
| Department Director            | 1          | 1          | 1          |
| Building Inspector             | 1          | 1          | 1          |
| Building Inspector (Part-time) | 1          | 1          | 1          |
| Administrative Assistant       | 1          | -          | -          |
| Secretary/Clerk                | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>         | <b>5</b>   | <b>4</b>   | <b>4</b>   |

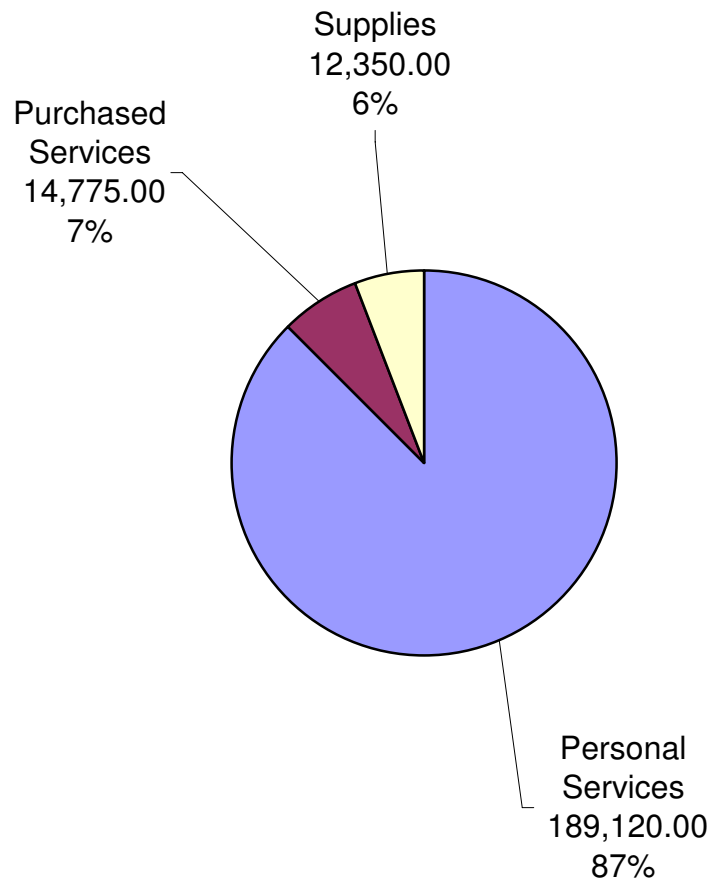
**FY 2009-10 BUDGET HIGHLIGHTS**

- Regular salary expenses have decreased due to the reduction of the part-time building inspector's hours - \$10,800.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 269,924.59        | 216,456.00        | 189,120.00                                    | 189,120.00                            | -12.63%                  |
| Purchased Services        | 45,413.90         | 15,600.00         | 14,775.00                                     | 14,775.00                             | -5.29%                   |
| Supplies                  | 12,848.69         | 16,350.00         | 12,350.00                                     | 12,350.00                             | -24.46%                  |
| Capital Outlay            | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>328,187.18</b> | <b>248,406.00</b> | <b>216,245.00</b>                             | <b>216,245.00</b>                     | <b>-12.95%</b>           |

### FY 2009-10 Approved Budget



# BUILDING INSPECTION DEPARTMENT

425

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 425                            | 511100 | REGULAR EMPLOYEES SALARIES | 139,400.25        | 156,049.00        | 148,615.00        | 148,615.00        | 148,615.00        |
| 425                            | 511101 | REGULAR HOURLY EMPLOYEES   | 50,745.54         | -                 | -                 | -                 | -                 |
| 425                            | 511400 | VACATION PAY               | 9,151.93          | -                 | -                 | -                 | -                 |
| 425                            | 511500 | SICK PAY                   | 1,675.55          | -                 | -                 | -                 | -                 |
| 425                            | 511600 | HOLIDAY PAY                | 8,342.70          | -                 | -                 | -                 | -                 |
| 425                            | 511700 | LONGEVITY PAY              | 600.00            | 450.00            | 510.00            | 510.00            | 510.00            |
| 425                            | 511900 | OTHER PAY                  | 250.24            | -                 | -                 | -                 | -                 |
| 425                            | 512100 | GROUP INSURANCE            | 36,745.85         | 39,585.00         | 21,105.00         | 21,105.00         | 21,105.00         |
| 425                            | 512200 | FICA CONTRIBUTIONS         | 16,310.39         | 12,570.00         | 11,940.00         | 11,940.00         | 11,940.00         |
| 425                            | 512400 | RETIREMENT CONTRIBUTIONS   | 6,702.14          | 7,802.00          | 6,950.00          | 6,950.00          | 6,950.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>269,924.59</b> | <b>216,456.00</b> | <b>189,120.00</b> | <b>189,120.00</b> | <b>189,120.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 425                             | 521210 | CONSULTING                     | 27,390.40        | -                | -                | -                | -                |
| 425                             | 522230 | R&M-MACHINERY                  | -                | 600.00           | 600.00           | 600.00           | 600.00           |
| 425                             | 522250 | R&M-VEHICLES                   | 830.48           | 3,225.00         | 3,225.00         | 3,225.00         | 3,225.00         |
| 425                             | 522270 | R&M-COMPUTERS                  | -                | 250.00           | 250.00           | 250.00           | 250.00           |
| 425                             | 522280 | COMMUNITY DEVELOPMENT          | 3,412.02         | -                | -                | -                | -                |
| 425                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,916.40         | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 425                             | 523201 | COMM.-TELEPHONE                | 4,022.37         | 2,500.00         | 4,200.00         | 4,200.00         | 4,200.00         |
| 425                             | 523220 | COMM.-POSTAGE                  | 197.50           | 150.00           | 200.00           | 200.00           | 200.00           |
| 425                             | 523300 | ADVERTISING                    | 4,065.51         | 1,575.00         | 500.00           | 500.00           | 500.00           |
| 425                             | 523400 | PRINTING AND BINDING           | 666.90           | 300.00           | 300.00           | 300.00           | 300.00           |
| 425                             | 523500 | TRAVEL                         | 409.82           | 2,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 425                             | 523601 | DUES                           | 240.00           | 500.00           | 500.00           | 500.00           | 500.00           |
| 425                             | 523700 | EDUCATION AND TRAINING         | 2,262.50         | 2,500.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>45,413.90</b> | <b>15,600.00</b> | <b>14,775.00</b> | <b>14,775.00</b> | <b>14,775.00</b> |

## SUPPLIES

|                       |        |                       |                  |                  |                  |                  |                  |
|-----------------------|--------|-----------------------|------------------|------------------|------------------|------------------|------------------|
| 425                   | 531101 | OFFICE SUPPLIES       | 2,239.10         | 2,700.00         | 2,700.00         | 2,700.00         | 2,700.00         |
| 425                   | 531110 | OPERATIONAL SUPPLIES  | 191.75           | 2,500.00         | 500.00           | 500.00           | 500.00           |
| 425                   | 531270 | GASOLINE/DIESEL       | 4,563.02         | 5,000.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| 425                   | 531400 | BOOKS AND PERIODICALS | 425.49           | 3,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 425                   | 531600 | SMALL EQUIPMENT       | 5,069.18         | 2,600.00         | 2,600.00         | 2,600.00         | 2,600.00         |
| 425                   | 531701 | UNIFORMS              | 25.19            | 250.00           | 250.00           | 250.00           | 250.00           |
| 425                   | 531702 | SHOES/BOOTS           | 334.96           | 300.00           | 300.00           | 300.00           | 300.00           |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>12,848.69</b> | <b>16,350.00</b> | <b>12,350.00</b> | <b>12,350.00</b> | <b>12,350.00</b> |

## CAPITAL OUTLAY

|                             |  |  |          |          |          |          |          |
|-----------------------------|--|--|----------|----------|----------|----------|----------|
|                             |  |  | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |  |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                             |  |  |                   |                   |                   |                   |                   |
|---------------------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL BUILDING INSPECTION DEPARTMENT</b> |  |  | <b>328,187.18</b> | <b>248,406.00</b> | <b>216,245.00</b> | <b>216,245.00</b> | <b>216,245.00</b> |
|---------------------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|





## ***DEPARTMENT PROFILE***

This advisory commission, composed of five citizens appointed by the Board of County Commissioners for four year terms, conducts monthly public hearings and makes recommendations to the Board of County Commissioners regarding rezoning of land. In addition, this commission recommends revisions to the Board of Commissioners concerning the county's building and zoning ordinances and future land-use map. This appointed commission also serves as the Board of Appeals to hear appeals when it is alleged that an error has occurred in the interpretation of county building codes and to conduct public hearings and render decisions on variances to the county's zoning ordinance. This advisory commission receives staff support from the Planning & Development Department employees.

## ***STAFFING PLAN***

| Position Title                        | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|---------------------------------------|------------|------------|------------|
| Planning and Zoning Commission Member | 5          | 5          | 5          |
| Secretary (Existing employee)         | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>                | <b>6</b>   | <b>6</b>   | <b>6</b>   |

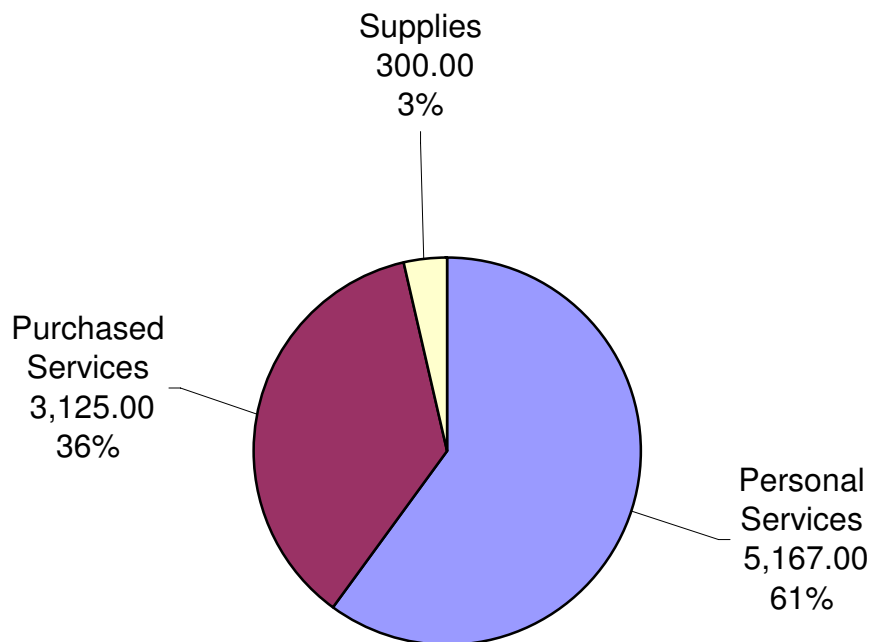
## ***FY 2009-10 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | -                 | -                 | 5,167.00                                      | 5,167.00                              | 0.00%                    |
| Purchased Services        | 5,785.10          | 11,150.00         | 3,125.00                                      | 3,125.00                              | -71.97%                  |
| Supplies                  | 61.10             | 300.00            | 300.00                                        | 300.00                                | 0.00%                    |
| Capital Outlay            | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>5,846.20</b>   | <b>11,450.00</b>  | <b>8,592.00</b>                               | <b>8,592.00</b>                       | <b>-24.96%</b>           |

### FY 2009-10 Approved Budget



# PLANNING AND ZONING COMMISSION

426

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                           |   |   |                 |                 |                 |
|--------------------------------|--------|---------------------------|---|---|-----------------|-----------------|-----------------|
| 426                            | 511100 | REGULAR EMPLOYEE SALARIES | - | - | 4,800.00        | 4,800.00        | 4,800.00        |
| 426                            | 511900 | OTHER PAY                 | - | - | 1,500.00        | -               | -               |
| 426                            | 512200 | FICA CONTRIBUTIONS        | - | - | 367.00          | 367.00          | 367.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                           | - | - | <b>6,667.00</b> | <b>5,167.00</b> | <b>5,167.00</b> |

## PURCHASED SERVICES

|                                 |        |                        |                 |                  |                 |                 |                 |
|---------------------------------|--------|------------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| 426                             | 523500 | TRAVEL                 | 1,265.10        | 3,500.00         | 2,000.00        | 2,000.00        | 2,000.00        |
| 426                             | 523601 | DUES                   | -               | 125.00           | 125.00          | 125.00          | 125.00          |
| 426                             | 523700 | EDUCATION AND TRAINING | -               | 2,725.00         | 1,000.00        | 1,000.00        | 1,000.00        |
| 426                             | 523902 | CONTRACT LABOR-GENERAL | 2,400.00        | 2,400.00         | -               | -               | -               |
| 426                             | 523972 | CONTRACT LABOR-OTHER   | 2,120.00        | 2,400.00         | -               | -               | -               |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | <b>5,785.10</b> | <b>11,150.00</b> | <b>3,125.00</b> | <b>3,125.00</b> | <b>3,125.00</b> |

## SUPPLIES

|                       |        |                 |              |               |               |               |               |
|-----------------------|--------|-----------------|--------------|---------------|---------------|---------------|---------------|
| 426                   | 531101 | OFFICE SUPPLIES | 61.10        | 300.00        | 300.00        | 300.00        | 300.00        |
| <b>TOTAL SUPPLIES</b> |        |                 | <b>61.10</b> | <b>300.00</b> | <b>300.00</b> | <b>300.00</b> | <b>300.00</b> |

## CAPITAL OUTLAY

|                             |  |  |   |   |   |   |   |
|-----------------------------|--|--|---|---|---|---|---|
|                             |  |  | - | - | - | - | - |
| <b>TOTAL CAPITAL OUTLAY</b> |  |  | - | - | - | - | - |

|                                             |  |  |                 |                  |                  |                 |                 |
|---------------------------------------------|--|--|-----------------|------------------|------------------|-----------------|-----------------|
| <b>TOTAL PLANNING AND ZONING COMMISSION</b> |  |  | <b>5,846.20</b> | <b>11,450.00</b> | <b>10,092.00</b> | <b>8,592.00</b> | <b>8,592.00</b> |
|---------------------------------------------|--|--|-----------------|------------------|------------------|-----------------|-----------------|



*NW Georgia Livestock Pavilion*



**DEPARTMENT PROFILE**

The Northwest Georgia Livestock Pavilion, a one building complex under the jurisdiction of the county's extension coordinator and owned by the University of Georgia, is used for agriculture, horticulture, and livestock purposes. This facility is one of two in the state to be used for the annual bull test station and the annual HERD program which is a heifer evaluation program. The pavilion also hosts various national and regional shows including goat, rabbit, steer, lamb, master gardener, and lawn and garden shows. The 4-H and FFA clubs use this facility for their programs and shows. The county contributes utility expenses and performs maintenance to this facility.

**STAFFING PLAN**

| Position Title                  | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|---------------------------------|------------|------------|------------|
| No positions in this department | -          | -          | -          |
| <b>TOTAL POSITIONS</b>          | -          | -          | -          |

**FY 2009-10 BUDGET HIGHLIGHTS**

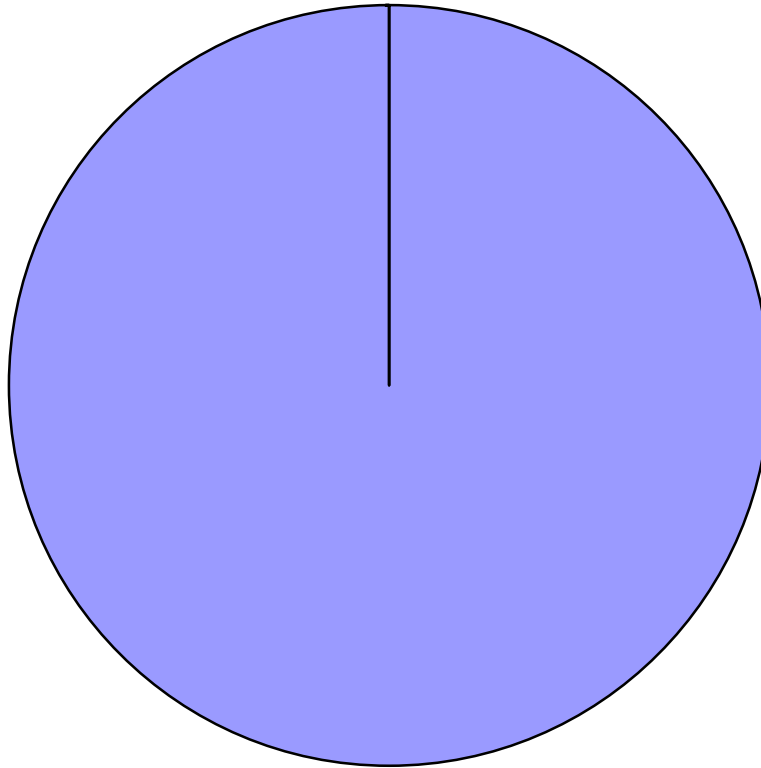
- No significant changes from the previous fiscal year.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | -                 | -                 | -                                             | -                                     | -                        |
| Purchased Services        | -                 | -                 | -                                             | -                                     | -                        |
| Supplies                  | 5,461.18          | 9,650.00          | 9,650.00                                      | 9,650.00                              | 0.00%                    |
| Capital Outlay            | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>5,461.18</b>   | <b>9,650.00</b>   | <b>9,650.00</b>                               | <b>9,650.00</b>                       | <b>0.00%</b>             |

### FY 2009-10 Approved Budget

Supplies  
9,650.00  
100%



# NW GEORGIA LIVESTOCK PAVILION

427

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |  |   |   |   |   |   |
|--------------------------------|--|---|---|---|---|---|
|                                |  | - | - | - | - | - |
| <b>TOTAL PERSONAL SERVICES</b> |  | - | - | - | - | - |

## PURCHASED SERVICES

|                                 |  |   |   |   |   |   |
|---------------------------------|--|---|---|---|---|---|
|                                 |  | - | - | - | - | - |
| <b>TOTAL PURCHASED SERVICES</b> |  | - | - | - | - | - |

## SUPPLIES

|                       |        |                      |                 |                 |                 |                 |                 |
|-----------------------|--------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 427                   | 531110 | OPERATIONAL SUPPLIES | -               | 50.00           | 50.00           | 50.00           | 50.00           |
| 427                   | 531140 | JANITORIAL SUPPLIES  | -               | 200.00          | 400.00          | 200.00          | 200.00          |
| 427                   | 531210 | WATER/SEWER          | 2,165.27        | 2,500.00        | 2,500.00        | 2,500.00        | 2,500.00        |
| 427                   | 531230 | ELECTRICITY          | 1,339.25        | 1,600.00        | 1,600.00        | 1,600.00        | 1,600.00        |
| 427                   | 531240 | BOTTLED GAS          | 1,956.66        | 5,300.00        | 5,300.00        | 5,300.00        | 5,300.00        |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>5,461.18</b> | <b>9,650.00</b> | <b>9,850.00</b> | <b>9,650.00</b> | <b>9,650.00</b> |

## CAPITAL OUTLAY

|                             |  |   |   |   |   |   |
|-----------------------------|--|---|---|---|---|---|
|                             |  | - | - | - | - | - |
| <b>TOTAL CAPITAL OUTLAY</b> |  | - | - | - | - | - |

|                                            |  |  |                 |                 |                 |                 |                 |
|--------------------------------------------|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>TOTAL NW GEORGIA LIVESTOCK PAVILION</b> |  |  | <b>5,461.18</b> | <b>9,650.00</b> | <b>9,850.00</b> | <b>9,650.00</b> | <b>9,650.00</b> |
|--------------------------------------------|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|





*Gordon County Animal Shelter*



## ***DEPARTMENT PROFILE***

The Animal Control Department enforces the county's animal control ordinance in the unincorporated area of the county and in the Town of Resaca through a contract, assists the other cities with their animal control needs when requested, enforces state laws regarding animal control issues, resolves citizen complaints, picks up stray dogs and cats, and assists law enforcement agencies including the Sheriff's Office and Georgia State Police with animal control problems. This department also operates a 38 unit dog and 44 unit cat animal shelter, euthanizes animals, and manages an animal adoption program.

## ***STAFFING PLAN***

| Position Title                         | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|----------------------------------------|------------|------------|------------|
| Animal Control Director                | 1          | 1          | 1          |
| Kennel Operator/Animal Control Officer | 1          | 1          | 1          |
| Kennel Worker                          | 2          | 2          | 2          |
| <b>TOTAL POSITIONS</b>                 | <b>4</b>   | <b>4</b>   | <b>4</b>   |

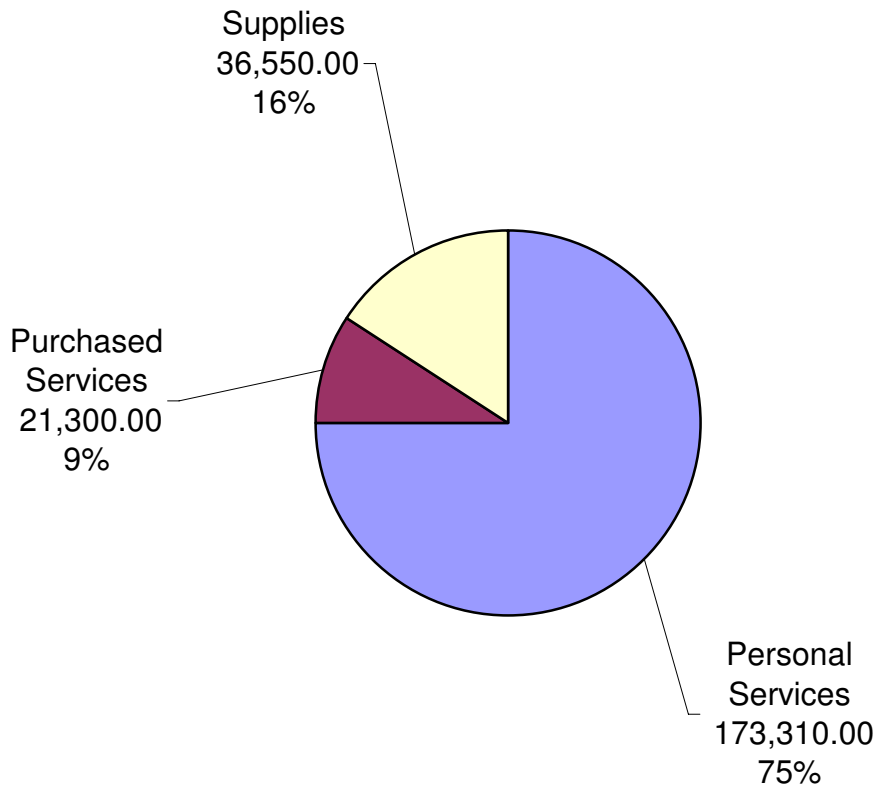
## ***FY 2009-10 BUDGET HIGHLIGHTS***

- Veterinarian expenses have increased due to the recently implemented spay and neuter certificate program - \$6,000.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 157,225.25        | 174,029.00        | 173,310.00                                    | 173,310.00                            | -0.41%                   |
| Purchased Services        | 32,299.37         | 15,750.00         | 21,300.00                                     | 21,300.00                             | 35.24%                   |
| Supplies                  | 35,092.77         | 39,850.00         | 36,550.00                                     | 36,550.00                             | -8.28%                   |
| Capital Outlay            | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>224,617.39</b> | <b>229,629.00</b> | <b>231,160.00</b>                             | <b>231,160.00</b>                     | <b>0.67%</b>             |

### FY 2009-10 Approved Budget



# ANIMAL CONTROL

428

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 428                            | 511100 | REGULAR EMPLOYEES SALARIES | 39,953.85         | 108,431.00        | 109,603.00        | 109,603.00        | 109,603.00        |
| 428                            | 511101 | REGULAR HOURLY EMPLOYEES   | 56,178.49         | -                 | -                 | -                 | -                 |
| 428                            | 511300 | OVERTIME                   | 3,863.29          | 4,326.00          | 2,300.00          | 2,300.00          | 2,300.00          |
| 428                            | 511400 | VACATION PAY               | 3,075.95          | -                 | -                 | -                 | -                 |
| 428                            | 511500 | SICK PAY                   | 481.52            | -                 | -                 | -                 | -                 |
| 428                            | 511600 | HOLIDAY PAY                | 4,188.95          | -                 | -                 | -                 | -                 |
| 428                            | 511700 | LONGEVITY PAY              | 225.00            | 285.00            | 360.00            | 360.00            | 360.00            |
| 428                            | 512100 | GROUP INSURANCE            | 35,727.21         | 46,270.00         | 46,620.00         | 46,620.00         | 46,620.00         |
| 428                            | 512200 | FICA CONTRIBUTIONS         | 8,377.83          | 9,079.00          | 9,003.00          | 9,003.00          | 9,003.00          |
| 428                            | 512400 | RETIREMENT CONTRIBUTIONS   | 5,153.16          | 5,638.00          | 5,424.00          | 5,424.00          | 5,424.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>157,225.25</b> | <b>174,029.00</b> | <b>173,310.00</b> | <b>173,310.00</b> | <b>173,310.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 428                             | 521229 | VETERINARIAN                   | 4,745.00         | 5,000.00         | 11,000.00        | 11,000.00        | 11,000.00        |
| 428                             | 522210 | R&M-BUILDINGS                  | 22,794.46        | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 428                             | 522230 | R&M-MACHINERY                  | 25.81            | 200.00           | 200.00           | 200.00           | 200.00           |
| 428                             | 522250 | R&M-VEHICLES                   | 185.49           | 1,800.00         | 1,800.00         | 1,800.00         | 1,800.00         |
| 428                             | 522290 | EXTERMINATING                  | 125.00           | 500.00           | 500.00           | 500.00           | 500.00           |
| 428                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 270.00           | 1,000.00         | 800.00           | 800.00           | 800.00           |
| 428                             | 523201 | COMM.-TELEPHONE                | 3,584.07         | 3,800.00         | 3,800.00         | 3,800.00         | 3,800.00         |
| 428                             | 523220 | COMM.-POSTAGE                  | -                | 50.00            | 50.00            | 50.00            | 50.00            |
| 428                             | 523300 | ADVERTISING                    | 289.64           | 350.00           | 350.00           | 350.00           | 350.00           |
| 428                             | 523400 | PRINTING AND BINDING           | 79.90            | 600.00           | 600.00           | 600.00           | 600.00           |
| 428                             | 523500 | TRAVEL                         | -                | 250.00           | -                | -                | -                |
| 428                             | 523601 | DUES                           | 200.00           | 200.00           | 200.00           | 200.00           | 200.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>32,299.37</b> | <b>15,750.00</b> | <b>21,300.00</b> | <b>21,300.00</b> | <b>21,300.00</b> |

# ANIMAL CONTROL

428

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## SUPPLIES

|                       |        |                               |                  |                  |                  |                  |                  |
|-----------------------|--------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| 428                   | 531101 | OFFICE SUPPLIES               | 28.51            | 500.00           | 500.00           | 500.00           | 500.00           |
| 428                   | 531110 | OPERATIONAL SUPPLIES          | 9,375.60         | 8,050.00         | 9,000.00         | 9,000.00         | 9,000.00         |
| 428                   | 531139 | ANIMAL FEED                   | 2,935.26         | 3,500.00         | 3,500.00         | 3,500.00         | 3,500.00         |
| 428                   | 531140 | JANITORIAL SUPPLIES           | 7,020.61         | 6,000.00         | 6,000.00         | 6,000.00         | 6,000.00         |
| 428                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES | -                | 200.00           | 200.00           | 200.00           | 200.00           |
| 428                   | 531210 | WATER/SEWER                   | 199.69           | 350.00           | 350.00           | 350.00           | 350.00           |
| 428                   | 531230 | ELECTRICITY                   | 2,123.95         | 3,500.00         | 3,500.00         | 3,500.00         | 3,500.00         |
| 428                   | 531240 | BOTTLED GAS                   | 5,327.18         | 5,000.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| 428                   | 531270 | GASOLINE/DIESEL               | 6,409.98         | 6,500.00         | 6,500.00         | 6,500.00         | 6,500.00         |
| 428                   | 531400 | BOOKS AND PERIODICALS         | -                | 50.00            | -                | -                | -                |
| 428                   | 531600 | SMALL EQUIPMENT               | 1,002.13         | 5,200.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 428                   | 531701 | UNIFORMS                      | 320.00           | 600.00           | 600.00           | 600.00           | 600.00           |
| 428                   | 531702 | SHOES/BOOTS                   | 349.86           | 400.00           | 400.00           | 400.00           | 400.00           |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>35,092.77</b> | <b>39,850.00</b> | <b>36,550.00</b> | <b>36,550.00</b> | <b>36,550.00</b> |

## CAPITAL OUTLAY

|                             |        |               |          |          |                  |          |          |
|-----------------------------|--------|---------------|----------|----------|------------------|----------|----------|
| 428                         | 542200 | C.O.-VEHICLES | -        | -        | 25,000.00        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |               | <b>-</b> | <b>-</b> | <b>25,000.00</b> | <b>-</b> | <b>-</b> |

|                             |  |  |                   |                   |                   |                   |                   |
|-----------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL ANIMAL CONTROL</b> |  |  | <b>224,617.39</b> | <b>229,629.00</b> | <b>256,160.00</b> | <b>231,160.00</b> | <b>231,160.00</b> |
|-----------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|

## ***DEPARTMENT PROFILE***

This department's function was transferred to the Sheriff's Office during FY 2008-09 but still enforces the following county ordinances for compliance: Development Ordinance (subdivision development), Groundwater Recharge Area Protection Ordinance, River Corridor Protection Ordinance, Water Supply Watershed Protection Ordinance, Wetland Protection Ordinance, Soil Erosion and Sedimentation Control Ordinance, Nuisance Ordinance (unsafe buildings), Junk, Scrap, and Salvage Yard Ordinance, Manufactured Homes Ordinance, Flood Damage Prevention Ordinance, Sign Ordinance, Zoning Ordinance, and the Business License Ordinance. The ordinance officer is a certified and sworn law enforcement officer with full citation and arrest powers.

## ***STAFFING PLAN***

| Position Title         | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|------------------------|------------|------------|------------|
| Ordinance Officer      | 1          | 1          | -          |
| <b>TOTAL POSITIONS</b> | <b>1</b>   | <b>1</b>   | <b>-</b>   |

## ***FY 2009-10 BUDGET HIGHLIGHTS***

- The function and budget for this department was transferred to the Sheriff's Office during FY 2008-09.

# ORDINANCE ENFORCEMENT

429

## ***SUMMARY OF EXPENDITURES***

| Expenditure<br>Description | FY 2007-08<br>Actual | FY 2008-09<br>Budget | FY 2009-10<br>Administrator's<br>Recommended<br>Budget | FY 2009-10<br>Commission<br>Approved<br>Budget | % Change<br>From<br>FY 2008-09 |
|----------------------------|----------------------|----------------------|--------------------------------------------------------|------------------------------------------------|--------------------------------|
| Personal Services          | 56,421.14            | 61,474.00            | -                                                      | -                                              | -100.00%                       |
| Purchased Services         | 3,252.63             | 4,650.00             | -                                                      | -                                              | -100.00%                       |
| Supplies                   | 5,970.90             | 7,385.00             | -                                                      | -                                              | -100.00%                       |
| Capital Outlay             | -                    | -                    | -                                                      | -                                              | -                              |
| <b>TOTAL EXPENDITURES</b>  | <b>65,644.67</b>     | <b>73,509.00</b>     | <b>-</b>                                               | <b>-</b>                                       | <b>-100.00%</b>                |

# ORDINANCE ENFORCEMENT

429

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                  |                  |          |          |          |
|--------------------------------|--------|----------------------------|------------------|------------------|----------|----------|----------|
| 429                            | 511100 | REGULAR EMPLOYEES SALARIES | 34,775.79        | 39,787.00        | -        | -        | -        |
| 429                            | 511400 | VACATION PAY               | 1,467.12         | -                | -        | -        | -        |
| 429                            | 511500 | SICK PAY                   | 1,077.13         | -                | -        | -        | -        |
| 429                            | 511600 | HOLIDAY PAY                | 1,559.98         | -                | -        | -        | -        |
| 429                            | 511700 | LONGEVITY PAY              | 195.00           | 210.00           | -        | -        | -        |
| 429                            | 512100 | GROUP INSURANCE            | 12,395.08        | 16,275.00        | -        | -        | -        |
| 429                            | 512200 | FICA CONTRIBUTIONS         | 3,019.50         | 3,212.00         | -        | -        | -        |
| 429                            | 512400 | RETIREMENT CONTRIBUTIONS   | 1,931.54         | 1,990.00         | -        | -        | -        |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>56,421.14</b> | <b>61,474.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## PURCHASED SERVICES

|                                 |        |                                |                 |                 |          |          |          |
|---------------------------------|--------|--------------------------------|-----------------|-----------------|----------|----------|----------|
| 429                             | 522230 | R&M-MACHINERY                  | -               | 100.00          | -        | -        | -        |
| 429                             | 522250 | R&M-VEHICLES                   | 108.94          | 250.00          | -        | -        | -        |
| 429                             | 522270 | R&M-COMPUTERS                  | -               | 100.00          | -        | -        | -        |
| 429                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 226.06          | 350.00          | -        | -        | -        |
| 429                             | 523201 | COMM.-TELEPHONE                | 1,487.63        | 2,000.00        | -        | -        | -        |
| 429                             | 523500 | TRAVEL                         | 705.00          | 1,000.00        | -        | -        | -        |
| 429                             | 523601 | DUES                           | 80.00           | 100.00          | -        | -        | -        |
| 429                             | 523700 | EDUCATION AND TRAINING         | 645.00          | 750.00          | -        | -        | -        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>3,252.63</b> | <b>4,650.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## SUPPLIES

|                       |        |                               |                 |                 |          |          |          |
|-----------------------|--------|-------------------------------|-----------------|-----------------|----------|----------|----------|
| 429                   | 531101 | OFFICE SUPPLIES               | 41.61           | 325.00          | -        | -        | -        |
| 429                   | 531110 | OPERATIONAL SUPPLIES          | -               | 75.00           | -        | -        | -        |
| 429                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES | 234.63          | 300.00          | -        | -        | -        |
| 429                   | 531270 | GASOLINE/DIESEL               | 3,464.90        | 4,900.00        | -        | -        | -        |
| 429                   | 531400 | BOOKS AND PERIODICALS         | 208.50          | 210.00          | -        | -        | -        |
| 429                   | 531600 | SMALL EQUIPMENT               | 1,847.33        | 1,000.00        | -        | -        | -        |
| 429                   | 531701 | UNIFORMS                      | 83.94           | 475.00          | -        | -        | -        |
| 429                   | 531702 | SHOES/BOOTS                   | 89.99           | 100.00          | -        | -        | -        |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>5,970.90</b> | <b>7,385.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## CAPITAL OUTLAY

|                             |  |  |          |          |          |          |          |
|-----------------------------|--|--|----------|----------|----------|----------|----------|
|                             |  |  | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |  |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                    |  |  |                  |                  |          |          |          |
|------------------------------------|--|--|------------------|------------------|----------|----------|----------|
| <b>TOTAL ORDINANCE ENFORCEMENT</b> |  |  | <b>65,644.67</b> | <b>73,509.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |
|------------------------------------|--|--|------------------|------------------|----------|----------|----------|





*Gordon County Public Works Department*



**DEPARTMENT PROFILE**

The Public Works Department is responsible for paving county roads on the annual paving list (resurfacing, LARP, and triple surface treatment), performing all needed repairs and maintenance to paved and unpaved county roads, bridges, and rights-of-ways. This department also performs repairs to county properties, storm water drainage lines, ditches, and eight watersheds. This department is also responsible for roadside weed management, assists other county departments with various special projects, issues timber permits, and generates revenue from the sale of driveway culvert pipe.

**STAFFING PLAN**

| Position Title           | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|--------------------------|------------|------------|------------|
| Public Works Director    | 1          | 1          | 1          |
| Project Supervisor       | 1          | 1          | 1          |
| Grading Supervisor       | 1          | 1          | 1          |
| Pipe & Brick Supervisor  | 1          | 1          | 1          |
| Paving Supervisor        | 1          | 1          | 1          |
| Administrative Assistant | 1          | 1          | 1          |
| Maintenance Operator     | 4          | 4          | 4          |
| Equipment Operator III   | 4          | 4          | 4          |
| Equipment Operator II    | 15         | 15         | 15         |
| Equipment Operator I     | 9          | 9          | 9          |
| <b>TOTAL POSITIONS</b>   | <b>38</b>  | <b>38</b>  | <b>38</b>  |

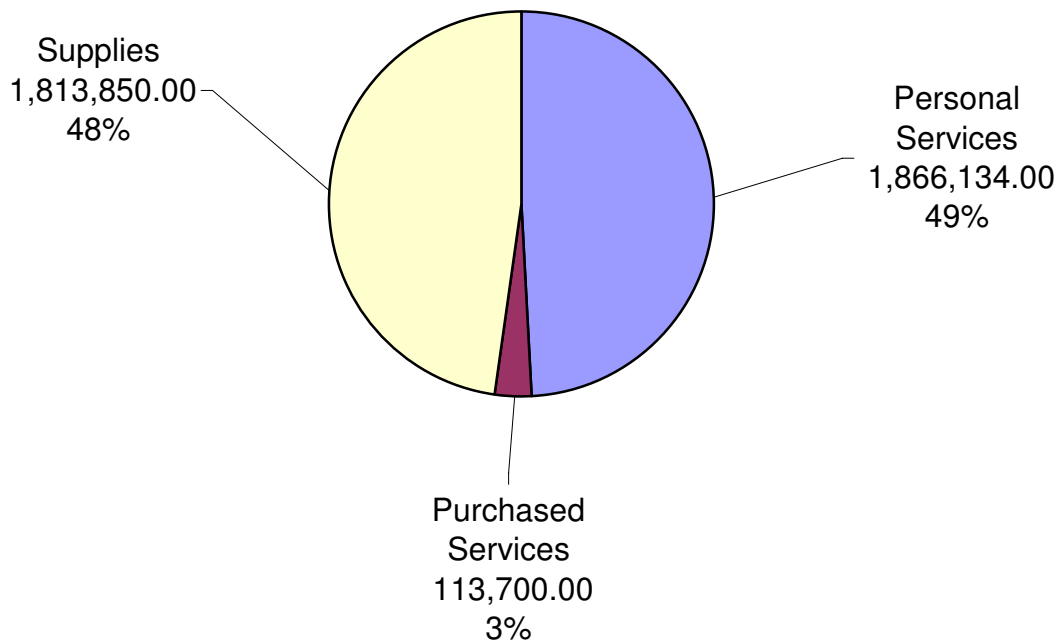
**FY 2009-10 BUDGET HIGHLIGHTS**

- The annual Road Improvement Program of about 27 miles of roads is scheduled to be done by this department using SPLOST-2005 funds - \$1,400,000, a reduction from the previous fiscal year.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual   | FY 2008-09 Budget   | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|---------------------|---------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 1,550,489.25        | 1,953,420.00        | 1,866,134.00                                  | 1,866,134.00                          | -4.47%                   |
| Purchased Services        | 91,593.02           | 113,300.00          | 113,700.00                                    | 113,700.00                            | 0.35%                    |
| Supplies                  | 1,327,278.69        | 2,016,750.00        | 1,813,850.00                                  | 1,813,850.00                          | -10.06%                  |
| Capital Outlay            | -                   | -                   | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>2,969,360.96</b> | <b>4,083,470.00</b> | <b>3,793,684.00</b>                           | <b>3,793,684.00</b>                   | <b>-7.10%</b>            |

### FY 2009-10 Approved Budget



# PUBLIC WORKS DEPARTMENT

431

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                     |                     |                     |                     |                     |
|--------------------------------|--------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 431                            | 511100 | REGULAR EMPLOYEES SALARIES | 111,212.83          | 1,252,941.00        | 1,243,211.00        | 1,243,211.00        | 1,243,211.00        |
| 431                            | 511101 | REGULAR HOURLY EMPLOYEES   | 849,270.11          | -                   | -                   | -                   | -                   |
| 431                            | 511300 | OVERTIME                   | 10,357.13           | 13,001.00           | 10,000.00           | 10,000.00           | 10,000.00           |
| 431                            | 511400 | VACATION PAY               | 64,944.11           | -                   | -                   | -                   | -                   |
| 431                            | 511500 | SICK PAY                   | 24,776.97           | -                   | -                   | -                   | -                   |
| 431                            | 511600 | HOLIDAY PAY                | 47,544.03           | -                   | -                   | -                   | -                   |
| 431                            | 511700 | LONGEVITY PAY              | 5,730.00            | 5,280.00            | 4,740.00            | 4,740.00            | 4,740.00            |
| 431                            | 511900 | OTHER PAY                  | 3,809.72            | -                   | -                   | -                   | -                   |
| 431                            | 512100 | GROUP INSURANCE            | 302,741.31          | 516,810.00          | 445,095.00          | 445,095.00          | 445,095.00          |
| 431                            | 512200 | FICA CONTRIBUTIONS         | 86,132.44           | 102,091.00          | 100,984.00          | 100,984.00          | 100,984.00          |
| 431                            | 512400 | RETIREMENT CONTRIBUTIONS   | 43,970.60           | 63,297.00           | 62,104.00           | 62,104.00           | 62,104.00           |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>1,550,489.25</b> | <b>1,953,420.00</b> | <b>1,866,134.00</b> | <b>1,866,134.00</b> | <b>1,866,134.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 431                             | 521230 | ENGINEERING                    | -                | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 431                             | 521307 | OTHER TECHNICAL SERVICES       | 2,322.95         | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 431                             | 521359 | SURVEYING FEES-OTHER           | 1,200.00         | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 431                             | 522110 | DISPOSAL                       | 1,575.90         | 1,600.00          | 1,600.00          | 1,600.00          | 1,600.00          |
| 431                             | 522201 | R&M-SITE IMPROVEMENTS          | 4,862.49         | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 431                             | 522210 | R&M-BUILDINGS                  | 3,911.75         | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 431                             | 522230 | R&M-MACHINERY                  | 40,522.60        | 40,000.00         | 40,000.00         | 40,000.00         | 40,000.00         |
| 431                             | 522250 | R&M-VEHICLES                   | 11,540.12        | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         |
| 431                             | 522260 | R&M-FURNITURE AND FIXTURES     | -                | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 431                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 4,223.42         | 4,000.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 431                             | 523019 | TOWING SERVICES                | 110.00           | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 431                             | 523201 | COMM.TELEPHONE                 | 11,667.87        | 12,000.00         | 11,000.00         | 11,000.00         | 11,000.00         |
| 431                             | 523220 | COMM.-POSTAGE                  | 15.36            | 100.00            | 100.00            | 100.00            | 100.00            |
| 431                             | 523300 | ADVERTISING                    | 1,834.96         | 2,000.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 431                             | 523400 | PRINTING AND BINDING           | -                | 100.00            | -                 | -                 | -                 |
| 431                             | 523500 | TRAVEL                         | -                | 500.00            | 500.00            | 500.00            | 500.00            |
| 431                             | 523700 | EDUCATION AND TRAINING         | 605.60           | 500.00            | 500.00            | 500.00            | 500.00            |
| 431                             | 523972 | CONTRACT LABOR-OTHER           | 7,200.00         | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>91,593.02</b> | <b>113,300.00</b> | <b>113,700.00</b> | <b>113,700.00</b> | <b>113,700.00</b> |

# PUBLIC WORKS DEPARTMENT

431

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## SUPPLIES

|                       |        |                               |                     |                     |                     |                     |                     |
|-----------------------|--------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 431                   | 531101 | OFFICE SUPPLIES               | 1,678.46            | 1,500.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| 431                   | 531110 | OPERATIONAL SUPPLIES          | 19,838.08           | 19,700.00           | 20,000.00           | 20,000.00           | 20,000.00           |
| 431                   | 531120 | PAVING MATERIALS              | 955,488.47          | 1,600,000.00        | 1,400,000.00        | 1,400,000.00        | 1,400,000.00        |
| 431                   | 531121 | PIPE AND LUMBER               | 30,770.67           | 34,000.00           | 30,000.00           | 30,000.00           | 30,000.00           |
| 431                   | 531122 | DE-ICER                       | 910.00              | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            |
| 431                   | 531123 | VEGETATION CONTROL SUPPLIES   | 2,988.75            | 5,000.00            | 4,000.00            | 4,000.00            | 4,000.00            |
| 431                   | 531124 | ROAD SIGNS                    | 20,785.83           | 19,000.00           | 20,000.00           | 20,000.00           | 20,000.00           |
| 431                   | 531127 | CHERT                         | 31,946.80           | 40,000.00           | 40,000.00           | 40,000.00           | 40,000.00           |
| 431                   | 531129 | DAMAGE TO PRIVATE PROPERTY    | 1,267.64            | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            |
| 431                   | 531140 | JANITORIAL SUPPLIES           | 2,671.55            | 2,000.00            | 2,500.00            | 2,500.00            | 2,500.00            |
| 431                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES | 45,667.23           | 35,000.00           | 35,000.00           | 35,000.00           | 35,000.00           |
| 431                   | 531151 | TIRES AND TUBES               | 27,093.41           | 18,000.00           | 20,000.00           | 20,000.00           | 20,000.00           |
| 431                   | 531155 | MOTOR OIL                     | 1,853.54            | 2,500.00            | 3,500.00            | 3,500.00            | 3,500.00            |
| 431                   | 531210 | WATER/SEWER                   | 1,703.49            | 2,200.00            | 3,000.00            | 3,000.00            | 3,000.00            |
| 431                   | 531230 | ELECTRICITY                   | 16,043.62           | 18,000.00           | 22,000.00           | 22,000.00           | 22,000.00           |
| 431                   | 531240 | BOTTLED GAS                   | 3,008.12            | 5,000.00            | 3,000.00            | 3,000.00            | 3,000.00            |
| 431                   | 531270 | GASOLINE/DIESEL               | 142,411.90          | 185,000.00          | 185,000.00          | 185,000.00          | 185,000.00          |
| 431                   | 531400 | BOOKS AND PERIODICALS         | -                   | 100.00              | 100.00              | 100.00              | 100.00              |
| 431                   | 531600 | SMALL EQUIPMENT               | 2,779.39            | 4,300.00            | 4,500.00            | 4,500.00            | 4,500.00            |
| 431                   | 531700 | OTHER SUPPLIES                | 249.75              | 250.00              | 250.00              | 250.00              | 250.00              |
| 431                   | 531701 | UNIFORMS                      | 13,357.23           | 16,000.00           | 10,000.00           | 10,000.00           | 10,000.00           |
| 431                   | 531702 | SHOES/BOOTS                   | 3,054.12            | 3,700.00            | 3,500.00            | 3,500.00            | 3,500.00            |
| 431                   | 531703 | SPECIAL GEAR                  | 1,710.64            | 1,500.00            | 1,500.00            | 1,500.00            | 1,500.00            |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>1,327,278.69</b> | <b>2,016,750.00</b> | <b>1,813,850.00</b> | <b>1,813,850.00</b> | <b>1,813,850.00</b> |

## CAPITAL OUTLAY

|                             |        |                |          |          |                  |          |          |
|-----------------------------|--------|----------------|----------|----------|------------------|----------|----------|
| 431                         | 542100 | C.O.-EQUIPMENT | -        | -        | 37,000.00        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                | <b>-</b> | <b>-</b> | <b>37,000.00</b> | <b>-</b> | <b>-</b> |

|                                      |  |  |                     |                     |                     |                     |                     |
|--------------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL PUBLIC WORKS DEPARTMENT</b> |  |  | <b>2,969,360.96</b> | <b>4,083,470.00</b> | <b>3,830,684.00</b> | <b>3,793,684.00</b> | <b>3,793,684.00</b> |
|--------------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|

## ***DEPARTMENT PROFILE***

This department, under the direction of the Public Works Director, is responsible for maintaining all county vehicles and heavy equipment. This department supplies all labor and each department that uses Fleet Management is billed for the parts used.

