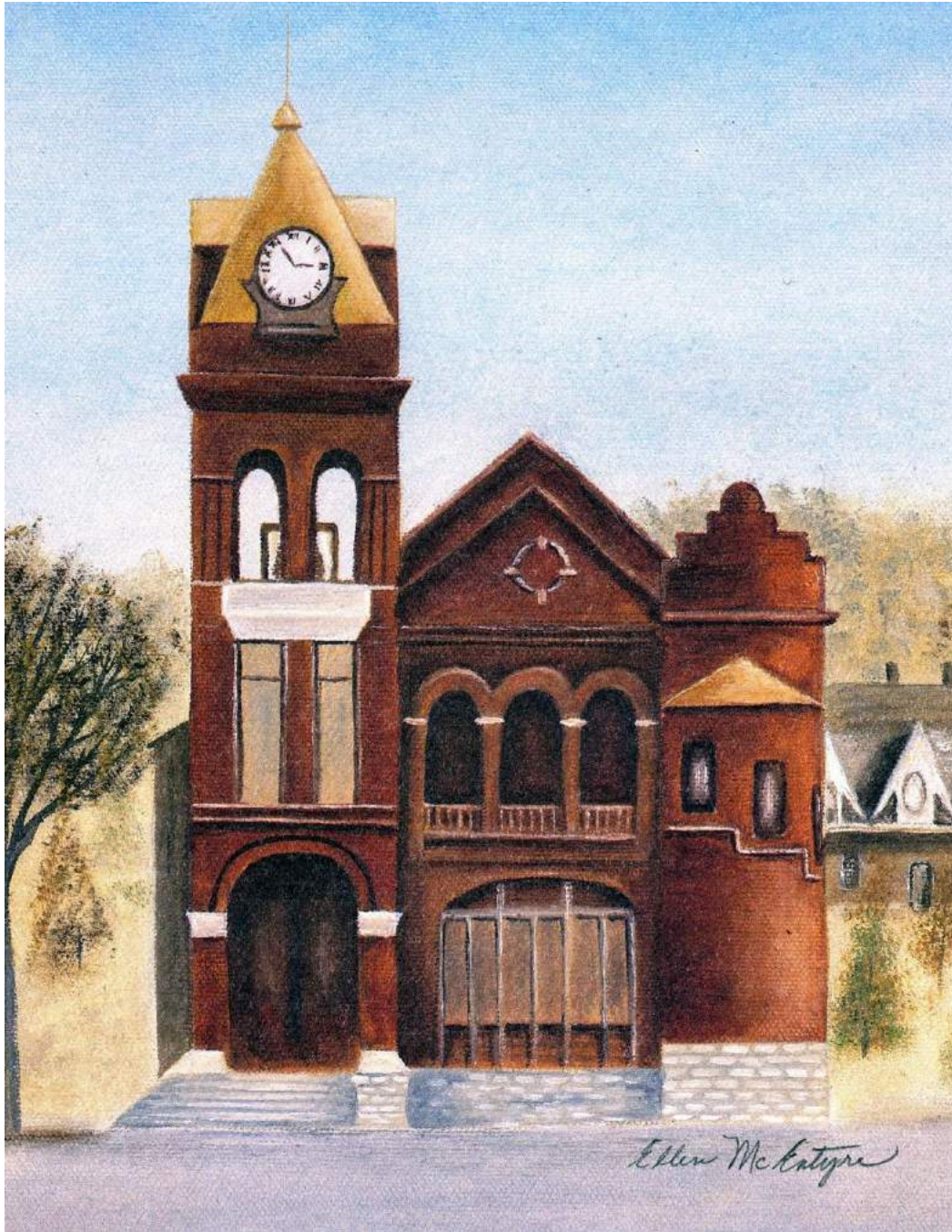


# FY 2016-17 ANNUAL BUDGET

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*Old Gordon County Courthouse*

**GORDON COUNTY,  
GEORGIA**

# **FY 2016-17 ANNUAL BUDGET**

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## **BOARD OF COUNTY COMMISSIONERS**

Becky Hood, Chairman  
Chad Steward, Vice Chairman  
Kevin Cunningham, Commissioner  
Jeff Gazaway, Commissioner  
Norris Sexton, Commissioner

John King, County Administrator

Al Leonard, Finance Director

Annette Berry, County Clerk

## **GORDON COUNTY, GEORGIA**



***Gordon County Board of Commissioners***

(From Left to Right – Jeff Gazaway, Kevin Cunningham, Becky Hood, Chad Steward, and Norris Sexton)