## ***STAFFING PLAN***

| Position Title            | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|---------------------------|------------|------------|------------|
| Fleet Management Director | 1          | 1          | 1          |
| Mechanic                  | 4          | 4          | 4          |
| Shop Helper               | 2          | 2          | 2          |
| <b>TOTAL POSITIONS</b>    | <b>7</b>   | <b>7</b>   | <b>7</b>   |

## ***FY 2009-10 BUDGET HIGHLIGHTS***

- Repair and maintenance for building expenses increase includes funds to repaint the facility's floor - \$1,000.

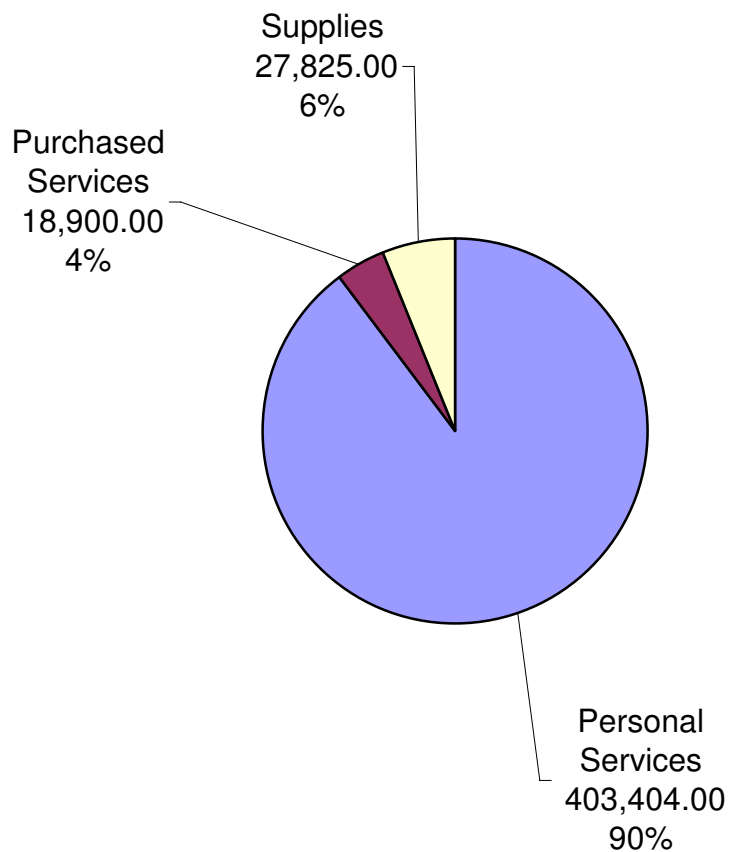


***Gordon County Fleet Management Facility***

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 362,498.94        | 420,916.00        | 403,404.00                                    | 403,404.00                            | -4.16%                   |
| Purchased Services        | 10,716.12         | 17,900.00         | 18,900.00                                     | 18,900.00                             | 5.59%                    |
| Supplies                  | 40,909.12         | 30,075.00         | 27,825.00                                     | 27,825.00                             | -7.48%                   |
| Capital Outlay            | -                 | 16,000.00         | -                                             | -                                     | -100.00%                 |
| <b>TOTAL EXPENDITURES</b> | <b>414,124.18</b> | <b>484,891.00</b> | <b>450,129.00</b>                             | <b>450,129.00</b>                     | <b>-7.17%</b>            |

### FY 2009-10 Approved Budget



# FLEET MANAGEMENT

435

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 435                            | 511100 | REGULAR EMPLOYEES SALARIES | 49,856.89         | 269,065.00        | 270,446.00        | 270,446.00        | 270,446.00        |
| 435                            | 511101 | REGULAR HOURLY EMPLOYEES   | 175,524.86        | -                 | -                 | -                 | -                 |
| 435                            | 511300 | OVERTIME                   | 382.58            | 1,030.00          | 500.00            | 500.00            | 500.00            |
| 435                            | 511400 | VACATION PAY               | 16,406.99         | -                 | -                 | -                 | -                 |
| 435                            | 511500 | SICK PAY                   | 7,059.38          | -                 | -                 | -                 | -                 |
| 435                            | 511600 | HOLIDAY PAY                | 10,549.59         | -                 | -                 | -                 | -                 |
| 435                            | 511700 | LONGEVITY PAY              | 1,470.00          | 1,575.00          | 1,680.00          | 1,680.00          | 1,680.00          |
| 435                            | 511900 | OTHER PAY                  | 649.12            | -                 | -                 | -                 | -                 |
| 435                            | 512100 | GROUP INSURANCE            | 67,200.09         | 113,925.00        | 95,445.00         | 95,445.00         | 95,445.00         |
| 435                            | 512200 | FICA CONTRIBUTIONS         | 20,460.95         | 21,816.00         | 21,885.00         | 21,885.00         | 21,885.00         |
| 435                            | 512400 | RETIREMENT CONTRIBUTIONS   | 12,938.49         | 13,505.00         | 13,448.00         | 13,448.00         | 13,448.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>362,498.94</b> | <b>420,916.00</b> | <b>403,404.00</b> | <b>403,404.00</b> | <b>403,404.00</b> |

## PURCHASED SERVICES

|                                 |        |                        |                  |                  |                  |                  |                  |
|---------------------------------|--------|------------------------|------------------|------------------|------------------|------------------|------------------|
| 435                             | 521305 | DATA PROCESSING        | 2,948.00         | 2,800.00         | 2,800.00         | 2,800.00         | 2,800.00         |
| 435                             | 522210 | R&M-BUILDINGS          | 236.76           | 500.00           | 1,500.00         | 1,500.00         | 1,500.00         |
| 435                             | 522230 | R&M-MACHINERY          | 2,812.13         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 435                             | 522250 | R&M-VEHICLES           | -                | 4,300.00         | 4,300.00         | 4,300.00         | 4,300.00         |
| 435                             | 523019 | TOWING SERVICES        | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| 435                             | 523201 | COMM.-TELEPHONE        | 4,719.23         | 4,200.00         | 4,200.00         | 4,200.00         | 4,200.00         |
| 435                             | 523300 | ADVERTISING            | -                | 300.00           | 300.00           | 300.00           | 300.00           |
| 435                             | 523400 | PRINTING AND BINDING   | -                | 300.00           | 300.00           | 300.00           | 300.00           |
| 435                             | 523500 | TRAVEL                 | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| 435                             | 523700 | EDUCATION AND TRAINING | -                | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | <b>10,716.12</b> | <b>17,900.00</b> | <b>18,900.00</b> | <b>18,900.00</b> | <b>18,900.00</b> |

## SUPPLIES

|                       |        |                               |                  |                  |                  |                  |                  |
|-----------------------|--------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| 435                   | 531101 | OFFICE SUPPLIES               | 195.45           | 500.00           | 500.00           | 500.00           | 500.00           |
| 435                   | 531110 | OPERATIONAL SUPPLIES          | 2,750.95         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 435                   | 531140 | JANITORIAL SUPPLIES           | -                | 500.00           | 250.00           | 250.00           | 250.00           |
| 435                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES | 115,508.42       | 90,000.00        | 90,000.00        | 90,000.00        | 90,000.00        |
| 435                   | 531220 | NATURAL GAS                   | 655.85           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 435                   | 531240 | BOTTLED GAS                   | 27.16            | 200.00           | 200.00           | 200.00           | 200.00           |
| 435                   | 531270 | GASOLINE/DIESEL               | 9,041.55         | 9,000.00         | 8,000.00         | 8,000.00         | 8,000.00         |
| 435                   | 531600 | SMALL EQUIPMENT               | 9,407.11         | 10,000.00        | 10,000.00        | 10,000.00        | 10,000.00        |
| 435                   | 531701 | UNIFORMS                      | 4,359.50         | 5,000.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| 435                   | 531702 | SHOES/BOOTS                   | 634.94           | 875.00           | 875.00           | 875.00           | 875.00           |
| 435                   | 531712 | REIMBURSEMENT FOR SUPPLIES    | (101,671.81)     | (90,000.00)      | (90,000.00)      | (90,000.00)      | (90,000.00)      |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>40,909.12</b> | <b>30,075.00</b> | <b>27,825.00</b> | <b>27,825.00</b> | <b>27,825.00</b> |

## CAPITAL OUTLAY

|                             |        |                |          |                  |                  |          |          |
|-----------------------------|--------|----------------|----------|------------------|------------------|----------|----------|
| 435                         | 540000 | CAPITAL OUTLAY | -        | -                | 39,000.00        | -        | -        |
| 435                         | 541300 | C.O. BUILDINGS | -        | 16,000.00        | -                | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                | <b>-</b> | <b>16,000.00</b> | <b>39,000.00</b> | <b>-</b> | <b>-</b> |

|                               |  |  |                   |                   |                   |                   |                   |
|-------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL FLEET MANAGEMENT</b> |  |  | <b>414,124.18</b> | <b>484,891.00</b> | <b>489,129.00</b> | <b>450,129.00</b> | <b>450,129.00</b> |
|-------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|





***Gordon County Public Defenders Office***



**DEPARTMENT PROFILE**

The Public Defenders Office, an independent agency within the judicial branch of state government, was created by the General Assembly in 2003 and was appropriated state funding during a 2004 special session to deliver indigent defense services to all of the 49 judicial circuits within the state. The Public Defender for the Cherokee Judicial Circuit that consists of Bartow and Gordon Counties is appointed by a five member circuit panel. The Public Defender and the staff is responsible for providing constitutionally mandated effective legal counsel to indigent persons who are incapable of hiring their own attorneys and are accused of crimes or subject to probation revocation proceedings in Superior Court. The county, by state law, must provide this office with office space, equipment, furniture, books, postage, supplies, telephones, and utilities.

**STAFFING PLAN**

| Position Title                                                                 | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|--------------------------------------------------------------------------------|------------|------------|------------|
| Public Defender                                                                | 1          | 1          | 1          |
| Asst. Public Defender IV                                                       | 1          | 1          | 1          |
| Asst. Public Defender II (one partially county-paid)                           | 3          | 3          | 3          |
| Asst. Public Defender I (one county-paid)                                      | 4          | 4          | 4          |
| Investigator                                                                   | 2          | 2          | 1          |
| Paralegal/Administrative (one is county-paid and one is partially county-paid) | 5          | 5          | 5          |
| <b>TOTAL POSITIONS</b>                                                         | <b>16</b>  | <b>16</b>  | <b>15</b>  |

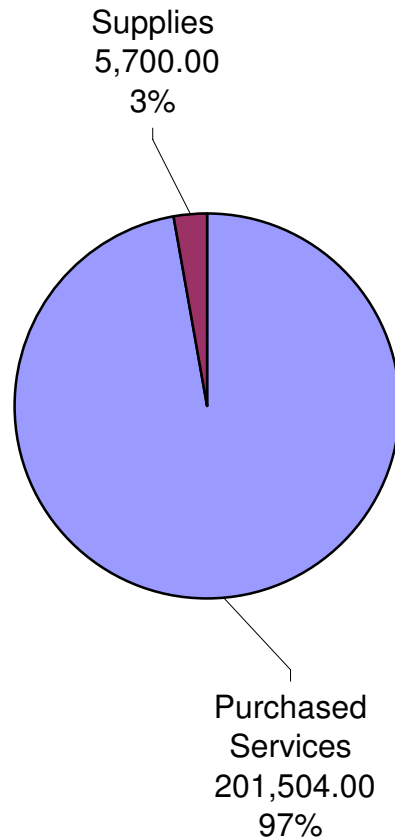
**FY 2009-10 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | -                 | -                 | -                                             | -                                     | -                        |
| Purchased Services        | 184,388.06        | 201,504.00        | 201,504.00                                    | 201,504.00                            | 0.00%                    |
| Supplies                  | 4,574.42          | 5,700.00          | 5,700.00                                      | 5,700.00                              | 0.00%                    |
| Capital Outlay            | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>188,962.48</b> | <b>207,204.00</b> | <b>207,204.00</b>                             | <b>207,204.00</b>                     | <b>0.00%</b>             |

### FY 2009-10 Approved Budget



# PUBLIC DEFENDERS OFFICE

436

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |  |          |          |          |          |          |
|--------------------------------|--|----------|----------|----------|----------|----------|
|                                |  | -        | -        | -        | -        | -        |
| <b>TOTAL PERSONAL SERVICES</b> |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## PURCHASED SERVICES

|                          |        |                                |            |            |            |            |            |
|--------------------------|--------|--------------------------------|------------|------------|------------|------------|------------|
| 436                      | 521301 | COURT REPORTING                | 1,132.24   | 1,500.00   | 1,250.00   | 1,250.00   | 1,250.00   |
| 436                      | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 3,324.00   | 3,600.00   | 3,600.00   | 3,600.00   | 3,600.00   |
| 436                      | 523201 | COMM.-TELEPHONE                | 2,095.50   | 2,500.00   | 2,500.00   | 2,500.00   | 2,500.00   |
| 436                      | 523220 | COMM.-POSTAGE                  | 290.08     | 600.00     | 600.00     | 600.00     | 600.00     |
| 436                      | 523400 | PRINTING AND BINDING           | 344.20     | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00   |
| 436                      | 523601 | DUES                           | 1,052.00   | 1,050.00   | 1,050.00   | 1,050.00   | 1,050.00   |
| 436                      | 523700 | EDUCATION AND TRAINING         | -          | -          | 250.00     | 250.00     | 250.00     |
| 436                      | 523902 | CONTRACT LABOR-GENERAL         | 176,150.04 | 191,254.00 | 191,254.00 | 191,254.00 | 191,254.00 |
| TOTAL PURCHASED SERVICES |        |                                | 184,388.06 | 201,504.00 | 201,504.00 | 201,504.00 | 201,504.00 |

## SUPPLIES

|                |        |                       |          |          |          |          |          |
|----------------|--------|-----------------------|----------|----------|----------|----------|----------|
| 436            | 531101 | OFFICE SUPPLIES       | 3,063.12 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 |
| 436            | 531400 | BOOKS AND PERIODICALS | 1,166.40 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 436            | 531600 | SMALL EQUIPMENT       | 344.90   | 500.00   | 500.00   | 500.00   | 500.00   |
| TOTAL SUPPLIES |        |                       | 4,574.42 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 |

## CAPITAL OUTLAY

|                             |  |          |          |          |          |          |
|-----------------------------|--|----------|----------|----------|----------|----------|
|                             |  | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                      |  |                   |                   |                   |                   |                   |
|--------------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL PUBLIC DEFENDERS OFFICE</b> |  | <b>188,962.48</b> | <b>207,204.00</b> | <b>207,204.00</b> | <b>207,204.00</b> | <b>207,204.00</b> |
|--------------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|



## ***DEPARTMENT PROFILE***

This advisory commission, composed of five citizens appointed by the Board of County Commissioners for various year terms, protects and enhances local historical attractions, enhances opportunities for federal or state tax benefits regarding historic preservation, and approves designations of historic properties and historic districts. This advisory commission also issues certificates of appropriateness and supports protection, preservation, and rehabilitation of historic properties and districts. This advisory commission receives staff support from the Planning & Development Department employees.

## ***STAFFING PLAN***

| Position Title                          | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|-----------------------------------------|------------|------------|------------|
| Historic Preservation Commission Member | 5          | 5          | 5          |
| Secretary (Existing employee)           | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>                  | <b>6</b>   | <b>6</b>   | <b>6</b>   |

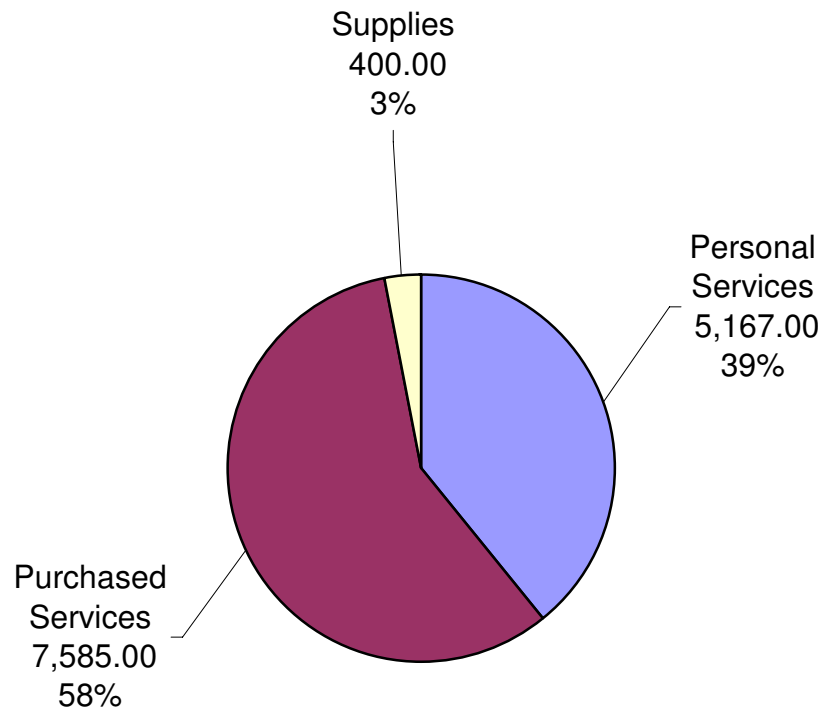
## ***FY 2009-10 BUDGET HIGHLIGHTS***

- Consulting expenses include \$5,000 to have Mactec attend the monthly meetings and perform other work as assigned.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | -                 | -                 | 5,167.00                                      | 5,167.00                              | 0.00%                    |
| Purchased Services        | 14,852.26         | 38,385.00         | 7,585.00                                      | 7,585.00                              | -80.24%                  |
| Supplies                  | 101.17            | 400.00            | 400.00                                        | 400.00                                | 0.00%                    |
| Capital Outlay            | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>14,953.43</b>  | <b>38,785.00</b>  | <b>13,152.00</b>                              | <b>13,152.00</b>                      | <b>-66.09%</b>           |

### FY 2009-10 Approved Budget



# HISTORIC PRESERVATION COMMISSION

437

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |   |   |                 |                 |                 |
|--------------------------------|--------|----------------------------|---|---|-----------------|-----------------|-----------------|
| 437                            | 511100 | REGULAR EMPLOYEES SALARIES | - | - | 4,800.00        | 4,800.00        | 4,800.00        |
| 437                            | 512200 | FICA CONTRIBUTIONS         | - | - | 367.00          | 367.00          | 367.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | - | - | <b>5,167.00</b> | <b>5,167.00</b> | <b>5,167.00</b> |

## PURCHASED SERVICES

|                                 |        |                        |                  |                  |                 |                 |                 |
|---------------------------------|--------|------------------------|------------------|------------------|-----------------|-----------------|-----------------|
| 437                             | 521210 | CONSULTING             | 10,436.14        | 26,500.00        | 5,000.00        | 5,000.00        | 5,000.00        |
| 437                             | 523300 | ADVERTISING            | 180.36           | 360.00           | 360.00          | 360.00          | 360.00          |
| 437                             | 523500 | TRAVEL                 | 230.76           | 1,500.00         | 1,000.00        | 1,000.00        | 1,000.00        |
| 437                             | 523601 | DUES                   | -                | 225.00           | 225.00          | 225.00          | 225.00          |
| 437                             | 523700 | EDUCATION AND TRAINING | 125.00           | 2,000.00         | 1,000.00        | 1,000.00        | 1,000.00        |
| 437                             | 523902 | CONTRACT LABOR-GENERAL | 2,200.00         | 5,400.00         | -               | -               | -               |
| 437                             | 523972 | CONTRACT LABOR-OTHER   | 1,680.00         | 2,400.00         | -               | -               | -               |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | <b>14,852.26</b> | <b>38,385.00</b> | <b>7,585.00</b> | <b>7,585.00</b> | <b>7,585.00</b> |

## SUPPLIES

|                       |        |                 |               |               |               |               |               |
|-----------------------|--------|-----------------|---------------|---------------|---------------|---------------|---------------|
| 437                   | 531101 | OFFICE SUPPLIES | 101.17        | 400.00        | 400.00        | 400.00        | 400.00        |
| <b>TOTAL SUPPLIES</b> |        |                 | <b>101.17</b> | <b>400.00</b> | <b>400.00</b> | <b>400.00</b> | <b>400.00</b> |

## CAPITAL OUTLAY

|                             |  |  |   |   |   |   |   |
|-----------------------------|--|--|---|---|---|---|---|
|                             |  |  | - | - | - | - | - |
| <b>TOTAL CAPITAL OUTLAY</b> |  |  | - | - | - | - | - |

|                                               |  |  |                  |                  |                  |                  |                  |
|-----------------------------------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL HISTORIC PRESERVATION COMMISSION</b> |  |  | <b>14,953.43</b> | <b>38,785.00</b> | <b>13,152.00</b> | <b>13,152.00</b> | <b>13,152.00</b> |
|-----------------------------------------------|--|--|------------------|------------------|------------------|------------------|------------------|





***Gordon County Wall Street Annex***

*1st Floor - Planning & Development Department and Building Inspection Department*

*2nd Floor - Geographic Information System Office*

*3rd Floor - Finance Department & Purchasing*



***DEPARTMENT PROFILE***

The Planning & Development Department was created to implement the policies, goals, and objectives of the county's recently adopted Comprehensive Plan 2007-2027. Specifically, this department's responsibilities include coordinating all planning activities in the county including the processing and reviewing of rezoning and variance applications and to make recommendations on such applications to the Planning and Zoning Commission and the Board of County Commissioners, interpret the county's land development code as needed, and review residential subdivision plans and commercial and industrial development plans for compliance with county regulations. In addition, this department issues sign permits, business licenses, and zoning certification letters. This department provides staff support to the Planning and Zoning Commission and Historic Preservation Commission. Lastly, this department generates revenue from zoning and variance fees and storm water permit fees.

***STAFFING PLAN***

| Position Title         | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|------------------------|------------|------------|------------|
| Department Director    | -          | 1          | 1          |
| Zoning Administrator   | -          | 1          | 1          |
| <b>TOTAL POSITIONS</b> | -          | <b>2</b>   | <b>2</b>   |

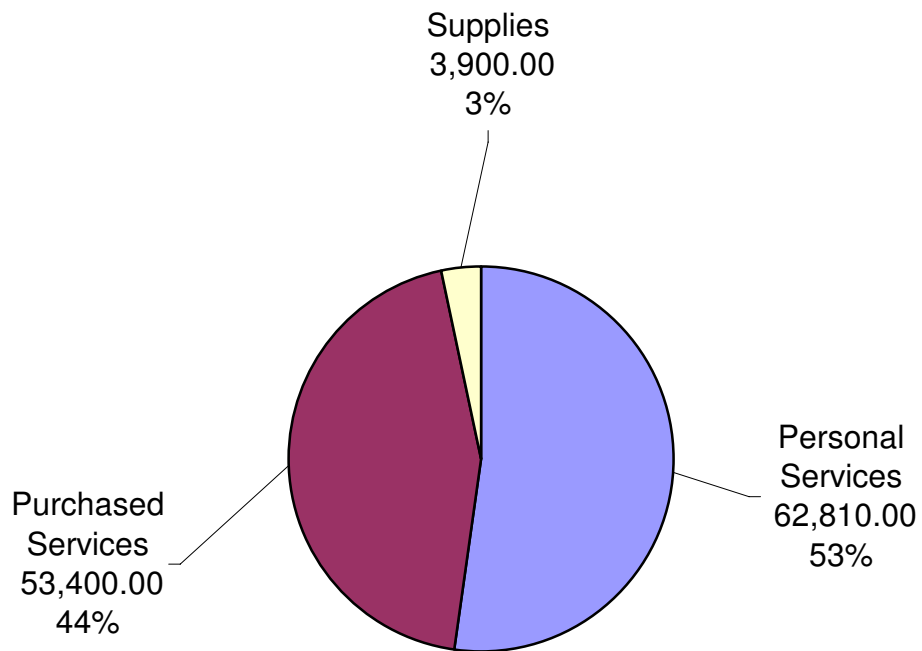
***FY 2009-10 BUDGET HIGHLIGHTS***

- Regular salary expenses have decreased due to the Department Director's vacant position not being budgeted.
- Consulting expenses include \$40,000 to have Mactec prepare zoning reports and attend the monthly Planning and Zoning Commission meetings and provide engineering reviews as needed.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | -                 | 121,775.00        | 62,810.00                                     | 62,810.00                             | -48.42%                  |
| Purchased Services        | -                 | 70,450.00         | 53,400.00                                     | 53,400.00                             | -24.20%                  |
| Supplies                  | -                 | 5,950.00          | 3,900.00                                      | 3,900.00                              | -34.45%                  |
| Capital Outlay            | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>-</b>          | <b>198,175.00</b> | <b>120,110.00</b>                             | <b>120,110.00</b>                     | <b>-39.39%</b>           |

### FY 2009-10 Approved Budget



# PLANNING & DEVELOPMENT DEPT.

438

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |   |                   |                  |                  |                  |
|--------------------------------|--------|----------------------------|---|-------------------|------------------|------------------|------------------|
| 438                            | 511100 | REGULAR EMPLOYEES SALARIES | - | 89,098.00         | 40,942.00        | 40,942.00        | 40,942.00        |
| 438                            | 511700 | LONGEVITY PAY              | - | 240.00            | 240.00           | 240.00           | 240.00           |
| 438                            | 511900 | OTHER PAY                  | - | 4,531.00          | -                | -                | -                |
| 438                            | 512100 | GROUP INSURANCE            | - | 16,275.00         | 16,275.00        | 16,275.00        | 16,275.00        |
| 438                            | 512200 | FICA CONTRIBUTIONS         | - | 7,176.00          | 3,307.00         | 3,307.00         | 3,307.00         |
| 438                            | 512400 | RETIREMENT CONTRIBUTIONS   | - | 4,455.00          | 2,046.00         | 2,046.00         | 2,046.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | - | <b>121,775.00</b> | <b>62,810.00</b> | <b>62,810.00</b> | <b>62,810.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |   |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|---|------------------|------------------|------------------|------------------|
| 438                             | 521210 | CONSULTING                     | - | 47,000.00        | 40,000.00        | 40,000.00        | 40,000.00        |
| 438                             | 522230 | R&M-MACHINERY                  | - | 300.00           | 150.00           | 150.00           | 150.00           |
| 438                             | 522250 | R&M-VEHICLES                   | - | 1,000.00         | 500.00           | 500.00           | 500.00           |
| 438                             | 522270 | R&M-COMPUTERS                  | - | 200.00           | 100.00           | 100.00           | 100.00           |
| 438                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | - | 1,500.00         | 500.00           | 500.00           | 500.00           |
| 438                             | 523201 | COMM.-TELEPHONE                | - | 2,000.00         | 200.00           | 200.00           | 200.00           |
| 438                             | 523220 | COMM.-POSTAGE                  | - | 650.00           | 650.00           | 650.00           | 650.00           |
| 438                             | 523300 | ADVERTISING                    | - | 7,500.00         | 7,500.00         | 7,500.00         | 7,500.00         |
| 438                             | 523400 | PRINTING AND BINDING           | - | 5,000.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 438                             | 523500 | TRAVEL                         | - | 2,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 438                             | 523601 | DUES                           | - | 300.00           | 300.00           | 300.00           | 300.00           |
| 438                             | 523700 | EDUCATION AND TRAINING         | - | 3,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | - | <b>70,450.00</b> | <b>53,400.00</b> | <b>53,400.00</b> | <b>53,400.00</b> |

## SUPPLIES

|                       |        |                       |   |                 |                 |                 |                 |
|-----------------------|--------|-----------------------|---|-----------------|-----------------|-----------------|-----------------|
| 438                   | 531101 | OFFICE SUPPLIES       | - | 2,000.00        | 1,500.00        | 1,500.00        | 1,500.00        |
| 438                   | 531110 | OPERATIONAL SUPPLIES  | - | 1,250.00        | 700.00          | 700.00          | 700.00          |
| 438                   | 531150 | AUTO MACHINERY        | - | 100.00          | 100.00          | 100.00          | 100.00          |
| 438                   | 531270 | GASOLINE/DIESEL       | - | 1,100.00        | 500.00          | 500.00          | 500.00          |
| 438                   | 531400 | BOOKS AND PERIODICALS | - | 500.00          | 100.00          | 100.00          | 100.00          |
| 438                   | 531600 | SMALL EQUIPMENT       | - | 1,000.00        | 1,000.00        | 1,000.00        | 1,000.00        |
| <b>TOTAL SUPPLIES</b> |        |                       | - | <b>5,950.00</b> | <b>3,900.00</b> | <b>3,900.00</b> | <b>3,900.00</b> |

## CAPITAL OUTLAY

|                             |  |  |   |   |   |   |   |
|-----------------------------|--|--|---|---|---|---|---|
|                             |  |  | - | - | - | - | - |
| <b>TOTAL CAPITAL OUTLAY</b> |  |  | - | - | - | - | - |

|                                               |  |  |   |                   |                   |                   |                   |
|-----------------------------------------------|--|--|---|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL PLANNING &amp; DEVELOPMENT DEPT.</b> |  |  | - | <b>198,175.00</b> | <b>120,110.00</b> | <b>120,110.00</b> | <b>120,110.00</b> |
|-----------------------------------------------|--|--|---|-------------------|-------------------|-------------------|-------------------|



*Gordon County Senior Citizens Center*



## ***DEPARTMENT PROFILE***

The Senior Citizen Center provides many programs for the county's senior adults including exercise classes, legal aid assistance, VA assistance, field trips, bingo games, evening dances, free lunches, health screenings, and various seminars on such topics as tax assistance, fire safety, and driver safety. The Senior Citizen Center has a fully equipped exercise room, pool tables, and card tables and has operating hours from 8:00 a.m. to 5:00 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. The dispatching functions for all 5311 transit calls are housed at this center.

## ***STAFFING PLAN***

| Position Title                     | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|------------------------------------|------------|------------|------------|
| Senior Citizens Director           | 1          | 1          | 1          |
| Meals on Wheels Driver (Part-time) | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>             | <b>2</b>   | <b>2</b>   | <b>2</b>   |

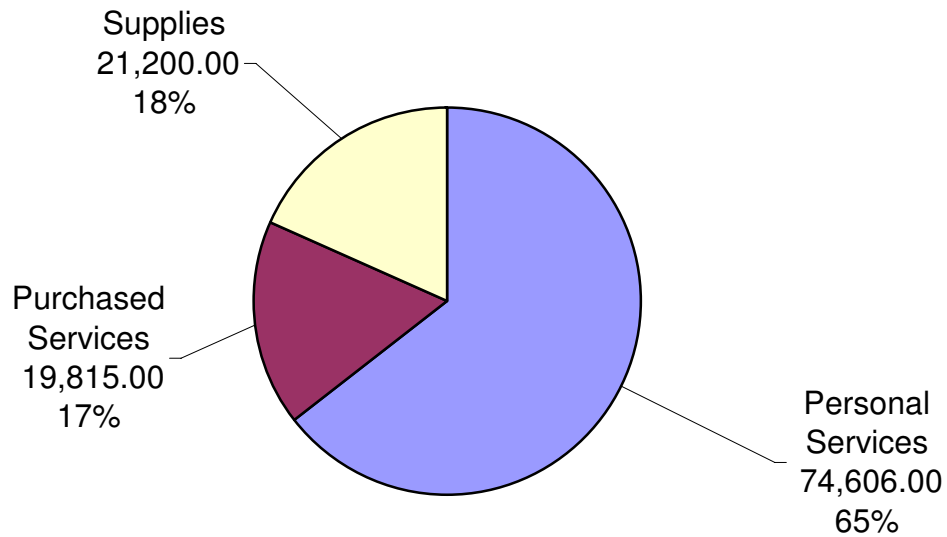
## ***FY 2009-10 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 61,093.99         | 74,506.00         | 74,606.00                                     | 74,606.00                             | 0.13%                    |
| Purchased Services        | 8,493.82          | 19,715.00         | 19,815.00                                     | 19,815.00                             | 0.51%                    |
| Supplies                  | 16,104.78         | 22,950.00         | 21,200.00                                     | 21,200.00                             | -7.63%                   |
| Capital Outlay            | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>85,692.59</b>  | <b>117,171.00</b> | <b>115,621.00</b>                             | <b>115,621.00</b>                     | <b>-1.32%</b>            |

### FY 2009-10 Approved Budget



# SENIOR CITIZENS CENTER

440

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                  |                  |                  |                  |                  |
|--------------------------------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 440                            | 511100 | REGULAR EMPLOYEES SALARIES | 41,342.29        | 59,491.00        | 59,554.00        | 59,554.00        | 59,554.00        |
| 440                            | 511110 | PART-TIME SALARIES         | 7,657.33         | -                | -                | -                | -                |
| 440                            | 511700 | LONGEVITY PAY              | 45.00            | 210.00           | 240.00           | 240.00           | 240.00           |
| 440                            | 512100 | GROUP INSURANCE            | 6,119.73         | 7,035.00         | 7,035.00         | 7,035.00         | 7,035.00         |
| 440                            | 512200 | FICA CONTRIBUTIONS         | 3,887.73         | 4,795.00         | 4,802.00         | 4,802.00         | 4,802.00         |
| 440                            | 512400 | RETIREMENT CONTRIBUTIONS   | 2,041.91         | 2,975.00         | 2,975.00         | 2,975.00         | 2,975.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>61,093.99</b> | <b>74,506.00</b> | <b>74,606.00</b> | <b>74,606.00</b> | <b>74,606.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                 |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|-----------------|------------------|------------------|------------------|------------------|
| 440                             | 522110 | DISPOSAL                       | 638.82          | 700.00           | 700.00           | 700.00           | 700.00           |
| 440                             | 522130 | CUSTODIAL                      | -               | 8,000.00         | 8,000.00         | 8,000.00         | 8,000.00         |
| 440                             | 522210 | R&M-BUILDINGS                  | 2,931.00        | 4,500.00         | 4,500.00         | 4,500.00         | 4,500.00         |
| 440                             | 522250 | R&M-VEHICLES                   | 250.59          | 700.00           | 800.00           | 800.00           | 800.00           |
| 440                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,916.52        | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 440                             | 523201 | COMM.-TELEPHONE                | 2,756.89        | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 440                             | 523220 | COMM.-POSTAGE                  | -               | 15.00            | 15.00            | 15.00            | 15.00            |
| 440                             | 523300 | ADVERTISING                    | -               | 100.00           | 100.00           | 100.00           | 100.00           |
| 440                             | 523500 | TRAVEL                         | -               | 100.00           | 100.00           | 100.00           | 100.00           |
| 440                             | 523700 | EDUCATION AND TRAINING         | -               | 100.00           | 100.00           | 100.00           | 100.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>8,493.82</b> | <b>19,715.00</b> | <b>19,815.00</b> | <b>19,815.00</b> | <b>19,815.00</b> |

## SUPPLIES

|                       |        |                      |                  |                  |                  |                  |                  |
|-----------------------|--------|----------------------|------------------|------------------|------------------|------------------|------------------|
| 440                   | 531101 | OFFICE SUPPLIES      | 91.14            | 100.00           | 100.00           | 100.00           | 100.00           |
| 440                   | 531110 | OPERATIONAL SUPPLIES | 2,333.35         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 440                   | 531140 | JANITORIAL SUPPLIES  | -                | 400.00           | 400.00           | 400.00           | 400.00           |
| 440                   | 531210 | WATER/SEWER          | 322.79           | 850.00           | 500.00           | 500.00           | 500.00           |
| 440                   | 531220 | NATURAL GAS          | 2,194.65         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 440                   | 531230 | ELECTRICITY          | 7,894.80         | 9,000.00         | 9,000.00         | 9,000.00         | 9,000.00         |
| 440                   | 531270 | GASOLINE/DIESEL      | 3,268.05         | 3,500.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| 440                   | 531600 | SMALL EQUIPMENT      | -                | 3,100.00         | 1,200.00         | 1,200.00         | 1,200.00         |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>16,104.78</b> | <b>22,950.00</b> | <b>21,200.00</b> | <b>21,200.00</b> | <b>21,200.00</b> |

## CAPITAL OUTLAY

|                             |  |  |          |          |          |          |          |
|-----------------------------|--|--|----------|----------|----------|----------|----------|
|                             |  |  | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |  |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                     |  |  |                  |                   |                   |                   |                   |
|-------------------------------------|--|--|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL SENIOR CITIZENS CENTER</b> |  |  | <b>85,692.59</b> | <b>117,171.00</b> | <b>115,621.00</b> | <b>115,621.00</b> | <b>115,621.00</b> |
|-------------------------------------|--|--|------------------|-------------------|-------------------|-------------------|-------------------|





***Beach Area - Salacoa Creek Park***



***New Playground - Salacoa Creek Park***



## ***DEPARTMENT PROFILE***

Salacoa Creek Park, under the direction of the Parks & Recreation Department, is a 364 acre county-owned recreational area reopened during July 2004 after renovations. This park generally consists of 27 RV sites, primitive camping, restrooms, swimming and beach area, playgrounds, concession stand, boat rentals, picnic pavilion, and nature trails overlooking a 126 acre lake.

## ***STAFFING PLAN***

| Position Title                       | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|--------------------------------------|------------|------------|------------|
| Park Caretaker                       | 1          | 1          | 1          |
| Lifeguards (Full-time seasonal)      | 8          | 8          | 8          |
| General Laborer (Full-time seasonal) | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>               | <b>10</b>  | <b>10</b>  | <b>10</b>  |

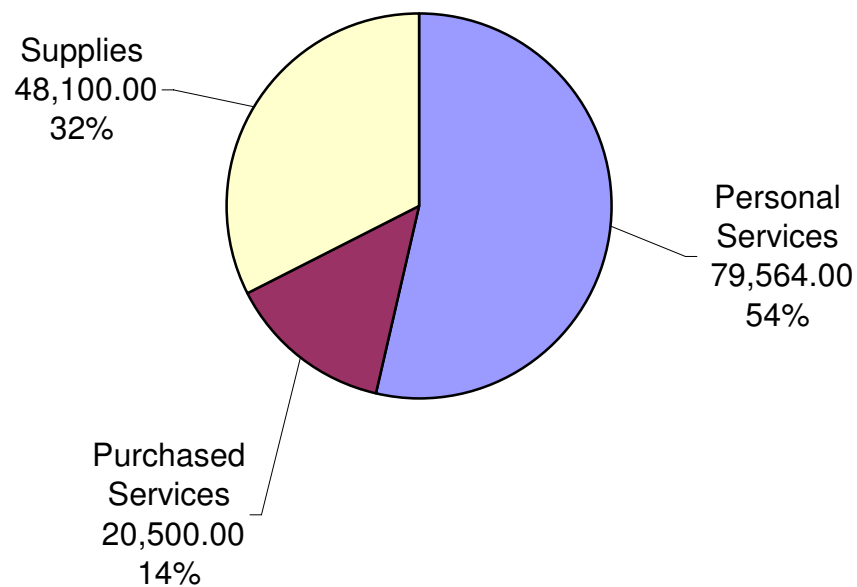
## ***FY 2009-10 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 70,267.03         | 80,459.00         | 79,564.00                                     | 79,564.00                             | -1.11%                   |
| Purchased Services        | 22,270.85         | 23,880.00         | 20,500.00                                     | 20,500.00                             | -14.15%                  |
| Supplies                  | 40,742.92         | 59,300.00         | 48,100.00                                     | 48,100.00                             | -18.89%                  |
| Capital Outlay            | 18,101.76         | 14,000.00         | -                                             | -                                     | -100.00%                 |
| <b>TOTAL EXPENDITURES</b> | <b>151,382.56</b> | <b>177,639.00</b> | <b>148,164.00</b>                             | <b>148,164.00</b>                     | <b>-16.59%</b>           |

### FY 2009-10 Approved Budget



# SALACOA CREEK PARK

452

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                  |                  |                  |                  |                  |
|--------------------------------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 452                            | 511100 | REGULAR EMPLOYEES SALARIES | 29,302.38        | 56,437.00        | 56,505.00        | 56,505.00        | 56,505.00        |
| 452                            | 511101 | REGULAR HOURLY EMPLOYEES   | 4,234.40         | -                | -                | -                | -                |
| 452                            | 511110 | PART-TIME SALARIES         | 16,427.50        | -                | -                | -                | -                |
| 452                            | 511300 | OVERTIME                   | 753.30           | 1,500.00         | 500.00           | 500.00           | 500.00           |
| 452                            | 511600 | HOLIDAY PAY                | 1,272.12         | -                | -                | -                | -                |
| 452                            | 511700 | LONGEVITY PAY              | 330.00           | 345.00           | 375.00           | 375.00           | 375.00           |
| 452                            | 512100 | GROUP INSURANCE            | 12,696.97        | 16,275.00        | 16,275.00        | 16,275.00        | 16,275.00        |
| 452                            | 512200 | FICA CONTRIBUTIONS         | 3,845.58         | 4,455.00         | 4,462.00         | 4,462.00         | 4,462.00         |
| 452                            | 512400 | RETIREMENT CONTRIBUTIONS   | 1,404.78         | 1,447.00         | 1,447.00         | 1,447.00         | 1,447.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>70,267.03</b> | <b>80,459.00</b> | <b>79,564.00</b> | <b>79,564.00</b> | <b>79,564.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 452                             | 522110 | DISPOSAL                       | 1,980.00         | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 452                             | 522201 | R&M-SITE IMPROVEMENTS          | 2,825.00         | 5,000.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| 452                             | 522210 | R&M-BUILDINGS                  | 11,182.48        | 7,000.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| 452                             | 522230 | R&M-MACHINERY                  | 1,453.78         | 2,500.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 452                             | 522250 | R&M-VEHICLES                   | 448.16           | 500.00           | 500.00           | 500.00           | 500.00           |
| 452                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 198.50           | 1,000.00         | 500.00           | 500.00           | 500.00           |
| 452                             | 523201 | COMM.-TELEPHONE                | 2,632.41         | 3,880.00         | 3,500.00         | 3,500.00         | 3,500.00         |
| 452                             | 523300 | ADVERTISING                    | 1,550.52         | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>22,270.85</b> | <b>23,880.00</b> | <b>20,500.00</b> | <b>20,500.00</b> | <b>20,500.00</b> |

## SUPPLIES

|                       |        |                               |                  |                  |                  |                  |                  |
|-----------------------|--------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| 452                   | 531101 | OFFICE SUPPLIES               | 195.46           | 500.00           | 500.00           | 500.00           | 500.00           |
| 452                   | 531110 | OPERATIONAL SUPPLIES          | 4,482.16         | 7,000.00         | 8,000.00         | 5,000.00         | 5,000.00         |
| 452                   | 531140 | JANITORIAL SUPPLIES           | 2,363.04         | 2,500.00         | 3,000.00         | 2,500.00         | 2,500.00         |
| 452                   | 531210 | WATER/SEWER                   | 12,803.60        | 14,100.00        | 14,100.00        | 14,100.00        | 14,100.00        |
| 452                   | 531230 | ELECTRICITY                   | 12,295.92        | 15,000.00        | 15,000.00        | 15,000.00        | 15,000.00        |
| 452                   | 531240 | BOTTLED GAS                   | 518.70           | 2,000.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 452                   | 531270 | GASOLINE/DIESEL               | 3,705.23         | 5,000.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| 452                   | 531500 | SUPPLIES/INV PURCH FOR RESALE | 4,378.81         | 10,000.00        | 4,000.00         | 4,000.00         | 4,000.00         |
| 452                   | 531600 | SMALL EQUIPMENT               | -                | 2,700.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 452                   | 531701 | UNIFORMS                      | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>40,742.92</b> | <b>59,300.00</b> | <b>51,600.00</b> | <b>48,100.00</b> | <b>48,100.00</b> |

## CAPITAL OUTLAY

|                             |        |                |                  |                  |          |          |          |
|-----------------------------|--------|----------------|------------------|------------------|----------|----------|----------|
| 452                         | 541100 | C.O.-SITES     | 4,838.76         | 7,000.00         | -        | -        | -        |
| 452                         | 542100 | C.O.-MACHINERY | 13,263.00        | 7,000.00         | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                | <b>18,101.76</b> | <b>14,000.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                 |  |  |                   |                   |                   |                   |                   |
|---------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL SALACOA CREEK PARK</b> |  |  | <b>151,382.56</b> | <b>177,639.00</b> | <b>151,664.00</b> | <b>148,164.00</b> | <b>148,164.00</b> |
|---------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



*Community Center - Sonoraville Recreation Complex*



*Ball Fields - Sonoraville Recreation Complex*



**DEPARTMENT PROFILE**

The Parks & Recreation Department was formed in April 2000 to serve the recreation needs of the citizens in the unincorporated area of the county and the cities of Resaca, Ranger, Fairmount, and Plainville. The City of Calhoun has its own recreation program. This department is responsible for organizing various leisure activities for those citizens including youth football, youth flag football, youth tackle football, youth cheerleading, youth soccer, youth baseball, youth, men's, and women's basketball, T-ball, girls fast pitch softball, various fitness programs, summer day camps, and after school programs. In addition, this department is also responsible for managing Salacoa Creek Park and the 75 acre Sonoraville Recreation Complex. Since the Sonoraville Recreation Complex is the county's only recreational facility under county ownership, the department must use and maintain numerous non-county owned facilities, including the Redbud Elementary School's gym, two ball fields, and football field, Sonoraville Middle School's gym, Tolbert Elementary School's gym, Resaca's two ball fields, Swain Elementary School's gym, and Plainville's three ball fields and gym.

**STAFFING PLAN**

| Position Title                             | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|--------------------------------------------|------------|------------|------------|
| Parks & Recreation Director                | 1          | 1          | 1          |
| Assistant Director/Athletic Coordinator    | 1          | 1          | 1          |
| Assistant Athletic Coordinator             | 1          | 1          | 1          |
| Recreation Programmer                      | 1          | 1          | 1          |
| Grounds Maintenance Worker                 | 3          | 3          | 3          |
| Secretary                                  | 1          | 1          | 1          |
| Housekeeper                                | 1          | 1          | 1          |
| Night Supervisor & Maintenance (Part-time) | 5          | 5          | 5          |
| <b>TOTAL POSITIONS</b>                     | <b>14</b>  | <b>14</b>  | <b>14</b>  |

**FY 2009-10 BUDGET HIGHLIGHTS**

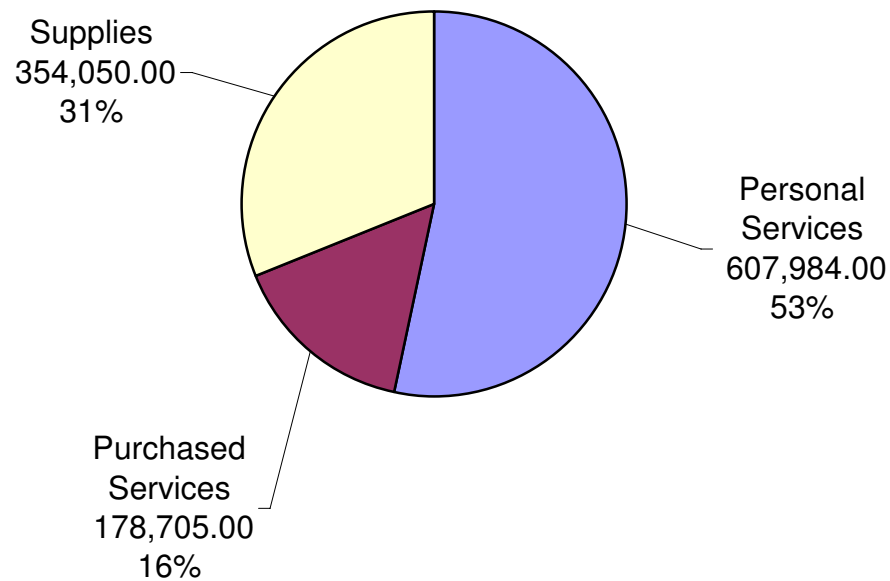
- Regular salary expenses have increased since most of the officiating expenses were transferred to that account and increasing a part-time grounds keeper position to full-time status - \$25,288.
- Entry fee expenses have increased to pay for the Dizzy Dean World Series entry fee - \$20,000.
- Operational supplies have increased to fund two movie nights - \$8,000.
- Electricity expenses have increased to fund the street lights on SR 53 in front of the Sonoraville Recreation Complex - \$5,000.



## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual   | FY 2008-09 Budget   | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|---------------------|---------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 442,992.06          | 528,121.00          | 582,696.00                                    | 607,984.00                            | 15.12%                   |
| Purchased Services        | 182,094.32          | 234,220.00          | 178,705.00                                    | 178,705.00                            | -23.70%                  |
| Supplies                  | 337,983.09          | 377,650.00          | 354,050.00                                    | 354,050.00                            | -6.25%                   |
| Capital Outlay            | 168,066.94          | 25,000.00           | -                                             | -                                     | -100.00%                 |
| <b>TOTAL EXPENDITURES</b> | <b>1,131,136.41</b> | <b>1,164,991.00</b> | <b>1,115,451.00</b>                           | <b>1,140,739.00</b>                   | <b>-2.08%</b>            |

### FY 2009-10 Approved Budget



# PARKS & RECREATION DEPARTMENT

454

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 454                            | 511100 | REGULAR EMPLOYEES SALARIES | 243,487.16        | 311,039.00        | 402,019.00        | 402,019.00        | 409,559.00        |
| 454                            | 511110 | PART-TIME SALARIES         | 44,565.11         | 36,400.00         | -                 | -                 | -                 |
| 454                            | 511300 | OVERTIME                   | 22,483.31         | 25,750.00         | 15,000.00         | 15,000.00         | 15,000.00         |
| 454                            | 511400 | VACATION PAY               | 5,163.18          | -                 | -                 | -                 | -                 |
| 454                            | 511500 | SICK PAY                   | 3,572.10          | -                 | -                 | -                 | -                 |
| 454                            | 511600 | HOLIDAY PAY                | 9,748.73          | -                 | -                 | -                 | -                 |
| 454                            | 511700 | LONGEVITY PAY              | 315.00            | 465.00            | 630.00            | 630.00            | 630.00            |
| 454                            | 511900 | OTHER PAY                  | 197.76            | 3,429.00          | -                 | -                 | -                 |
| 454                            | 512100 | GROUP INSURANCE            | 80,554.54         | 109,515.00        | 118,755.00        | 118,755.00        | 135,030.00        |
| 454                            | 512200 | FICA CONTRIBUTIONS         | 22,990.17         | 26,918.00         | 32,969.00         | 32,969.00         | 33,610.00         |
| 454                            | 512400 | RETIREMENT CONTRIBUTIONS   | 9,915.00          | 14,605.00         | 13,323.00         | 13,323.00         | 14,155.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>442,992.06</b> | <b>528,121.00</b> | <b>582,696.00</b> | <b>582,696.00</b> | <b>607,984.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 454                             | 521210 | CONSULTING                     | -                 | 8,400.00          | -                 | -                 | -                 |
| 454                             | 522110 | DISPOSAL                       | 4,968.00          | 6,500.00          | 6,500.00          | 6,500.00          | 6,500.00          |
| 454                             | 522140 | LAWN CARE                      | 9,448.81          | 17,000.00         | 19,000.00         | 19,000.00         | 19,000.00         |
| 454                             | 522150 | OFFICIATING                    | 58,314.75         | 80,000.00         | 20,000.00         | 20,000.00         | 20,000.00         |
| 454                             | 522201 | R&M-SITE IMPROVEMENTS          | 31,145.47         | 13,000.00         | 22,000.00         | 22,000.00         | 22,000.00         |
| 454                             | 522210 | R&M-BUILDINGS                  | 22,985.60         | 25,000.00         | 22,000.00         | 22,000.00         | 22,000.00         |
| 454                             | 522230 | R&M-MACHINERY                  | 10,817.82         | 12,000.00         | 12,000.00         | 12,000.00         | 12,000.00         |
| 454                             | 522250 | R&M-VEHICLES                   | 1,683.08          | 7,500.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 454                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 3,179.07          | 10,000.00         | 6,000.00          | 6,000.00          | 6,000.00          |
| 454                             | 523201 | COMM.-TELEPHONE                | 14,198.73         | 20,000.00         | 15,000.00         | 15,000.00         | 15,000.00         |
| 454                             | 523220 | COMM.-POSTAGE                  | 180.88            | 2,500.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 454                             | 523300 | ADVERTISING                    | 8,059.85          | 8,000.00          | 10,000.00         | 10,000.00         | 10,000.00         |
| 454                             | 523500 | TRAVEL                         | 5,344.26          | 8,500.00          | 6,500.00          | 6,500.00          | 6,500.00          |
| 454                             | 523601 | DUES                           | 1,410.00          | 4,690.00          | 3,055.00          | 3,055.00          | 3,055.00          |
| 454                             | 523635 | ENTRY FEES                     | 7,138.00          | 7,500.00          | 26,650.00         | 26,650.00         | 26,650.00         |
| 454                             | 523700 | EDUCATION AND TRAINING         | 3,220.00          | 3,630.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>182,094.32</b> | <b>234,220.00</b> | <b>178,705.00</b> | <b>178,705.00</b> | <b>178,705.00</b> |



# PARKS & RECREATION DEPARTMENT

454

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## SUPPLIES

|                       |        |                               |                   |                   |                   |                   |                   |
|-----------------------|--------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 454                   | 531101 | OFFICE SUPPLIES               | 3,781.87          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 454                   | 531110 | OPERATIONAL SUPPLIES          | 19,842.91         | 13,000.00         | 22,000.00         | 22,000.00         | 22,000.00         |
| 454                   | 531140 | JANITORIAL SUPPLIES           | 15,644.76         | 15,000.00         | 15,000.00         | 15,000.00         | 15,000.00         |
| 454                   | 531210 | WATER/SEWER                   | 12,117.07         | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         |
| 454                   | 531220 | NATURAL GAS                   | 17,072.02         | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         |
| 454                   | 531230 | ELECTRICITY                   | 136,734.92        | 140,000.00        | 145,000.00        | 145,000.00        | 145,000.00        |
| 454                   | 531270 | GASOLINE/DIESEL               | 10,778.63         | 20,000.00         | 15,000.00         | 15,000.00         | 15,000.00         |
| 454                   | 531400 | BOOKS AND PERIODICALS         | 206.85            | 500.00            | -                 | -                 | -                 |
| 454                   | 531500 | SUPPLIES/INV PURCH FOR RESALE | 35,319.66         | 30,000.00         | 30,000.00         | 30,000.00         | 30,000.00         |
| 454                   | 531600 | SMALL EQUIPMENT               | 9,292.69          | 18,150.00         | 2,050.00          | 2,050.00          | 2,050.00          |
| 454                   | 531610 | SPORTS EQUIPMENT              | 28,730.12         | 30,000.00         | 25,000.00         | 25,000.00         | 25,000.00         |
| 454                   | 531701 | UNIFORMS                      | 48,461.59         | 66,000.00         | 55,000.00         | 55,000.00         | 55,000.00         |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>337,983.09</b> | <b>377,650.00</b> | <b>354,050.00</b> | <b>354,050.00</b> | <b>354,050.00</b> |

## CAPITAL OUTLAY

|                             |        |                           |                   |                  |                  |          |          |
|-----------------------------|--------|---------------------------|-------------------|------------------|------------------|----------|----------|
| 454                         | 541100 | C.O.-SITES                | 127,755.61        | -                | -                | -        | -        |
| 454                         | 541200 | C.O.-SITE IMPROVEMENTS    | 12,095.83         | 25,000.00        | -                | -        | -        |
| 454                         | 542100 | C.O.-MACHINERY            | 11,445.50         | -                | 16,000.00        | -        | -        |
| 454                         | 542300 | C.O.-FURNITURE & FIXTURES | 16,770.00         | -                | -                | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                           | <b>168,066.94</b> | <b>25,000.00</b> | <b>16,000.00</b> | <b>-</b> | <b>-</b> |

|                                                |  |  |                     |                     |                     |                     |                     |
|------------------------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL PARKS &amp; RECREATION DEPARTMENT</b> |  |  | <b>1,131,136.41</b> | <b>1,164,991.00</b> | <b>1,131,451.00</b> | <b>1,115,451.00</b> | <b>1,140,739.00</b> |
|------------------------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|

***DEPARTMENT PROFILE***

The Geographic Information System (GIS) Office, under the direction of the Information Technology Director, is responsible for the creation, implementation, and maintenance of the county's recently created geographic information system. This office collects data to build map layers that provides a variety of information that can be easily viewed from a map. This information enhances the efficiency and timeliness of information and decision making. This office also maintains property parcel information and prints informative maps for other county departments and the general public.

***STAFFING PLAN***

| Position Title         | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|------------------------|------------|------------|------------|
| GIS Manager            | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b> | <b>1</b>   | <b>1</b>   | <b>1</b>   |

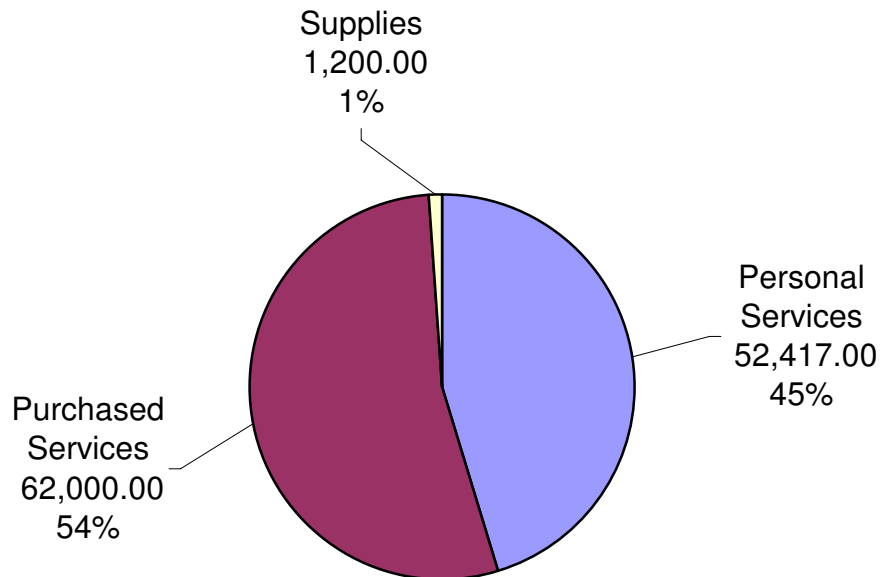
***FY 2009-10 BUDGET HIGHLIGHTS***

- Licenses expenses have increased to upgrade and maintain the GIS license from basic to advanced - \$18,000.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 49,155.68         | 52,369.00         | 52,417.00                                     | 52,417.00                             | 0.09%                    |
| Purchased Services        | 18,708.69         | 50,200.00         | 62,000.00                                     | 62,000.00                             | 23.51%                   |
| Supplies                  | 6,491.14          | 1,100.00          | 1,200.00                                      | 1,200.00                              | 9.09%                    |
| Capital Outlay            | -                 | 20,000.00         | -                                             | -                                     | -100.00%                 |
| <b>TOTAL EXPENDITURES</b> | <b>74,355.51</b>  | <b>123,669.00</b> | <b>115,617.00</b>                             | <b>115,617.00</b>                     | <b>-6.51%</b>            |

### FY 2009-10 Approved Budget



# GEOGRAPHIC INFORMATION SYSTEM OFFICE

458

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                          |                  |                  |                  |                  |                  |
|--------------------------------|--------|--------------------------|------------------|------------------|------------------|------------------|------------------|
| 458                            | 511100 | REG SALARY               | 33,896.30        | 40,021.00        | 40,051.00        | 40,051.00        | 40,051.00        |
| 458                            | 511400 | VACATION PAY             | 1,960.69         | -                | -                | -                | -                |
| 458                            | 511500 | SICK PAY                 | 653.58           | -                | -                | -                | -                |
| 458                            | 511600 | HOLIDAY PAY              | 1,524.99         | -                | -                | -                | -                |
| 458                            | 511700 | LONGEVITY                | 75.00            | 90.00            | 105.00           | 105.00           | 105.00           |
| 458                            | 512100 | GROUP INSURANCE          | 6,119.73         | 7,035.00         | 7,035.00         | 7,035.00         | 7,035.00         |
| 458                            | 512200 | FICA CONTRIBUTIONS       | 3,037.27         | 3,222.00         | 3,225.00         | 3,225.00         | 3,225.00         |
| 458                            | 512400 | RETIREMENT CONTRIBUTIONS | 1,888.12         | 2,001.00         | 2,001.00         | 2,001.00         | 2,001.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                          | <b>49,155.68</b> | <b>52,369.00</b> | <b>52,417.00</b> | <b>52,417.00</b> | <b>52,417.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 458                             | 521210 | CONSULTING                     | 14,783.05        | 40,000.00        | 40,000.00        | 40,000.00        | 40,000.00        |
| 458                             | 522230 | R&M-MACHINERY                  | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| 458                             | 522250 | R&M-VEHICLE                    | 2.66             | 500.00           | 500.00           | 500.00           | 500.00           |
| 458                             | 522270 | R&M-COMPUTER                   | -                | 250.00           | 250.00           | 250.00           | 250.00           |
| 458                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 226.06           | 300.00           | -                | -                | -                |
| 458                             | 523201 | COMM.-TELEPHONE                | 836.04           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 458                             | 523220 | COMM.-POSTAGE                  | 50.00            | 250.00           | 250.00           | 250.00           | 250.00           |
| 458                             | 523300 | ADVERTISING                    | -                | 250.00           | 100.00           | 100.00           | 100.00           |
| 458                             | 523500 | TRAVEL                         | 135.88           | 1,500.00         | 250.00           | 250.00           | 250.00           |
| 458                             | 523601 | DUES                           | -                | 150.00           | 150.00           | 150.00           | 150.00           |
| 458                             | 523700 | EDUCATION AND TRAINING         | 1,425.00         | 2,500.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 458                             | 523800 | LICENSES                       | 1,250.00         | 3,000.00         | 18,000.00        | 18,000.00        | 18,000.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>18,708.69</b> | <b>50,200.00</b> | <b>62,000.00</b> | <b>62,000.00</b> | <b>62,000.00</b> |

## SUPPLIES

|                       |        |                     |                 |                 |                 |                 |                 |
|-----------------------|--------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 458                   | 531101 | OFFICE SUPPLIES     | 292.21          | 500.00          | 500.00          | 500.00          | 500.00          |
| 458                   | 531400 | BOOKS & PERIODICALS | -               | 250.00          | -               | -               | -               |
| 458                   | 531600 | SMALL EQUIPMENT     | 5,859.71        | -               | 500.00          | 500.00          | 500.00          |
| 458                   | 531701 | UNIFORMS            | 339.22          | 350.00          | 200.00          | 200.00          | 200.00          |
| <b>TOTAL SUPPLIES</b> |        |                     | <b>6,491.14</b> | <b>1,100.00</b> | <b>1,200.00</b> | <b>1,200.00</b> | <b>1,200.00</b> |

## CAPITAL OUTLAY

|                             |        |                |          |                  |          |          |          |
|-----------------------------|--------|----------------|----------|------------------|----------|----------|----------|
| 458                         | 542400 | C.O.-COMPUTERS | -        | 20,000.00        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                | <b>-</b> | <b>20,000.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                                   |  |  |                  |                   |                   |                   |                   |
|---------------------------------------------------|--|--|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL GEOGRAPHIC INFORMATION SYSTEM OFFICE</b> |  |  | <b>74,355.51</b> | <b>123,669.00</b> | <b>115,617.00</b> | <b>115,617.00</b> | <b>115,617.00</b> |
|---------------------------------------------------|--|--|------------------|-------------------|-------------------|-------------------|-------------------|



***Gordon County Health Department***



***Calhoun / Gordon County Airport - Tom B. David Field***



# **OUTSIDE AGENCIES**

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## **AGENCY PROFILES**

The Board of County Commissioners funds nineteen outside agencies that are outside the structure of Gordon County government operations. The county considers those nineteen agencies essential to the county residents, and therefore, partly funds their annual operations. The outside agencies are:

### **Gordon County Health Department (5110)**

This agency, under the direction of a 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 activities, 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.

### **School Nurse Program (5152)**

This program provides funds toward the expenses of school nurses in both the Calhoun City School System and the Gordon County School System. The county provides the Calhoun City School System with \$37,500 and the County School System with \$37,500 for a total of \$75,000 per year.

### **Gordon Hospital Ambulance Service (5171)**

This program, contracted out to Gordon Hospital, provides the county with emergency medical transportation services. The hospital provides all emergency personnel, emergency vehicles, and billing system. The county provides this program with an annual supplement and a fuel subsidy.

### **Coosa Valley Regional Services and Development Corporation (5510)**

This private non-profit organization, on contract with the Coosa Valley Regional Development Center (RDC) the local Area Agency on Aging, provides the **Meals on Wheels Program** (nutritional programs and home delivered meals) for elderly citizens over 60 years of age in a ten county area including Gordon County. The county provides this agency with an annual supplement that is directly allocated toward the provision of meals. The county's Senior Citizens Center part-time personnel deliver the meals on a daily basis.

### **Department of Family and Children Services (5446)**

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

# **OUTSIDE AGENCIES**

---

## **AGENCY PROFILES**

### **City of Calhoun Recreation Department (6110)**

This city department provides a full range of recreation programming to all citizens of the county. Under the HB 489 Service Delivery Strategy agreement executed by the county and all five cities within the county on August 6, 2002, the City of Calhoun Recreation Department originally received \$275,000 per year plus a 3% annual increase each year of county General Funds in addition to their SPLOST funding.

### **Calhoun/Gordon County Arts Council (6130-572019)**

This non-profit 501(c)(3) organization, under the direction of an independent Board of Directors, is comprised of five divisions: Arts in Education, Community Chorus, Little Theater, Roland Hayes Museum, Music Guild, and the Visual Arts Guild. This organization offers culturally diverse programming in music, dance, theater, and visual art exhibitions. The county provides this organization with an annual supplement.

### **Cherokee Capital Fair Association (6130-572031)**

This private association, under the direction of a local Board of Directors, organizes and manages the community's annual fair and other special events including the July 4<sup>th</sup> event, Christmas Parade, and the Springfest event. The county provides this association with funding for the annual July 4<sup>th</sup> event.

### **Calhoun/Gordon County Library (6510)**

This agency, under the direction of the Northwest Georgia Regional Library System, which serves Gordon, Whitfield, and Murray Counties and headquartered in Dalton, is responsible for operating and managing the local Gordon County library branch with a collection of about 87,000 pieces including books, videos, newspapers, magazines, genealogy materials, and computers. The library's operation is funded by the county (65%) and the City of Calhoun (35%). The two local school systems provide a modest amount of funding. The county provides this agency with an annual supplement and the state provides funding for the purchase of additional library materials. For FY 2009-10, the state is expected to provide approximately \$16,560 for library materials, a reduction from the previous fiscal year.

### **USDA Service Center (7130)**

This federal agency, under the direction of the United States Department of Agriculture, has two programs in Gordon County – the Farm Service Center and the Natural Resource Conservation Service (NRCS) that serves a seven county area. The Farm Service Center administers all federal farm programs including a loan program, crop subsidy, and other conservation programs. The NRCS reviews all soil and erosion plans from developers and assists landowners with general conservation questions. Since this federal agency cannot accept county funds, no funding is included in this budget.

### **Georgia Forestry Commission (7140)**

The county pays this state agency \$4,066 per year based on a formula of \$0.04 for 101,651 acres to participate in the forest wildfire protection program.

# **OUTSIDE AGENCIES**

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## **AGENCY PROFILES**

### **Georgia Dept. of Natural Resources-Wildlife Resources Division (7160)**

The county pays this state agency for radio service to support its operations in the county.

### **Calhoun/Gordon County Airport Authority (7560)**

This five member authority has the responsibility of operating and managing the Calhoun/Gordon County airport, also known as Tom B. David Field. This Level III general aviation airport has 190 acres, a 6,000 foot long and 100 foot wide lighted asphalt runway, new terminal and fuel system, 54 T-hangers, 8 corporate hangers, and numerous tie-downs and sells aviation fuel and leases hangers for revenue. The airports operation is funded by the county (50%) and the City of Calhoun (50%). The county provides this authority with an annual supplement.

### **Voluntary Action Center (7636-572007)**

This agency, under the direction of an independent Board of Directors, offers many programs to citizens in need including: (1) Emergency Assistance Program - that offers a food pantry, clothing, household items, rent assistance, and utility bill assistance, (2) Thrift Shop - that has economically priced used clothing, furniture, and other items donated by the public at reduced rates, (3) Disaster Closet for Burn-out and Tornado Victims – bedding, furniture, dishes, pans, towels, silverware, clothing, and temporary shelter costs, (4) Prescription Assistance – working with local medical and pharmaceutical personnel to meet the prescription needs of those who qualify, and (5) Special Holiday Assistance – referrals for Thanksgiving Food Baskets, Empty Stocking Fund, and Family and Teenage Holiday Adoptions. The county provides this agency with an annual supplement.

### **Big Brothers/Big Sisters (7636-572008)**

This local organization, under the direction of an independent Board of Directors, serves four Northwest Georgia counties (Gordon, Floyd, Bartow, and Chattooga) and has community based and school based (both county and city school systems) volunteer mentoring programs for at-risk children. The county provides this organization with an annual supplement. Since the local office closed, no funding is included in this budget.

### **Commission on Children & Youth (7636-572009)**

This organization, under the direction of an independent Board of Directors, serves as a child abuse prevention agency and offers three major programs, (1) Nurturing Parents Program which is a group parenting class conducted three times per year in twelve weeks sessions, (2) First Steps Program, in conjunction with Gordon Hospital, which is a parenting class for parents with newborns, and (3) Healthy Family's Program which is a voluntary home visitation program for high risk first time parents. The county provides this organization with an annual supplement.

### **Winners Club (7636-572012)**

This private, non-profit organization, under the direction of a local Board of Directors, provides recreation and mentoring programs to at-risk children with disabilities. The county provides this organization with an annual supplement.



# OUTSIDE AGENCIES

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## ***AGENCY PROFILES***

### **George Chambers Resource Center (7636-572025)**

This private non-profit agency, under the direction of a local Board of Directors and under contract with the Georgia Department of Human Resources, provides numerous services to Gordon County citizens with developmental disabilities. Those services include home visitations, job development, job coaching, and job training, community supports, facility supports, and transportation. The county provides this agency with a county-owned facility and an annual supplement for fuel for their vans.

### **5311 Transportation Program (901)**

This federally funded public transportation program, contracted out by the county and operated by North Georgia Community Action, Inc., provides a variety of transportation services to Gordon County citizens with its three buses including curb-to-curb, shared ride, route deviation, demand-response, and charter transportation services. Out of county transportation is provided on a case-by-case basis. The regular hours of service are Monday through Friday, 8:30 a.m. to 5:00 p.m. and charter service is provided after regular operating hours on weekdays and on weekends. The county provides this program with an annual supplement, fuel, and a dispatching office in the county's Senior Citizen's Center.

## ***FY 2009-10 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.



***George Chambers Resource Center***

# OUTSIDE AGENCIES

## SUMMARY OF EXPENDITURES

| Agency Description          | FY 2007-08 Actual   | FY 2008-09 Budget   | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|-----------------------------|---------------------|---------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Health Department           | 432,273.45          | 445,342.00          | 455,082.00                               | 445,342.00                                    | 445,342.00                            | 0.00%                    |
| School Nurse Program        | 75,000.00           | 75,000.00           | 75,000.00                                | 75,000.00                                     | 75,000.00                             | 0.00%                    |
| Ambulance Service           | 260,899.97          | 311,000.00          | 291,000.00                               | 291,000.00                                    | 291,000.00                            | -6.43%                   |
| Meals on Wheels             | 3,600.00            | 3,600.00            | 3,600.00                                 | 3,600.00                                      | 3,600.00                              | 0.00%                    |
| DFACS                       | 49,299.96           | 49,300.00           | 49,300.00                                | 49,300.00                                     | 49,300.00                             | 0.00%                    |
| Calhoun Recreation          | 318,800.00          | 328,364.00          | 338,215.00                               | 338,215.00                                    | 338,215.00                            | 3.00%                    |
| Arts Council                | 3,500.00            | 5,000.00            | 5,000.00                                 | 5,000.00                                      | 5,000.00                              | 0.00%                    |
| Fair Association            | 5,000.00            | 5,000.00            | 5,000.00                                 | 5,000.00                                      | 5,000.00                              | 0.00%                    |
| Library                     | 213,715.81          | 234,050.00          | 236,188.00                               | 234,050.00                                    | 234,050.00                            | 0.00%                    |
| USDA Service Center         | 3,300.00            | 3,600.00            | -                                        | -                                             | -                                     | -100.00%                 |
| Georgia Forestry Commission | 4,066.00            | 4,066.00            | 4,376.00                                 | 4,066.00                                      | 4,066.00                              | 0.00%                    |
| DNR-WRD                     | 842.28              | 1,200.00            | 1,200.00                                 | 1,200.00                                      | 1,200.00                              | 0.00%                    |
| Airport Authority           | 121,157.00          | 121,157.00          | 100,634.00                               | 100,634.00                                    | 100,634.00                            | -16.94%                  |
| VAC                         | 10,900.00           | 10,900.00           | 10,900.00                                | 10,900.00                                     | 10,900.00                             | 0.00%                    |
| Big Brothers/Sisters        | 2,000.00            | -                   | -                                        | -                                             | -                                     | 0.00%                    |
| Comm. on Children and Youth | 3,000.00            | 3,000.00            | 3,000.00                                 | 3,000.00                                      | 3,000.00                              | 0.00%                    |
| Winners Club                | 5,000.00            | 5,000.00            | 7,000.00                                 | 5,000.00                                      | 5,000.00                              | 0.00%                    |
| G. Chambers Resource Ctr.   | 4,999.88            | 5,000.00            | 9,000.00                                 | 5,000.00                                      | 5,000.00                              | 0.00%                    |
| 5311 Transportation Program | 115,206.69          | 121,400.00          | 121,400.00                               | 121,400.00                                    | 121,400.00                            | 0.00%                    |
| <b>TOTAL EXPENDITURES</b>   | <b>1,632,561.04</b> | <b>1,731,979.00</b> | <b>1,715,895.00</b>                      | <b>1,697,707.00</b>                           | <b>1,697,707.00</b>                   | <b>-1.98%</b>            |



*New Gordon County DFACS Building*





## **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 nine Special Revenue Funds – Supplemental Juvenile Services Fund, Drug Abuse Treatment & Education Fund, Crime Victims Assistance Fund, Fire Fund, Jail Maintenance & Construction Fund, Employee Health Insurance Fund, Condemnation Fund, E-911 Fund, and the Hotel/Motel Tax Fund.

Supplemental Juvenile Services Fund (201) – this fund is used to account for the supervision fees collected by the county's juvenile court to care for juveniles that are in the courts care. These funds are legally restricted for housing, educational, counseling, mediation, transportation, restitution, and work experience expenses.

Drug Abuse Treatment & Education Fund (202) – this fund, under the direction of the elected Superior Court judges, is used to account for an additional 50% penalty placed on certain drug related fines. These funds are legally restricted to be used for the purpose of providing drug abuse treatment and education programs.

Crime Victims Assistance Fund (203) – this fund, under the direction of the elected District Attorney, is used to account for an additional 5% penalty placed on all fines collected in the county courts. These funds are legally restricted to be used to assist crime victims in understanding and dealing with the criminal justice system as it relates to the crimes committed against them.

Fire Fund (207) – this fund is used to account for revenues, specifically the insurance premium tax, that is restricted for providing fire protection to the entire county.



## **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 nine Special Revenue Funds – Supplemental Juvenile Services Fund, Drug Abuse Treatment & Education Fund, Crime Victims Assistance Fund, Fire Fund, Jail Maintenance & Construction Fund, Employee Health Insurance Fund, Condemnation Fund, E-911 Fund, and the Hotel/Motel Tax Fund.

Jail Maintenance & Construction Fund (208) – this fund 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.

Employee Health Insurance Fund (209) – these funds are legally restricted to be used for employee health insurance expenses.

Condemnation Fund (210) – this fund, under the direction of the elected Sheriff, is used to account for revenues generated from confiscated items. These funds are legally restricted for operations and maintenance of law enforcement activities.

E-911 Fund (215) – this fund is used to account for the proceeds of a monthly \$1.50 surcharge placed on all county residents' wired telephone bills, a monthly \$1.50 surcharge placed on all county residents' wireless telephone bills (Phase I and II), and a monthly \$1.50 surcharge placed on all VOIP telephone bills to fund the county-wide emergency services telephone system.

Hotel/Motel Tax Fund (275) – this fund is used to account for the proceeds of the 5% hotel/motel tax that funds the Development Authority of Gordon County (2%), the Chamber of Commerce (1%), and the Chamber's Convention and Visitor's Bureau (2%).

***FUND PROFILE***

This fund is used to account for the 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 2007-08 | FY 2008-09 | FY 2009-10 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

***FY 2009-10 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

# SUPPLEMENTAL JUVENILE SERVICES FUND

201

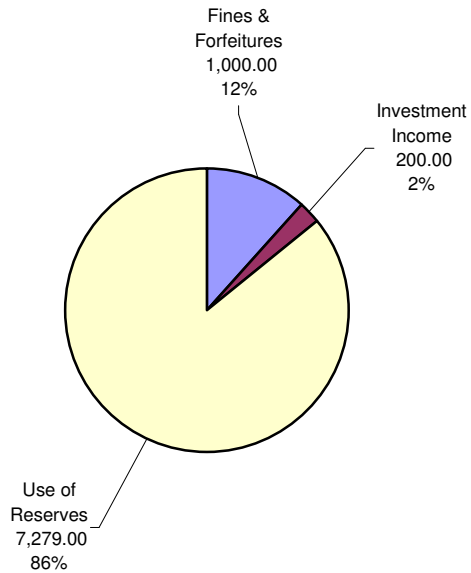
## SUMMARY OF REVENUES

| Revenue Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|-----------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Fines & Forfeitures   | 1,830.00          | 2,100.00          | 1,000.00                                      | 1,000.00                              | -52.38%                  |
| Investment Income     | 682.38            | 600.00            | 200.00                                        | 200.00                                | -66.67%                  |
| Use of Reserves       | -                 | 15,620.00         | 7,279.00                                      | 7,279.00                              | -53.40%                  |
| <b>TOTAL REVENUES</b> | <b>2,512.38</b>   | <b>18,320.00</b>  | <b>8,479.00</b>                               | <b>8,479.00</b>                       | <b>-53.72%</b>           |

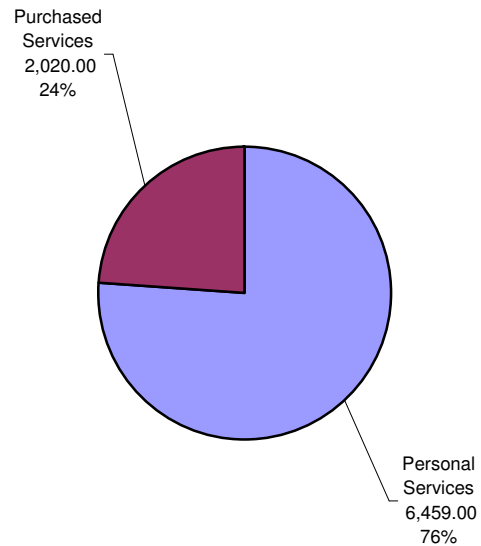
## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | -                 | -                 | 6,459.00                                      | 6,459.00                              | 0.00%                    |
| Purchased Services        | 4,325.46          | 18,320.00         | 2,020.00                                      | 2,020.00                              | -88.97%                  |
| <b>TOTAL EXPENDITURES</b> | <b>4,325.46</b>   | <b>18,320.00</b>  | <b>8,479.00</b>                               | <b>8,479.00</b>                       | <b>-53.72%</b>           |

**REVENUES**



**EXPENDITURES**



# SUPPLEMENTAL JUVENILE SERVICES FUND

201

## REVENUES

| Account Number | Revenue Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## FINES & FORFEITURES

|                                      |        |          |                 |                 |                 |                 |                 |
|--------------------------------------|--------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 201                                  | 351150 | JUVENILE | 1,830.00        | 2,100.00        | 1,000.00        | 1,000.00        | 1,000.00        |
| <b>TOTAL FINES &amp; FORFEITURES</b> |        |          | <b>1,830.00</b> | <b>2,100.00</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>1,000.00</b> |

## INVESTMENT INCOME

|                                |        |                   |               |               |               |               |               |
|--------------------------------|--------|-------------------|---------------|---------------|---------------|---------------|---------------|
| 201                            | 361000 | INTEREST REVENUES | 682.38        | 600.00        | 200.00        | 200.00        | 200.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>682.38</b> | <b>600.00</b> | <b>200.00</b> | <b>200.00</b> | <b>200.00</b> |

## USE OF RESERVES

|                              |  |                 |          |                  |                 |                 |                 |
|------------------------------|--|-----------------|----------|------------------|-----------------|-----------------|-----------------|
|                              |  | USE OF RESERVES |          | 15,620.00        | 7,279.00        | 7,279.00        | 7,279.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>15,620.00</b> | <b>7,279.00</b> | <b>7,279.00</b> | <b>7,279.00</b> |

|                       |  |  |                 |                  |                 |                 |                 |
|-----------------------|--|--|-----------------|------------------|-----------------|-----------------|-----------------|
| <b>TOTAL REVENUES</b> |  |  | <b>2,512.38</b> | <b>18,320.00</b> | <b>8,479.00</b> | <b>8,479.00</b> | <b>8,479.00</b> |
|-----------------------|--|--|-----------------|------------------|-----------------|-----------------|-----------------|

## EXPENDITURES

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |          |          |                 |                 |                 |
|--------------------------------|--------|----------------------------|----------|----------|-----------------|-----------------|-----------------|
| 201                            | 511100 | REGULAR EMPLOYEES SALARIES | -        | -        | 6,000.00        | 6,000.00        | 6,000.00        |
| 203                            | 511400 | VACATION PAY               | -        | -        | 459.00          | 459.00          | 459.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>-</b> | <b>-</b> | <b>6,459.00</b> | <b>6,459.00</b> | <b>6,459.00</b> |

## PURCHASED SERVICES

|                                 |        |                        |                 |                  |                 |                 |                 |
|---------------------------------|--------|------------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| 201                             | 521220 | MEDICAL                | 0.00            | 2,500.00         | 2,000.00        | 2,000.00        | 2,000.00        |
| 201                             | 523670 | BANK TRANSACTION FEES  | 5.79            | 20.00            | 20.00           | 20.00           | 20.00           |
| 201                             | 523902 | CONTRACT LABOR-GENERAL | 4,319.67        | 15,800.00        | -               | -               | -               |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | <b>4,325.46</b> | <b>18,320.00</b> | <b>2,020.00</b> | <b>2,020.00</b> | <b>2,020.00</b> |

|                           |  |  |                 |                  |                 |                 |                 |
|---------------------------|--|--|-----------------|------------------|-----------------|-----------------|-----------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>4,325.46</b> | <b>18,320.00</b> | <b>8,479.00</b> | <b>8,479.00</b> | <b>8,479.00</b> |
|---------------------------|--|--|-----------------|------------------|-----------------|-----------------|-----------------|





***FUND PROFILE***

This fund, under the direction of the elected Superior Court judges, is used to account for an additional 50% penalty placed on certain drug related fines. These funds are legally restricted to be used for the purpose of providing drug abuse treatment and education programs.

***STAFFING PLAN***

| Position Title            | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

***FY 2009-10 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

# DRUG ABUSE TREATMENT & EDUCATION FUND

202

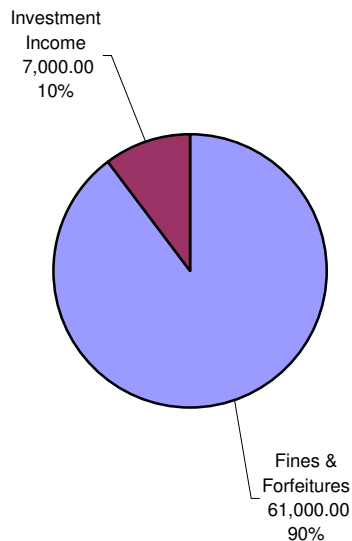
## SUMMARY OF REVENUES

| Revenue Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|-----------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Fines & Forfeitures   | 75,849.44         | 57,500.00         | 61,000.00                                     | 61,000.00                             | 6.09%                    |
| Investment Income     | 14,061.07         | 12,000.00         | 7,000.00                                      | 7,000.00                              | -41.67%                  |
| Use of Reserves       | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL REVENUES</b> | <b>89,910.51</b>  | <b>69,500.00</b>  | <b>68,000.00</b>                              | <b>68,000.00</b>                      | <b>-2.16%</b>            |

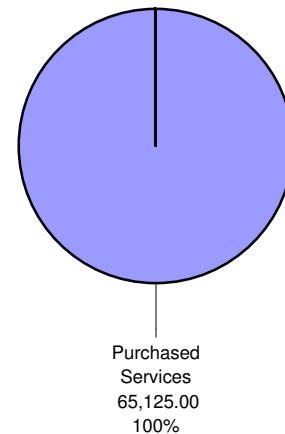
## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Purchased Services        | 58,932.81         | 65,125.00         | 65,125.00                                     | 65,125.00                             | 0.00%                    |
| Supplies                  | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>58,932.81</b>  | <b>65,125.00</b>  | <b>65,125.00</b>                              | <b>65,125.00</b>                      | <b>0.00%</b>             |

REVENUES



EXPENDITURES



# DRUG ABUSE TREATMENT & EDUCATION FUND

202

## REVENUES

| Account Number | Revenue Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## FINES & FORFEITURES

|                                      |        |                               |                  |                  |                  |                  |                  |
|--------------------------------------|--------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| 202                                  | 351941 | DRUG ABUSE TREATMT-SUPERIOR C | 54,458.60        | 40,000.00        | 40,000.00        | 40,000.00        | 40,000.00        |
| 202                                  | 351942 | DRUG ABUSE TRTMT-CITY CALHOUN | 2,822.53         | 2,500.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| 202                                  | 351943 | DRUG ABUSE TRTMT- PROBATE CT  | 12,542.15        | 12,000.00        | 12,000.00        | 12,000.00        | 12,000.00        |
| 202                                  | 351945 | DRUG ABUST TRTMT-RESACA       | 6,026.16         | 3,000.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| <b>TOTAL FINES &amp; FORFEITURES</b> |        |                               | <b>75,849.44</b> | <b>57,500.00</b> | <b>61,000.00</b> | <b>61,000.00</b> | <b>61,000.00</b> |

## INVESTMENT INCOME

|                                |        |                   |                  |                  |                 |                 |                 |
|--------------------------------|--------|-------------------|------------------|------------------|-----------------|-----------------|-----------------|
| 202                            | 361000 | INTEREST REVENUES | 14,061.07        | 12,000.00        | 7,000.00        | 7,000.00        | 7,000.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>14,061.07</b> | <b>12,000.00</b> | <b>7,000.00</b> | <b>7,000.00</b> | <b>7,000.00</b> |

## USE OF RESERVES

|                              |  |                 |          |          |          |          |          |
|------------------------------|--|-----------------|----------|----------|----------|----------|----------|
|                              |  | USE OF RESERVES |          |          |          |          |          |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                       |  |  |                  |                  |                  |                  |                  |
|-----------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>89,910.51</b> | <b>69,500.00</b> | <b>68,000.00</b> | <b>68,000.00</b> | <b>68,000.00</b> |
|-----------------------|--|--|------------------|------------------|------------------|------------------|------------------|

## EXPENDITURES

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PURCHASED SERVICES

|                                 |        |                       |                  |                  |                  |                  |                  |
|---------------------------------|--------|-----------------------|------------------|------------------|------------------|------------------|------------------|
| 202                             | 521215 | COUNSELING            | 58,815.29        | 65,000.00        | 65,000.00        | 65,000.00        | 65,000.00        |
| 202                             | 523670 | BANK TRANSACTION FEES | 117.52           | 125.00           | 125.00           | 125.00           | 125.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                       | <b>58,932.81</b> | <b>65,125.00</b> | <b>65,125.00</b> | <b>65,125.00</b> | <b>65,125.00</b> |

## SUPPLIES

|                       |  |  |          |          |          |          |          |
|-----------------------|--|--|----------|----------|----------|----------|----------|
|                       |  |  | -        | -        | -        | -        | -        |
| <b>TOTAL SUPPLIES</b> |  |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                           |  |  |                  |                  |                  |                  |                  |
|---------------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>58,932.81</b> | <b>65,125.00</b> | <b>65,125.00</b> | <b>65,125.00</b> | <b>65,125.00</b> |
|---------------------------|--|--|------------------|------------------|------------------|------------------|------------------|



***FUND PROFILE***

This fund, under the direction of the elected District Attorney, is used to account for an additional 5% penalty placed on all fines collected in the county courts. These funds are legally restricted to be used to assist crime victims in understanding and dealing with the criminal justice system as it relates to the crimes committed against them.