# TABLE OF CONTENTS

---

|                              |   |
|------------------------------|---|
| FY 2015-16 Accomplishments   | 1 |
| Gordon County History        | 2 |
| Gordon County Organization   | 4 |
| FY 2016-17 Budget Calendar   | 5 |
| FY 2016-17 Budget Resolution | 6 |
| Budget Message               | 8 |

## **GENERAL FUND**

|  |           |
|--|-----------|
| <b>General Fund Summary of Revenues and Expenditures</b> | <b>22</b> |
|--|-----------|

### **Constitutional Offices Departmental Budgets**

|                                     |    |
|-------------------------------------|----|
| Probate Court (404)                 | 31 |
| Juvenile Court (405)                | 34 |
| Juvenile Court Adjust Program (449) | 37 |
| Superior Court (406)                | 40 |
| Magistrate Court (407)              | 43 |
| Clerk of Superior Court (408)       | 46 |
| District Attorney (409)             | 49 |
| Tax Commissioner (415)              | 52 |
| Coroner (418)                       | 55 |
| Sheriff's Office (420)              | 58 |
| County Jail (421)                   | 62 |

### **Non-Constitutional Offices Departmental Budgets**

|   |     |
|---|-----|
| Non-Departmental (100100)                     | 66  |
| Board of County Commissioners (400)           | 69  |
| County Attorney (401)                         | 72  |
| County Clerk (402)                            | 75  |
| Human Resources / Risk Management (403)       | 78  |
| Finance Department (410)                      | 81  |
| Information Technology Department (411)       | 84  |
| County Administrator (413)                    | 87  |
| Board of Elections & Voter Registration (414) | 90  |
| Tax Assessor (416)                            | 93  |
| Extension Service (417)                       | 96  |
| Buildings & Grounds Department (419)          | 99  |
| Emergency Management (423)                    | 103 |
| Building Inspection Department (425)          | 107 |
| Planning and Zoning Commission (426)          | 110 |
| Ag Service Center & Livestock Pavilion (427)  | 113 |
| Animal Control (428)                          | 116 |
| Code Compliance (429)                         | 120 |
| Public Works Department (431)                 | 123 |



# TABLE OF CONTENTS

---

## **GENERAL FUND (continued)**

### **Non-Constitutional Offices Departmental Budgets (continued)**

|  |     |
|--|-----|
| Fleet Management (435)                     | 127 |
| Public Defenders Office (436)              | 130 |
| Historic Preservation Commission (437)     | 133 |
| Planning & Development Department (438)    | 136 |
| Senior Citizens Center (440)               | 139 |
| Battlefield Parks (451)                    | 142 |
| Salacoa Creek Park (452)                   | 145 |
| Parks & Recreation Department (454)        | 148 |
| Geographic Information System Office (458) | 152 |

### **Outside Agencies Budgets**

|   |     |
|---|-----|
| Gordon County Health Department (5110)                              | 155 |
| School Nurse Program (5152)   | 155 |
| Gordon Hospital Ambulance Service (5171)                            | 155 |
| Georgia State Patrol (5175)   | 155 |
| Coosa Valley Regional Services and Development Corp. (5510)         | 155 |
| Department of Family and Children Services (5446)                   | 155 |
| City of Calhoun Recreation Department (6110)                        | 156 |
| Calhoun/Gordon County Arts Council (6130-572019)                    | 156 |
| Northwest Georgia Regional Fair Association (6130-572031)           | 156 |
| Calhoun/Gordon County Library (6510)                                | 156 |
| Georgia Forestry Commission (7140)                                  | 156 |
| Georgia Dept. of Natural Resources – Wildlife Resources Div. (7160) | 156 |
| Development Authority of Gordon County (7520)                       | 157 |
| Calhoun/Gordon County Airport Authority (7560)                      | 157 |
| Voluntary Action Center (7636-572007)                               | 157 |
| Prevent Child Abuse GC, Inc. (7636-572009)                          | 157 |
| Winners Club (7636-572012)  | 158 |
| George Chambers Resources Center (7636-572025)                      | 158 |
| 5311 Transportation Program (901)                                   | 158 |

### **SPECIAL REVENUE FUNDS**

|   |     |
|---|-----|
| Supplemental Juvenile Services Fund (201)   | 160 |
| Drug Abuse Treatment & Education Fund (202) | 163 |
| Victim-Witness Assistance Fund (203)        | 166 |
| Fire Fund (207)                             | 170 |
| Jail Maintenance & Construction Fund (208)  | 175 |
| Condemnation Fund (210)                     | 178 |
| E-911 Fund (215)                            | 181 |
| Hotel/Motel Tax Fund (275)                  | 186 |