***STAFFING PLAN***

| Position Title              | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|-----------------------------|------------|------------|------------|
| Victim Advocate             | 2          | 2          | 2          |
| Victim Advocate (Part-time) | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>      | <b>3</b>   | <b>3</b>   | <b>3</b>   |

***FY 2009-10 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

# CRIME VICTIMS ASSISTANCE FUND

203

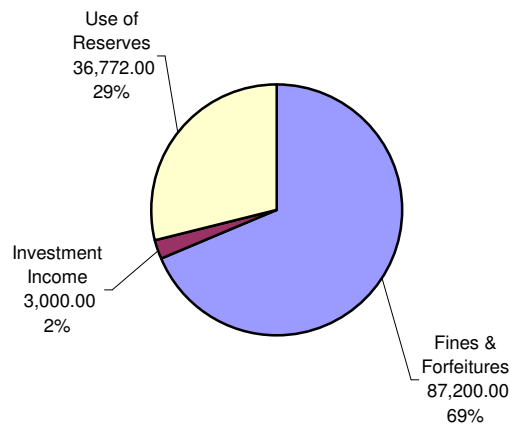
## SUMMARY OF REVENUES

| Revenue Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|-----------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Fines & Forfeitures   | 89,411.07         | 84,800.00         | 87,200.00                                     | 87,200.00                             | 2.83%                    |
| Investment Income     | 8,925.30          | 8,000.00          | 3,000.00                                      | 3,000.00                              | -62.50%                  |
| Use of Reserves       | -                 | 31,090.00         | 36,772.00                                     | 36,772.00                             | 18.28%                   |
| <b>TOTAL REVENUES</b> | <b>98,336.37</b>  | <b>123,890.00</b> | <b>126,972.00</b>                             | <b>126,972.00</b>                     | <b>2.49%</b>             |

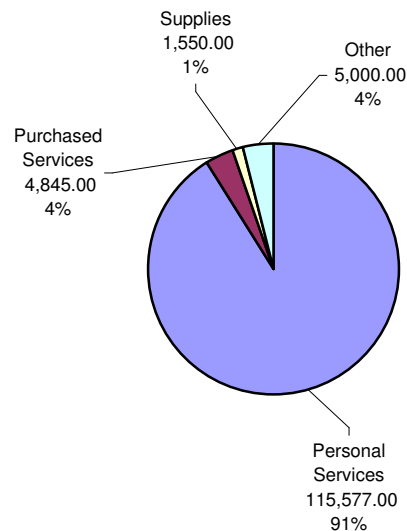
## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 89,585.20         | 115,480.00        | 115,577.00                                    | 115,577.00                            | 0.08%                    |
| Purchased Services        | 948.77            | 2,060.00          | 4,845.00                                      | 4,845.00                              | 135.19%                  |
| Supplies                  | 312.84            | 1,350.00          | 1,550.00                                      | 1,550.00                              | 14.81%                   |
| Other                     | -                 | 5,000.00          | 5,000.00                                      | 5,000.00                              | 0.00%                    |
| <b>TOTAL EXPENDITURES</b> | <b>90,846.81</b>  | <b>123,890.00</b> | <b>126,972.00</b>                             | <b>126,972.00</b>                     | <b>2.49%</b>             |

REVENUES



EXPENDITURES



# CRIME VICTIMS ASSISTANCE FUND

203

## REVENUES

| Account Number | Revenue Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## FINES & FORFEITURES

|                                      |        |                                |                  |                  |                  |                  |                  |
|--------------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 203                                  | 351951 | VICTIM ASSIST- SUPERIOR COURT  | 17,214.36        | 15,000.00        | 15,000.00        | 15,000.00        | 15,000.00        |
| 203                                  | 351952 | VICTIM ASSIST-CITY CALHOUN     | 31,911.58        | 30,000.00        | 30,000.00        | 30,000.00        | 30,000.00        |
| 203                                  | 351953 | VICTIM ASSIST-PROBATE COURT    | 28,047.13        | 30,000.00        | 30,000.00        | 30,000.00        | 30,000.00        |
| 203                                  | 351954 | VICTIM ASSIST-MAGISTRATE COURT | 2,303.40         | 3,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 203                                  | 351955 | VICTIM ASSISTANCE - JUVENILE C | 329.59           | 300.00           | 200.00           | 200.00           | 200.00           |
| 203                                  | 351956 | VICT ASSIST-FAIRMOUNT          | 3,048.94         | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 203                                  | 351958 | VICTIM ASSIST-CITY OF RESACA   | 6,556.07         | 4,000.00         | 7,500.00         | 7,500.00         | 7,500.00         |
| <b>TOTAL FINES &amp; FORFEITURES</b> |        |                                | <b>89,411.07</b> | <b>84,800.00</b> | <b>87,200.00</b> | <b>87,200.00</b> | <b>87,200.00</b> |

## INVESTMENT INCOME

|                                |        |                   |                 |                 |                 |                 |                 |
|--------------------------------|--------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 203                            | 361000 | INTEREST REVENUES | 8,925.30        | 8,000.00        | 3,000.00        | 3,000.00        | 3,000.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>8,925.30</b> | <b>8,000.00</b> | <b>3,000.00</b> | <b>3,000.00</b> | <b>3,000.00</b> |

## USE OF RESERVES

|                              |  |                 |          |                  |                  |                  |                  |
|------------------------------|--|-----------------|----------|------------------|------------------|------------------|------------------|
|                              |  | USE OF RESERVES |          | 31,090.00        | 36,772.00        | 36,772.00        | 36,772.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>31,090.00</b> | <b>36,772.00</b> | <b>36,772.00</b> | <b>36,772.00</b> |

|                       |  |  |                  |                   |                   |                   |                   |
|-----------------------|--|--|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>98,336.37</b> | <b>123,890.00</b> | <b>126,972.00</b> | <b>126,972.00</b> | <b>126,972.00</b> |
|-----------------------|--|--|------------------|-------------------|-------------------|-------------------|-------------------|



# CRIME VICTIMS ASSISTANCE FUND

203

## EXPENDITURES

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

### PERSONAL SERVICES

|                                |        |                            |                  |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 203                            | 511100 | REGULAR EMPLOYEES SALARIES | 54,576.96        | 73,694.00         | 73,791.00         | 73,791.00         | 73,791.00         |
| 203                            | 511400 | VACATION PAY               | 574.15           | -                 | -                 | -                 | -                 |
| 203                            | 511500 | SICK PAY                   | 1,221.96         | -                 | -                 | -                 | -                 |
| 203                            | 511600 | HOLIDAY PAY                | 2,352.84         | -                 | -                 | -                 | -                 |
| 203                            | 511700 | LONGEVITY PAY              | 105.00           | 135.00            | 165.00            | 165.00            | 165.00            |
| 203                            | 512100 | GROUP INSURANCE            | 24,790.21        | 32,550.00         | 32,550.00         | 32,550.00         | 32,550.00         |
| 203                            | 512200 | FICA CONTRIBUTIONS         | 4,362.48         | 5,930.00          | 5,900.00          | 5,900.00          | 5,900.00          |
| 203                            | 512400 | RETIREMENT CONTRIBUTIONS   | 1,601.60         | 3,171.00          | 3,171.00          | 3,171.00          | 3,171.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>89,585.20</b> | <b>115,480.00</b> | <b>115,577.00</b> | <b>115,577.00</b> | <b>115,577.00</b> |

### PURCHASED SERVICES

|                                 |        |                        |               |                 |                 |                 |                 |
|---------------------------------|--------|------------------------|---------------|-----------------|-----------------|-----------------|-----------------|
| 203                             | 523220 | POSTAGE                | 7.50          | 500.00          | 2,500.00        | 2,500.00        | 2,500.00        |
| 203                             | 523400 | PRINTING & BINDING     | 47.26         | 400.00          | 500.00          | 500.00          | 500.00          |
| 203                             | 523500 | TRAVEL                 | 585.05        | 800.00          | 500.00          | 500.00          | 500.00          |
| 203                             | 523601 | DUES                   | 150.00        | 150.00          | 150.00          | 150.00          | 150.00          |
| 203                             | 523602 | WITNESS FEES           | -             | -               | 1,000.00        | 1,000.00        | 1,000.00        |
| 203                             | 523670 | BANK TRANSACTION FEES  | 73.96         | 110.00          | 75.00           | 75.00           | 75.00           |
| 203                             | 523700 | EDUCATION AND TRAINING | 85.00         | 100.00          | 120.00          | 120.00          | 120.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | <b>948.77</b> | <b>2,060.00</b> | <b>4,845.00</b> | <b>4,845.00</b> | <b>4,845.00</b> |

### SUPPLIES

|                       |        |                 |               |                 |                 |                 |                 |
|-----------------------|--------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
| 203                   | 531101 | OFFICE SUPPLIES | 268.12        | 500.00          | 750.00          | 750.00          | 750.00          |
| 203                   | 531600 | SMALL EQUIPMENT | -             | 600.00          | 500.00          | 500.00          | 500.00          |
| 203                   | 531700 | OTHER SUPPLIES  | 44.72         | 250.00          | 300.00          | 300.00          | 300.00          |
| <b>TOTAL SUPPLIES</b> |        |                 | <b>312.84</b> | <b>1,350.00</b> | <b>1,550.00</b> | <b>1,550.00</b> | <b>1,550.00</b> |

### OTHER

|                    |        |                             |          |                 |                 |                 |                 |
|--------------------|--------|-----------------------------|----------|-----------------|-----------------|-----------------|-----------------|
| 203                | 572010 | NW GA. FAMILY CRISIS CENTER | -        | 5,000.00        | 5,000.00        | 5,000.00        | 5,000.00        |
| <b>TOTAL OTHER</b> |        |                             | <b>-</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> |

|                           |  |  |                  |                   |                   |                   |                   |
|---------------------------|--|--|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>90,846.81</b> | <b>123,890.00</b> | <b>126,972.00</b> | <b>126,972.00</b> | <b>126,972.00</b> |
|---------------------------|--|--|------------------|-------------------|-------------------|-------------------|-------------------|

**FUND PROFILE**

The Fire Department's primary funding source is the insurance premium tax. These proceeds are specifically earmarked to provide fire protection for the entire county. The county's fire department is responsible for protecting all unincorporated area, Plainville, Resaca, Ranger, and Fairmount's citizens and their property from fire hazards and provide back-up assistance to Calhoun's fire department. The fire department provides many services such as fire protection, first responders, fire prevention including plan review, fire code enforcement, fire investigations, fire education, fire hydrant testing for flow in the unincorporated area, prepares plans of buildings detailing layout and possible hazardous material locations, and works with other emergency service agencies including the joint hazardous material team with the Calhoun Fire Department. The department also conducts in-house training in areas such as first responder, basic firefighter certification program (modules 1 and 2), National Incident Management System (NIMS) training (emergency response planning and training as required by the federal Department of Homeland Security for federal grant purposes), fire hose testing, and the state required annual 24 hours of continuing education and 45 core competency test skills. The department also provides and installs smoke alarms for citizens, and assists elderly with needed assistance. The fire department currently maintains three manned stations on a 24/7 basis (Headquarters with five full-time firefighters on a shift, Redbud Station with three full-time firefighters on a shift, and Resaca Station with five full-time firefighters on a shift) and seven unmanned stations. The fire department also currently has 14 engines, 3 tankers, 6 rescue vehicles, 5 pick-up trucks, 4 boats, and 6 other vehicles. Since the revenues generated from the insurance premium tax does not cover all of the Fire Fund's expenses, the General Fund must transfer funds to the Fire Fund to pay for normal operating expenses.

**STAFFING PLAN**

| Position Title                             | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|--------------------------------------------|------------|------------|------------|
| Fire Chief                                 | 1          | 1          | 1          |
| Assistant Fire Chief                       | 1          | 1          | 1          |
| Fire Inspector                             | 1          | 1          | 1          |
| Public Education Officer                   | 1          | 1          | 1          |
| Firefighter                                | 39         | 39         | 39         |
| Administrative Assistant/Business Licenses | 1          | 1          | 1          |
| Volunteer Firefighter                      | 70         | 64         | 64         |
| <b>TOTAL POSITIONS (full-time)</b>         | <b>44</b>  | <b>44</b>  | <b>44</b>  |

**FY 2009-10 BUDGET HIGHLIGHTS**

- Charges for Services revenue includes insurance reimbursements paid to the Fire Department for accident clean-ups - \$20,000.
- Regular salary expenses have increased due to the volunteer firefighter pay being transferred to this account.
- Capital outlay for infrastructure expenses is to acquire property for a future fire station - \$80,000.
- Capital outlay for vehicle expenses is to purchase a new regional burn trailer from an Assistance to Firefighters grant - \$163,600.



*Gordon County Fire Department Headquarters*



*New Gordon County Fire Station in Resaca*

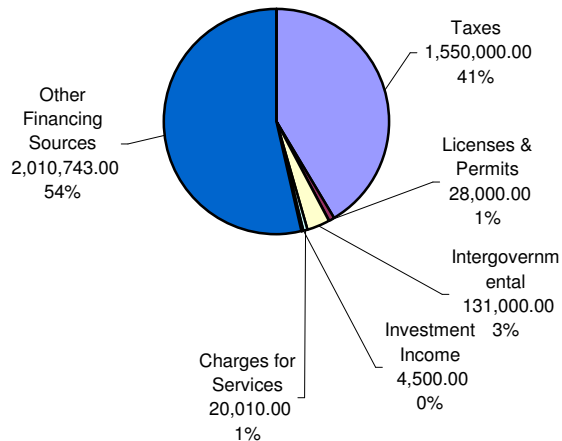
## SUMMARY OF REVENUES

| Revenue Description     | FY 2007-08 Actual   | FY 2008-09 Budget   | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|-------------------------|---------------------|---------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Taxes                   | 1,567,993.77        | 1,520,000.00        | 1,550,000.00                                  | 1,550,000.00                          | 1.97%                    |
| Licenses & Permits      | 51,499.00           | 50,000.00           | 28,000.00                                     | 28,000.00                             | -44.00%                  |
| Intergovernmental       | 94,123.52           | -                   | 131,000.00                                    | 131,000.00                            | 0.00%                    |
| Charges for Services    | 9,221.25            | 10.00               | 20,010.00                                     | 20,010.00                             | 200000.00%               |
| Investment Income       | 13,944.12           | 5,000.00            | 4,500.00                                      | 4,500.00                              | -10.00%                  |
| Contributions           | 500.00              | -                   | -                                             | -                                     | -                        |
| Other Financing Sources | 1,718,510.75        | 2,202,305.00        | 1,930,743.00                                  | 2,010,743.00                          | -8.70%                   |
| Use of Reserves         | -                   | 85,000.00           | -                                             | -                                     | -100.00%                 |
| <b>TOTAL REVENUES</b>   | <b>3,455,792.41</b> | <b>3,862,315.00</b> | <b>3,664,253.00</b>                           | <b>3,744,253.00</b>                   | <b>-3.06%</b>            |

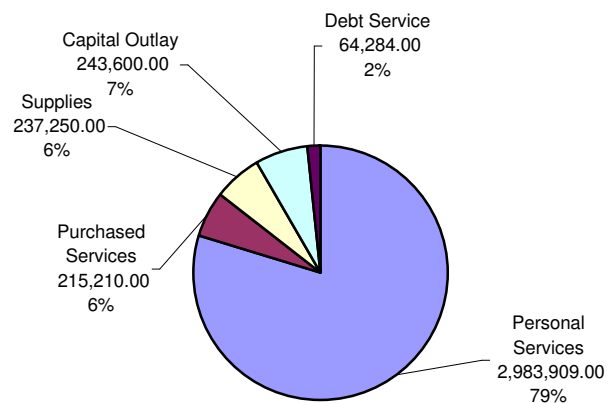
## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual   | FY 2008-09 Budget   | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|---------------------|---------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 2,388,741.58        | 2,746,912.00        | 2,983,909.00                                  | 2,983,909.00                          | 8.63%                    |
| Purchased Services        | 239,198.87          | 340,090.00          | 215,210.00                                    | 215,210.00                            | -36.72%                  |
| Supplies                  | 267,612.01          | 296,030.00          | 237,250.00                                    | 237,250.00                            | -19.86%                  |
| Capital Outlay            | 607,885.49          | 415,000.00          | 163,600.00                                    | 243,600.00                            | -41.30%                  |
| Debt Service              | 64,280.76           | 64,283.00           | 64,284.00                                     | 64,284.00                             | 0.00%                    |
| <b>TOTAL EXPENDITURES</b> | <b>3,567,718.71</b> | <b>3,862,315.00</b> | <b>3,664,253.00</b>                           | <b>3,744,253.00</b>                   | <b>-3.06%</b>            |

### REVENUES



### EXPENDITURES



# FIRE FUND

207

## REVENUES

| Account Number | Revenue Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## TAXES

|                    |        |                   |                     |                     |                     |                     |                     |
|--------------------|--------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 207                | 316200 | INSURANCE PREMIUM | 1,567,993.77        | 1,520,000.00        | 1,550,000.00        | 1,550,000.00        | 1,550,000.00        |
| <b>TOTAL TAXES</b> |        |                   | <b>1,567,993.77</b> | <b>1,520,000.00</b> | <b>1,550,000.00</b> | <b>1,550,000.00</b> | <b>1,550,000.00</b> |

## LICENSES & PERMITS

|                                     |        |                              |                  |                  |                  |                  |                  |
|-------------------------------------|--------|------------------------------|------------------|------------------|------------------|------------------|------------------|
| 207                                 | 321401 | BUSINESS LICENSE- GENERAL    | 31,922.50        | 30,000.00        | 25,000.00        | 25,000.00        | 25,000.00        |
| 207                                 | 321700 | OTHER BUSINESS LICENSE/PERMI | 19,576.50        | 20,000.00        | 3,000.00         | 3,000.00         | 3,000.00         |
| <b>TOTAL LICENSES &amp; PERMITS</b> |        |                              | <b>51,499.00</b> | <b>50,000.00</b> | <b>28,000.00</b> | <b>28,000.00</b> | <b>28,000.00</b> |

## INTERGOVERNMENTAL

|                                |        |              |                  |          |                   |                   |                   |
|--------------------------------|--------|--------------|------------------|----------|-------------------|-------------------|-------------------|
| 207                            | 334123 | GRANTS-GEMA  | 34,725.00        | -        | -                 | -                 | -                 |
| 207                            | 334140 | GRANTS-OTHER | 59,398.52        | -        | 131,000.00        | 131,000.00        | 131,000.00        |
| <b>TOTAL INTERGOVERNMENTAL</b> |        |              | <b>94,123.52</b> | <b>-</b> | <b>131,000.00</b> | <b>131,000.00</b> | <b>131,000.00</b> |

## CHARGES FOR SERVICES

|                                   |        |                             |                 |              |                  |                  |                  |
|-----------------------------------|--------|-----------------------------|-----------------|--------------|------------------|------------------|------------------|
| 207                               | 341400 | PRINTING & DUPLICATING SERV | 13.25           | -            | -                | -                | -                |
| 207                               | 342902 | OTHER CHARGES FOR SERVICES  | 9,148.00        | -            | 20,000.00        | 20,000.00        | 20,000.00        |
| 207                               | 349300 | BAD CHECK FEES              | 60.00           | 10.00        | 10.00            | 10.00            | 10.00            |
| <b>TOTAL CHARGES FOR SERVICES</b> |        |                             | <b>9,221.25</b> | <b>10.00</b> | <b>20,010.00</b> | <b>20,010.00</b> | <b>20,010.00</b> |

## INVESTMENT INCOME

|                                |        |                   |                  |                 |                 |                 |                 |
|--------------------------------|--------|-------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| 207                            | 361000 | INTEREST REVENUES | 13,944.12        | 5,000.00        | 4,500.00        | 4,500.00        | 4,500.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>13,944.12</b> | <b>5,000.00</b> | <b>4,500.00</b> | <b>4,500.00</b> | <b>4,500.00</b> |

## CONTRIBUTIONS

|                            |        |                       |               |          |          |          |          |
|----------------------------|--------|-----------------------|---------------|----------|----------|----------|----------|
| 207                        | 370010 | CONTRIBUTIONS-VARIOUS | 500.00        | -        | -        | -        | -        |
| <b>TOTAL CONTRIBUTIONS</b> |        |                       | <b>500.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## OTHER FINANCING SOURCES

|                                      |        |                                |                     |                     |                     |                     |                     |
|--------------------------------------|--------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 207                                  | 391001 | OPERATING TRANSFER IN-GEN FUND | 1,708,551.00        | 2,202,305.00        | 3,739,464.00        | 1,930,743.00        | 2,010,743.00        |
| 207                                  | 392200 | COMPENSATION FOR LOSS OF GFA   | 9,959.75            | -                   | -                   | -                   | -                   |
| <b>TOTAL OTHER FINANCING SOURCES</b> |        |                                | <b>1,718,510.75</b> | <b>2,202,305.00</b> | <b>3,739,464.00</b> | <b>1,930,743.00</b> | <b>2,010,743.00</b> |

## USE OF RESERVES

|                              |  |                 |          |                  |          |          |          |
|------------------------------|--|-----------------|----------|------------------|----------|----------|----------|
|                              |  | USE OF RESERVES |          | 85,000.00        | -        | -        | -        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>85,000.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                       |  |  |                     |                     |                     |                     |                     |
|-----------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>3,455,792.41</b> | <b>3,862,315.00</b> | <b>5,472,974.00</b> | <b>3,664,253.00</b> | <b>3,744,253.00</b> |
|-----------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|



# FIRE FUND

207

## EXPENDITURES

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

### PERSONAL SERVICES

|                                |        |                            |                     |                     |                     |                     |                     |
|--------------------------------|--------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 460                            | 511100 | REGULAR EMPLOYEES SALARIES | 1,102,664.48        | 1,842,567.00        | 2,068,137.00        | 2,068,137.00        | 2,068,137.00        |
| 460                            | 511300 | OVERTIME                   | 534,012.98          | -                   | -                   | -                   | -                   |
| 460                            | 511400 | VACATION PAY               | 43,501.24           | -                   | -                   | -                   | -                   |
| 460                            | 511500 | SICK PAY                   | 11,643.14           | -                   | -                   | -                   | -                   |
| 460                            | 511600 | HOLIDAY PAY                | 75,593.23           | 91,464.00           | 88,000.00           | 88,000.00           | 88,000.00           |
| 460                            | 511700 | LONGEVITY PAY              | 4,500.00            | 5,160.00            | 4,965.00            | 4,965.00            | 4,965.00            |
| 460                            | 511900 | OTHER PAY                  | 1,078.18            | -                   | 585,721.00          | -                   | -                   |
| 460                            | 512100 | GROUP INSURANCE            | 400,567.20          | 561,025.00          | 544,950.00          | 544,950.00          | 544,950.00          |
| 460                            | 512200 | FICA CONTRIBUTIONS         | 138,070.24          | 152,201.00          | 173,321.00          | 173,321.00          | 173,321.00          |
| 460                            | 512400 | RETIREMENT CONTRIBUTIONS   | 77,110.89           | 94,495.00           | 104,536.00          | 104,536.00          | 104,536.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>2,388,741.58</b> | <b>2,746,912.00</b> | <b>3,569,630.00</b> | <b>2,983,909.00</b> | <b>2,983,909.00</b> |

### PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 460                             | 521220 | MEDICAL                        | 341.00            | 3,000.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 460                             | 521307 | OTHER TECHNICAL SERVICES       | 2,114.00          | 7,000.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 460                             | 522110 | DISPOSAL                       | 1,986.89          | 3,000.00          | 2,750.00          | 2,750.00          | 2,750.00          |
| 460                             | 522210 | R&M-BUILDINGS                  | 44,812.19         | 100,000.00        | 55,000.00         | 55,000.00         | 55,000.00         |
| 460                             | 522230 | R&M-MACHINERY                  | 20,991.11         | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         |
| 460                             | 522250 | R&M-VEHICLES                   | 60,561.36         | 75,000.00         | 65,000.00         | 65,000.00         | 65,000.00         |
| 460                             | 522290 | EXTERMINATING                  | 1,420.00          | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 460                             | 522310 | RENTAL OF LAND & BLDGS         | 750.00            | -                 | -                 | -                 | -                 |
| 460                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 2,834.30          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 460                             | 523019 | TOWING SERVICES                | 588.50            | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 460                             | 523201 | COMM.-TELEPHONE                | 37,786.15         | 36,760.00         | 36,760.00         | 36,760.00         | 36,760.00         |
| 460                             | 523220 | COMM.-POSTAGE                  | 1,080.78          | 850.00            | 850.00            | 850.00            | 850.00            |
| 460                             | 523300 | ADVERTISING                    | 252.77            | 1,330.00          | 500.00            | 500.00            | 500.00            |
| 460                             | 523500 | TRAVEL                         | 1,535.44          | 4,000.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 460                             | 523510 | TRAVEL-VOLUNTEER FIRE          | 48,245.16         | 60,000.00         | -                 | -                 | -                 |
| 460                             | 523601 | DUES                           | 2,944.00          | 3,000.00          | 4,200.00          | 4,200.00          | 4,200.00          |
| 460                             | 523670 | BANK TRANSACTION FEES          | 98.42             | 150.00            | 150.00            | 150.00            | 150.00            |
| 460                             | 523700 | EDUCATION AND TRAINING         | 10,856.80         | 15,000.00         | 8,000.00          | 8,000.00          | 8,000.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>239,198.87</b> | <b>340,090.00</b> | <b>215,210.00</b> | <b>215,210.00</b> | <b>215,210.00</b> |

# FIRE FUND

207

## EXPENDITURES

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

### SUPPLIES

|                       |        |                               |                   |                   |                   |                   |                   |
|-----------------------|--------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 460                   | 531101 | OFFICE SUPPLIES               | 5,547.59          | 5,000.00          | 3,500.00          | 3,500.00          | 3,500.00          |
| 460                   | 531110 | OPERATIONAL SUPPLIES          | 19,754.85         | 19,370.00         | 18,000.00         | 18,000.00         | 18,000.00         |
| 460                   | 531136 | EDUCATIONAL MATERIALS         | 283.00            | 3,500.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 460                   | 531140 | JANITORIAL SUPPLIES           | 7,816.78          | 8,000.00          | 9,000.00          | 8,000.00          | 8,000.00          |
| 460                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES | 4,963.25          | 7,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 460                   | 531151 | TIRES AND TUBES               | 550.80            | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 460                   | 531210 | WATER/SEWER                   | 6,003.68          | 8,500.00          | 8,500.00          | 8,500.00          | 8,500.00          |
| 460                   | 531220 | NATURAL GAS                   | 16,001.03         | 20,000.00         | 18,000.00         | 18,000.00         | 18,000.00         |
| 460                   | 531230 | ELECTRICITY                   | 43,546.23         | 40,000.00         | 40,000.00         | 40,000.00         | 40,000.00         |
| 460                   | 531240 | BOTTLED GAS                   | 9,876.99          | 14,000.00         | 13,000.00         | 13,000.00         | 13,000.00         |
| 460                   | 531270 | GASOLINE/DIESEL               | 54,431.23         | 59,000.00         | 50,000.00         | 50,000.00         | 50,000.00         |
| 460                   | 531400 | BOOKS AND PERIODICALS         | 700.43            | 3,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 460                   | 531600 | SMALL EQUIPMENT               | 45,319.00         | 49,000.00         | 25,000.00         | 25,000.00         | 25,000.00         |
| 460                   | 531700 | OTHER SUPPLIES                | 3,379.26          | 4,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 460                   | 531701 | UNIFORMS                      | 32,338.01         | 36,200.00         | 23,150.00         | 23,150.00         | 23,150.00         |
| 460                   | 531702 | SHOES/BOOTS                   | 7,885.85          | 9,460.00          | 9,100.00          | 9,100.00          | 9,100.00          |
| 460                   | 531703 | SPECIAL GEAR                  | 9,214.03          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>267,612.01</b> | <b>296,030.00</b> | <b>238,250.00</b> | <b>237,250.00</b> | <b>237,250.00</b> |

### CAPITAL OUTLAY

|                             |        |                                 |                   |                   |                     |                   |                   |
|-----------------------------|--------|---------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 460                         | 541300 | C.O.-BUILDINGS-NEW FIRE STATION | 523,455.66        | -                 | -                   | -                 | -                 |
| 460                         | 541400 | C.O.-INFRASTRUCTURE             | -                 | 80,000.00         | -                   | -                 | 80,000.00         |
| 460                         | 542100 | C.O.-MACHINERY                  | 84,429.83         | -                 | -                   | -                 | -                 |
| 460                         | 542200 | C.O.-VEHICLES                   | -                 | 335,000.00        | 1,385,600.00        | 163,600.00        | 163,600.00        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                                 | <b>607,885.49</b> | <b>415,000.00</b> | <b>1,385,600.00</b> | <b>163,600.00</b> | <b>243,600.00</b> |

### DEBT SERVICE

|                           |        |                                |                  |                  |                  |                  |                  |
|---------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 460                       | 581204 | PRINCIPAL-CAP LEASE-OTHER      | 17,311.86        | 17,928.00        | 18,566.00        | 18,566.00        | 18,566.00        |
| 460                       | 581204 | PRIN-CL-FIRE TRUCK             | 39,096.05        | 40,447.00        | 41,844.00        | 41,844.00        | 41,844.00        |
| 460                       | 582203 | INTEREST-CAPITAL LEASE-VARIOUS | 1,996.78         | 1,382.00         | 744.00           | 744.00           | 744.00           |
| 460                       | 582203 | INT-CL-BBT FIRE TRUCK          | 5,876.07         | 4,526.00         | 3,130.00         | 3,130.00         | 3,130.00         |
| <b>TOTAL DEBT SERVICE</b> |        |                                | <b>64,280.76</b> | <b>64,283.00</b> | <b>64,284.00</b> | <b>64,284.00</b> | <b>64,284.00</b> |

|                           |                     |                     |                     |                     |                     |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL EXPENDITURES</b> | <b>3,567,718.71</b> | <b>3,862,315.00</b> | <b>5,472,974.00</b> | <b>3,664,253.00</b> | <b>3,744,253.00</b> |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|



## ***FUND PROFILE***

This fund 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.

## ***STAFFING PLAN***

| Position Title            | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

## ***FY 2009-10 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

# JAIL MAINTENANCE & CONSTRUCTION FUND

208

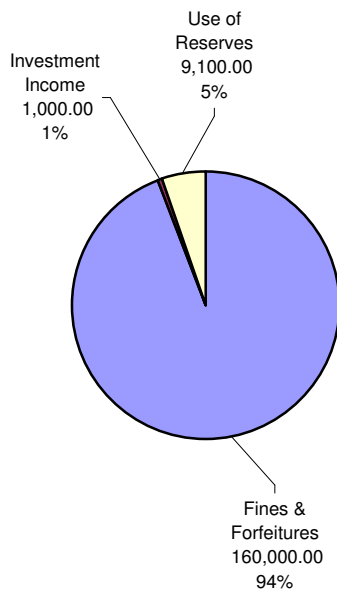
## SUMMARY OF REVENUES

| Revenue Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|-----------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Fines & Forfeitures   | 173,284.21        | 160,000.00        | 160,000.00                                    | 160,000.00                            | 0.00%                    |
| Investment Income     | 2,395.13          | 2,500.00          | 1,000.00                                      | 1,000.00                              | -60.00%                  |
| Use of Reserves       | -                 | -                 | 9,100.00                                      | 9,100.00                              | 0.00%                    |
| <b>TOTAL REVENUES</b> | <b>175,679.34</b> | <b>162,500.00</b> | <b>170,100.00</b>                             | <b>170,100.00</b>                     | <b>4.68%</b>             |

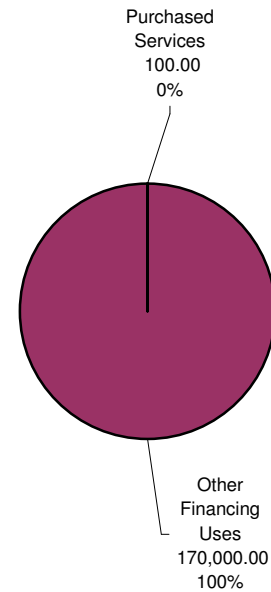
## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Purchased Services        | 20.20             | 100.00            | 100.00                                        | 100.00                                | 0.00%                    |
| Other Financing Uses      | 151,400.00        | 162,400.00        | 170,000.00                                    | 170,000.00                            | 4.68%                    |
| <b>TOTAL EXPENDITURES</b> | <b>151,420.20</b> | <b>162,500.00</b> | <b>170,100.00</b>                             | <b>170,100.00</b>                     | <b>4.68%</b>             |

**REVENUES**



**EXPENDITURES**



# JAIL MAINTENANCE & CONSTRUCTION FUND

208

## REVENUES

| Account Number | Revenue Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## FINES & FORFEITURES

|                                      |        |                       |                   |                   |                   |                   |                   |
|--------------------------------------|--------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 208                                  | 351910 | JAIL MAINTENANCE FEES | 173,284.21        | 160,000.00        | 160,000.00        | 160,000.00        | 160,000.00        |
| <b>TOTAL FINES &amp; FORFEITURES</b> |        |                       | <b>173,284.21</b> | <b>160,000.00</b> | <b>160,000.00</b> | <b>160,000.00</b> | <b>160,000.00</b> |

## INVESTMENT INCOME

|                                |        |                   |                 |                 |                 |                 |                 |
|--------------------------------|--------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 208                            | 361000 | INTEREST REVENUES | 2,395.13        | 2,500.00        | 1,000.00        | 1,000.00        | 1,000.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>2,395.13</b> | <b>2,500.00</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>1,000.00</b> |

## USE OF RESERVES

|                              |  |                 |          |          |                 |                 |                 |
|------------------------------|--|-----------------|----------|----------|-----------------|-----------------|-----------------|
|                              |  | USE OF RESERVES | -        | -        | 9,100.00        | 9,100.00        | 9,100.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>-</b> | <b>9,100.00</b> | <b>9,100.00</b> | <b>9,100.00</b> |

|                       |  |  |                   |                   |                   |                   |                   |
|-----------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>175,679.34</b> | <b>162,500.00</b> | <b>170,100.00</b> | <b>170,100.00</b> | <b>170,100.00</b> |
|-----------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|

## EXPENDITURES

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PURCHASED SERVICES

|                                 |        |                       |              |               |               |               |               |
|---------------------------------|--------|-----------------------|--------------|---------------|---------------|---------------|---------------|
| 208                             | 523670 | BANK TRANSACTION FEES | 20.20        | 100.00        | 100.00        | 100.00        | 100.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                       | <b>20.20</b> | <b>100.00</b> | <b>100.00</b> | <b>100.00</b> | <b>100.00</b> |

## OTHER FINANCING USES

|                                   |        |                                |                   |                   |                   |                   |                   |
|-----------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 208                               | 611019 | OPERATING TRANSFER TO GEN FUND | 151,400.00        | 162,400.00        | 170,000.00        | 170,000.00        | 170,000.00        |
| <b>TOTAL OTHER FINANCING USES</b> |        |                                | <b>151,400.00</b> | <b>162,400.00</b> | <b>170,000.00</b> | <b>170,000.00</b> | <b>170,000.00</b> |

|                           |  |  |                   |                   |                   |                   |                   |
|---------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>151,420.20</b> | <b>162,500.00</b> | <b>170,100.00</b> | <b>170,100.00</b> | <b>170,100.00</b> |
|---------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



## ***FUND PROFILE***

These funds are legally restricted to be used for employee health insurance expenses.

## ***STAFFING PLAN***

| Position Title            | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

## ***FY 2009-10 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

# EMPLOYEE HEALTH INSURANCE FUND

209

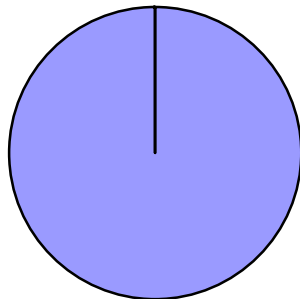
## SUMMARY OF REVENUES

| Revenue Description     | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|-------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Investment Income       | -                 | -                 | 10,000.00                                     | 10,000.00                             | 0.00%                    |
| Other Financing Sources | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL REVENUES</b>   | -                 | -                 | <b>10,000.00</b>                              | <b>10,000.00</b>                      | <b>0.00%</b>             |

## SUMMARY OF EXPENDITURES

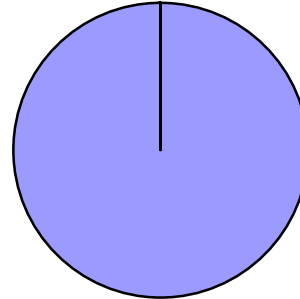
| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Purchased Services        | -                 | -                 | 250.00                                        | 250.00                                | 0.00%                    |
| <b>TOTAL EXPENDITURES</b> | -                 | -                 | <b>250.00</b>                                 | <b>250.00</b>                         | <b>0.00%</b>             |

### REVENUES



Investment  
Income  
10,000.00  
100%

### EXPENDITURES



Purchased  
Services  
250.00  
100%

# EMPLOYEE HEALTH INSURANCE FUND

209

## REVENUES

| Account Number | Revenue Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## INVESTMENT INCOME

|                                |        |                   |   |   |                  |                  |                  |
|--------------------------------|--------|-------------------|---|---|------------------|------------------|------------------|
| 209                            | 361000 | INTEREST REVENUES | - | - | 10,000.00        | 10,000.00        | 10,000.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | - | - | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |

## OTHER FINANCING SOURCES

|                                      |        |                                |   |   |   |   |   |
|--------------------------------------|--------|--------------------------------|---|---|---|---|---|
| 209                                  | 391001 | OPERATING TRANSFER IN-GEN FUND | - | - | - | - | - |
| <b>TOTAL OTHER FINANCING SOURCES</b> |        |                                | - | - | - | - | - |

|                       |  |  |   |   |                  |                  |                  |
|-----------------------|--|--|---|---|------------------|------------------|------------------|
| <b>TOTAL REVENUES</b> |  |  | - | - | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |
|-----------------------|--|--|---|---|------------------|------------------|------------------|

## EXPENDITURES

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PURCHASED SERVICES

|                                 |        |                       |   |   |               |               |               |
|---------------------------------|--------|-----------------------|---|---|---------------|---------------|---------------|
| 209                             | 523670 | BANK TRANSACTION FEES | - | - | 250.00        | 250.00        | 250.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                       | - | - | <b>250.00</b> | <b>250.00</b> | <b>250.00</b> |

|                           |  |  |   |   |               |               |               |
|---------------------------|--|--|---|---|---------------|---------------|---------------|
| <b>TOTAL EXPENDITURES</b> |  |  | - | - | <b>250.00</b> | <b>250.00</b> | <b>250.00</b> |
|---------------------------|--|--|---|---|---------------|---------------|---------------|





## ***FUND PROFILE***

This fund, under the direction of the elected Sheriff, is used to account for revenues generated from confiscated items. These funds are legally restricted for operations and maintenance of law enforcement activities.

## ***STAFFING PLAN***

| Position Title            | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

## ***FY 2009-10 BUDGET HIGHLIGHTS***

- This fund is now being used more often since the election of the new Sheriff.