# TABLE OF CONTENTS

---

## **ENTERPRISE FUNDS**

|                                   |     |
|-----------------------------------|-----|
| Chert Fund (501)                  | 189 |
| Solid Waste Management Fund (540) | 193 |

## **CAPITAL PROJECT FUNDS**

|                                   |     |
|-----------------------------------|-----|
| SPLOST – Road Projects Fund (323) | 197 |
| SPLOST – 2005 Projects Fund (325) | 201 |
| SPLOST – 2012 Projects Fund (327) | 205 |

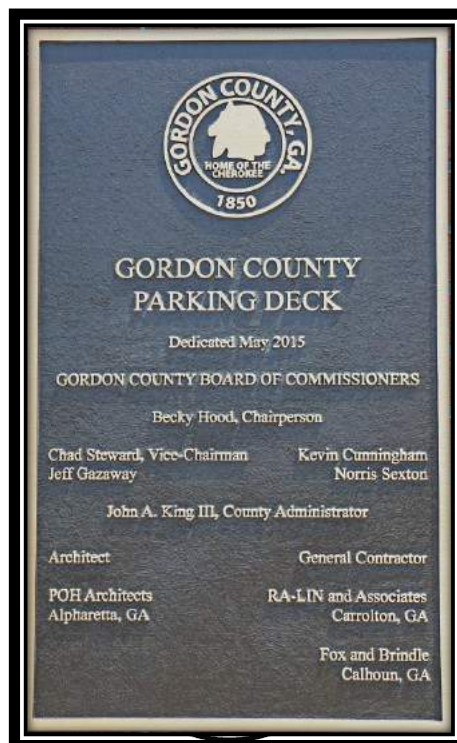
|                                |     |
|--------------------------------|-----|
| <b>LONG TERM DEBT SCHEDULE</b> | 209 |
|--------------------------------|-----|

## **FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

|                            |     |
|----------------------------|-----|
| Five Year CIP - FY 2016-17 | 211 |
| Five Year CIP - FY 2017-18 | 212 |
| Five Year CIP - FY 2018-19 | 213 |
| Five Year CIP - FY 2019-20 | 214 |
| Five Year CIP - FY 2020-21 | 215 |

## **STATISTICAL INFORMATION**

|  |     |
|--|-----|
| County Population Graph                        | 216 |
| Annual Audited Expenditures-All Funds Graph    | 217 |
| Annual Audited Expenditures-General Fund Graph | 218 |
| Net County Tax Digest Graph                    | 219 |
| Net County Taxes Levied Graph                  | 220 |
| Millage Rate History Graph                     | 221 |
| General Fund - Fund Balance History Graph      | 222 |
| Local Option and Splost Revenue History Graph  | 223 |
| Building Activity Graph                        | 224 |
| Redbone Ridges Landfill Tonnage Volume Graph   | 225 |
| Principal Property Taxpayers for 2015          | 226 |
| Principal Employers for 2015                   | 226 |
| Inventory of County-Owned Property             | 227 |
| Inventory of County-Owned Vehicles & Equipment | 229 |
| Summary of Employee Benefits                   | 241 |



# **FY 2015-16 ACCOMPLISHMENTS**

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- 1) Completed the FY 2015-16 Road Improvement Program (approximately 40 miles of resurfacing, triple surface treatment, and LMIG) using county SPLOST and Georgia Department of Transportation funds.
- 2) Purchased new patrol cars for the Sheriff Department, a new mower and Gator utility vehicle for Salacoa Creek Park, a new fingerprint scan machine for Probate Court, and new vehicles for Magistrate Court and Animal Control.
- 3) Opened the historic Resaca Battlefield Park.
- 4) Completed renovation for the Community Development Block Grant award of \$500,000 from the State of Georgia to expand the George C. Chambers Resource Center.
- 5) Installed a new telephone system at E-911.
- 6) Purchased and began renovation on former Wall Street BB&T bank building, which has been renamed the Gordon County Government Plaza, to relocate several County departments.
- 7) Completed construction of a new SPLOST funded Fire Station on Red Bud Road.
- 8) Fire Department responded to 222 fire calls and 1,706 emergency medical calls during calendar year 2015.
- 9) Conducted one tire free disposal day at the Redbone Ridges Landfill.
- 10) The Gordon County Board of Commissioners increased the Freeport Exemptions from 40% to 60%.
- 11) Issued 53 single family home building permits, 31 mobile home permits, 7 commercial permits, and conducted 8 rezonings during calendar year 2015.
- 12) Received an award for excellence in financial reporting from the Government Finance Officers Association.