# CONDEMNATION FUND

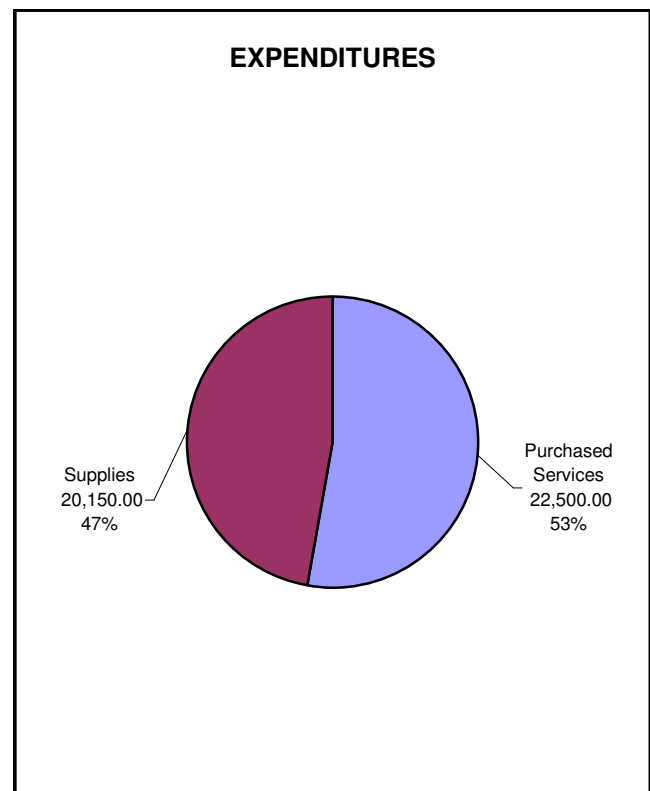
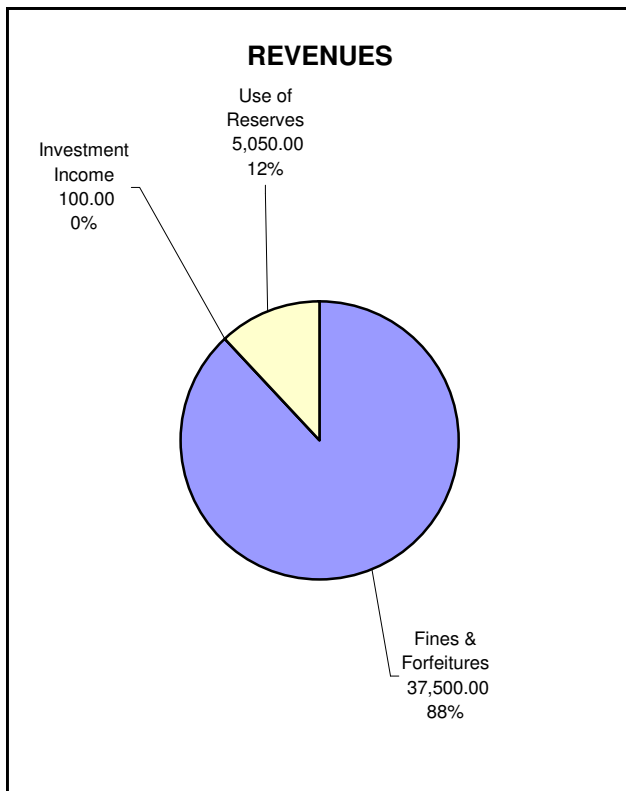
210

## SUMMARY OF REVENUES

| Revenue Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|-----------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Fines & Forfeitures   | 45,728.91         | 3,000.00          | 37,500.00                                     | 37,500.00                             | 1150.00%                 |
| Investment Income     | 302.32            | -                 | 100.00                                        | 100.00                                | 0.00%                    |
| Use of Reserves       | -                 | -                 | 5,050.00                                      | 5,050.00                              | 0.00%                    |
| <b>TOTAL REVENUES</b> | <b>46,031.23</b>  | <b>3,000.00</b>   | <b>42,650.00</b>                              | <b>42,650.00</b>                      | <b>1321.67%</b>          |

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Purchased Services        | 22,775.94         | -                 | 22,500.00                                     | 22,500.00                             | 0.00%                    |
| Supplies                  | 8,317.19          | 3,000.00          | 20,150.00                                     | 20,150.00                             | 571.67%                  |
| Capital Outlay            | 22,451.16         | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>53,544.29</b>  | <b>3,000.00</b>   | <b>42,650.00</b>                              | <b>42,650.00</b>                      | <b>1321.67%</b>          |



# CONDEMNATION FUND

210

## REVENUES

| Account Number | Revenue Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## FINES & FORFEITURES

|                                      |        |                            |                  |                 |                  |                  |                  |
|--------------------------------------|--------|----------------------------|------------------|-----------------|------------------|------------------|------------------|
| 210                                  | 351175 | CONDEMNATION-FINES & FORF. | 43,593.91        | 3,000.00        | 35,000.00        | 35,000.00        | 35,000.00        |
| 210                                  | 351176 | RESTITUTION                | 2,135.00         | -               | 2,500.00         | 2,500.00         | 2,500.00         |
| <b>TOTAL FINES &amp; FORFEITURES</b> |        |                            | <b>45,728.91</b> | <b>3,000.00</b> | <b>37,500.00</b> | <b>37,500.00</b> | <b>37,500.00</b> |

## INVESTMENT INCOME

|                                |        |                   |               |          |               |               |               |
|--------------------------------|--------|-------------------|---------------|----------|---------------|---------------|---------------|
| 210                            | 361000 | INTEREST REVENUES | 302.32        | -        | 100.00        | 100.00        | 100.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>302.32</b> | <b>-</b> | <b>100.00</b> | <b>100.00</b> | <b>100.00</b> |

## USE OF RESERVES

|                              |  |                 |          |          |                 |                 |                 |
|------------------------------|--|-----------------|----------|----------|-----------------|-----------------|-----------------|
|                              |  | USE OF RESERVES | -        | -        | 5,050.00        | 5,050.00        | 5,050.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>-</b> | <b>5,050.00</b> | <b>5,050.00</b> | <b>5,050.00</b> |

|                       |  |  |                  |                 |                  |                  |                  |
|-----------------------|--|--|------------------|-----------------|------------------|------------------|------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>46,031.23</b> | <b>3,000.00</b> | <b>42,650.00</b> | <b>42,650.00</b> | <b>42,650.00</b> |
|-----------------------|--|--|------------------|-----------------|------------------|------------------|------------------|

## EXPENDITURES

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PURCHASED SERVICES

|                                 |        |                                  |                  |          |                  |                  |                  |
|---------------------------------|--------|----------------------------------|------------------|----------|------------------|------------------|------------------|
| 210                             | 523057 | DRUGS DON'T WORK PROGRAM         | 750.00           | -        | -                | -                | -                |
| 210                             | 523061 | DISTRICT ATTORNEY'S OFFICE       | 6,225.70         | -        | 5,000.00         | 5,000.00         | 5,000.00         |
| 210                             | 523063 | SEIZURE REIMBURSEMENT            | 6,280.26         | -        | 6,000.00         | 6,000.00         | 6,000.00         |
| 210                             | 523065 | PURCHASED INFORMATION / EVIDENCE | 7,500.00         | -        | 10,000.00        | 10,000.00        | 10,000.00        |
| 210                             | 523201 | COMM - TELEPHONE                 | 299.98           | -        | -                | -                | -                |
| 210                             | 523300 | ADVERTISING                      | 1,720.00         | -        | 1,500.00         | 1,500.00         | 1,500.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                  | <b>22,775.94</b> | <b>-</b> | <b>22,500.00</b> | <b>22,500.00</b> | <b>22,500.00</b> |

## SUPPLIES

|                       |        |                      |                 |                 |                  |                  |                  |
|-----------------------|--------|----------------------|-----------------|-----------------|------------------|------------------|------------------|
| 210                   | 531101 | OFFICE SUPPLIES      | 65.78           | -               | 150.00           | 150.00           | 150.00           |
| 210                   | 531110 | OPERATIONAL SUPPLIES | 4,669.41        | -               | 15,000.00        | 15,000.00        | 15,000.00        |
| 210                   | 531600 | SMALL EQUIPMENT      | 3,582.00        | -               | 5,000.00         | 5,000.00         | 5,000.00         |
| 210                   | 531700 | OTHER SUPPLIES       | -               | 3,000.00        | -                | -                | -                |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>8,317.19</b> | <b>3,000.00</b> | <b>20,150.00</b> | <b>20,150.00</b> | <b>20,150.00</b> |

## CAPITAL OUTLAY

|                             |        |                |                  |          |          |          |          |
|-----------------------------|--------|----------------|------------------|----------|----------|----------|----------|
| 210                         | 542100 | C.O.-MACHINERY | 22,451.16        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                | <b>22,451.16</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                           |  |  |                  |                 |                  |                  |                  |
|---------------------------|--|--|------------------|-----------------|------------------|------------------|------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>53,544.29</b> | <b>3,000.00</b> | <b>42,650.00</b> | <b>42,650.00</b> | <b>42,650.00</b> |
|---------------------------|--|--|------------------|-----------------|------------------|------------------|------------------|



*Gordon County 911 Center*



**FUND PROFILE**

The E-911 Special Revenue Fund receives revenues from a monthly \$1.50 surcharge placed on all wired telephones in the county, a monthly \$1.50 surcharge placed on all wireless telephones in the county (Phase I and II), a monthly \$1.50 surcharge placed on all VOIP telephones, and a contribution from the City of Calhoun to pay the salary and benefits of three of the twenty communication officer positions. These proceeds are specifically earmarked to fund the county-wide emergency telephone system that became operational during mid 1993. This department's certified communication officers receives and processes emergency and non-emergency telephone calls on a county-wide basis, dispatches emergency personnel from the Sheriff's Office, County Fire Department, Emergency Medical Services, County Animal Control, County Code Enforcement, Calhoun Police Department, Calhoun Fire Department, Calhoun Animal Control, Fairmount Police, Resaca Police, and assists the County Public Works Department, Calhoun Public Works Department, Georgia Department of Transportation, and the Georgia State Patrol regarding road hazards. This department also transfers emergency telephone calls to other jurisdictions as needed and maintains the county's Master Street Address Guide (MSAG) for the unincorporated area as well as for all cities within the county. Since the revenues generated from the telephone surcharges and the City of Calhoun's contribution do not cover all of the E-911 Fund's expenses, the General Fund must transfer funds to the E-911 Fund to pay for normal operating expenses.

**STAFFING PLAN**

| Position Title          | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|-------------------------|------------|------------|------------|
| 911 Director            | 1          | 1          | 1          |
| Training Officer        | 1          | 1          | 1          |
| Communications Officer* | 20         | 20         | 20         |
| <b>TOTAL POSITIONS</b>  | <b>22</b>  | <b>22</b>  | <b>22</b>  |

\*City of Calhoun reimburses the county for the salary and benefits of three communications officer positions.

**FY 2009-10 BUDGET HIGHLIGHTS**

- Other technical services expenses include \$10,000 to obtain an additional radio frequency and to reband the county's current radio system prior to the FCC mandated 2013 deadline and \$20,000 to hire a consultant to evaluate the county's current 911 radio system and prepare a strategic plan on how to get to a digital 800 megahertz system.

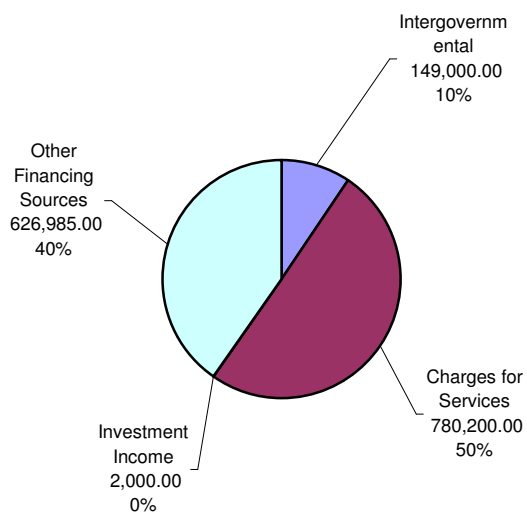
## SUMMARY OF REVENUES

| Revenue Description     | FY 2007-08 Actual   | FY 2008-09 Budget   | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|-------------------------|---------------------|---------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Intergovernmental       | 154,562.42          | 147,532.00          | 149,000.00                                    | 149,000.00                            | 1.00%                    |
| Charges for Services    | 756,755.33          | 745,150.00          | 780,200.00                                    | 780,200.00                            | 4.70%                    |
| Investment Income       | 2,325.49            | 1,500.00            | 2,000.00                                      | 2,000.00                              | 33.33%                   |
| Other Financing Sources | 834,549.00          | 748,894.00          | 596,985.00                                    | 626,985.00                            | -16.28%                  |
| Use of Reserves         | -                   | 15,000.00           | -                                             | -                                     | -100.00%                 |
| <b>TOTAL REVENUES</b>   | <b>1,748,192.24</b> | <b>1,658,076.00</b> | <b>1,528,185.00</b>                           | <b>1,558,185.00</b>                   | <b>-6.02%</b>            |

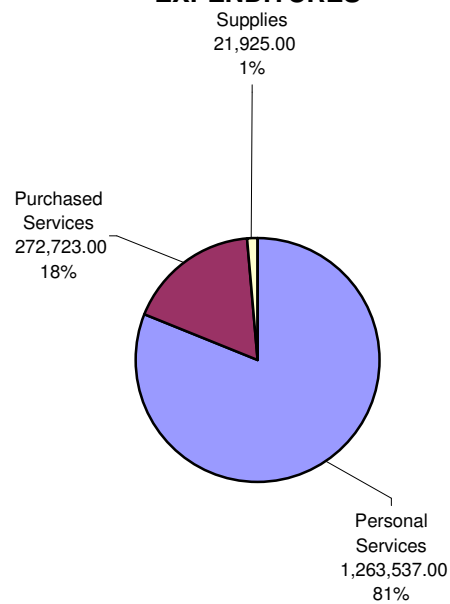
## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual   | FY 2008-09 Budget   | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|---------------------|---------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services         | 1,061,917.09        | 1,263,916.00        | 1,263,537.00                                  | 1,263,537.00                          | -0.03%                   |
| Purchased Services        | 286,069.31          | 287,660.00          | 242,723.00                                    | 272,723.00                            | -5.19%                   |
| Supplies                  | 28,844.05           | 34,100.00           | 21,925.00                                     | 21,925.00                             | -35.70%                  |
| Capital Outlay            | 57,837.33           | 72,400.00           | -                                             | -                                     | -100.00%                 |
| Debt Service              | 3,779.00            | -                   | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>1,438,446.78</b> | <b>1,658,076.00</b> | <b>1,528,185.00</b>                           | <b>1,558,185.00</b>                   | <b>-6.02%</b>            |

### REVENUES



### EXPENDITURES



# E-911 FUND

215

## REVENUES

| Account Number | Revenue Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## INTERGOVERNMENTAL

|                                |        |         |                   |                   |                   |                   |                   |
|--------------------------------|--------|---------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 215                            | 334124 | CALHOUN | 154,562.42        | 147,532.00        | 149,000.00        | 149,000.00        | 149,000.00        |
| <b>TOTAL INTERGOVERNMENTAL</b> |        |         | <b>154,562.42</b> | <b>147,532.00</b> | <b>149,000.00</b> | <b>149,000.00</b> | <b>149,000.00</b> |

## CHARGES FOR SERVICES

|                                   |        |                             |                   |                   |                   |                   |                   |
|-----------------------------------|--------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 215                               | 341400 | PRINTING & DUPLICATING SERV | 271.41            | 150.00            | 200.00            | 200.00            | 200.00            |
| 215                               | 342500 | E-911 CHARGES               | 365,630.64        | 340,000.00        | 340,000.00        | 340,000.00        | 340,000.00        |
| 215                               | 342505 | E-911 WIRELESS CHARGES      | 390,853.28        | 405,000.00        | 440,000.00        | 440,000.00        | 440,000.00        |
| <b>TOTAL CHARGES FOR SERVICES</b> |        |                             | <b>756,755.33</b> | <b>745,150.00</b> | <b>780,200.00</b> | <b>780,200.00</b> | <b>780,200.00</b> |

## INVESTMENT INCOME

|                                |        |                   |                 |                 |                 |                 |                 |
|--------------------------------|--------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 215                            | 361000 | INTEREST REVENUES | 2,325.49        | 1,500.00        | 2,000.00        | 2,000.00        | 2,000.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>2,325.49</b> | <b>1,500.00</b> | <b>2,000.00</b> | <b>2,000.00</b> | <b>2,000.00</b> |

## OTHER FINANCING SOURCES

|                                      |        |                                |                   |                   |                   |                   |                   |
|--------------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 215                                  | 391001 | OPERATING TRANSFER IN-GEN FUND | 834,549.00        | 748,894.00        | 596,985.00        | 596,985.00        | 626,985.00        |
| <b>TOTAL OTHER FINANCING SOURCES</b> |        |                                | <b>834,549.00</b> | <b>748,894.00</b> | <b>596,985.00</b> | <b>596,985.00</b> | <b>626,985.00</b> |

## USE OF RESERVES

|                              |  |                 |          |                  |          |          |          |
|------------------------------|--|-----------------|----------|------------------|----------|----------|----------|
|                              |  | USE OF RESERVES |          | 15,000.00        | -        | -        | -        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>15,000.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                       |  |  |                     |                     |                     |                     |                     |
|-----------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>1,748,192.24</b> | <b>1,658,076.00</b> | <b>1,528,185.00</b> | <b>1,528,185.00</b> | <b>1,558,185.00</b> |
|-----------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|

# E-911 FUND

215

## EXPENDITURES

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

### PERSONAL SERVICES

|                                |        |                            |                     |                     |                     |                     |                     |
|--------------------------------|--------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 445                            | 511100 | REGULAR EMPLOYEES SALARIES | 60,228.54           | 717,129.00          | 721,644.00          | 721,644.00          | 721,644.00          |
| 445                            | 511101 | REGULAR HOURLY EMPLOYEES   | 518,070.34          | -                   | -                   | -                   | -                   |
| 445                            | 511300 | OVERTIME                   | 121,851.48          | 132,767.00          | 128,900.00          | 128,900.00          | 128,900.00          |
| 445                            | 511400 | VACATION PAY               | 45,724.99           | -                   | -                   | -                   | -                   |
| 445                            | 511500 | SICK PAY                   | 19,281.33           | -                   | -                   | -                   | -                   |
| 445                            | 511600 | HOLIDAY PAY                | 31,542.80           | 43,775.00           | 42,500.00           | 42,500.00           | 42,500.00           |
| 445                            | 511700 | LONGEVITY PAY              | 1,755.00            | 2,040.00            | 2,355.00            | 2,355.00            | 2,355.00            |
| 445                            | 511900 | OTHER PAY                  | 1,616.40            | -                   | -                   | -                   | -                   |
| 445                            | 512100 | GROUP INSURANCE            | 181,823.68          | 251,580.00          | 258,615.00          | 258,615.00          | 258,615.00          |
| 445                            | 512200 | FICA CONTRIBUTIONS         | 61,083.68           | 71,941.00           | 71,413.00           | 71,413.00           | 71,413.00           |
| 445                            | 512400 | RETIREMENT CONTRIBUTIONS   | 18,938.85           | 44,684.00           | 38,110.00           | 38,110.00           | 38,110.00           |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>1,061,917.09</b> | <b>1,263,916.00</b> | <b>1,263,537.00</b> | <b>1,263,537.00</b> | <b>1,263,537.00</b> |

### PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 445                             | 521202 | AUDITING FEES                  | -                 | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 445                             | 521307 | OTHER TECHNICAL SERVICES       | 6,000.00          | -                 | -                 | -                 | 30,000.00         |
| 445                             | 522110 | DISPOSAL                       | 325.75            | 210.00            | 350.00            | 350.00            | 350.00            |
| 445                             | 522210 | R&M-BUILDINGS                  | 3,900.26          | 1,990.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 445                             | 522230 | R&M-MACHINERY                  | 51,476.82         | 65,800.00         | 40,523.00         | 40,523.00         | 40,523.00         |
| 445                             | 522250 | R&M-VEHICLES                   | 550.83            | 800.00            | 500.00            | 500.00            | 500.00            |
| 445                             | 522270 | R&M-COMPUTERS                  | 2,380.49          | 8,800.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 445                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,916.40          | 1,700.00          | 1,700.00          | 1,700.00          | 1,700.00          |
| 445                             | 523201 | COMM.-TELEPHONE                | 155,861.14        | 150,000.00        | 145,000.00        | 145,000.00        | 145,000.00        |
| 445                             | 523202 | COMM.-TELEPHONE ADMIN FEES     | 21,748.35         | 19,000.00         | 22,000.00         | 22,000.00         | 22,000.00         |
| 445                             | 523212 | WIRELESS CARRIES COST RECOVERY | 23,151.29         | 20,000.00         | 21,600.00         | 21,600.00         | 21,600.00         |
| 445                             | 523220 | COMM.-POSTAGE                  | 202.68            | 150.00            | 100.00            | 100.00            | 100.00            |
| 445                             | 523300 | ADVERTISING                    | 1,094.03          | 1,310.00          | 500.00            | 500.00            | 500.00            |
| 445                             | 523500 | TRAVEL                         | 6,497.98          | 7,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 445                             | 523601 | DUES                           | 551.00            | 850.00            | 400.00            | 400.00            | 400.00            |
| 445                             | 523670 | BANK TRANSACTION FEES          | 14.25             | 50.00             | 50.00             | 50.00             | 50.00             |
| 445                             | 523700 | EDUCATION AND TRAINING         | 10,398.04         | 8,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>286,069.31</b> | <b>287,660.00</b> | <b>242,723.00</b> | <b>242,723.00</b> | <b>272,723.00</b> |

### SUPPLIES

|                       |        |                       |                  |                  |                  |                  |                  |
|-----------------------|--------|-----------------------|------------------|------------------|------------------|------------------|------------------|
| 445                   | 531101 | OFFICE SUPPLIES       | 4,919.45         | 5,267.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 445                   | 531110 | OPERATIONAL SUPPLIES  | 770.53           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 445                   | 531140 | JANITORIAL SUPPLIES   | 677.58           | 233.00           | 1,000.00         | 1,000.00         | 1,000.00         |
| 445                   | 531210 | WATER/SEWER           | 234.63           | 850.00           | 250.00           | 250.00           | 250.00           |
| 445                   | 531220 | NATURAL GAS           | 1,097.33         | 1,800.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 445                   | 531230 | ELECTRICITY           | 10,748.21        | 13,500.00        | 11,000.00        | 11,000.00        | 11,000.00        |
| 445                   | 531240 | BOTTLED GAS           | -                | 300.00           | -                | -                | -                |
| 445                   | 531270 | GASOLINE/DIESEL       | 2,368.52         | 4,500.00         | 2,600.00         | 2,600.00         | 2,600.00         |
| 445                   | 531400 | BOOKS AND PERIODICALS | 85.85            | 150.00           | 75.00            | 75.00            | 75.00            |
| 445                   | 531600 | SMALL EQUIPMENT       | 3,634.51         | 1,500.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 445                   | 531701 | UNIFORMS              | 4,307.44         | 5,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>28,844.05</b> | <b>34,100.00</b> | <b>21,925.00</b> | <b>21,925.00</b> | <b>21,925.00</b> |



# E-911 FUND

215

## EXPENDITURES

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## CAPITAL OUTLAY

|                             |        |                           |                  |                  |          |          |          |
|-----------------------------|--------|---------------------------|------------------|------------------|----------|----------|----------|
| 445                         | 542100 | C.O.-MACHINERY            | -                | 72,400.00        | -        | -        | -        |
| 445                         | 542300 | C.O.-FURNITURE & FIXTURES | 57,837.33        | -                | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                           | <b>57,837.33</b> | <b>72,400.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## DEBT SERVICE

|                           |        |                      |                 |          |          |          |          |
|---------------------------|--------|----------------------|-----------------|----------|----------|----------|----------|
| 445                       | 581300 | PRINCIPAL-OTHER DEBT | 3,754.16        | -        | -        | -        | -        |
| 445                       | 582300 | INTEREST-OTHER DEBT  | 24.84           | -        | -        | -        | -        |
| <b>TOTAL DEBT SERVICE</b> |        |                      | <b>3,779.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                           |  |  |                     |                     |                     |                     |                     |
|---------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>1,438,446.78</b> | <b>1,658,076.00</b> | <b>1,528,185.00</b> | <b>1,528,185.00</b> | <b>1,558,185.00</b> |
|---------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|



*Another New Motel in Gordon County*



# HOTEL/MOTEL TAX FUND

275

## ***FUND PROFILE***

This fund is used to account for the proceeds of the 5% hotel/motel tax that funds the Development Authority of Gordon County (2%), the Chamber of Commerce (1%), and the Chamber's Convention and Visitor's Bureau (2%).

## ***STAFFING PLAN***

| Position Title            | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

## ***FY 2009-10 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

# HOTEL/MOTEL TAX FUND

275

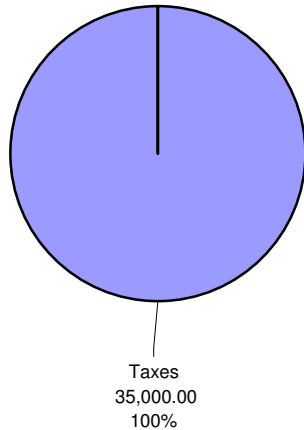
## SUMMARY OF REVENUES

| Revenue Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|-----------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Taxes                 | 32,760.44         | 35,000.00         | 35,000.00                                     | 35,000.00                             | 0.00%                    |
| <b>TOTAL REVENUES</b> | <b>32,760.44</b>  | <b>35,000.00</b>  | <b>35,000.00</b>                              | <b>35,000.00</b>                      | <b>0.00%</b>             |

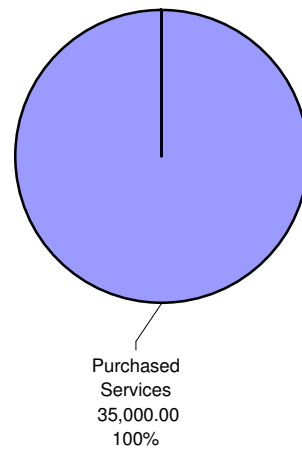
## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Purchased Services        | 32,760.44         | 35,000.00         | 35,000.00                                     | 35,000.00                             | 0.00%                    |
| <b>TOTAL EXPENDITURES</b> | <b>32,760.44</b>  | <b>35,000.00</b>  | <b>35,000.00</b>                              | <b>35,000.00</b>                      | <b>0.00%</b>             |

### REVENUES



### EXPENDITURES



# HOTEL/MOTEL TAX FUND

275

## REVENUES

| Account Number | Revenue Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## TAXES

|                    |        |                 |                  |                  |                  |                  |                  |
|--------------------|--------|-----------------|------------------|------------------|------------------|------------------|------------------|
| 275                | 314100 | HOTEL/MOTEL TAX | 32,760.44        | 35,000.00        | 35,000.00        | 35,000.00        | 35,000.00        |
| <b>TOTAL TAXES</b> |        |                 | <b>32,760.44</b> | <b>35,000.00</b> | <b>35,000.00</b> | <b>35,000.00</b> | <b>35,000.00</b> |

|                       |  |  |                  |                  |                  |                  |                  |
|-----------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>32,760.44</b> | <b>35,000.00</b> | <b>35,000.00</b> | <b>35,000.00</b> | <b>35,000.00</b> |
|-----------------------|--|--|------------------|------------------|------------------|------------------|------------------|

## EXPENDITURES

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PURCHASED SERVICES

|                                 |        |                               |                  |                  |                  |                  |                  |
|---------------------------------|--------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| 275                             | 572017 | DEV AUTH-HOTEL/MOTEL TAX      | 13,104.18        | 14,000.00        | 14,000.00        | 14,000.00        | 14,000.00        |
| 275                             | 572021 | CHAMBER OF COMM-HOTEL/MOT TAX | 19,656.26        | 21,000.00        | 21,000.00        | 21,000.00        | 21,000.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                               | <b>32,760.44</b> | <b>35,000.00</b> | <b>35,000.00</b> | <b>35,000.00</b> | <b>35,000.00</b> |

|                           |  |  |                  |                  |                  |                  |                  |
|---------------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>32,760.44</b> | <b>35,000.00</b> | <b>35,000.00</b> | <b>35,000.00</b> | <b>35,000.00</b> |
|---------------------------|--|--|------------------|------------------|------------------|------------------|------------------|





## **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 – the Chert Fund and the Solid Waste Management Fund.

Chert Fund (501) – this fund is used to account for the activities of the county's chert mining operations.

Solid Waste Management Fund (540) – this fund is used to account for the activities of the county's active Redbone Ridges municipal solid waste landfill, the closed Harris Beamer municipal solid waste landfill, six solid waste collection sites, and the recycling center.

***FUND PROFILE***

The Chert Enterprise Fund, under the direction of the Public Works Director and with manpower assistance from the Public Works Department, is responsible for mining chert from the county's 114.62 acre chert mine and crushing, stockpiling, and loading it. The chert is used as a road building material for county road projects and is sold to the general public.

***STAFFING PLAN***

| Position Title         | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|------------------------|------------|------------|------------|
| Equipment Operator I   | 1          | -          | -          |
| Equipment Operator II  | 1          | -          | -          |
| Equipment Operator III | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b> | <b>3</b>   | <b>1</b>   | <b>1</b>   |

***FY 2009-10 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.



***Gordon County Chert Mine***



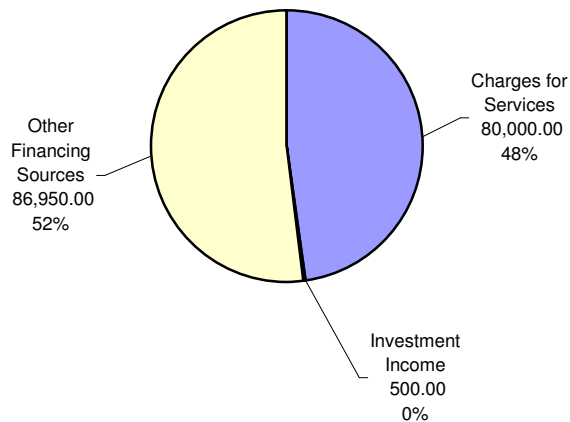
## SUMMARY OF REVENUES

| Revenue Description     | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|-------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Charges for Services    | 161,969.62        | 135,000.00        | 80,000.00                                     | 80,000.00                             | -40.74%                  |
| Investment Income       | 887.74            | 100.00            | 500.00                                        | 500.00                                | 400.00%                  |
| Other Financing Sources | 60,000.00         | 56,936.00         | 86,950.00                                     | 86,950.00                             | 52.72%                   |
| Use of Reserves         | -                 | -                 | -                                             | -                                     | -                        |
| <b>TOTAL REVENUES</b>   | <b>222,857.36</b> | <b>192,036.00</b> | <b>167,450.00</b>                             | <b>167,450.00</b>                     | <b>-12.80%</b>           |

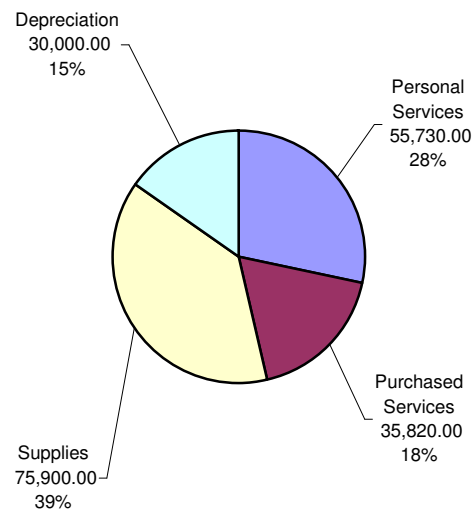
## SUMMARY OF EXPENDITURES

| Expenditure Description     | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|-----------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services           | 102,136.39        | 55,071.00         | 55,730.00                                     | 55,730.00                             | 1.20%                    |
| Purchased Services          | 36,656.24         | 51,020.00         | 35,820.00                                     | 35,820.00                             | -29.79%                  |
| Supplies                    | 66,512.62         | 84,945.00         | 75,900.00                                     | 75,900.00                             | -10.65%                  |
| Other Costs                 | 462.00            | 1,000.00          | -                                             | -                                     | -100.00%                 |
| <b>Total before NC Item</b> | <b>205,767.25</b> | <b>192,036.00</b> | <b>167,450.00</b>                             | <b>167,450.00</b>                     | <b>-12.80%</b>           |
| Depreciation                | 27,142.86         | 67,000.00         | 30,000.00                                     | 30,000.00                             | -55.22%                  |
| <b>TOTAL EXPENDITURES</b>   | <b>232,910.11</b> | <b>259,036.00</b> | <b>197,450.00</b>                             | <b>197,450.00</b>                     | <b>-23.78%</b>           |

### REVENUES



### EXPENDITURES



# CHERT FUND

501

## REVENUES

| Account Number | Revenue Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## CHARGES FOR SERVICES

|                                   |        |               |                   |                   |                  |                  |                  |
|-----------------------------------|--------|---------------|-------------------|-------------------|------------------|------------------|------------------|
| 501                               | 341390 | OTHER         | 205.62            | -                 | -                | -                | -                |
| 501                               | 343902 | SALE OF CHERT | 161,764.00        | 135,000.00        | 80,000.00        | 80,000.00        | 80,000.00        |
| <b>TOTAL CHARGES FOR SERVICES</b> |        |               | <b>161,969.62</b> | <b>135,000.00</b> | <b>80,000.00</b> | <b>80,000.00</b> | <b>80,000.00</b> |

## INVESTMENT INCOME

|                                |        |                   |               |               |               |               |               |
|--------------------------------|--------|-------------------|---------------|---------------|---------------|---------------|---------------|
| 501                            | 361000 | INTEREST REVENUES | 887.74        | 100.00        | 500.00        | 500.00        | 500.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>887.74</b> | <b>100.00</b> | <b>500.00</b> | <b>500.00</b> | <b>500.00</b> |

## OTHER FINANCING SOURCES

|                                      |        |                                 |                  |                  |                  |                  |                  |
|--------------------------------------|--------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| 501                                  | 391001 | OPERATING TRANSFER IN-GEN. FUND | 60,000.00        | 56,936.00        | 86,950.00        | 86,950.00        | 86,950.00        |
| <b>TOTAL OTHER FINANCING SOURCES</b> |        |                                 | <b>60,000.00</b> | <b>56,936.00</b> | <b>86,950.00</b> | <b>86,950.00</b> | <b>86,950.00</b> |

## USE OF RESERVES

|                              |  |                 |          |          |          |          |          |
|------------------------------|--|-----------------|----------|----------|----------|----------|----------|
|                              |  | USE OF RESERVES |          | -        | -        | -        |          |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                       |  |  |                   |                   |                   |                   |                   |
|-----------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>222,857.36</b> | <b>192,036.00</b> | <b>167,450.00</b> | <b>167,450.00</b> | <b>167,450.00</b> |
|-----------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|

## EXPENDITURES

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                  |                  |                  |                  |
|--------------------------------|--------|----------------------------|-------------------|------------------|------------------|------------------|------------------|
| 448                            | 511100 | REGULAR EMPLOYEES SALARIES | 2,469.56          | 33,679.00        | 34,288.00        | 34,288.00        | 34,288.00        |
| 448                            | 511101 | REGULAR HOURLY EMPLOYEES   | 56,580.15         | -                | -                | -                | -                |
| 448                            | 511300 | OVERTIME                   | 633.70            | 515.00           | 500.00           | 500.00           | 500.00           |
| 448                            | 511400 | VACATION PAY               | 2,408.31          | -                | -                | -                | -                |
| 448                            | 511500 | SICK PAY                   | 1,423.02          | -                | -                | -                | -                |
| 448                            | 511600 | HOLIDAY PAY                | 3,073.68          | -                | -                | -                | -                |
| 448                            | 511700 | LONGEVITY PAY              | 180.00            | 135.00           | 150.00           | 150.00           | 150.00           |
| 448                            | 512100 | GROUP INSURANCE            | 26,922.61         | 16,275.00        | 16,275.00        | 16,275.00        | 16,275.00        |
| 448                            | 512200 | FICA CONTRIBUTIONS         | 5,098.10          | 2,757.00         | 2,804.00         | 2,804.00         | 2,804.00         |
| 448                            | 512400 | RETIREMENT CONTRIBUTIONS   | 3,347.26          | 1,710.00         | 1,713.00         | 1,713.00         | 1,713.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>102,136.39</b> | <b>55,071.00</b> | <b>55,730.00</b> | <b>55,730.00</b> | <b>55,730.00</b> |

# CHERT FUND

501

## EXPENDITURES

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

### PURCHASED SERVICES

|                                 |        |                          |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------|------------------|------------------|------------------|------------------|------------------|
| 448                             | 521230 | ENGINEERING              | -                | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 448                             | 521307 | OTHER TECHNICAL SERVICES | 407.00           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 448                             | 522210 | R&M-BUILDINGS            | -                | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 448                             | 522230 | R&M-MACHINERY            | 35,552.40        | 45,000.00        | 30,000.00        | 30,000.00        | 30,000.00        |
| 448                             | 522250 | R&M-VEHICLES             | 241.15           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 448                             | 523201 | COMM.-TELEPHONE          | 163.59           | 200.00           | 200.00           | 200.00           | 200.00           |
| 448                             | 523400 | PRINTING AND BINDING     | 283.30           | 600.00           | 600.00           | 600.00           | 600.00           |
| 448                             | 523670 | BANK TRANSACTION FEES    | 8.80             | 20.00            | 20.00            | 20.00            | 20.00            |
| 448                             | 523700 | EDUCATION AND TRAINING   | -                | 200.00           | -                | -                | -                |
| <b>TOTAL PURCHASED SERVICES</b> |        |                          | <b>36,656.24</b> | <b>51,020.00</b> | <b>35,820.00</b> | <b>35,820.00</b> | <b>35,820.00</b> |

### SUPPLIES

|                       |        |                               |                  |                  |                  |                  |                  |
|-----------------------|--------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| 448                   | 531101 | OFFICE SUPPLIES               | -                | 150.00           | 100.00           | 100.00           | 100.00           |
| 448                   | 531110 | OPERATIONAL SUPPLIES          | 1,052.86         | 3,000.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 448                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES | 28,648.61        | 34,000.00        | 25,000.00        | 25,000.00        | 25,000.00        |
| 448                   | 531151 | TIRES AND TUBES               | 5,036.45         | 5,000.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| 448                   | 531155 | MOTOR OIL                     | 2,326.70         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 448                   | 531210 | WATER/SEWER                   | 2,672.01         | 2,700.00         | 2,700.00         | 2,700.00         | 2,700.00         |
| 448                   | 531230 | ELECTRICITY                   | 2,935.70         | 4,000.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 448                   | 531270 | GASOLINE/DIESEL               | 22,607.67        | 30,000.00        | 35,000.00        | 35,000.00        | 35,000.00        |
| 448                   | 531600 | SMALL EQUIPMENT               | 374.90           | 2,000.00         | -                | -                | -                |
| 448                   | 531701 | UNIFORMS                      | 578.22           | 500.00           | 500.00           | 500.00           | 500.00           |
| 448                   | 531702 | SHOES/BOOTS                   | 279.50           | 95.00            | 100.00           | 100.00           | 100.00           |
| 448                   | 531703 | SPECIAL GEAR                  | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>66,512.62</b> | <b>84,945.00</b> | <b>75,900.00</b> | <b>75,900.00</b> | <b>75,900.00</b> |

### DEPRECIATION

|                           |        |              |                  |                  |                  |                  |                  |
|---------------------------|--------|--------------|------------------|------------------|------------------|------------------|------------------|
| 448                       | 561000 | DEPRECIATION | 27,142.86        | 67,000.00        | 30,000.00        | 30,000.00        | 30,000.00        |
| <b>TOTAL DEPRECIATION</b> |        |              | <b>27,142.86</b> | <b>67,000.00</b> | <b>30,000.00</b> | <b>30,000.00</b> | <b>30,000.00</b> |

### OTHER COSTS

|                          |        |           |               |                 |          |          |          |
|--------------------------|--------|-----------|---------------|-----------------|----------|----------|----------|
| 448                      | 573001 | PENALTIES | 462.00        | 1,000.00        | -        | -        | -        |
| <b>TOTAL OTHER COSTS</b> |        |           | <b>462.00</b> | <b>1,000.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                           |  |  |                   |                   |                   |                   |                   |
|---------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>232,910.11</b> | <b>259,036.00</b> | <b>197,450.00</b> | <b>197,450.00</b> | <b>197,450.00</b> |
|---------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|

**FUND PROFILE**

The Solid Waste Management Enterprise Fund is responsible for operating the county's 610.19 acre (162.62 permitted acres) Subtitle D municipal solid waste Redbone Ridges Landfill and maintaining the permanently closed 40 acre Harris Beamer landfill. This fund operates six manned collection sites located throughout the county and performs recycling services. The Board of County Commissioners approved a twenty year management agreement with Santek Environmental of Georgia to manage the Redbone Ridges Landfill, the six manned collection sites, and the recycling center beginning February 1, 2006. The closed Harris Beamer landfill will remain the responsibility of the county. This Fund generates revenue from host fees, closure fees, lease payments for county-owned equipment, and interest earnings.

**STAFFING PLAN**

| Position Title            | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

**FY 2009-10 BUDGET HIGHLIGHTS**

- Santek Environmental of Georgia will continue to manage the county's Redbone Ridges landfill during this fiscal year and the county will receive cash revenue from Santek in host fees (\$345,000), closure fees (\$486,000), and lease payments (\$15,000). In addition, interest income will be generated from the fund balance of this fund (\$85,000) for total cash revenues of \$931,000.
- The cash expenses for this fund will be auditing expenses (\$4,500), engineering expenses for general engineering and monitoring of the closed Harris Beamer landfill (\$99,000), bank transaction fees (\$1,800), rental of land and building expenses for two convenience sites (\$5,500), water and sewer expenses (\$4,250), and closure/post closure expenses (\$885,000) for total cash expenses of \$1,000,050.
- The non-cash expenses for this fund will be depreciation, amortization, and depletion of \$2,825,000.
- To balance the Solid Waste Management Fund budget, \$69,050 is needed from the Solid Waste Management Fund reserves.
- Transfer \$1,344,736 from this fund to the General Fund to balance the General Fund budget.

# SOLID WASTE MANAGEMENT FUND

540

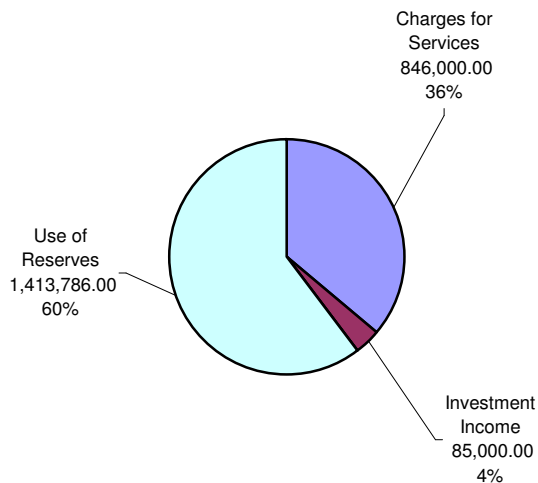
## SUMMARY OF REVENUES

| Revenue Description     | FY 2007-08 Actual   | FY 2008-09 Budget   | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|-------------------------|---------------------|---------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Charges for Services    | 1,042,590.01        | 1,005,000.00        | 846,000.00                                    | 846,000.00                            | -15.82%                  |
| Investment Income       | 236,665.73          | 200,000.00          | 85,000.00                                     | 85,000.00                             | -57.50%                  |
| Other Financing Sources | -                   | -                   | -                                             | -                                     | -                        |
| Use of Reserves         | -                   | -                   | 1,214,298.00                                  | 1,413,786.00                          | 100.00%                  |
| <b>TOTAL REVENUES</b>   | <b>1,279,255.74</b> | <b>1,205,000.00</b> | <b>2,145,298.00</b>                           | <b>2,344,786.00</b>                   | <b>94.59%</b>            |

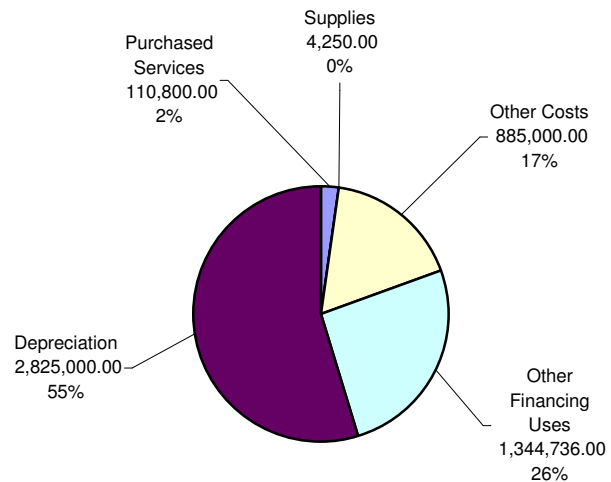
## SUMMARY OF EXPENDITURES

| Expenditure Description     | FY 2007-08 Actual   | FY 2008-09 Budget   | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|-----------------------------|---------------------|---------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Personal Services           | -                   | -                   | -                                             | -                                     | -                        |
| Purchased Services          | 79,344.27           | 81,800.00           | 110,800.00                                    | 110,800.00                            | 35.45%                   |
| Supplies                    | 1,841.51            | 4,250.00            | 4,250.00                                      | 4,250.00                              | 0.00%                    |
| Other Costs                 | 860,210.58          | 660,000.00          | 885,000.00                                    | 885,000.00                            | 34.09%                   |
| Other Financing Uses        | -                   | -                   | 1,145,248.00                                  | 1,344,736.00                          | -                        |
| <b>Total before NC Item</b> | <b>941,396.36</b>   | <b>746,050.00</b>   | <b>2,145,298.00</b>                           | <b>2,344,786.00</b>                   | <b>214.29%</b>           |
| Depreciation                | 3,195,707.43        | 1,925,000.00        | 2,825,000.00                                  | 2,825,000.00                          | 46.75%                   |
| <b>TOTAL EXPENDITURES</b>   | <b>4,137,103.79</b> | <b>2,671,050.00</b> | <b>4,970,298.00</b>                           | <b>5,169,786.00</b>                   | <b>93.55%</b>            |

### REVENUES



### EXPENDITURES



# SOLID WASTE MANAGEMENT FUND

540

## REVENUES

| Account Number | Revenue Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

## CHARGES FOR SERVICES

|                                   |        |                     |                     |                     |                   |                   |                   |
|-----------------------------------|--------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| 540                               | 344160 | HOST FEES-SANTEK    | 376,160.98          | 370,000.00          | 345,000.00        | 345,000.00        | 345,000.00        |
| 540                               | 344162 | CLOSURE FEES-SANTEK | 656,429.03          | 625,000.00          | 486,000.00        | 486,000.00        | 486,000.00        |
| 540                               | 344164 | RENTAL FEES-SANTEK  | 10,000.00           | 10,000.00           | 15,000.00         | 15,000.00         | 15,000.00         |
| <b>TOTAL CHARGES FOR SERVICES</b> |        |                     | <b>1,042,590.01</b> | <b>1,005,000.00</b> | <b>846,000.00</b> | <b>846,000.00</b> | <b>846,000.00</b> |

## INVESTMENT INCOME

|                                |        |                   |                   |                   |                  |                  |                  |
|--------------------------------|--------|-------------------|-------------------|-------------------|------------------|------------------|------------------|
| 540                            | 361000 | INTEREST REVENUES | 236,665.73        | 200,000.00        | 85,000.00        | 85,000.00        | 85,000.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>236,665.73</b> | <b>200,000.00</b> | <b>85,000.00</b> | <b>85,000.00</b> | <b>85,000.00</b> |

## OTHER FINANCING SOURCES

|                                      |        |                              |          |          |          |          |          |
|--------------------------------------|--------|------------------------------|----------|----------|----------|----------|----------|
| 540                                  | 392200 | COMPENSATION FOR LOSS OF GFA | -        | -        | -        | -        | -        |
| <b>TOTAL OTHER FINANCING SOURCES</b> |        |                              | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## USE OF RESERVES

|                              |  |                 |          |          |                  |                     |                     |
|------------------------------|--|-----------------|----------|----------|------------------|---------------------|---------------------|
|                              |  | USE OF RESERVES |          | -        | 69,050.00        | 1,214,298.00        | 1,413,786.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>-</b> | <b>69,050.00</b> | <b>1,214,298.00</b> | <b>1,413,786.00</b> |

|                       |  |  |                     |                     |                     |                     |                     |
|-----------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>1,279,255.74</b> | <b>1,205,000.00</b> | <b>1,000,050.00</b> | <b>2,145,298.00</b> | <b>2,344,786.00</b> |
|-----------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|



*Gordon County Redbone Ridges Landfill*

# SOLID WASTE MANAGEMENT FUND

540

## EXPENDITURES

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|

### PERSONAL SERVICES

|                                |        |                            |          |          |          |          |
|--------------------------------|--------|----------------------------|----------|----------|----------|----------|
| 710                            | 511100 | REGULAR EMPLOYEES SALARIES | -        | -        | -        | -        |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

### PURCHASED SERVICES

|                                 |        |                        |                  |                  |                   |                   |
|---------------------------------|--------|------------------------|------------------|------------------|-------------------|-------------------|
| 710                             | 521202 | AUDITING FEES          | 4,500.00         | 4,500.00         | 4,500.00          | 4,500.00          |
| 710                             | 521230 | ENGINEERING            | 67,769.31        | 70,000.00        | 99,000.00         | 99,000.00         |
| 710                             | 523670 | BANK TRANSACTION FEES  | 1,974.96         | 1,800.00         | 1,800.00          | 1,800.00          |
| 711                             | 522310 | RENTAL OF LAND & BLDGS | 5,100.00         | 5,500.00         | 5,500.00          | 5,500.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | <b>79,344.27</b> | <b>81,800.00</b> | <b>110,800.00</b> | <b>110,800.00</b> |

### SUPPLIES

|                       |        |             |                 |                 |                 |                 |
|-----------------------|--------|-------------|-----------------|-----------------|-----------------|-----------------|
| 710                   | 531210 | WATER/SEWER | 1,841.51        | 4,250.00        | 4,250.00        | 4,250.00        |
| <b>TOTAL SUPPLIES</b> |        |             | <b>1,841.51</b> | <b>4,250.00</b> | <b>4,250.00</b> | <b>4,250.00</b> |

### DEPRECIATION

|                           |        |               |                     |                     |                     |                     |
|---------------------------|--------|---------------|---------------------|---------------------|---------------------|---------------------|
| 710                       | 561000 | DEPRECIATION  | 234,067.42          | 350,000.00          | 250,000.00          | 250,000.00          |
| 710                       | 562000 | AMORTIZATION  | 72,975.61           | 75,000.00           | 75,000.00           | 75,000.00           |
| 710                       | 563000 | DEPLETION RBR | 2,888,664.40        | 1,500,000.00        | 2,500,000.00        | 2,500,000.00        |
| <b>TOTAL DEPRECIATION</b> |        |               | <b>3,195,707.43</b> | <b>1,925,000.00</b> | <b>2,825,000.00</b> | <b>2,825,000.00</b> |

### OTHER COSTS

|                          |        |                    |                   |                   |                   |                   |
|--------------------------|--------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 710                      | 575002 | CLOSURE COSTS- RBR | 474,505.10        | 360,000.00        | 475,000.00        | 475,000.00        |
| 710                      | 575003 | POST CLOSURE-HB    | (12,880.05)       | 20,000.00         | 20,000.00         | 20,000.00         |
| 710                      | 575004 | POSTCLOSURE RBR    | 398,585.53        | 280,000.00        | 390,000.00        | 390,000.00        |
| <b>TOTAL OTHER COSTS</b> |        |                    | <b>860,210.58</b> | <b>660,000.00</b> | <b>885,000.00</b> | <b>885,000.00</b> |

### OTHER FINANCING USES

|                                   |        |                                |          |          |          |                     |
|-----------------------------------|--------|--------------------------------|----------|----------|----------|---------------------|
| 710                               | 611019 | OPERATING TRANSFER TO GEN FUND | -        | -        | -        | 1,145,248.00        |
| <b>TOTAL OTHER FINANCING USES</b> |        |                                | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,145,248.00</b> |

|                           |  |  |                     |                     |                     |                     |
|---------------------------|--|--|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>4,137,103.79</b> | <b>2,671,050.00</b> | <b>3,825,050.00</b> | <b>4,970,298.00</b> |
|---------------------------|--|--|---------------------|---------------------|---------------------|---------------------|



## **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 three Capital Project Funds –SPLOST – Recreation Projects Fund, SPLOST – Road Projects Fund, and the SPLOST - 2005 Projects Fund.

SPLOST – Recreation Projects Fund (322) – this fund is used to account for the proceeds of the 1% SPLOST that was approved by the voters in November 2000 for a five year period effective April 1, 2001 through March 31, 2006 for recreational facilities.

SPLOST – Road Projects Fund (323) – this fund is used to account for the proceeds of the 1% SPLOST that was approved by the voters in November 2000 for a five year period effective April 1, 2001 through March 31, 2006 for existing road, street, and bridge purposes.

SPLOST – 2005 Projects Fund (325) – this fund is used to account for the proceeds of the 1% SPLOST that was approved by the voters in November 2005 for a six year period effective April 1, 2006 through March 31, 2012 to construct a new county justice center, fire station, courthouse repairs, road improvements, and allocations to the cities for their capital projects.



**FUND PROFILE**

A referendum was held during November 2000 to determine if the county voters wanted to increase the sales tax from six percent to seven percent for a five year period to raise \$17,500,000 for recreational facilities and \$17,500,000 for existing road, street, and bridge purposes. During that referendum, a total of 11,149 citizens voted – 6,054 (54%) for the SPLOST and 5,095 (46%) against the SPLOST. At the time of the referendum, the county had 20,259 active voters. Therefore, the referendum had a 55% voter turnout rate. Since the referendum was approved, the SPLOST went into effect on April 1, 2001 and was in effect until March 31, 2006. The county received 65%, Calhoun received 23%, and the other four cities each received 3% of the proceeds.

**STAFFING PLAN**

| Position Title            | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

**FY 2009-10 BUDGET HIGHLIGHTS**

- Continue to allocate funds for city recreation projects until those funds are depleted - \$23,231.
- Continue to fund one more year of debt payments for the site lighting at both the Sonoraville Recreation Complex (\$99,001) and the Harold "Ooky" Faith Memorial Park (\$3,001) for a total of \$102,002.



*Harold "Ooky" Faith Memorial Park*

# SPLOST - RECREATION PROJECTS FUND

322

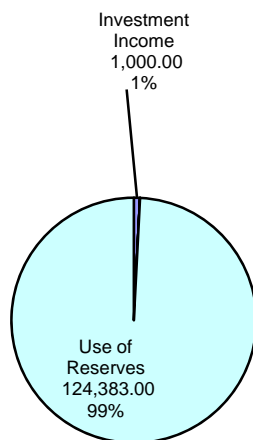
## SUMMARY OF REVENUES

| Revenue Description     | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|-------------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Taxes                   | -                 | -                 | -                                             | -                                     | -                        |
| Intergovernmental       | -                 | -                 | -                                             | -                                     | -                        |
| Investment Income       | 54,359.75         | 25,000.00         | 1,000.00                                      | 1,000.00                              | -96.00%                  |
| Miscellaneous           | -                 | -                 | -                                             | -                                     | -                        |
| Other Financing Sources | -                 | -                 | -                                             | -                                     | -                        |
| Use of Reserves         | -                 | 229,442.00        | 124,383.00                                    | 124,383.00                            | -45.79%                  |
| <b>TOTAL REVENUES</b>   | <b>54,359.75</b>  | <b>254,442.00</b> | <b>125,383.00</b>                             | <b>125,383.00</b>                     | <b>-50.72%</b>           |

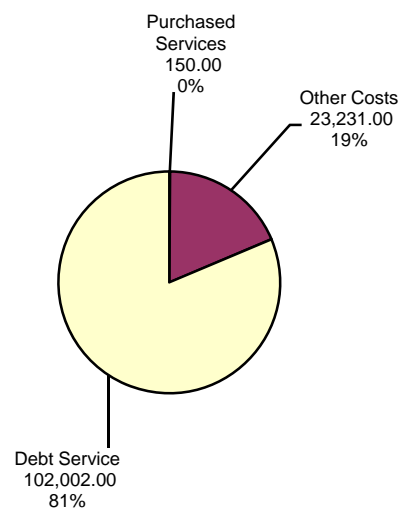
## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual   | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|---------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Purchased Services        | 399.69              | 700.00            | 150.00                                        | 150.00                                | -78.57%                  |
| Supplies                  | -                   | -                 | -                                             | -                                     | -                        |
| Capital Outlay            | 436,626.92          | -                 | -                                             | -                                     | -                        |
| Other Costs               | 1,595,442.64        | 120,740.00        | 23,231.00                                     | 23,231.00                             | -80.76%                  |
| Debt Service              | 197,500.00          | 133,002.00        | 102,002.00                                    | 102,002.00                            | -23.31%                  |
| <b>TOTAL EXPENDITURES</b> | <b>2,229,969.25</b> | <b>254,442.00</b> | <b>125,383.00</b>                             | <b>125,383.00</b>                     | <b>-50.72%</b>           |

### REVENUES



### EXPENDITURES



# SPLOST - RECREATION PROJECTS FUND

322

## REVENUES

| Account Number | Revenue Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|----------------------------|
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|----------------------------|

## TAXES

|                    |  |   |   |   |   |   |
|--------------------|--|---|---|---|---|---|
|                    |  | - | - | - | - | - |
| <b>TOTAL TAXES</b> |  | - | - | - | - | - |

## INTERGOVERNMENTAL

|                                |  |   |   |   |   |   |
|--------------------------------|--|---|---|---|---|---|
|                                |  | - | - | - | - | - |
| <b>TOTAL INTERGOVERNMENTAL</b> |  | - | - | - | - | - |

## INVESTMENT INCOME

|                                |        |                   |                  |                  |                 |                 |                 |
|--------------------------------|--------|-------------------|------------------|------------------|-----------------|-----------------|-----------------|
| 322                            | 361000 | INTEREST REVENUES | 54,359.75        | 25,000.00        | 1,000.00        | 1,000.00        | 1,000.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>54,359.75</b> | <b>25,000.00</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>1,000.00</b> |

## MISCELLANEOUS

|                            |  |   |   |   |   |   |
|----------------------------|--|---|---|---|---|---|
|                            |  | - | - | - | - | - |
| <b>TOTAL MISCELLANEOUS</b> |  | - | - | - | - | - |

## OTHER FINANCING SOURCES

|                                      |  |   |   |   |   |   |
|--------------------------------------|--|---|---|---|---|---|
|                                      |  | - | - | - | - | - |
| <b>TOTAL OTHER FINANCING SOURCES</b> |  | - | - | - | - | - |

## USE OF RESERVES

|                              |  |                 |   |                   |                   |                   |                   |
|------------------------------|--|-----------------|---|-------------------|-------------------|-------------------|-------------------|
|                              |  | USE OF RESERVES |   | 229,442.00        | 124,383.00        | 124,383.00        | 124,383.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | - | <b>229,442.00</b> | <b>124,383.00</b> | <b>124,383.00</b> | <b>124,383.00</b> |

|                       |  |  |                  |                   |                   |                   |                   |
|-----------------------|--|--|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>54,359.75</b> | <b>254,442.00</b> | <b>125,383.00</b> | <b>125,383.00</b> | <b>125,383.00</b> |
|-----------------------|--|--|------------------|-------------------|-------------------|-------------------|-------------------|

# SPLOST - RECREATION PROJECTS FUND

322

## EXPENDITURES

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|----------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|----------------------------|

## PURCHASED SERVICES

|                                 |        |                       |               |               |               |               |               |
|---------------------------------|--------|-----------------------|---------------|---------------|---------------|---------------|---------------|
| 322                             | 523670 | BANK TRANSACTION FEES | 399.69        | 700.00        | 150.00        | 150.00        | 150.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                       | <b>399.69</b> | <b>700.00</b> | <b>150.00</b> | <b>150.00</b> | <b>150.00</b> |

## SUPPLIES

|                       |  |  |          |          |          |          |          |
|-----------------------|--|--|----------|----------|----------|----------|----------|
|                       |  |  | -        | -        | -        | -        | -        |
| <b>TOTAL SUPPLIES</b> |  |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## CAPITAL OUTLAY

|                             |        |                            |                   |          |          |          |          |
|-----------------------------|--------|----------------------------|-------------------|----------|----------|----------|----------|
| 322                         | 541200 | C.O.-SITE IMP-SALACOA PARK | 131,235.26        | -        | -        | -        | -        |
| 322                         | 541208 | C.O.-MIRACLE FIELD         | 300,000.01        | -        | -        | -        | -        |
| 322                         | 541210 | C.O.-FORT WAYNE HIST. SITE | 5,391.65          | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                            | <b>436,626.92</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## OTHER COSTS

|                          |        |                    |                     |                   |                  |                  |                  |
|--------------------------|--------|--------------------|---------------------|-------------------|------------------|------------------|------------------|
| 322                      | 572028 | CITY OF CALHOUN    | 1,448,833.83        | 91,585.00         | -                | -                | -                |
| 322                      | 572035 | CITY OF RESACA     | 81,657.81           | 1,517.00          | 313.00           | 313.00           | 313.00           |
| 322                      | 572036 | CITY OF PLAINVILLE | 9,237.00            | 20,278.00         | 19,963.00        | 19,963.00        | 19,963.00        |
| 322                      | 572039 | CITY OF RANGER     | 55,714.00           | 7,360.00          | 2,955.00         | 2,955.00         | 2,955.00         |
| <b>TOTAL OTHER COSTS</b> |        |                    | <b>1,595,442.64</b> | <b>120,740.00</b> | <b>23,231.00</b> | <b>23,231.00</b> | <b>23,231.00</b> |

## DEBT SERVICE

|                           |        |                                |                   |                   |                   |                   |                   |
|---------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 322                       | 581206 | PRIN-C/LEASE-GEMC-SONORAVILLE  | 155,875.51        | 100,939.00        | 73,854.00         | 73,854.00         | 73,854.00         |
| 322                       | 581208 | PRIN-C/LEASE-GEMC-OOKY FAITH P | 4,931.63          | 2,589.00          | 2,722.00          | 2,722.00          | 2,722.00          |
| 322                       | 582206 | INT-C/LEASE-GEMC-SONORAVILLE   | 36,124.49         | 29,062.00         | 25,147.00         | 25,147.00         | 25,147.00         |
| 322                       | 582208 | INT-C/LEASE-GEMC-OOKY FAITH PK | 568.37            | 412.00            | 279.00            | 279.00            | 279.00            |
| <b>TOTAL DEBT SERVICE</b> |        |                                | <b>197,500.00</b> | <b>133,002.00</b> | <b>102,002.00</b> | <b>102,002.00</b> | <b>102,002.00</b> |

|                           |  |  |                     |                   |                   |                   |                   |
|---------------------------|--|--|---------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>2,229,969.25</b> | <b>254,442.00</b> | <b>125,383.00</b> | <b>125,383.00</b> | <b>125,383.00</b> |
|---------------------------|--|--|---------------------|-------------------|-------------------|-------------------|-------------------|

**FUND PROFILE**

A referendum was held during November 2000 to determine if the county voters wanted to increase the sales tax from six percent to seven percent for a five year period to raise \$17,500,000 for recreational facilities and \$17,500,000 for existing road, street, and bridge purposes. During that referendum, a total of 11,149 citizens voted – 6,054 (54%) for the SPLOST and 5,095 (46%) against the SPLOST. At the time of the referendum, the county had 20,259 active voters. Therefore, the referendum had a 55% voter turnout rate. Since the referendum was approved, the SPLOST went into effect on April 1, 2001 and was in effect until March 31, 2006. The county received 65%, Calhoun received 23%, and the other four cities each received 3% of the proceeds.

**STAFFING PLAN**

| Position Title            | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

**FY 2009-10 BUDGET HIGHLIGHTS**

- Capital outlay purchase of a new asphalt milling machine for the Public Works Department for road purposes - \$130,000.
- Capital outlay purchase of monitoring the wells at the Old Triangle Grocery Store property - \$40,000.
- Continue to allocate funds for city road projects until those funds are depleted - \$426,868.

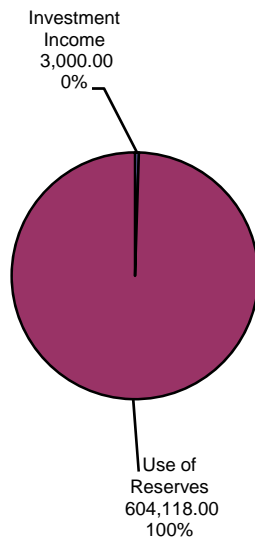
## SUMMARY OF REVENUES

| Revenue Description   | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|-----------------------|-------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Taxes                 | -                 | -                 | -                                             | -                                     | -                        |
| Intergovernmental     | 229,527.79        | -                 | -                                             | -                                     | -                        |
| Investment Income     | 57,297.69         | 35,000.00         | 3,000.00                                      | 3,000.00                              | -91.43%                  |
| Use of Reserves       | -                 | 653,750.00        | 604,118.00                                    | 604,118.00                            | -7.59%                   |
| <b>TOTAL REVENUES</b> | <b>286,825.48</b> | <b>688,750.00</b> | <b>607,118.00</b>                             | <b>607,118.00</b>                     | <b>-11.85%</b>           |

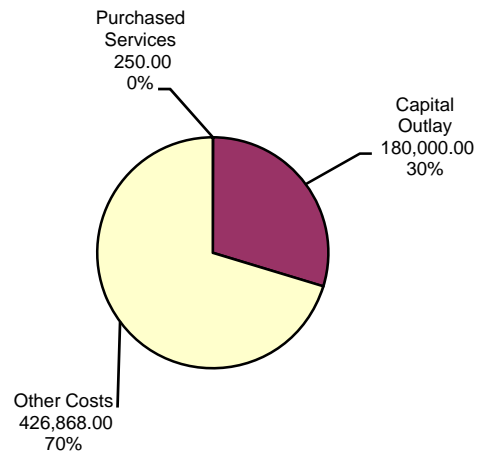
## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual   | FY 2008-09 Budget | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|---------------------|-------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Purchased Services        | 408.73              | 600.00            | 250.00                                        | 250.00                                | -58.33%                  |
| Capital Outlay            | 412,182.28          | 88,000.00         | 180,000.00                                    | 180,000.00                            | 104.55%                  |
| Other Costs               | 675,749.78          | 600,150.00        | 426,868.00                                    | 426,868.00                            | -28.87%                  |
| Other Financing Uses      | -                   | -                 | -                                             | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>1,088,340.79</b> | <b>688,750.00</b> | <b>607,118.00</b>                             | <b>607,118.00</b>                     | <b>-11.85%</b>           |

### REVENUES



### EXPENDITURES



# SPLOST - ROAD PROJECTS FUND

323

## REVENUES

| Account Number | Revenue Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|----------------------------|
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|----------------------------|

## TAXES

|                    |  |          |          |          |          |          |
|--------------------|--|----------|----------|----------|----------|----------|
|                    |  | -        | -        | -        | -        | -        |
| <b>TOTAL TAXES</b> |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## INTERGOVERNMENTAL

|                                |        |        |                   |          |          |          |          |
|--------------------------------|--------|--------|-------------------|----------|----------|----------|----------|
| 323                            | 334320 | GA DOT | 229,527.79        | -        | -        | -        | -        |
| <b>TOTAL INTERGOVERNMENTAL</b> |        |        | <b>229,527.79</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## INVESTMENT INCOME

|                                |        |                   |                  |                  |                 |                 |                 |
|--------------------------------|--------|-------------------|------------------|------------------|-----------------|-----------------|-----------------|
| 323                            | 361000 | INTEREST REVENUES | 57,297.69        | 35,000.00        | 3,000.00        | 3,000.00        | 3,000.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>57,297.69</b> | <b>35,000.00</b> | <b>3,000.00</b> | <b>3,000.00</b> | <b>3,000.00</b> |

## USE OF RESERVES

|                              |  |                 |          |                   |                   |                   |                   |
|------------------------------|--|-----------------|----------|-------------------|-------------------|-------------------|-------------------|
|                              |  | USE OF RESERVES |          | 653,750.00        | 604,118.00        | 604,118.00        | 604,118.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>653,750.00</b> | <b>604,118.00</b> | <b>604,118.00</b> | <b>604,118.00</b> |

|                       |  |  |                   |                   |                   |                   |                   |
|-----------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>286,825.48</b> | <b>688,750.00</b> | <b>607,118.00</b> | <b>607,118.00</b> | <b>607,118.00</b> |
|-----------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|

# SPLOST - ROAD PROJECTS FUND

323

## EXPENDITURES

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|----------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|----------------------------|

## PURCHASED SERVICES

|                                 |        |                       |               |               |               |               |               |
|---------------------------------|--------|-----------------------|---------------|---------------|---------------|---------------|---------------|
| 323                             | 523670 | BANK TRANSACTION FEES | 408.73        | 600.00        | 250.00        | 250.00        | 250.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                       | <b>408.73</b> | <b>600.00</b> | <b>250.00</b> | <b>250.00</b> | <b>250.00</b> |

## CAPITAL OUTLAY

|                             |        |                              |                   |                  |                   |                   |                   |
|-----------------------------|--------|------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| 323                         | 541404 | C.O.-RIGHT OF WAY-PLAINVILLE | 1,455.50          | -                | -                 | -                 | -                 |
| 323                         | 541489 | NEWTOWN ROAD-CONSTRUCTION    | 376,834.56        | -                | -                 | -                 | -                 |
| 323                         | 541500 | C.O.-MCDANIEL STATION        | 228.20            | -                | -                 | -                 | -                 |
| 323                         | 542100 | C.O.-MACHINERY               | -                 | 38,000.00        | 130,000.00        | 130,000.00        | 130,000.00        |
| 323                         | 542500 | C.O. OTHER                   | 33,664.02         | 50,000.00        | 50,000.00         | 50,000.00         | 50,000.00         |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                              | <b>412,182.28</b> | <b>88,000.00</b> | <b>180,000.00</b> | <b>180,000.00</b> | <b>180,000.00</b> |

## OTHER COSTS

|                          |        |                    |                   |                   |                   |                   |                   |
|--------------------------|--------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 323                      | 572032 | CITY OF CALHOUN    | 432,857.72        | 456,555.00        | 299,820.00        | 299,820.00        | 299,820.00        |
| 323                      | 572035 | CITY OF RESACA     | 35,750.00         | 13,558.00         | 6,727.00          | 6,727.00          | 6,727.00          |
| 323                      | 572036 | CITY OF PLAINVILLE | 46,411.66         | 57,434.00         | 55,733.00         | 55,733.00         | 55,733.00         |
| 323                      | 572038 | CITY OF FAIRMOUNT  | 93,410.00         | -                 | -                 | -                 | -                 |
| 323                      | 572039 | CITY OF RANGER     | 67,320.40         | 72,603.00         | 64,588.00         | 64,588.00         | 64,588.00         |
| <b>TOTAL OTHER COSTS</b> |        |                    | <b>675,749.78</b> | <b>600,150.00</b> | <b>426,868.00</b> | <b>426,868.00</b> | <b>426,868.00</b> |

## OTHER FINANCING USES

|                                   |        |                                |          |          |          |          |          |
|-----------------------------------|--------|--------------------------------|----------|----------|----------|----------|----------|
| 323                               | 611019 | OPERATING TRANSFER TO GEN FUND | -        | -        | -        | -        | -        |
| <b>TOTAL OTHER FINANCING USES</b> |        |                                | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                           |  |  |                     |                   |                   |                   |                   |
|---------------------------|--|--|---------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>1,088,340.79</b> | <b>688,750.00</b> | <b>607,118.00</b> | <b>607,118.00</b> | <b>607,118.00</b> |
|---------------------------|--|--|---------------------|-------------------|-------------------|-------------------|-------------------|



***FUND PROFILE***

A referendum was held during November 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 funds for a new county justice center, fire station, courthouse repairs, road improvements, and city projects. During that referendum, a total of 4,220 citizens voted – 3,512 (83%) for the SPLOST and 708 (17%) against the SPLOST. At the time of the referendum, the county had 21,470 registered voters. Therefore, the referendum had a 20% voter turnout rate. Since the referendum was approved and the county had intergovernmental agreements with all five cities, the SPLOST went into effect on April 1, 2006 and will be in effect until March 31, 2012.

***STAFFING PLAN***

| Position Title            | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

***FY 2009-10 BUDGET HIGHLIGHTS***

- Pay the new justice center's final bills - \$150,000.
- Continue the repairs to the courthouse - \$600,000.
- Improve the intersection at Dews Pond Road and Lovers Lane with the assistance from the City of Calhoun - \$190,000.
- Allocate funds to the cities for their projects - \$2,526,036.
- Annual debt service for the new justice center - \$4,373,625.
- Transfer \$1,500,000 from this fund to the General Fund to pay for the 2009 Road Improvement Program performed by the Public Works Department.

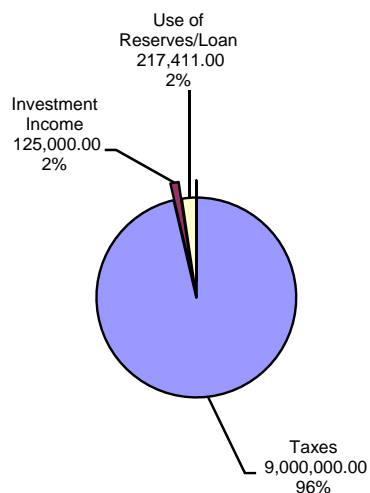
## SUMMARY OF REVENUES

| Revenue Description     | FY 2007-08 Actual    | FY 2008-09 Budget    | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|-------------------------|----------------------|----------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Taxes                   | 9,387,918.45         | 9,000,000.00         | 9,000,000.00                                  | 9,000,000.00                          | 0.00%                    |
| Intergovernmental       | 224,606.70           | -                    | -                                             | -                                     | -                        |
| Investment Income       | 915,910.79           | 400,000.00           | 125,000.00                                    | 125,000.00                            | -68.75%                  |
| Miscellaneous           | -                    | -                    | -                                             | -                                     | -                        |
| Other Financing Sources | 8,225,344.45         | -                    | -                                             | -                                     | -                        |
| Use of Reserves/Loan    | -                    | 11,155,331.00        | 217,411.00                                    | 217,411.00                            | -98.05%                  |
| <b>TOTAL REVENUES</b>   | <b>18,753,780.39</b> | <b>20,555,331.00</b> | <b>9,342,411.00</b>                           | <b>9,342,411.00</b>                   | <b>-54.55%</b>           |

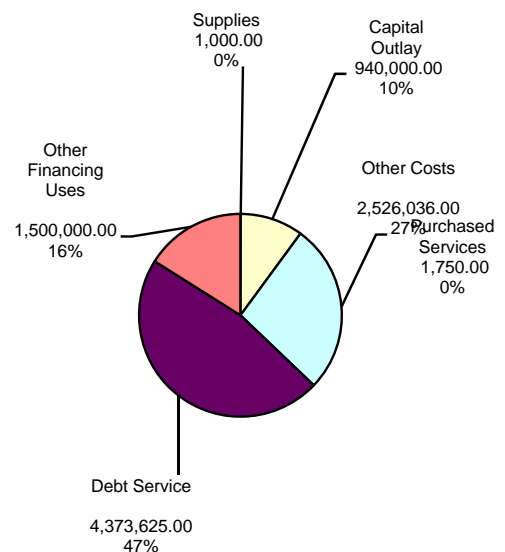
## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2007-08 Actual    | FY 2008-09 Budget    | FY 2009-10 Administrator's Recommended Budget | FY 2009-10 Commission Approved Budget | % Change From FY 2008-09 |
|---------------------------|----------------------|----------------------|-----------------------------------------------|---------------------------------------|--------------------------|
| Purchased Services        | 3,321.37             | 1,600.00             | 1,750.00                                      | 1,750.00                              | 9.38%                    |
| Supplies                  | -                    | 1,000.00             | 1,000.00                                      | 1,000.00                              | 0.00%                    |
| Capital Outlay            | 20,559,153.16        | 12,265,000.00        | 940,000.00                                    | 940,000.00                            | -92.34%                  |
| Other Costs               | 1,149,216.00         | 2,797,781.00         | 2,526,036.00                                  | 2,526,036.00                          | -9.71%                   |
| Debt Service              | 5,069,441.73         | 4,126,650.00         | 4,373,625.00                                  | 4,373,625.00                          | 5.98%                    |
| Other Financing Uses      | 713,417.00           | 1,363,300.00         | 1,500,000.00                                  | 1,500,000.00                          | 10.03%                   |
| <b>TOTAL EXPENDITURES</b> | <b>27,494,549.26</b> | <b>20,555,331.00</b> | <b>9,342,411.00</b>                           | <b>9,342,411.00</b>                   | <b>-54.55%</b>           |

### REVENUES



### EXPENDITURES



# SPLOST - 2005 PROJECTS FUND

325

## REVENUES

| Account Number | Revenue Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|----------------------------|
|----------------|---------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|----------------------------|

## TAXES

|                    |        |                     |                     |                     |                     |                     |                     |
|--------------------|--------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 325                | 313204 | 2005-SPLOST REVENUE | 9,387,918.45        | 9,000,000.00        | 9,000,000.00        | 9,000,000.00        | 9,000,000.00        |
| <b>TOTAL TAXES</b> |        |                     | <b>9,387,918.45</b> | <b>9,000,000.00</b> | <b>9,000,000.00</b> | <b>9,000,000.00</b> | <b>9,000,000.00</b> |

## INTERGOVERNMENTAL

|                                |        |                 |                   |          |          |          |          |
|--------------------------------|--------|-----------------|-------------------|----------|----------|----------|----------|
| 325                            | 331315 | CITY OF CALHOUN | 218,500.00        | -        | -        | -        | -        |
| 325                            | 334320 | GA DOT          | 6,106.70          | -        | -        | -        | -        |
| <b>TOTAL INTERGOVERNMENTAL</b> |        |                 | <b>224,606.70</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## INVESTMENT INCOME

|                                |        |                   |                   |                   |                   |                   |                   |
|--------------------------------|--------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 325                            | 361000 | INTEREST REVENUES | 915,910.79        | 400,000.00        | 125,000.00        | 125,000.00        | 125,000.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>915,910.79</b> | <b>400,000.00</b> | <b>125,000.00</b> | <b>125,000.00</b> | <b>125,000.00</b> |

## MISCELLANEOUS

|                            |        |               |          |          |          |          |          |
|----------------------------|--------|---------------|----------|----------|----------|----------|----------|
| 325                        | 389099 | MISCELLANEOUS | -        | -        | -        | -        | -        |
| <b>TOTAL MISCELLANEOUS</b> |        |               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## OTHER FINANCING SOURCES

|                                      |        |                        |                     |          |          |          |          |
|--------------------------------------|--------|------------------------|---------------------|----------|----------|----------|----------|
| 325                                  | 393601 | CAPITAL LEASE-VARIOUS  | 8,045,000.00        | -        | -        | -        | -        |
| 325                                  | 393605 | PREMIUM ON DEBT ISSUED | 180,344.45          | -        | -        | -        | -        |
| <b>TOTAL OTHER FINANCING SOURCES</b> |        |                        | <b>8,225,344.45</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## USE OF RESERVES

|                              |  |                      |          |                      |                   |                   |                   |
|------------------------------|--|----------------------|----------|----------------------|-------------------|-------------------|-------------------|
|                              |  | USE OF RESERVES/LOAN |          | 11,155,331.00        | 217,411.00        | 217,411.00        | 217,411.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                      | <b>-</b> | <b>11,155,331.00</b> | <b>217,411.00</b> | <b>217,411.00</b> | <b>217,411.00</b> |

|                       |  |  |                      |                      |                     |                     |                     |
|-----------------------|--|--|----------------------|----------------------|---------------------|---------------------|---------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>18,753,780.39</b> | <b>20,555,331.00</b> | <b>9,342,411.00</b> | <b>9,342,411.00</b> | <b>9,342,411.00</b> |
|-----------------------|--|--|----------------------|----------------------|---------------------|---------------------|---------------------|

# SPLOST - 2005 PROJECTS FUND

325

## EXPENDITURES

| Account Number | Expenditure Description | FY 2007-08 Actual | FY 2008-09 Budget | FY 2009-10 Department's Requested Budget | FY 2009-10 Administrator's Recommended Budget | Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|----------------------------|
|----------------|-------------------------|-------------------|-------------------|------------------------------------------|-----------------------------------------------|----------------------------|

### PURCHASED SERVICES

|                                 |        |                       |                 |                 |                 |                 |                 |
|---------------------------------|--------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 325                             | 523670 | BANK TRANSACTION FEES | 3,321.37        | 1,600.00        | 1,750.00        | 1,750.00        | 1,750.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                       | <b>3,321.37</b> | <b>1,600.00</b> | <b>1,750.00</b> | <b>1,750.00</b> | <b>1,750.00</b> |

### SUPPLIES

|                       |        |                |          |                 |                 |                 |                 |
|-----------------------|--------|----------------|----------|-----------------|-----------------|-----------------|-----------------|
| 325                   | 531700 | OTHER SUPPLIES | -        | 1,000.00        | 1,000.00        | 1,000.00        | 1,000.00        |
| <b>TOTAL SUPPLIES</b> |        |                | <b>-</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>1,000.00</b> |

### CAPITAL OUTLAY

|                             |        |                                   |                      |                      |                   |                   |                   |
|-----------------------------|--------|-----------------------------------|----------------------|----------------------|-------------------|-------------------|-------------------|
| 325                         | 541102 | C.O.-LAND-JAIL                    | 19,923,602.23        | 11,000,000.00        | -                 | -                 | -                 |
| 325                         | 541304 | C.O.-BUILDING-JAIL                | -                    | -                    | 150,000.00        | 150,000.00        | 150,000.00        |
| 325                         | 541308 | C.O.-COURTHOUSE                   | 46,046.18            | 975,000.00           | 600,000.00        | 600,000.00        | 600,000.00        |
| 325                         | 541485 | C.O. BRIDGE-PINHOOK               | 132,455.44           | -                    | -                 | -                 | -                 |
| 325                         | 541490 | C.O. DEWS POND/LOVERS LANE INTER. | -                    | 250,000.00           | 190,000.00        | 190,000.00        | 190,000.00        |
| 325                         | 541500 | C.O.-MCDANIEL STATION             | 451,049.31           | -                    | -                 | -                 | -                 |
| 325                         | 541501 | C.O.-BRIDGE-POLE CAT              | 6,000.00             | 40,000.00            | -                 | -                 | -                 |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                                   | <b>20,559,153.16</b> | <b>12,265,000.00</b> | <b>940,000.00</b> | <b>940,000.00</b> | <b>940,000.00</b> |

### OTHER COSTS

|                          |        |                    |                     |                     |                     |                     |                     |
|--------------------------|--------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 325                      | 572028 | CITY OF CALHOUN    | 954,228.00          | 1,866,396.00        | 2,097,444.00        | 2,097,444.00        | 2,097,444.00        |
| 325                      | 572035 | CITY OF RESACA     | 85,740.00           | 167,700.00          | 188,460.00          | 188,460.00          | 188,460.00          |
| 325                      | 572036 | CITY OF PLAINVILLE | 23,508.00           | 45,984.00           | 51,672.00           | 51,672.00           | 51,672.00           |
| 325                      | 572038 | CITY OF FAIRMOUNT  | 76,056.00           | 148,765.00          | 167,184.00          | 167,184.00          | 167,184.00          |
| 325                      | 572039 | CITY OF RANGER     | 9,684.00            | 18,936.00           | 21,276.00           | 21,276.00           | 21,276.00           |
| 325                      | 583005 | IRS-ARBITRAGE      | -                   | 550,000.00          | -                   | -                   | -                   |
| <b>TOTAL OTHER COSTS</b> |        |                    | <b>1,149,216.00</b> | <b>2,797,781.00</b> | <b>2,526,036.00</b> | <b>2,526,036.00</b> | <b>2,526,036.00</b> |

### DEBT SERVICE

|                           |        |                          |                     |                     |                     |                     |                     |
|---------------------------|--------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 325                       | 581203 | PRINCIPAL-CAP LEASE-ACCG | 3,935,000.00        | 3,370,000.00        | 3,750,000.00        | 3,750,000.00        | 3,750,000.00        |
| 325                       | 582023 | INTEREST-CAP LEASE-ACCG  | 902,750.00          | 756,650.00          | 623,625.00          | 623,625.00          | 623,625.00          |
| 325                       | 582305 | DEBT ISSUANCE COSTS      | 231,691.73          | -                   | -                   | -                   | -                   |
| <b>TOTAL DEBT SERVICE</b> |        |                          | <b>5,069,441.73</b> | <b>4,126,650.00</b> | <b>4,373,625.00</b> | <b>4,373,625.00</b> | <b>4,373,625.00</b> |

### OTHER FINANCING USES

|                                   |        |                                |                   |                     |                     |                     |                     |
|-----------------------------------|--------|--------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 325                               | 611019 | OPERATING TRANSFER TO GEN FUND | 713,417.00        | 1,363,300.00        | 1,500,000.00        | 1,500,000.00        | 1,500,000.00        |
| <b>TOTAL OTHER FINANCING USES</b> |        |                                | <b>713,417.00</b> | <b>1,363,300.00</b> | <b>1,500,000.00</b> | <b>1,500,000.00</b> | <b>1,500,000.00</b> |

|                           |  |  |                      |                      |                     |                     |                     |
|---------------------------|--|--|----------------------|----------------------|---------------------|---------------------|---------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>27,494,549.26</b> | <b>20,555,331.00</b> | <b>9,342,411.00</b> | <b>9,342,411.00</b> | <b>9,342,411.00</b> |
|---------------------------|--|--|----------------------|----------------------|---------------------|---------------------|---------------------|



## **LONG TERM DEBT SCHEDULE**

# LONG TERM DEBT

## AIRPORT AUTHORITY LONG TERM DEBT

| Facility Type                                                                                | Acquisition Date | Fiscal Year Due | Principal  | Interest  | Total      |
|----------------------------------------------------------------------------------------------|------------------|-----------------|------------|-----------|------------|
| Revenue Bond Series 2001 (New Terminal and Fuel System) 4.795%. Paid by General Fund – 7560. | 10-2-01          | 2009-10         | 22,429.89  | 9,613.95  | 32,043.84  |
|                                                                                              |                  | 2010-11         | 23,520.78  | 8,523.06  | 32,043.84  |
|                                                                                              |                  | 2011-12         | 24,665.36  | 7,378.48  | 32,043.84  |
|                                                                                              |                  | 2012-13         | 25,832.13  | 6,211.71  | 32,043.84  |
|                                                                                              |                  | 2013-14         | 27,125.41  | 4,918.43  | 32,043.84  |
|                                                                                              |                  | 2014-15         | 28,447.36  | 3,596.48  | 32,043.84  |
|                                                                                              |                  | 2015-16         | 29,834.36  | 2,209.48  | 32,043.84  |
|                                                                                              |                  | 2016-17         | 15,642.63  | 379.20    | 16,021.83  |
| Total                                                                                        |                  |                 | 197,497.92 | 42,830.79 | 240,328.71 |

## FIRE DEPARTMENT LONG TERM DEBT

| Equipment Type                                                                                                          | Acquisition Date | Fiscal Year Due | Principal  | Interest | Total      |
|-------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------|----------|------------|
| 2003 Kenworth 2000 Gallon Tanker Truck w/ Hale AE500 Pump (061985). Amsouth Leasing Corp. @ 3.51%. Paid by Fire Fund.   | 11-20-03         | 2009-10         | 18,565.14  | 743.50   | 19,308.64  |
|                                                                                                                         |                  | 2010-11         | 9,528.72   | 125.60   | 9,654.32   |
| Total                                                                                                                   |                  |                 | 28,093.86  | 869.10   | 28,962.96  |
| 2004 Spartan Motors Flat Floor Big Easy Model VA41M 4-Door Fire Engine w/ 1,250 gpm pump. BB&T@3.41%.Paid by Fire Fund. | 10-18-04         | 2009-10         | 41,843.33  | 3,128.79 | 44,972.12  |
|                                                                                                                         |                  | 2010-11         | 43,288.54  | 1,683.58 | 44,972.12  |
|                                                                                                                         |                  | 2011-12         | 22,201.76  | 284.30   | 22,486.06  |
| Total                                                                                                                   |                  |                 | 107,333.63 | 5,096.67 | 112,430.30 |

## WALL STREET ANNEX LONG TERM DEBT

| Facility Type                                                       | Acquisition Date | Fiscal Year Due | Principal  | Interest  | Total      |
|---------------------------------------------------------------------|------------------|-----------------|------------|-----------|------------|
| Wall Street Annex. ACCG/BB&T @4.04%. Paid by General Fund – 100100. | 6-1-04           | 2009-10         | 65,372.88  | 13,351.84 | 78,724.72  |
|                                                                     |                  | 2010-11         | 68,054.23  | 10,670.49 | 78,724.72  |
|                                                                     |                  | 2011-12         | 70,845.56  | 7,879.16  | 78,724.72  |
|                                                                     |                  | 2012-13         | 73,751.37  | 4,973.35  | 78,724.72  |
|                                                                     |                  | 2013-14         | 76,776.47  | 1,948.25  | 78,724.72  |
| Total                                                               |                  |                 | 354,800.51 | 38,823.09 | 393,623.60 |

# LONG TERM DEBT

## PARKS & RECREATION LONG TERM DEBT

| Facility Type                                                                                         | Acquisition Date | Fiscal Year Due | Principal  | Interest  | Total      |
|-------------------------------------------------------------------------------------------------------|------------------|-----------------|------------|-----------|------------|
| Sports and Site Lighting for the Sonoraville Rec. Complex from NGEMC. Paid by SPLOST-Recreation Fund. | 2-1-05           | 2009-10         | 73,853.48  | 25,146.52 | 99,000.00  |
|                                                                                                       |                  | 2010-11         | 77,631.97  | 21,368.03 | 99,000.00  |
|                                                                                                       |                  | 2011-12         | 81,603.76  | 17,396.24 | 99,000.00  |
|                                                                                                       |                  | 2012-13         | 85,778.77  | 13,221.23 | 99,000.00  |
|                                                                                                       |                  | 2013-14         | 90,167.37  | 8,832.63  | 99,000.00  |
|                                                                                                       |                  | 2014-15         | 94,780.51  | 4,219.49  | 99,000.00  |
|                                                                                                       |                  | 2015-16         | 32,659.10  | 340.90    | 33,000.00  |
| Total                                                                                                 |                  |                 | 536,474.96 | 90,525.04 | 627,000.00 |
| Site Lighting for the Harold “Ooky” Faith Memorial Park from NGEMC. Paid by SPLOST-Recreation Fund.   | 3-21-06          | 2009-10         | 2,778.17   | 221.83    | 3,000.00   |
|                                                                                                       |                  | 2010-11         | 2,920.25   | 79.75     | 3,000.00   |
| Total                                                                                                 |                  |                 | 5,698.42   | 301.58    | 6,000.00   |

## JUSTICE CENTER LONG TERM DEBT

| Facility Type                                                       | Acquisition Date | Fiscal Year Due | Principal     | Interest     | Total         |
|---------------------------------------------------------------------|------------------|-----------------|---------------|--------------|---------------|
| Justice Center. ACCG/Banc of America @ 4.0%. Paid by SPLOST – 2005. | 3-31-06          | 2009-10         | 3,750,000.00  | 623,625.00   | 4,373,625.00  |
|                                                                     |                  | 2010-11         | 3,750,000.00  | 466,500.00   | 4,216,500.00  |
|                                                                     |                  | 2011-12         | 3,750,000.00  | 281,250.00   | 4,031,250.00  |
|                                                                     |                  | 2012-13         | 3,750,000.00  | 93,750.00    | 3,843,750.00  |
| Total                                                               |                  |                 | 15,000,000.00 | 1,465,125.00 | 16,465,125.00 |