# 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

---

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 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.

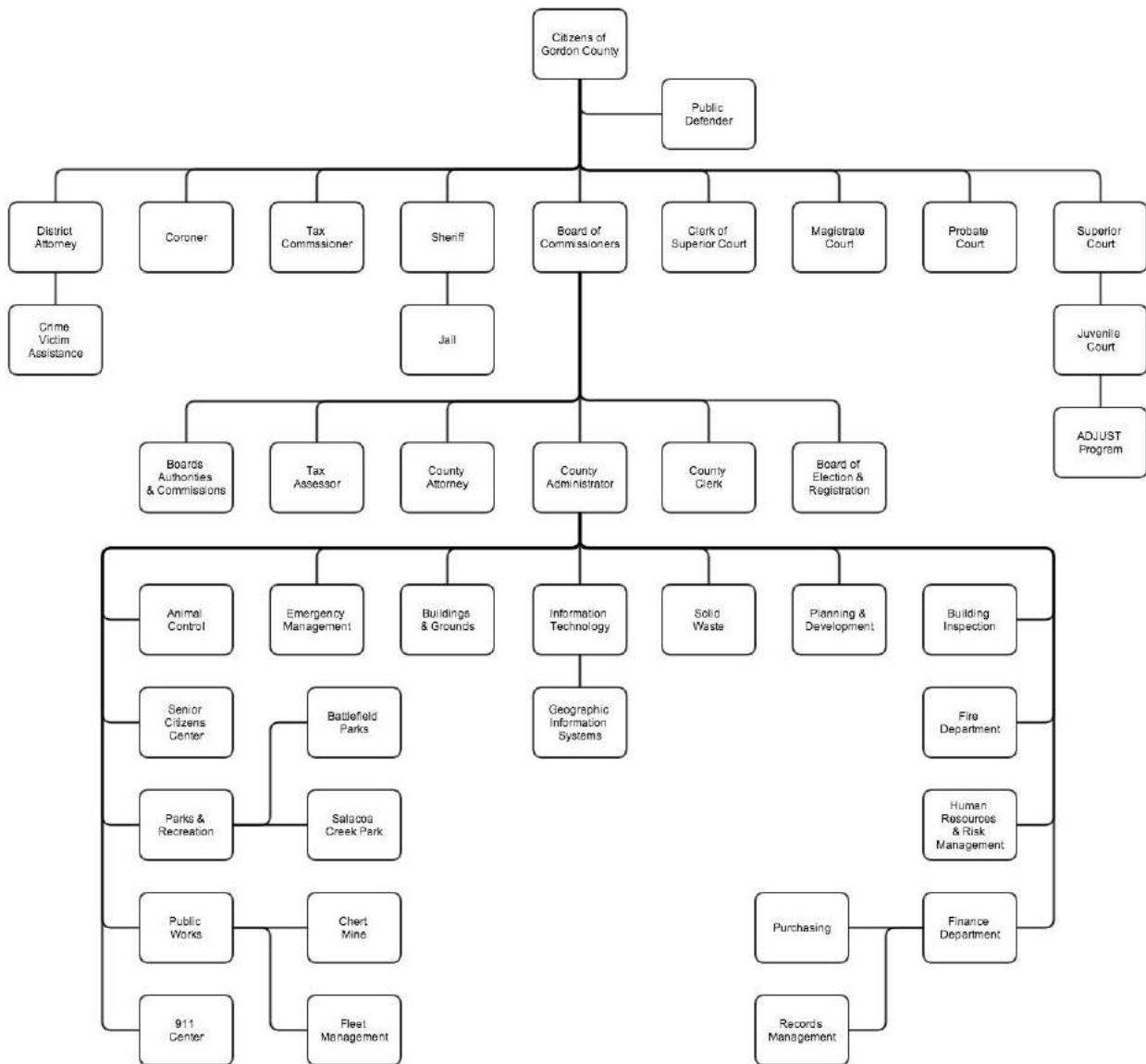


Gordon Monument in Savannah, GA



William Washington Gordon

# GORDON COUNTY ORGANIZATION



# **FY 2016-17 BUDGET CALENDAR**

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|                           |  |
|---------------------------|--|
| February 12, 2016         | Budget instructions sent to department directors, elected officials, and outside agencies.   |
| March 4, 2016             | 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 14 – March 22, 2016 | County Administrator and Finance Director meet with department directors, elected officials, and outside agencies to review and discuss their budget requests.   |
| March 28 – May 11, 2016   | County Administrator and Finance Director compile all budget requests and other budget information to prepare the recommended budget.  |
| May 17, 2016              | Recommended budget submitted to the Board of Commissioners (during commission meeting).  |
| May 18, 2016              | 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.<br><br>Copy of recommended budget posted to the Gordon County web site ( <a href="http://www.gordoncounty.org">www.gordoncounty.org</a> ). |
| May 18 – June 7, 2016     | Budget workshops with the Board of Commissioners and county staff to discuss the recommended budget.   |
| May 11, 18 & 25, 2016     | Newspaper advertisement notifying the public that the recommended budget is available for review and the time and date of the budget public hearing.   |
| June 7, 2016              | Budget public hearing to obtain citizen comments (during commission meeting).  |
| June 8 & 15, 2016         | 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 21, 2016             | Adoption of the budget resolution (during commission meeting).   |
| July 1, 2016              | FY 2016-17 budget in effect through June 30, 2017.   |



# **FY 2016-17 BUDGET RESOLUTION**

---

**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 17, 2016, 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 7, 2016 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 21, 2016 as follows:

|                                   |                     |
|-----------------------------------|---------------------|
| General Fund Expenditures         | \$34,747,884        |
| Special Revenue Fund Expenditures | 6,950,733           |
| Enterprise Fund Expenditures      | 1,579,465           |
| Capital Project Fund Expenditures | 10,568,071          |
| Less Interfund Transfers          | (5,127,958)         |
| Total Annual Budget               | <u>\$48,718,195</u> |

**THEREFORE, BE IT RESOLVED**, that the Gordon County Board of Commissioners hereby adopts the FY 2016-17 budget as provided herein.

So Resolved this 21st day of June 2016.

# **FY 2016-17 BUDGET RESOLUTION**

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## **GORDON COUNTY BOARD OF COMMISSIONERS**

---

Becky Hood, Chairman

---

Chad Steward, Vice Chairman

---

Kevin Cunningham, Commissioner

---

Jeff Gazaway, Commissioner

---

Norris Sexton, Commissioner





## *Gordon County Board of Commissioners*

Board of Commissioners  
Becky Hood, Chairman  
Chad Steward, Vice Chairman  
Norris Sexton, Commissioner  
Kevin Cunningham, Commissioner  
Jeff Gazaway, Commissioner

John A. King, III, Administrator  
jking@gordoncounty.org

Annette Berry, County Clerk  
aberry@gordoncounty.org

**TO:** Board of County Commissioners

**SUBJECT:** FY 2016-17 Recommended Annual Budget

**DATE:** May 17, 2016

Presented herewith in accordance with section 36-81-(1-6) of the Official Code of Georgia Annotated is the FY 2016-17 recommended annual budgets. These budgets represent the recommended plan for providing essential county services for the upcoming fiscal year that begins July 1, 2016 and ends June 30, 2017. These budgets include the collective input from the Board of Commissioners, all county department directors, elected officials, and outside agencies.

### **BUDGET CLIMATE**

The FY 2016-17 recommended budgets were prepared during continued economic uncertainty with modest indications of recovery. The county's projected FY 2016-17 revenues have improved since the 2008 nationwide economic downturn. The county's tax digest and net taxes levied have increased slowly and steadily which has helped to offset the increase in Freeport Exemption which is at 60%.

The county's building activity has been slow since 2008, but recent increases in the number of permits and lower unemployment are encouraging. During calendar year 2015, 53 single family home building permits were issued and eight rezoning requests were submitted. During the previous 2014 calendar year, only 43 single family home building permits were issued and nine rezoning requests were submitted. The county's unemployment rate has steadily decreased from an all-time high of 14% in January 2010 to the current rate of 5.3% in March 2016.

After evaluating these factors, as well as others, the recommended budgets were prepared based on the following criteria:

- A 2% cost-of-living allowance (COLA) for all employees effective July 1, 2016.
- No increase in the county's health insurance coverage cost and rates were same as last year at \$9,173.34 for single coverage and \$21,219.96 for family coverage.
- Millage rate to remain at previous year rate 9.930.
- Replacement of vehicles due to high mileage and inoperability.
- The county continues to move forward with SPLOST funded projects.