## DFACS BUILDING LONG TERM DEBT

| Facility Type                                                                                                                                        | Acquisition Date | Fiscal Year Due | Principal    | Interest     | Total        |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|--------------|--------------|--------------|
| DFACS Building for the Gordon County Public Purpose Corporation. Bank of America @4.92%. Paid by State of Georgia through the General Fund – 100100. | 3-08             | 2009-10         | 127,189.65   | 183,693.66   | 310,883.31   |
|                                                                                                                                                      |                  | 2010-11         | 133,591.67   | 177,293.28   | 310,884.95   |
|                                                                                                                                                      |                  | 2011-12         | 140,316.10   | 170,570.74   | 310,886.84   |
|                                                                                                                                                      |                  | 2012-13         | 147,378.81   | 163,509.86   | 310,888.67   |
|                                                                                                                                                      |                  | 2013-14         | 154,797.24   | 156,093.53   | 310,890.77   |
|                                                                                                                                                      |                  | 2014-15         | 162,588.91   | 148,303.91   | 310,892.82   |
|                                                                                                                                                      |                  | 2015-16         | 170,772.85   | 140,122.21   | 310,895.06   |
|                                                                                                                                                      |                  | 2016-17         | 179,368.64   | 131,528.68   | 310,897.32   |
|                                                                                                                                                      |                  | 2017-18         | 188,397.30   | 122,502.59   | 310,899.89   |
|                                                                                                                                                      |                  | 2018-19         | 197,880.21   | 113,022.15   | 310,902.36   |
|                                                                                                                                                      |                  | 2019-20         | 207,840.53   | 103,064.54   | 310,905.07   |
|                                                                                                                                                      |                  | 2020-21         | 218,302.18   | 92,605.72    | 310,907.90   |
|                                                                                                                                                      |                  | 2021-22         | 229,290.43   | 81,620.44    | 310,910.87   |
|                                                                                                                                                      |                  | 2022-23         | 240,831.80   | 70,082.23    | 310,914.03   |
|                                                                                                                                                      |                  | 2023-24         | 252,954.07   | 57,963.24    | 310,917.31   |
|                                                                                                                                                      |                  | 2024-25         | 265,686.58   | 45,234.20    | 310,920.78   |
|                                                                                                                                                      |                  | 2025-26         | 279,059.85   | 31,864.48    | 310,924.33   |
|                                                                                                                                                      |                  | 2026-27         | 293,106.40   | 17,821.79    | 310,928.19   |
|                                                                                                                                                      |                  | 2027-28         | 201,853.12   | 3,724.20     | 205,577.32   |
| Total                                                                                                                                                |                  |                 | 3,791,206.34 | 2,010,621.45 | 5,801,827.79 |

# LONG TERM DEBT

## JUSTICE CENTER LONG TERM DEBT

| Facility Type                                                                                                                 | Acquisition Date | Fiscal Year Due | Principal    | Interest     | Total         |
|-------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|--------------|--------------|---------------|
| Sheriff's Administration Offices and equipment at the Justice Center. ACCG/Banc of America @ 3.5% Paid by General Fund – 421. | 1-30-08          | 2009-10         | 275,000.00   | 307,937.00   | 582,937.00    |
|                                                                                                                               |                  | 2010-11         | 285,000.00   | 298,137.50   | 583,137.50    |
|                                                                                                                               |                  | 2011-12         | 295,000.00   | 287,987.50   | 582,987.50    |
|                                                                                                                               |                  | 2012-13         | 305,000.00   | 277,487.50   | 582,487.50    |
|                                                                                                                               |                  | 2013-14         | 320,000.00   | 266,550.00   | 586,550.00    |
|                                                                                                                               |                  | 2014-15         | 330,000.00   | 255,175.00   | 585,175.00    |
|                                                                                                                               |                  | 2015-16         | 340,000.00   | 242,600.00   | 582,600.00    |
|                                                                                                                               |                  | 2016-17         | 355,000.00   | 228,700.00   | 583,700.00    |
|                                                                                                                               |                  | 2017-18         | 370,000.00   | 214,200.00   | 584,200.00    |
|                                                                                                                               |                  | 2018-19         | 385,000.00   | 199,100.00   | 584,100.00    |
|                                                                                                                               |                  | 2019-20         | 400,000.00   | 183,400.00   | 583,400.00    |
|                                                                                                                               |                  | 2020-21         | 415,000.00   | 167,100.00   | 582,100.00    |
|                                                                                                                               |                  | 2021-22         | 430,000.00   | 150,200.00   | 580,200.00    |
|                                                                                                                               |                  | 2022-23         | 450,000.00   | 132,600.00   | 582,600.00    |
|                                                                                                                               |                  | 2023-24         | 465,000.00   | 114,300.00   | 579,300.00    |
|                                                                                                                               |                  | 2024-25         | 485,000.00   | 95,300.00    | 580,300.00    |
|                                                                                                                               |                  | 2025-26         | 505,000.00   | 75,500.00    | 580,500.00    |
|                                                                                                                               |                  | 2026-27         | 525,000.00   | 54,900.00    | 579,900.00    |
|                                                                                                                               |                  | 2027-28         | 545,000.00   | 33,500.00    | 578,500.00    |
|                                                                                                                               |                  | 2028-29         | 565,000.00   | 11,300.00    | 576,300.00    |
| Total                                                                                                                         |                  |                 | 8,045,000.00 | 3,595,974.50 | 11,640,974.50 |

## SHERIFF'S DEPARTMENT LONG TERM DEBT

| Equipment Type                                                                                 | Acquisition Date | Fiscal Year Due | Principal  | Interest  | Total      |
|------------------------------------------------------------------------------------------------|------------------|-----------------|------------|-----------|------------|
| 28 patrol cars for the Sheriff's Department. Regions Bank @ 2.18%. Paid by General Fund – 420. | 4-08             | 2009-10         | 209,909.11 | 13,562.38 | 223,471.49 |
|                                                                                                |                  | 2010-11         | 214,531.84 | 8,939.64  | 223,471.48 |
|                                                                                                |                  | 2011-12         | 219,256.38 | 4,215.11  | 223,471.49 |
|                                                                                                |                  | 2012-13         | 55,564.45  | 303.42    | 55,867.87  |
| Total                                                                                          |                  |                 | 699,261.78 | 27,020.55 | 726,282.33 |

### TOTAL DEBT PAYMENTS FOR FY 2009-10

| Principal    | Interest     | Total        |
|--------------|--------------|--------------|
| 4,586,941.65 | 1,181,024.47 | 5,767,966.12 |

### TOTAL DEBT OUTSTANDING

| Principal     | Interest     | Total         |
|---------------|--------------|---------------|
| 28,765,367.42 | 7,277,187.78 | 36,042,555.20 |

### DEBT PER CAPITA

**\$36,042,555.20 / 52,800 = \$683**







**FIVE YEAR  
CAPITAL IMPROVEMENT PROGRAM  
FY 2009-10 to FY 2013-14**

## FIVE YEAR CIP – FY 2009-10

| Capital Item                                                         | New or Replacement | Department                | Estimated Cost   | Funding Source          |
|----------------------------------------------------------------------|--------------------|---------------------------|------------------|-------------------------|
| Regional burn trailer                                                | N                  | Fire Dept. (207)          | \$163,600        | Grant Funds & Fire Fund |
| Property for a future fire station                                   | N                  | Fire Dept. (207)          | 80,000           | Fire Funds              |
| Continue to monitor the old Triangle Grocery Store monitoring wells. | N                  | SPLOST – Road (323)       | 40,000           | SPLOST - Road           |
| Annual Road Improvement Program and LARP Program                     | R                  | SPLOST – 2005 (325)       | 1,500,000        | SPLOST - 2005           |
| Courthouse repairs                                                   | R                  | SPLOST – 2005 (325)       | 600,000          | SPLOST - 2005           |
| Improve the intersection at Dews Pond and Lovers Lane                | N                  | SPLOST – 2005 (325)       | 190,000          | SPLOST - 2005           |
| Develop Ft. Wayne Civil War Historic Site with pedestrian trails     | N                  | Non-Departmental (100100) | 200,000          | DOT TE Grant            |
| Purchase a permanent conservation easement for the Chitwood Farm.    | N                  | Non-Departmental (100100) | 100,000          | General Fund            |
| Pick-up truck                                                        | R                  | Buildings & Grounds (419) | 25,000           | General Fund            |
| Asphalt milling machine                                              | N                  | Public Works (431)        | 130,000          | SPLOST - Road           |
| <b>Total Cost for FY 2009-10</b>                                     |                    |                           | <b>3,028,600</b> |                         |

## FIVE YEAR CIP – FY 2010-11

| Capital Item                                         | New or Replacement | Department                      | Estimated Cost   | Funding Source |
|------------------------------------------------------|--------------------|---------------------------------|------------------|----------------|
| Vehicle                                              | R                  | Fire Dept.<br>(207)             | \$25,000         | Fire Fund      |
| Annual Road Improvement Program and LARP Program     | R                  | SPLOST – 2005<br>(325)          | 1,000,000        | SPLOST - 2005  |
| Rebinding and scanning old deed books program        | N                  | Clerk of Superior Court (408)   | 30,000           | General Fund   |
| F-150 pick-up truck                                  | R                  | Buildings & Grounds<br>(419)    | 25,000           | General Fund   |
| F-250 trucks (2)                                     | R                  | EMA<br>(423)                    | 60,000           | General Fund   |
| F-150 pick-up truck                                  | R                  | Public Works<br>(431)           | 28,000           | General Fund   |
| Additional land to expand the senior citizens center | N                  | Senior Citizens Center<br>(440) | 55,000           | General Fund   |
| Commercial mowers (2)                                | R                  | Parks & Recreation<br>(454)     | 17,000           | General Fund   |
| Fly-over of entire county                            | R                  | GIS<br>(458)                    | 170,000          | General Fund   |
| <b>Total Cost for FY 2010-11</b>                     |                    |                                 | <b>1,410,000</b> |                |

## FIVE YEAR CIP – FY 2011-12

| Capital Item                                     | New or Replacement | Department                    | Estimated Cost   | Funding Source |
|--------------------------------------------------|--------------------|-------------------------------|------------------|----------------|
| Rescue vehicle                                   | R                  | Fire Dept. (207)              | \$100,000        | Fire Fund      |
| Fire prevention vehicle                          | R                  | Fire Dept. (207)              | 25,000           | Fire Fund      |
| Expedition                                       | R                  | Fire Dept. (207)              | 35,000           | Fire Fund      |
| Amkus Tool                                       | R                  | Fire Dept. (207)              | 25,000           | Fire Fund      |
| CAD system upgrade                               | R                  | 911 Center (215)              | 40,000           | 911 Fund       |
| Annual Road Improvement Program and LARP Program | R                  | SPLOST – 2005 (325)           | 1,000,000        | SPLOST - 2005  |
| Closed circuit TV system for child witness       | N                  | Juvenile Court (405)          | 16,000           | General Fund   |
| Vehicle                                          | R                  | Juvenile Court (405)          | 30,000           | General Fund   |
| Vehicle                                          | R                  | Magistrate Court (407)        | 25,000           | General Fund   |
| Electronic warrant system                        | N                  | Magistrate Court (407)        | 10,000           | General Fund   |
| Rebinding and scanning old deed books program    | N                  | Clerk of Superior Court (408) | 30,000           | General Fund   |
| Vehicle                                          | R                  | Tax Assessor (416)            | 27,000           | General Fund   |
| Mobile CAD system for mobile command post        | N                  | EMA (423)                     | 40,000           | General Fund   |
| Emergency Operations Center Software             | N                  | EMA (423)                     | 70,000           | General Fund   |
| ATV for Search and Rescue                        | N                  | EMA (423)                     | 7,000            | General Fund   |
| F-150 pick-up truck                              | R                  | Animal Control (428)          | 25,000           | General Fund   |
| F-150 pick-up truck                              | R                  | Fleet Management (435)        | 28,000           | General Fund   |
| Transport van for field trips                    | R                  | Senior Citizens Center (440)  | 33,000           | General Fund   |
| F-150 pick-up truck                              | R                  | Parks & Recreation (454)      | 25,000           | General Fund   |
| Excavator                                        | N                  | Chert Fund (501)              | 275,000          | General Fund   |
| Mobile jaw crusher/screener                      | N                  | Chert Fund (501)              | 275,000          | General Fund   |
| <b>Total Cost for FY 2011-12</b>                 |                    |                               | <b>2,141,000</b> |                |

Note: the next SPLOST referendum will be held during November 2011 and will take effect on April 1, 2012.

## FIVE YEAR CIP – FY 2012-13

| Capital Item                                                            | New or Replacement | Department                    | Estimated Cost    | Funding Source           |
|-------------------------------------------------------------------------|--------------------|-------------------------------|-------------------|--------------------------|
| Relocate Station 6 (Redbud)                                             | R                  | Fire Dept. (207)              | \$3,500,000       | New SPLOST               |
| Fire engine for Station 6                                               | R                  | Fire Dept. (207)              | 280,000           | New SPLOST               |
| 3,000 gallon pumper tanker for Station 6                                | N                  | Fire Dept. (207)              | 250,000           | New SPLOST               |
| Add 50 fire hydrants                                                    | N                  | Fire Dept. (207)              | 250,000           | Fire Fund                |
| Radio system upgrade                                                    | R                  | 911 Center (215)              | 250,000           | 911 Fund                 |
| Annual Road Improvement Program and LARP Program                        | R                  | New SPLOST                    | 1,000,000         | New SPLOST               |
| Major courthouse and old jail renovations                               | R                  | New SPLOST                    | 20,000,000        | New SPLOST               |
| Magistrate Court facilities                                             | R                  | Magistrate Court (407)        | 250,000           | New SPLOST               |
| Rebinding and scanning old deed books program                           | N                  | Clerk of Superior Court (408) | 20,000            | General Fund             |
| Vehicle                                                                 | R                  | IT (411)                      | 25,000            | General Fund             |
| Vehicles (4)                                                            | R                  | Tax Assessor (416)            | 100,000           | General Fund             |
| Vehicles (2)                                                            | R                  | Building & Planning (425)     | 50,000            | General Fund             |
| New animal shelter                                                      | R                  | Animal Control (428)          | 250,000           | New SPLOST               |
| Hydro seeder (used)                                                     | N                  | Public Works (431)            | 15,000            | General Fund             |
| F-150 pick-up truck and F-250 crew cab pick-up truck                    | R                  | Public Works (431)            | 60,000            | General Fund             |
| Tractor with mower                                                      | R                  | Public Works (431)            | 80,000            | General Fund             |
| Body shop building, add two more bays to the tire shop, add paint booth | N                  | Fleet Management (435)        | 36,000            | General Fund             |
| Develop Oostanaula Park & Boat Ramp                                     | N                  | Parks & Recreation (454)      | 500,000           | New SPLOST & Grant Funds |
| Pavilion at Sonoraville Recreation Complex                              | N                  | Parks & Recreation (452)      | 300,000           | New SPLOST               |
| 12 x 24 storage building to house sports equipment                      | N                  | Parks & Recreation (454)      | 15,000            | General Fund             |
| F-250 pick-up truck, transport van, and vehicle                         | R                  | Parks & Recreation (454)      | 70,000            | General Fund             |
| Parks & Recreation software                                             | N                  | Parks & Recreation (454)      | 10,000            | General Fund             |
| Vehicle                                                                 | R                  | GIS (458)                     | 25,000            | General Fund             |
| <b>Total Cost for FY 2012-13</b>                                        |                    |                               | <b>27,336,000</b> |                          |

## FIVE YEAR CIP – FY 2013-14

| Capital Item                                                                                               | New or Replacement | Department                    | Estimated Cost    | Funding Source |
|------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------|-------------------|----------------|
| Rescue vehicles (2)                                                                                        | R                  | Fire Dept. (207)              | \$200,000         | Fire Fund      |
| Add 50 fire hydrants                                                                                       | N                  | Fire Dept. (207)              | 270,000           | Fire Fund      |
| New 911 Center building with additional trunk lines and radio system upgrade                               | R                  | 911 Center (215)              | 5,500,000         | New SPLOST     |
| Vehicle                                                                                                    | R                  | 911 Center (215)              | 30,000            | 911 Fund       |
| New Health Dept. building                                                                                  | R                  | New SPLOST                    | 8,000,000         | New SPLOST     |
| Annual Road Improvement Program and LARP Program                                                           | R                  | New SPLOST                    | 1,000,000         | New SPLOST     |
| Rebinding and scanning old deed books program                                                              | N                  | Clerk of Superior Court (408) | 20,000            | General Fund   |
| Finish two dayrooms at the new justice center                                                              | N                  | County Jail (421)             | 2,000,000         | New SPLOST     |
| Rescue boat with dive platform                                                                             | N                  | EMA (423)                     | 18,000            | General Fund   |
| 800 megahertz radio system                                                                                 | R                  | EMA (423)                     | 2,000,000         | New SPLOST     |
| Upgrade mobile command post                                                                                | R                  | EMA (423)                     | 20,000            | General Fund   |
| F-150 pick-up truck                                                                                        | R                  | Public Works (431)            | 28,000            | General Fund   |
| Excavator                                                                                                  | R                  | Public Works (431)            | 275,000           | General Fund   |
| Add one vehicle lift                                                                                       | R                  | Fleet Management (435)        | 5,500             | General Fund   |
| Build cabins, visitor center/conference center, nature trails at Salacoa Creek Park for revenue generation | N                  | Salacoa Creek Park (452)      | 1,000,000         | New SPLOST     |
| Tractor                                                                                                    | R                  | Parks & Recreation (454)      | 30,000            | General Fund   |
| Skate park equipment                                                                                       | R                  | Parks & Recreation (454)      | 40,000            | General Fund   |
| <b>Total Cost for FY 2013-14</b>                                                                           |                    |                               | <b>20,436,500</b> |                |







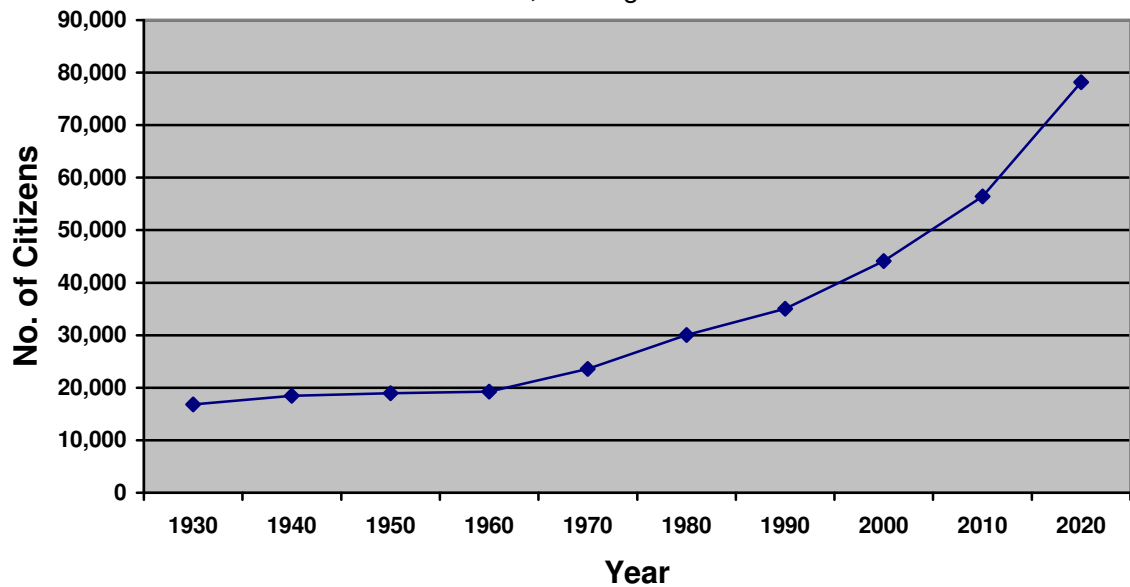
## **STATISTICAL INFORMATION**

## SELECTED GRAPH

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### County Population

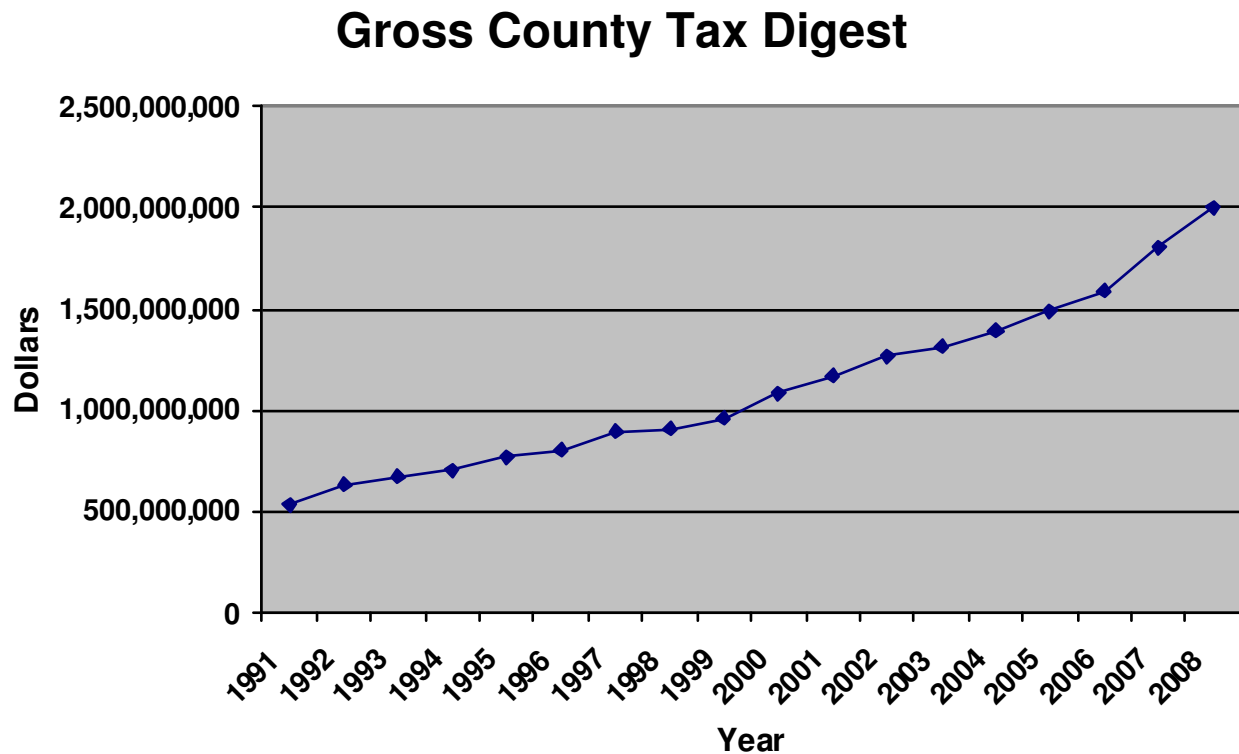
Including the Cities of Calhoun, Fairmount, Plainville,  
Resaca, & Ranger



| <u>Calendar Year</u> | <u>Population</u> |
|----------------------|-------------------|
| 1930                 | 16,846            |
| 1940                 | 18,445            |
| 1950                 | 18,922            |
| 1960                 | 19,228            |
| 1970                 | 23,570            |
| 1980                 | 30,070            |
| 1990                 | 35,067            |
| 2000                 | 44,104            |
| 2010 est.            | 56,454            |
| 2020 est.            | 78,190            |

U.S. Census Bureau's current population estimate for Gordon County as of July 1, 2008 is 52,800.

## SELECTED GRAPH

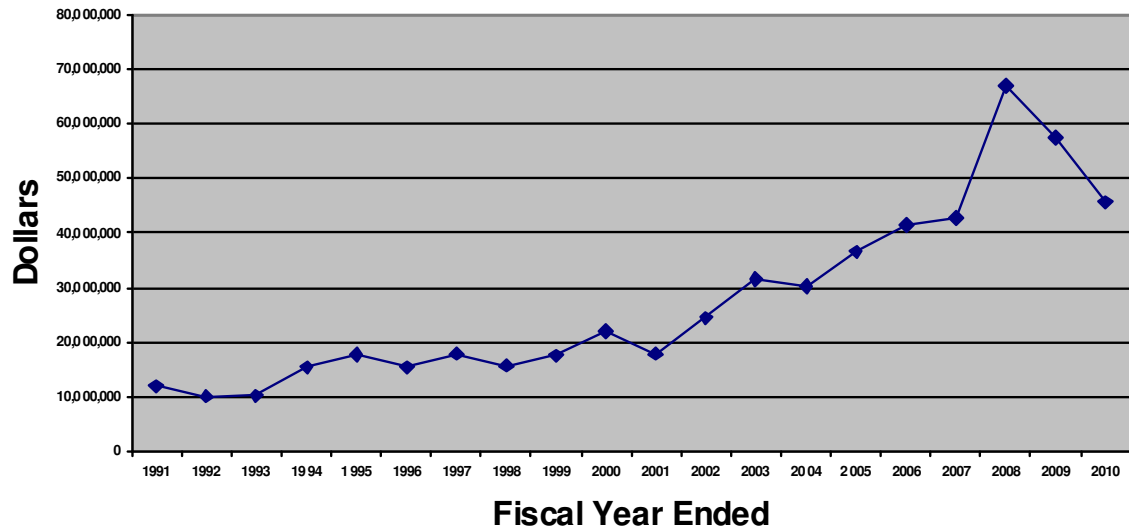


| <u>Year</u> | <u>Gross County Tax Digest</u> |
|-------------|--------------------------------|
| 1991        | \$ 536,477,872                 |
| 1992        | 634,768,428                    |
| 1993        | 673,842,654                    |
| 1994        | 705,297,476                    |
| 1995        | 768,782,519                    |
| 1996        | 801,521,073                    |
| 1997        | 892,671,498                    |
| 1998        | 908,283,563                    |
| 1999        | 959,998,126                    |
| 2000        | 1,085,570,504                  |
| 2001        | 1,171,415,545                  |
| 2002        | 1,266,592,422                  |
| 2003        | 1,316,443,678                  |
| 2004        | 1,388,994,357                  |
| 2005        | 1,487,343,559                  |
| 2006        | 1,586,807,767                  |
| 2007        | 1,803,590,062                  |
| 2008        | 1,999,607,803                  |

## SELECTED GRAPH

### Annual Audited Expenditures

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



| <u>Fiscal Year</u> | <u>Audited Expenditures</u> |
|--------------------|-----------------------------|
| FY 1990-91         | \$11,934,645                |
| FY 1991-92         | 10,061,543                  |
| FY 1992-93         | 10,239,698                  |
| FY 1993-94         | 15,352,663                  |
| FY 1994-95         | 17,876,637                  |
| FY 1995-96         | 15,382,877                  |
| FY 1996-97         | 17,912,990                  |
| FY 1997-98         | 15,752,914                  |
| FY 1998-99         | 17,598,813                  |
| FY 1999-00         | 22,099,922                  |
| FY 2000-01         | 17,888,758*                 |
| FY 2001-02         | 24,475,642                  |
| FY 2002-03         | 31,526,162                  |
| FY 2003-04         | 30,129,000                  |
| FY 2004-05         | 36,553,788                  |
| FY 2005-06         | 41,588,446                  |
| FY 2006-07         | 42,864,930                  |
| FY 2007-08         | 66,874,634                  |
| FY 2008-09 est.    | 57,333,532                  |
| FY 2009-10 est.    | 45,613,190                  |

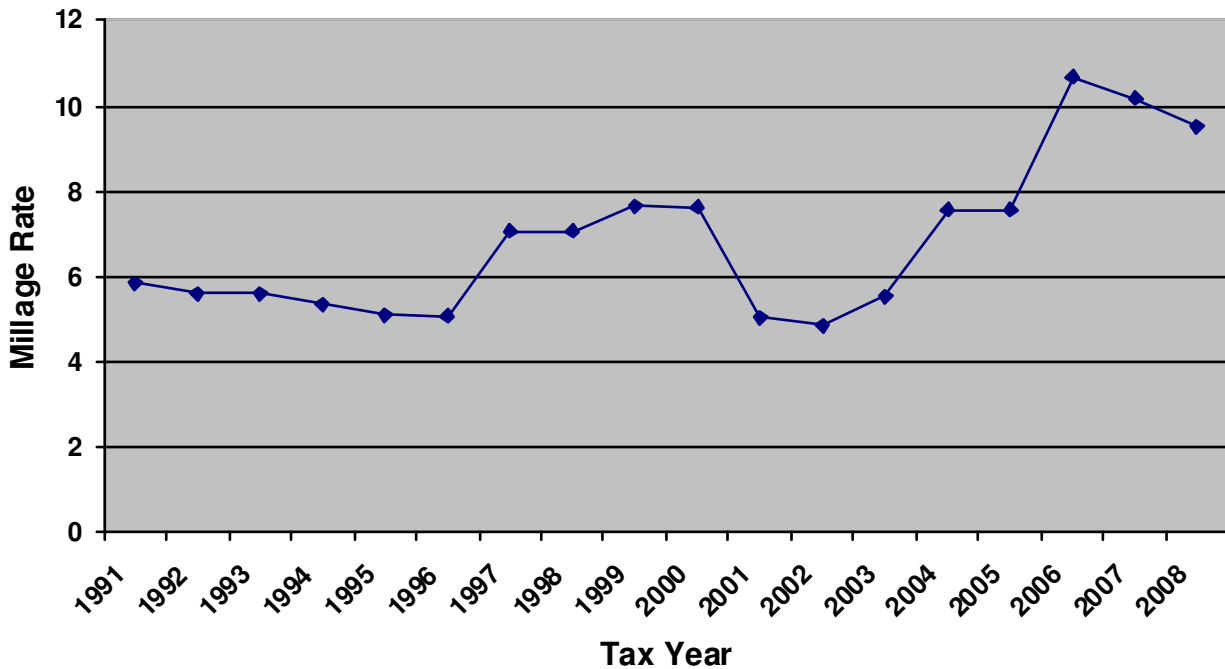
\*9 month period due to the change of fiscal years.

## SELECTED GRAPH

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### Millage Rate History

Unincorporated Area Only

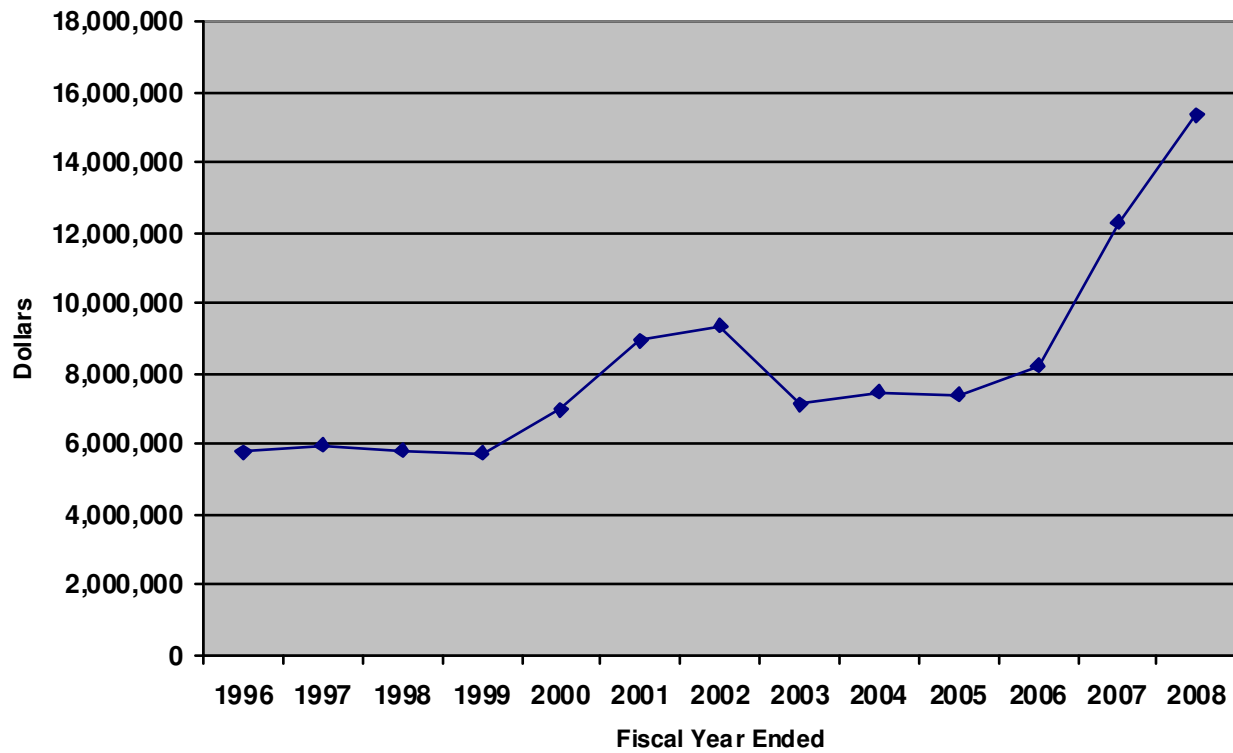


| <u>Tax Year</u> | <u>Unincorporated Area Millage Rate</u> |
|-----------------|-----------------------------------------|
| 1991            | 5.83                                    |
| 1992            | 5.59                                    |
| 1993            | 5.59                                    |
| 1994            | 5.34                                    |
| 1995            | 5.08                                    |
| 1996            | 5.06                                    |
| 1997            | 7.06                                    |
| 1998            | 7.06                                    |
| 1999            | 7.65                                    |
| 2000            | 7.62                                    |
| 2001            | 5.03                                    |
| 2002            | 4.83                                    |
| 2003            | 5.54                                    |
| 2004            | 7.57                                    |
| 2005            | 7.57                                    |
| 2006            | 10.67                                   |
| 2007            | 10.17                                   |
| 2008            | 9.52                                    |

## SELECTED GRAPH

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### General Fund Fund Balance History

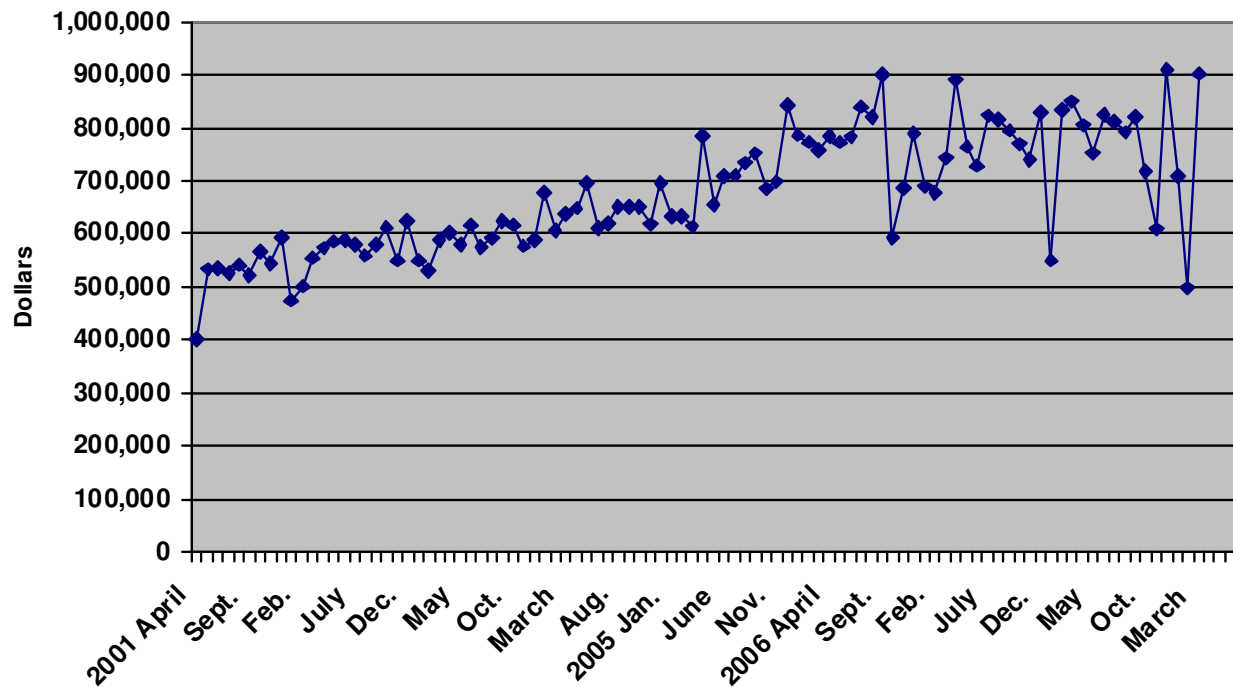


| <u>Fiscal Year Ending</u> | <u>Fund Balance*</u> |
|---------------------------|----------------------|
| 1996                      | \$ 5,800,710         |
| 1997                      | 5,968,024            |
| 1998                      | 5,817,102            |
| 1999                      | 5,746,047            |
| 2000                      | 6,986,779            |
| 2001                      | 8,938,714            |
| 2002                      | 9,374,768            |
| 2003                      | 7,145,491            |
| 2004                      | 7,501,351            |
| 2005                      | 7,407,707            |
| 2006                      | 8,227,629            |
| 2007                      | 12,300,716           |
| 2008                      | 15,359,846           |

\*Reserved and unreserved.

## SELECTED GRAPH

### 1% SPLOST Revenue

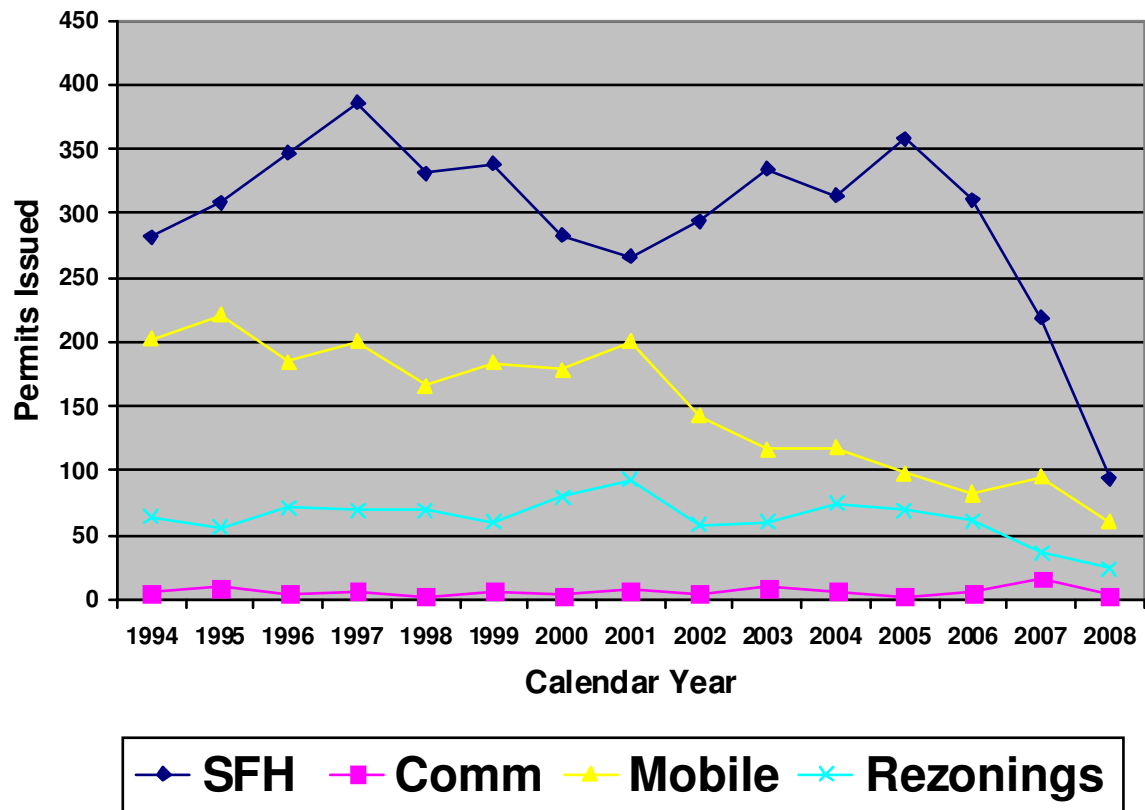


| <u>Fiscal Year</u> | <u>SPLOST Funds Collected</u> |
|--------------------|-------------------------------|
| 2001-02            | \$6,568,059                   |
| 2002-03            | 6,972,057                     |
| 2003-04            | 7,448,028                     |
| 2004-05            | 7,915,573                     |
| 2005-06            | 9,079,058                     |
| 2006-07            | 9,121,191                     |
| 2007-08            | 9,387,919                     |
| 2008-09            | 6,773,605*                    |

\*nine months of collections (July 2008 to March 2009).

## SELECTED GRAPH

### Building Activity



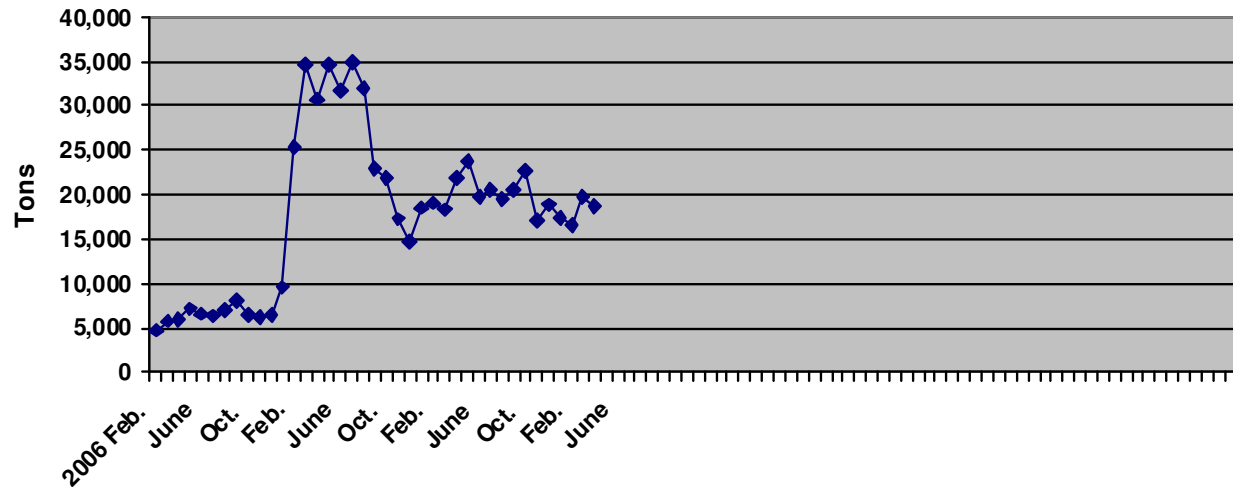
| <u>Calendar Year</u> | <u>SFH Permits</u> | <u>Comm Permit</u> | <u>MH Permits</u> | <u>Rezoning</u> |
|----------------------|--------------------|--------------------|-------------------|-----------------|
| 1994                 | 282                | 5                  | 202               | 64              |
| 1995                 | 309                | 9                  | 221               | 56              |
| 1996                 | 347                | 4                  | 185               | 71              |
| 1997                 | 386                | 6                  | 200               | 69              |
| 1998                 | 331                | 2                  | 166               | 69              |
| 1999                 | 338                | 6                  | 184               | 60              |
| 2000                 | 283                | 3                  | 178               | 79              |
| 2001                 | 266                | 7                  | 200               | 93              |
| 2002                 | 294                | 4                  | 142               | 58              |
| 2003                 | 334                | 9                  | 117               | 60              |
| 2004                 | 314                | 6                  | 118               | 74              |
| 2005                 | 358                | 2                  | 98                | 69              |
| 2006                 | 311                | 5                  | 82                | 61              |
| 2007                 | 219                | 16                 | 95                | 36              |
| 2008                 | 94                 | 3                  | 60                | 24              |



## SELECTED GRAPH

### Redbone Ridges Landfill Tonnage Volume

(since Santek began management)



| <u>Fiscal Year</u> | <u>Tonnage Disposed</u> |
|--------------------|-------------------------|
| 2005-06            | 30,181*                 |
| 2006-07            | 207,414                 |
| 2007-08            | 264,895                 |
| 2008-09            | 191,816**               |

\*five months of disposal (Feb. 2006 to June 2006)

\*\* ten month of disposal (July 2008 to April 2009)

## SELECTED GRAPH

### Principal Property Taxpayers for 2008

| No.                                 | Taxpayer                       | Taxable Assessed Value                                                 |
|-------------------------------------|--------------------------------|------------------------------------------------------------------------|
| 1                                   | Shaw Industries Group, Inc.    | \$72,721,116                                                           |
| 2                                   | Aladdin Manufacturing Corp.    | \$46,285,974                                                           |
| 3                                   | Faus Group, Inc.               | \$34,846,980                                                           |
| 4                                   | Kobelco Construction           | \$32,887,266                                                           |
| 5                                   | Mohawk Industries              | \$32,348,259                                                           |
| 6                                   | Mannington Commercial          | \$16,870,472                                                           |
| 7                                   | Pine Hall Brick, Inc.          | \$12,274,985                                                           |
| 8                                   | Springbank LLC                 | \$10,777,242                                                           |
| 9                                   | Mohawk Industries (ARC Plants) | \$9,055,884                                                            |
| 10                                  | North Georgia EMC              | \$9,003,145                                                            |
| <b>Total Taxable Assessed Value</b> |                                | <b>\$277,071,323 or 17% of the total county taxable assessed value</b> |

### Principal Employers for 2008

| No.                                      | Employer                 | Number of Employees                                |
|------------------------------------------|--------------------------|----------------------------------------------------|
| 1                                        | Mohawk Industries        | 2,818                                              |
| 2                                        | Shaw Industries          | 1,794                                              |
| 3                                        | Gordon County Schools    | 1,153                                              |
| 4                                        | Gordon Hospital          | 650                                                |
| 5                                        | Mannington Commercial    | 536                                                |
| 6                                        | Calhoun City Schools     | 463                                                |
| 7                                        | Apache Mills             | 400                                                |
| 8                                        | Beaulieu Group           | 382                                                |
| 9                                        | Gordon County Government | 379                                                |
| 10                                       | Calhoun City Government  | 355                                                |
| <b>Total Principal Private Employees</b> |                          | <b>8,930 or 35% of the total county employment</b> |

Source: Gordon County Audit



# INVENTORY OF COUNTY-OWNED PROPERTY

| Property Name                      | Year Built/Acquired | Approx. Size (s.f./acres) | Location               |
|------------------------------------|---------------------|---------------------------|------------------------|
| Courthouse                         | 1961                | 22,873                    | 100 S. Wall Street     |
| Courthouse Annex                   | 1989/1990           | 20,010/3.0                | 101 S. Piedmont St.    |
| County Jail                        | 1990                | 25,880                    | 101 S. Piedmont St.    |
| Parking Deck                       | 1990                | 42,180                    | 200 S. Piedmont St.    |
| Public Defender Offices            | 1970                | 2,621                     | 101 Boston Road        |
| County Admin. Building             | 1912/2002           | 4,500/0.36 acres          | 201 N. Wall Street     |
| Buildings & Grds. Maint. Area      | 2002                | 1,000                     | 201 N. Wall Street     |
| Health Dept.                       | 1961                | 6,963/1.80 acres          | 310 N. River Street    |
| Mental Health Building             | 1982                | 3,000/1.75 acres          | 320 N. River Street    |
| Alms House (Coroner & EH)          | 1920                | 5,758/1.8 acres           | 316-318 N. River St.   |
| Public Works Dept./Sheds/Fuel      | 2001                | 12,400                    | 4011 SR 53             |
| New GSP Building                   | 2001                | 13,300                    | 400 Belwood Dr.        |
| Fire Station #1 HQ                 | 2002                | 15,000                    | 400 Belwood Dr.        |
| Fire Station #2 (Sonoraville) (1)  | 1992                | 2,400                     | 7409 SR 53             |
| Fire Station #3 (Plainville) (2)   | 1980                | 1,400                     | 116 York Dr.           |
| Fire Station #4 (Oostanaula) (3)   | 1985                | 2,400                     | 1587 Oostanaula Bend   |
| Fire Station #5 (Resaca)           | 2007                | 7.619 acres               | 2660 U.S. 41 North     |
| Fire Station #6 (Dews Pond)        | 1985                | 2,400/0.16 acres          | 754 Cash Road          |
| Fire Station #7 (Sugar Valley)     | 1965/1985           | 4,368/0.50 acres          | 3295 Sugar Valley Rd.  |
| Fire Station #8 (Fairmount) (4)    | 1992                | 2,400                     | 2257 U.S. 411          |
| Fire Station #9 (Oakman)           | 1992                | 2,400/0.33 acres          | 227 Oakman Road        |
| Fire Station #10 (Ranger) (5)      | 1992                | 2,400/0.84 acres          | 131 U.S. 411           |
| Fire Station #11 (Nickelsville)    | 1992                | 2,400/0.39 acres          | 3058 Pine Chapel Rd.   |
| Buildings & Grounds Dept.          | 1930/1995           | 2,000                     | 870 Harris Beamer Rd.  |
| Salacoa Park Bath House            | 1985                | 1,196                     | 388 Park Dr. (Ranger)  |
| Salacoa Park Concession            | 1975                | 420                       | 388 Park Dr. (Ranger)  |
| Salacoa Park Restrooms             | 1985                | 275                       | 388 Park Dr. (Ranger)  |
| Salacoa Park Camp Bath             | 1980                | 475                       | 388 Park Dr. (Ranger)  |
| Salacoa Park Pavilion              | 1980                | 608                       | 388 Park Dr. (Ranger)  |
| Salacoa Park Ranger House          | 1980                | 1,479                     | 388 Park Dr. (Ranger)  |
| Animal Shelter                     | 1980/1995           | 3,741                     | 790 Harris Beamer Rd.  |
| Records Retention Building         | 1999                | 4,800                     | 788 Harris Beamer Rd.  |
| Old Scale House                    | 1990                | 160                       | 790 Harris Beamer Rd.  |
| Landfill Scale House               | 1995                | 4,080                     | 1224 Pleasant Hill Rd. |
| Recycling Building                 | 1995                | 31,474                    | 1212 Pleasant Hill Rd. |
| Landfill Maintenance Building      | 1995                | 5,698                     | 1498 Pleasant Hill Rd. |
| Compactor Site – Sugar Valley      | 1996                | 80/0.81 acres             | 472 Baugh Mt. Rd.      |
| Compactor Site – Resaca (6)        | 1996                | 80                        | 730 SR 136 NW          |
| Compactor Site - Ranger            | 1996                | 64/0.91 acres             | 187 Pittman Rd.        |
| Compactor Site – Plainville (7)    | 1996                | 80                        | 188 Franklin Rd.       |
| Compactor Site – Harris Beamer     | 1996                | 80                        | 790 Harris Beamer Rd.  |
| Compactor Site – Dews Pond         | 1996                | 80                        | 1049 Cash Road         |
| E-911 Center & Parking Lot         | 1993                | 2,937/1.09 acres          | 100 Nine-one-one Dr.   |
| Senior Citizens Center             | 1997                | 6,176/2.00 acres          | 150 Cambridge Court    |
| Drug Task Force Building           | 2002                | 3,000/2.45 acres          | 4543 Fairmount Hwy     |
| George Chambers Resource Center    | 2002                | 5,934/1.00 acres          | 1000 SR 53 Spur, SW    |
| Sugar Valley Community Center      | Unknown             | 4,500/3.50 acres          | SR 136 Conn.           |
| Sonoraville Cell Tower             |                     | 1,248/0.395 acre          | SR 53                  |
| Old GSP Post                       | 2004                | 2,300/2.836 acre          | 1166 Lovers Lane       |
| Foremost Building (Wall St. Annex) | 2004                | 6,800/0.06 acres          | 200 S. Wall Street     |
| Sonoraville Recreation Complex     | 2006                | 73.90 acres               | 7494 Fairmount Highway |

# INVENTORY OF COUNTY-OWNED PROPERTY

| Property Name                                         | Year Built/Acquired | Approx. Size (s.f./acres) | Location                                 |
|-------------------------------------------------------|---------------------|---------------------------|------------------------------------------|
| DFACS Building                                        | 2008                | 20,000/3.03 acre          | 619 Mauldin Road                         |
| Boys & Girls Club                                     | 2008                | 11,400/.574 acre          | 1001 S. Wall Street                      |
| <b>Vacant Land</b>                                    |                     |                           |                                          |
| Salacoa Creek Park                                    |                     | 364.0 acres               | 388 Park Dr. (Ranger)                    |
| Multi-Facility Complex Property & Ooky Faith Park     |                     | 27.81 acres               | Belwood Drive                            |
| County Fairgrounds                                    |                     | 38.90 acres               | SR 53                                    |
| Old Industrial Landfill                               |                     | 35.0 acres                | SR 156/Harris Beamer                     |
| Old Harris Beamer Landfill                            |                     | 90.0 acres                | 790 Harris Beamer Rd.                    |
| Redbone Ridges Landfill                               |                     | 610.19 acres              | Pleasant Hill Road                       |
| Chert Pit                                             |                     | 63.8 acres                | SR 136                                   |
| Chert Pit Addition                                    | 2005                | 56 acres                  | SR 136                                   |
| Parking Lot Behind Jail                               |                     | 0.15 acres                | Behind Jail                              |
| Parking Lot Behind Jail                               |                     | 0.29 acres                | Behind Jail                              |
| Parking Lot @ Sugar Valley Chrc                       |                     | 0.81 acres                | Beside SV Post Office                    |
| Parking Lot Near Brannon Funeral Home                 |                     | 0.11 acres                | College St. @ Old Redbud Road            |
| ROW lot @ Peters St. and Erwin St.                    |                     | 1.0 acres                 | Intersection of Peters St. and Erwin St. |
| Joint Dev. Authority Property                         |                     | 65.0 acres                | SR 53 @ Hermitage Rd. in N. Floyd County |
| Ft. Wayne Civil War Historic Site (Greenspace Funded) | 2003                | 63.11 acres               | SR 136 in Resaca                         |
| Additional Ft. Wayne Property                         | 2007                | 1.754 acres               | SR 136 in Resaca                         |
| Parking Lot at Public Defender Office                 |                     | 0.5 acres                 | Boston Road                              |
| Justice Center Land                                   | 2006                | 64.343 acres              | 2700 U.S. 41 North                       |
| Boat Ramp Land on SR 156                              | 2007                | 8.5 acres                 | SR 156 on Oostanaula Riv.                |

- 1) Land owned by Masonic Lodge
- 2) Land owned by City of Plainville
- 3) Land owned by Oostanaula School Community Club
- 4) Land owned by City of Fairmount
- 5) Land owned by Town of Ranger
- 6) Land owned by W.M. Worley
- 7) Land owned by W.R. Franklin

# INVENTORY OF COUNTY-OWNED VEHICLES

## **BOARD OF COUNTY COMMISSIONERS (400)**

| Year | Make | Model          | VIN Number |
|------|------|----------------|------------|
| 1998 | Ford | Expedition     | 03024      |
| 2000 | Ford | Crown Victoria | 212492     |
| 2001 | Ford | Crown Victoria | 6015       |

## **JUVENILE COURT (405)**

| Year | Make | Model      | VIN Number |
|------|------|------------|------------|
| 2003 | Ford | Expedition | 1650       |

## **MAGISTRATE COURT (407)**

| Year | Make | Model          | VIN Number |
|------|------|----------------|------------|
| 1998 | Jeep | Cherokee 4X4   | 3328       |
| 2009 | Ford | Crown Victoria | 9307       |

## **DISTRICT ATTORNEY (409)**

| Year | Make | Model  | VIN Number        |
|------|------|--------|-------------------|
| 2005 | Ford | Taurus | 1FAFP53265A177692 |

## **INFORMATION TECHNOLOGY (411)**

| Year | Make | Model            | VIN Number |
|------|------|------------------|------------|
| 1994 | Ford | Crown Victoria   | 0875       |
| 1994 | Ford | Ranger Super Cab | 8069       |

## **TAX ASSESSOR (416)**

| Year | Make | Model          | VIN Number |
|------|------|----------------|------------|
| 1998 | Jeep | Cherokee 4x4   | 3326       |
| 2000 | Ford | Crown Victoria | 157162     |
| 2000 | Ford | Crown Victoria | 205568     |
| 2002 | Ford | Escape         | 5423       |
| 2003 | Ford | Crown Victoria | 202041     |

## **EXTENSION SERVICE (417)**

| Year | Make  | Model            | VIN Number        |
|------|-------|------------------|-------------------|
| 1994 | Dodge | Ram Van          | 9902              |
| 2007 | Ford  | Elkhart Mini-Bus | 1FDWE35L67DA51551 |

# INVENTORY OF COUNTY-OWNED VEHICLES

## CORONER'S OFFICE (418)

| Year | Make | Model          | VIN Number |
|------|------|----------------|------------|
| 1997 | Ford | Crown Victoria | 6632       |
| 1999 | Ford | Crown Victoria | 122851     |

## BUILDINGS & GROUNDS (419)

| Year      | Make                 | Model            | VIN Number        |
|-----------|----------------------|------------------|-------------------|
| 1989      | Chevy                | 1500 4X4         | 1285              |
| 1994      | Ford                 | F-150            | 2661              |
| 2006      | Ford                 | F-250 Ext. Cab   | 1FTSX20526ED70342 |
| Equipment |                      |                  |                   |
| Unknown   | Snapper              | Push Mower       | 94165418          |
| 2003      | Husqvarna CZ4817     | Riding Mower     | 031903569         |
| 2003      | Murray               | Push Mower       | 7502711331BU420   |
| 2003      | Husquvarna 145BT     | Blower           | 10023506          |
| 2003      | Elite                | 16 ft. Trailer   | BETSUT12911774740 |
| 2004      | Tanaka TBC2501       | String Trimmer   | 2339649           |
| 2004      | Echo HC150           | Hedge Trimmer    | 05027525          |
| 2004      | Fimco TR25LX         | 25 Gal. Sprayer  | 3/04              |
| 2004      | Stihl SH85C          | Shredder/Vacuum  | 261560643         |
| 2005      | Grasshopper w/baggr  | Riding Mower 227 | 5610733           |
| 2005      | Husqvarna            | 16 " Chain Saw   | 052300373         |
| 2006      | Stihl FS110R         | String Trimmer   | 269262309         |
| 2007      | Grasshopper          | Riding Mower 223 | 5618626           |
| 2008      | Stihl FS100RX        | String Trimmer   | 272330737         |
| 2008      | Husquvarna           | Push Mower       | 021208M000167     |
| 2008      | Husquvarna           | Push Mower       | 021208M000323     |
| 2008      | 6x12 Utility Trailer |                  | 5JTAU12128A018730 |

## SHERIFF'S OFFICE (420)

| Year | Make       | Model          | VIN Number        |
|------|------------|----------------|-------------------|
| 1993 | Ford       | F-350          | 9178              |
| 1996 | AM General | Hummer         | 70252             |
| 1999 | Ford       | Crown Victoria | 0790              |
| 1999 | Ford       | Taurus         | 262683            |
| 2000 | Ford       | Taurus         | 2712343           |
| 2000 | Ford       | Explorer Sport | 1FMYU60X3YUA74424 |
| 2000 | Ford       | Crown Victoria | 7163 – parts car  |
| 2000 | Ford       | Crown Victoria | 7164 – parts car  |
| 2000 | Ford       | E-350 Van      | 7212              |
| 2000 | Ford       | Crown Victoria | 2491              |
| 2003 | Ford       | Crown Victoria | 1891              |
| 2003 | Ford       | Crown Victoria | 8319              |
| 2003 | Ford       | Crown Victoria | 1474              |
| 2003 | Ford       | Crown Victoria | 8318              |
| 2003 | Ford       | Crown Victoria | 2041              |
| 2003 | Ford       | Crown Victoria | 2042              |
| 2003 | Ford       | Crown Victoria | 2FAFP71W24X102141 |
| 2003 | Ford       | Crown Victoria | 2FAFP71W44X102142 |
| 2003 | Ford       | Crown Victoria | 2FAFP71W64X102143 |

# INVENTORY OF COUNTY-OWNED VEHICLES

## SHERIFF'S OFFICE (420)

| Year | Make | Model          | VIN Number        |
|------|------|----------------|-------------------|
| 2003 | Ford | Crown Victoria | 2FAFP71W14X102146 |
| 2003 | Ford | Crown Victoria | 2FAFP71W34X102147 |
| 2003 | Ford | Crown Victoria | 2FAFP71W54X102148 |
| 2003 | Ford | Crown Victoria | 2FAFP71W74X102149 |
| 2003 | Ford | Crown Victoria | 2FAFP71W34X102150 |
| 2003 | Ford | Crown Victoria | 2FAFP71W54X102151 |
| 2003 | Ford | Crown Victoria | 2FAFP71W74X102152 |
| 2003 | Ford | Crown Victoria | 2FAFP71W94X102153 |
| 2003 | Ford | Crown Victoria | 2FAFP71W04X102154 |
| 2003 | Ford | Crown Victoria | 2FAFP71W24X102155 |
| 2003 | Ford | Crown Victoria | 2FAFP71W44X102156 |
| 2003 | Ford | Crown Victoria | 2FAFP71W64X102157 |
| 2003 | Ford | Crown Victoria | 2FAFP71WX4X102159 |
| 2003 | Ford | Crown Victoria | 1774              |
| 2008 | Ford | Crown Victoria | 164180            |
| 2008 | Ford | Crown Victoria | 164181            |
| 2008 | Ford | Crown Victoria | 164182            |
| 2008 | Ford | Crown Victoria | 164183            |
| 2008 | Ford | Crown Victoria | 164184            |
| 2008 | Ford | Crown Victoria | 164185            |
| 2008 | Ford | Crown Victoria | 164186            |
| 2008 | Ford | Crown Victoria | 164187            |
| 2008 | Ford | Crown Victoria | 164188            |
| 2008 | Ford | Crown Victoria | 164190            |
| 2008 | Ford | Crown Victoria | 164191            |
| 2008 | Ford | Crown Victoria | 164192            |
| 2008 | Ford | Crown Victoria | 164193            |
| 2008 | Ford | Crown Victoria | 164194            |
| 2008 | Ford | Crown Victoria | 164195            |
| 2008 | Ford | Crown Victoria | 164196            |
| 2008 | Ford | Crown Victoria | 164197            |
| 2008 | Ford | Crown Victoria | 164198            |
| 2008 | Ford | Crown Victoria | 164199            |
| 2008 | Ford | Crown Victoria | 164200            |
| 2008 | Ford | Crown Victoria | 164201            |
| 2008 | Ford | Crown Victoria | 164202            |
| 2008 | Ford | Crown Victoria | 164203            |
| 2008 | Ford | Crown Victoria | 164204            |
| 2008 | Ford | Crown Victoria | 164205            |
| 2008 | Ford | Crown Victoria | 164206            |
| 2008 | Ford | Crown Victoria | 164207            |
| 2009 | Ford | F-150          | 97685             |



# INVENTORY OF COUNTY-OWNED VEHICLES

## COUNTY JAIL (421)

| Year | Make  | Model                | VIN Number        |
|------|-------|----------------------|-------------------|
| 1991 | Dodge | Van                  | 8856              |
| 2001 | Ford  | F-250 4-Door         | 0663              |
| 2001 | Ford  | F-350 Crew Cab 4x4   | 8575              |
| 2001 | Ford  | F-350 Crew Cab 4x4   | 8579              |
| 2006 | Ford  | Inmate Transport Van | 1FTSS34P46DA18787 |

## EMERGENCY MANAGEMENT (423)

| Year      | Make       | Model                                  | VIN Number                             |
|-----------|------------|----------------------------------------|----------------------------------------|
| 2000      | Ford       | F-250 4x4 Ext. Cab                     | 3601                                   |
| 2000      | Ford       | F-250 4x4 Ext. Cab                     | 3602                                   |
| 2004**    | Ford       | F-250 4x4 Crew Cab                     | 1FTNW21P74ED64050                      |
| 2005*     | Ford       | F-350 4x4 Crew Cab                     | 1FTWW31P05EB30621                      |
| 2007****  | Ford       | F-450 4x4 Flat Bed                     | 1FDXW47P87EB31404                      |
| Equipment |            |                                        |                                        |
| 1990****  |            | EMA Haz Mat Trailer                    | 1WC200R23L3020286                      |
| 1999      |            | Mobile Com.Trailer                     | 9599                                   |
| Unknown   | Unknown    | Water Buffalo                          | PH0BH2-6870                            |
| Unknown   | Unknown    | Water Buffalo                          | 37TC53T-76-8IT                         |
| Unknown   | Unknown    | Water Buffalo                          | 002763A                                |
| 2003*     | John Deere | Gator 6x4 ATV<br>w/utility trailer     | W006X4D037510<br>4EDUT08183T000230     |
| 2004      | Polaris    | Ranger 6x6 ATV<br>w/utility trailer    | 4XARF50A34D170791<br>4MNFB121341000202 |
| 2004***   | Polaris    | Ranger 4x4 ATV<br>w/utility trailer    | 4XACH68A24A070998<br>4MNFB121141000201 |
| 2004*     | Pace       | EMA Haz Mat Trailer<br>Model SC8530TA3 | 4FPWB302356088722                      |
| 2005      | Transhaul  | Tartan Trailer                         | 5KNEB16245G003143                      |
| 2007      | LDV        | Command Vehicle                        | 4UZAAPBW97CY78929                      |

\* assigned to Calhoun Fire Dept.

\*\*assigned to Gordon Hospital

\*\*\*assigned to Sheriff's Office

\*\*\*\*assigned to Gordon County Fire Department

## BUILDING INSPECTION (425)

| Year | Make | Model        | VIN Number |
|------|------|--------------|------------|
| 1998 | Jeep | Cherokee 4x4 | 3327       |
| 2003 | Ford | Escape 4x4   | 1743       |
| 2003 | Ford | Escape 4x4   | 1744       |

## ANIMAL CONTROL (428)

| Year | Make        | Model                 | VIN Number        |
|------|-------------|-----------------------|-------------------|
| 1999 |             | 16 foot Horse Trailer | 11WH51629Y252772  |
| 2002 | Ford        | F-150 Ext. Cab        | 525               |
| 2005 | Grasshopper | Riding Mower 227      | 5610234           |
| 2007 | Ford        | F-150 4x4 Ext. Cab    | 1FTPX14V57NA12941 |

# INVENTORY OF COUNTY-OWNED VEHICLES

## PUBLIC WORKS DEPARTMENT (431)

| Year                  | Make           | Model                | VIN Number        |
|-----------------------|----------------|----------------------|-------------------|
| <b>Pick-Up Trucks</b> |                |                      |                   |
| 1995                  | Ford           | F-150                | 02278             |
| 1995                  | Ford           | Spray Truck          | 23096             |
| 1996                  | Ford           | F-150                | 33890             |
| 1996                  | Jeep           | Cherokee             | 0349              |
| 1997                  | Ford           | Water Truck          | 30673             |
| 1997                  | Ford           | Utility Truck        | 30674             |
| 1999                  | Ford           | F-150                | 20820             |
| 1999                  | Ford           | F-150 Ext. Cab.      | 92702             |
| 1999                  | Ford           | F-550 Flat Bed       | 48753             |
| 2000                  | Ford           | F-150                | 26246             |
| 2000                  | Ford           | F-150                | 26245             |
| 2000                  | Ford           | F-150                | 2646              |
| 2000                  | Ford           | F-450 Flat Bed       | 1FDXF46SXYE       |
| 2000                  | Ford           | F-250 Crew Cab       | 6835              |
| 2001                  | Ford           | F-450 Flat Bed       | 33014             |
| 2003                  | Ford           | F-150                | 57718             |
| 2003                  | Ford           | F-250 Crew Cab       | 20L53E            |
| <b>Dump Trucks</b>    |                |                      |                   |
| 1993                  | Ford           | LN9000 Dump Truck    | 10670             |
| 1993                  | Ford           | LN9000 Dump Truck    | 10874             |
| 1995                  | Ford           | Dump Truck           | 71963             |
| 1995                  | Ford           | Dump Truck           | 72065             |
| 1996                  | Ford           | 8000 Flat Bed DT     | 28957             |
| 1997                  | Ford           | Dump Truck           | 37412             |
| 1997                  | Ford           | Dump Truck           | 377413            |
| 1999                  | Ford           | Dump Truck           | 33431             |
| 1999                  | Ford           | Dump Truck           | 33433             |
| 2000                  | International  | Dump Truck           | 386033            |
| 2000                  | International  | Dump Truck           | 386034            |
| 2000                  | International  | Dump Truck           | 386032            |
| 2003                  | International  | 7600 Dump Truck      | 094013            |
| 2003                  | International  | 7600 Dump Truck      | 094012            |
| <b>Equipment</b>      |                |                      |                   |
| 2003                  | International  | 4300 DT Asphalt Dist | 1HTMMAAN14H657356 |
| 1998                  | International  | 4700                 | 559005            |
|                       | Athea          | Loader               | 703-502           |
|                       | International  | Loader               | 32002             |
|                       | Hwy Equip. Co. | Rock/Salt Spreader   | 103803            |
|                       | Warren         | Rock/Salt Spreader   | SC9209            |
|                       | Green Hill     | Snow Plow            | 67599             |
|                       | Green Hill     | Snow Plow            | 67600             |
|                       | Ford           | 6640 Tractor w/Mower | 005850B           |

# INVENTORY OF COUNTY-OWNED VEHICLES

## ***PUBLIC WORKS DEPARTMENT (431)***

| Year      | Make             | Model                | VIN Number                  |
|-----------|------------------|----------------------|-----------------------------|
| Equipment |                  |                      |                             |
|           | Ford             | 6640 Tractor w/Mower | 02196                       |
|           | New Holland Ford | Tractor w/Mower      | 108179B                     |
| 2001      | International    | Road Tractor         | 401467                      |
|           | Komatsu          | Motorgrader          | 210466                      |
|           | Maxigrind        | 426G Chipper         | G40506                      |
|           | Komatsu          | Motorgrader          | 203690                      |
|           | Gradall          | 660E Gradall         | A438825                     |
|           | Gradall          | Gradall              | 414265                      |
| 2003      | Gradall          | XL 4100 Gradall      | 46200749                    |
|           | Ford             | Backhoe              | A438825                     |
|           | Wacker           | Asphalt Packer       | 5266767                     |
| 2003      | Ingersol Rand    | TC13 Packer          | 170559                      |
|           | Belshe           | Trailer              | 027567                      |
|           | Caterpillar      | Base Roller          | 00485                       |
|           | Caterpillar      | Asphalt Roller       | 24070                       |
|           | Ingersol Rand    | Asphalt Roller       | 153171                      |
|           | Ingersol Rand    | Traffic Roller       | 167913                      |
|           | Etnyre           | Chip Spreader        | K4762                       |
| 2003      | Roadtech         | Asphalt Spreader     | 1020088                     |
|           | Midland          | Widening Machine     | 193                         |
|           | Waldon           | Power Broom          | 25026159-004                |
| 2005      | Trail-Eze        | TE100HTLowboy        | IDA73C7N35C017292           |
|           | Sheepsfoot       |                      |                             |
| 2005      | John Deere       | 6415 Tractor w/mower | L06415B 463068<br>TB60-1373 |
| 2005      | John Deere       | 6415 Tractor w/mower | L06415B 471241<br>TRB-60CHP |

## ***FLEET MANAGEMENT (435)***

| Year | Make  | Model            | VIN Number       |
|------|-------|------------------|------------------|
| 1979 | Chevy | C-30             | 163429           |
| 1989 | Chevy | Pick-up 4x4      | 0548             |
| 1994 | Ford  | Ranger Super Cab | 8072             |
| 1995 | Ford  | Flat Bed         | 84777            |
| 1995 | Ford  | Flat Bed         | 84773            |
| 1995 | Jeep  | Cherokee         | 20349            |
| 1998 | Clark | Forklift         | 485FB            |
| 2001 | Ford  | F-450 Flat Bed   | 33013            |
| 2002 | Ford  | F-150            | 70127            |
| 2004 | Ford  | Crown Victoria   | 102160-parts car |

## ***PLANNING & DEVELOPMENT DEPARTMENT (438)***

| Year | Make | Model        | VIN Number |
|------|------|--------------|------------|
| 1997 | Jeep | Cherokee 4x4 | 4512       |

# INVENTORY OF COUNTY-OWNED VEHICLES

## SENIOR CITIZENS CENTER (440)

| Year | Make | Model         | VIN Number |
|------|------|---------------|------------|
| 2000 | Ford | Econoline Van | 2753       |

## SALACOA CREEK PARK (452)

| Year | Make                    | Model                     | VIN Number                                                                   |
|------|-------------------------|---------------------------|------------------------------------------------------------------------------|
| 1994 | John Deere GT275        | Riding Mower              | M0048DF073265                                                                |
| 2001 | Ford                    | F-150 ext. cab            | 3259                                                                         |
| 2004 | Stil                    | Gas Blower                | 260892497                                                                    |
| 2004 | Stil                    | String Trimmer            | 260035038                                                                    |
| 2004 | Stil                    | String Trimmer            | 260875799                                                                    |
| 2004 | Gravely                 | Riding Mower              | 0040030                                                                      |
| 2004 | Coleman Power Mate 6250 | Generator                 | 92171332                                                                     |
| 2005 | Triton                  | 14' Alumin. John Boat     | TJ2121H4G405                                                                 |
| 2005 | Triton                  | 14' Alumin. John Boat     | TJ2122H4G405                                                                 |
| 2005 | Triton                  | 14' Alumin. John Boat     | TJ2125H4G405                                                                 |
| 2005 | Triton                  | 14' Alumin. John Boat     | TJ2127H4G405                                                                 |
| 2005 | Yamaha                  | 8HP Boat Motor            | 68TS-1002231                                                                 |
| 2007 |                         | Paddle Boats (5)          | JOKO1733G607<br>JOKO1731G607<br>JOKO1736G607<br>JOKO1735G607<br>JOKO1734G607 |
| 2007 | Gator                   | Utility Vehicle w/trailer | W04X25D020094<br>MX21871-trailer                                             |
| 2007 | Grasshopper w/bagger    | Riding Mower 227          | 5719316                                                                      |
| 2009 |                         | Riding Mower              |                                                                              |

## PARKS & RECREATION (454)

| Year    | Make              | Model                  | VIN Number        |
|---------|-------------------|------------------------|-------------------|
| 1995    |                   | Utility Trailer        | 1276              |
| 1998    | Dodge             | Van                    | 2965              |
| 2000    | Ford              | Taurus                 | 2117              |
| 2002    | Ford              | F-150                  | 0128              |
| 2003    | John Deere        | 4210 Tractor           | LV4210C128055     |
| 2003    | Branson           | 8x16 dual axle Trailer | 4YNBN16263C014327 |
| Unknown | Weed Eater TE400  | String Trimmer         | 99048N702426-1    |
| 2003    | Husquvarna CZ4817 | Riding Mower           | 024800143         |
| 2003    | Murray            | Push Mower             | 7502711331BU519   |
| 2003    | Husquvarna 145BF  | Blower                 | 9000461           |
| 2003    | Echo SRM210       | String Trimmer         | 05215177          |
| 2005    | Ferris            | 61" Riding Mower       | 3668              |
| 2005    | Ferris            | 61" Riding Mower       | 5752              |
| 2005    | Ferris            | 52" Riding Mower       | 1745              |
| 2005    | Simplicity        | Utility Vehicle        | 50030587          |
| 2005    | Simplicity        | Utility Vehicle        | 50030368          |
| 2005    | Ford              | F-250 Crew Cab         | 1FTSW20556ED01485 |
| 2006    | Gator             | Utility Vehicle        | W04X25D011718     |
| 2006    | Gator             | Utility Vehicle        | W04X25D011740     |
| 2006    | Toro              | Push Mower             | 250206334         |

# INVENTORY OF COUNTY-OWNED VEHICLES

## PARKS & RECREATION (454)

| Year | Make              | Model            | VIN Number                           |
|------|-------------------|------------------|--------------------------------------|
| 2006 | Broyhill          | Sprayer          | 06020252                             |
| 2006 | Tananka           | Weedeaters       | B191120, B191103,<br>B191025, B19    |
| 2006 | Ryobi             | Gas Vac/Blower   | AXH2631239, XH2630097,<br>AXH2631240 |
| 2007 | Minute Man Parker | "Goat Machine"   | BPV0110BSP0838                       |
| 2007 | Chandler          | Top Dresser 3732 | 202835                               |

## GIS OFFICE (458)

| Year | Make | Model     | VIN Number |
|------|------|-----------|------------|
| 1997 | Ford | F-150 4x4 | 8968       |

## FIRE DEPARTMENT (207)

| Year                   | Make            | Model               | VIN Number        |
|------------------------|-----------------|---------------------|-------------------|
| <b>Engines</b>         |                 |                     |                   |
| 1983                   | GMC             | 7000                | 530958            |
| 1985 (5)               | GMC             | 7000                | 513864            |
| 1989 (2)               | GMC             | 7000                | 519587            |
| 1989 (7)               | GMC             | 7000                | 518126            |
| 1989 (9)               | GMC             | 7000                | 517553            |
| 1989 (11)              | GMC             | 7000                | 517470            |
| 1989 (3)               | Spartan         | Custom              | 002368            |
| 1994 (4)               | Ford            | F-800               | 29250             |
| 1994 (8)               | Ford            | F-800               | 28750             |
| 1997 (6)               | International   | 4900                | 516848            |
| 1999 (1)               | Navistar-Pierce | 4900 4x2            | 310664            |
| 2004 (1)               | Spartan         | 4-Door Fire Truck   | 4S7HTZB974C048003 |
| 2004 (5)               | Freightliner    | FL80                | 1FVABXAK44DM03893 |
| <b>Tankers</b>         |                 |                     |                   |
| 2003                   | Kenworth        | Tanker              | 2NKMHZ8X04M061985 |
| 2007 (5)               | Kenworth        | Tanker              | 2NKMLZ9X07M185093 |
| 2009 (1)               | Kenworth        | Tanker              | 245647            |
| <b>Rescue Vehicles</b> |                 |                     |                   |
| 1979 (8)               | Chevy           | C-30                | 63428             |
| 1995 (9)               | Ford            | Super Duty 4x4      | 49122             |
| 1995 (4)               | Ford            | Super Duty          | 55740             |
| 1996 (11)              | Ford            | Super Duty          | 21047             |
| 1999 (6)               | Ford            | F-550               | 68514             |
| 2001 (3)               | International   | 4700                | 398260            |
| 2009                   | Ford            | 550                 | 42032             |
| <b>Pick-Up Trucks</b>  |                 |                     |                   |
| 1994 (6)               | Ford            | Ranger Ext. Cab 4x4 | 17846             |
| 1995                   | Ford            | F-150               | 77847             |
| 2000                   | Ford            | F-150 Ext. Cab 4x4  | 26249             |
| 2000 (1)               | Ford            | F-250 Ext. Cab 4x4  | 5265              |
| 2000 (1)               | Ford            | F-150 4x4           | 26250             |

# INVENTORY OF COUNTY-OWNED VEHICLES

## FIRE DEPARTMENT (207)

| Year                            | Make                      | Model           | VIN Number                                                    |
|---------------------------------|---------------------------|-----------------|---------------------------------------------------------------|
| <b>Boats</b>                    |                           |                 |                                                               |
|                                 | Boat/Motor/Trailer<br>(1) |                 | 14' Boat – 753H596<br>Motor 25 HP Evinrude<br>Trailer - 25968 |
|                                 | Boat/Motor/Trailer<br>(1) |                 | 14' Boat – 1596<br>Motor 25 HP Evinrude<br>Trailer – 012773   |
|                                 | Boat/Motor/Trailer<br>(6) |                 | 14' Boat – JK596<br>Motor 25 HP Johnson<br>Trailer – 10307    |
|                                 | Boat/Motor/Trailer<br>(3) |                 | 14' Boat – B292<br>Motor 8 HP Evinrude<br>Trailer – 68767     |
| 1998 (1)                        | Pace                      | Dive Trailer    | 25106                                                         |
| <b>Other Vehicles/Equipment</b> |                           |                 |                                                               |
| 1985 (2)                        | Chevy                     | C-30 Ambulance  | 140146                                                        |
| 1996 (11)                       | Ford                      | Crown Victoria  | 2FALP71WOTX113432                                             |
| 1997 (5)                        | Ford                      | Crown Victoria  | 2FALP71WXVX162298                                             |
| 1997 (2)                        | Ford                      | Crown Victoria  | 2FALP71WOVX159605                                             |
| 1998 (7)                        | Ford                      | Crown Victoria  | 2FAFP71WOWX139711                                             |
| 1998 (1)                        | Ford                      | Explorer 4x4    | 81346                                                         |
| 2003 (1)                        | Wellscargo                | 32 foot Trailer | 3020286                                                       |
| Unknown                         | Craftsman                 | Push Mower      | 102298M006718                                                 |
| Unknown                         | Stihl FS76                | String Trimmer  | 29094666                                                      |
| Unknown                         | Stihl FS80                | String Trimmer  | Unknown                                                       |
| 2003                            | Murray                    | Push Mower      | 7502207031A1130                                               |
| 2003                            | Murray                    | Push Mower      | 750220993W11154                                               |
| 2003                            | Ryobi RGBV3100            | Blower          | N/A                                                           |
| 2003                            | Weed Eater 400CXL         | String Trimmer  | 02350N400077-3                                                |
| 2006 (1)                        | Metro Utility Liberty I   | Trailer         | 1M9DA13A36M646768                                             |

## E-911 CENTER (215)

| Year | Make | Model              | VIN Number |
|------|------|--------------------|------------|
| 2003 | Ford | F-150 4x4 Ext. Cab | 7719       |

## CHERT FUND (501)

| Year | Make         | Model        | VIN Number |
|------|--------------|--------------|------------|
|      | Volvo        | Loader       | 61642      |
|      | Komatsu      | Loader       | 68048      |
|      | Caterpillar  | D8 Dozer     | 41Z02858   |
|      | Cedar Rapids | Crusher      | 46220      |
|      | Caterpillar  | Track Loader | SMK01716   |
|      | Caterpillar  | D7 Dozer     | 08Z80314   |

# INVENTORY OF COUNTY-OWNED VEHICLES

## ***SOLID WASTE MANAGEMENT FUND (540)***

| Year             | Make          | Model                 | VIN Number |
|------------------|---------------|-----------------------|------------|
| <b>Vehicles</b>  |               |                       |            |
| 1994             | Ford          | F-350 Crew Cab Flat   | 8196       |
| 1996             | Ford          | Ranger 4x4            | 4731       |
| 2000             | Ford          | F-150 4x4             | 6248       |
| 2000             | Ford          | F-250 Crew Cab        | 6835       |
| <b>Equipment</b> |               |                       |            |
| 1968             | GMC           | Fuel Truck            | 2583K      |
| 1973             | Frehauf       | Tractor Trailer       | 458906     |
| 1973             | Frehauf       | Tractor Trailer       | 612212     |
| 1981             | Frehauf       | Tractor Trailer       | 006734     |
| 1981             | Budd          | Tractor Trailer       | 291247     |
| 1989             | Mack          | Truck w/Hyrdoseeder   | 007307     |
| 1994             | Caterpillar   | 627F Scraper          | 00044      |
| 1994             | Caterpillar   | IT28 Loader           | 00646      |
| 1994             | Rexworks      | 425G Grinder          | G40506     |
| 1995             | Bobcat        | 853 Loader            | 512828509  |
| 1995             | Acgo-Allis    | 5670 Tractor w/attach | 001793     |
| 1995             | Mosely        | Baler                 | 20021      |
| 1995             | Ford          | Super Duty Pick-Up    | SEA705     |
| 1996             | Ford          | LT 9000Tractor        | 29059      |
| 1996             | Ford          | L 9000 Roll Off       | O9166      |
| 1998             | Caterpillar   | 836 Compactor         | 7FR00329   |
| 2000             | Aljon Impact  | Landfill Compactor    | 13747      |
| 1978             | Caterpillar   | 140G Motorgrader      | 72V2726    |
| 2001             | Komatsu       | D61EX Bulldozer       | B1699      |
| 2003             | Dresser       | TD20H Bulldozer       | 52588      |
| 2003             | International | Roll-Off              | 553615     |
| 2004             | Bandit 3680   | Wood Grinder          | 1529       |

## ***SECTION 5311 TRANSPORTATION PROGRAM (901)***

| Year | Make | Model         | VIN Number        |
|------|------|---------------|-------------------|
| 2008 | Ford | Passenger Bus | 1FD3E35S58DB32343 |
| 2008 | Ford | Passenger Bus | 1FD3E35S78DB35034 |
| 2008 | Ford | Passenger Bus | 1FD3E35S28DB35040 |

## ***ENVIRONMENTAL HEALTH (5110)***

| Year | Make | Model | VIN Number |
|------|------|-------|------------|
| 2001 | Ford | F-150 | 4799       |
| 2003 | Ford | F-150 | 7717       |
| 2004 | Ford | F-150 | 63322      |

## ***GEORGE CHAMBERS RESOURCE CENTER (572025)***

| Year    | Make  | Model              | VIN Number |
|---------|-------|--------------------|------------|
| 1999    | Dodge | Ram Wheelchair Van | 577332     |
| Unknown |       | Modular Building   |            |

# **SUMMARY OF EMPLOYEE BENEFITS**

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## ***PAID VACATION***

### Full-time Employees

0.5 day per month (6 days per year) for employees with 0-3 years of service.

1 day per month (12 days per year) for employees with 4-9 years of service.

1.5 days per month (18 days per year) for employees with 10+ years of service.

### Department Directors

1 day per month (12 days per year) for Dept. Directors with 0-9 years of service.

1.5 days per month (18 days per year) for Department Directors with 10+ years of service.

Maximum accrual is 30 days (240 hours) per year.

## ***PAID SICK LEAVE***

0.5 day per month (6 days per year) for all full-time employees including Department Directors. Maximum accrual is 45 days (360 hours) per year.

## ***PAID HOLIDAYS***

New Years Day  
Martin Luther King, Jr. Day  
Spring Holiday

Memorial Day  
Independence Day  
Labor Day

Thanksgiving Day  
Day after Thanksgiving  
Christmas Eve & Day

## ***OTHER PAID LEAVE***

All employees receive when necessary, military leave, jury duty, civil leave, and funeral leave.

## ***LONGEVITY BONUS***

All full-time employees receive a longevity bonus of \$15 for each year of service.

## ***DEFERRED COMPENSATION***

Employees can defer up to \$16,500 per calendar year toward retirement through the county's deferred compensation program (IRS Code 457) administered by ING. The county will match up to 5% of an employee's salary if the employee matches up to 3%. This is the county's employee retirement program where salary deferrals can be placed in accounts of the employee's choice that earn interest or in mutual funds that grow as stocks grow. The salary deferrals lower an employee's taxable income. Therefore, the employee pays less income taxes and has a larger retirement. This benefit is a payroll deduction and an employee is eligible to participate after 30 days of employment and can be self adjusted at any time.



# SUMMARY OF EMPLOYEE BENEFITS

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## ***OPTIONAL INSURANCE***

Employees can purchase additional optional insurances including cancer insurance, accident insurance, hospital confinement insurance, long and short term disability insurance, and vision insurance through AFLAC.

## ***COST OF THE MAJOR MEDICAL PLAN, LIFE INSURANCE PLAN, and DENTAL PLAN (what the employee pays).***

|                                         |                                        |
|-----------------------------------------|----------------------------------------|
| Employee Only Coverage:                 | \$11.50 per pay period (every 2 weeks) |
| Family Coverage Including the Employee: | \$59.00 per pay period (every 2 weeks) |

## ***COBRA COVERAGE (medical and dental only)***

|                                         |                       |
|-----------------------------------------|-----------------------|
| Employee Only Coverage:                 | \$611.17 per month.   |
| Family Coverage Including the Employee: | \$1,484.09 per month. |

# **GORDON COUNTY GOVERNMENT OFFICIALS**

## **Elected Officials**

Alvin Long, Commission Chairman  
Judy Bailey, Commission Vice Chairman  
Dick Gordon, Commissioner  
Becky Hood, Commissioner  
G.W. "Duck" Townsend, Commissioner  
Shephard Howell, Superior Court Judge  
David Smith, Superior Court Judge  
Carey Nelson, Superior Court Judge  
Scott Smith, Superior Court Judge  
Brian Brannon, Clerk of Superior Court  
Marvin Broyles, Magistrate Court Judge  
Richie Parker, Probate Court Judge  
Joe Campbell, District Attorney  
Mitch Ralston, Sheriff  
Scott Clements, Tax Commissioner  
James Carver, Coroner

## **Appointed Officials**

Randall Dowling, County Administrator  
Suzanne Hutchinson, County Attorney  
Annette Berry, County Clerk  
Shea Hicks, Chairperson of the Board of Elections & Voter Registration  
Wayne Walters, Chief Appraiser  
Lane Bearden, Juvenile Court Judge

## **Department Directors**

Al Leonard, Finance Director  
Sue Henson, Animal Control Director  
Derrick McDaniel, Parks & Recreation Director  
Garah Childers, Human Resources Director  
Richard Cooper, EMA Director  
Debbie Vance, 911 Director  
Tom Burgess, Building Inspection Director  
Kelli Walraven, Senior Citizens Center Director  
Brian McClellan, Information Technology Director  
Barry Hice, Public Works Director  
Dave Hawkins, Fire Chief  
Jeff Champion, Buildings & Grounds Director



Gordon County Board of Commissioners  
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Calhoun, Georgia 30701  
(706) 629-3795

[www.gordoncounty.org](http://www.gordoncounty.org)