# BUDGET MESSAGE

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## **BUDGET OVERVIEW**

The total all-funds recommended budget for FY 2016-17 is \$48,418,957, an overall 5.31% decrease of \$2,714,370 from the previous fiscal year's revised budget. The recommended budget is detailed by fund as follows:

**GENERAL FUND** – The recommended budget of \$34,448,646 is a 4.45% decrease of \$1,602,580 from the previous year budget. The recommended budget was balanced using a transfer of \$100,000 from Solid Waste Management Fund, a transfer of \$50,000 from the Chert Fund and \$3,892,636 from General Fund reserves. The total of the transfer and use of fund reserves increased \$1,205,606 (42.50%) from the previous year budget.

## **SPECIAL REVENUE FUNDS**

**Supplemental Juvenile Services Fund** – Recommended budget of \$995 is a 50.13% decrease of \$1,000 from the previous year budget.

**Drug Abuse Treatment & Education Fund** – Recommended budget of \$151,555, no change from the previous year budget.

**Victim-Witness Assistance Fund** – Recommended budget of \$122,639 is a 1.17% decrease of \$1,448 from the previous year budget.

**Fire Fund** – Recommended budget of \$4,592,955 is a 6.79% increase of \$292,068 from the previous year budget. The Fire Fund budget was balanced using \$2,245,655 from the General Fund and \$350,000 from Fire Fund reserves for a total of \$2,595,655 representing a \$177,968 increase from the previous year budget.

**Jail Maintenance & Construction Fund** – Recommended budget of \$135,045 is a .004% increase of \$5 from the previous year budget.

**Condemnation Fund** – Recommended budget of \$105,900 is a 9.29% increase of \$9,000 from the previous year budget.

**E-911 Fund** – Recommended budget of \$1,788,065 is a 8.45% decrease of \$165,129 from the previous year budget. The recommended budget was balanced using \$570,215 transfer from General Fund and \$150,000 from E-911 Fund reserves. The total of the transfer and use of fund reserves decreased \$162,229 from the previous year budget.

**Hotel/Motel Tax Fund** – Recommended budget of \$53,579 is a 1.47% increase of \$776 from the previous year budget.

## **ENTERPRISE FUNDS**

**Chert Fund** – Recommended budget of \$176,965 is a 45.17% increase of \$55,067 from the previous year budget. The recommended budget was balanced using \$76,515 from Chert Fund reserves. The total use of fund reserves increased \$29,942 from the previous year budget.

# BUDGET MESSAGE

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## **BUDGET OVERVIEW (continued)**

### **ENTERPRISE FUNDS-Continued**

**Solid Waste Management Fund** – Recommended budget of \$1,402,500 is a 24.29% decrease of \$450,000 from the previous year budget.

### **CAPITAL PROJECT FUNDS**

**SPLOST – Road Projects Fund** – Recommended budget of \$76,857 which is no change from the previous year budget.

**SPLOST – 2005 Projects Fund** – Recommended budget of \$504,798 is a 13.47% decrease of \$78,552 from the previous year budget.

**SPLOST – 2012 Projects Fund** – Recommended budget of \$9,986,416 is a 7.39% decrease of \$796,900 from the previous year budget.

### **INTERFUND TRANSFERS**

Recommended budget transfer of \$5,127,958 is a .47% decrease of \$24,323 from the previous year budget. These transfers include:

Recommended budget transfer of \$2,027,088 from the SPLOST-2012 Projects Fund to the General Fund to pay for the annual Road Improvement Program. The total budget transfer of \$2,027,088 is a 4.05% decrease of \$85,461 from the previous year budget.

Recommended budget transfer of \$100,000 from the Solid Waste Management Fund to the General Fund to balance this year's budget which is no change from the previous year budget.

Recommended budget transfer of \$135,000 from the Jail Maintenance & Construction Fund to the General Fund to pay for a part of the county jail operations which is no change from the previous year budget.

Recommended budget transfer of \$570,215 from the General Fund to the E-911 Fund to pay for a part of 911 Center operations is a 18.66% decrease of \$130,818 from the previous year budget.

Recommended budget transfer of \$2,245,655 from the General Fund to the Fire Fund to pay for a part of Fire Department operations is a 6.75% increase of \$141,956 from the previous year budget.

Recommended budget transfer of \$50,000 from the Chert Fund to the General Fund to balance this year's budget is a \$50,000 increase from the previous year.

# **BUDGET MESSAGE**

---

## **MAJOR OR NEW EXPENDITURES FOR FY 2016-17**

Listed below are the major or new expenditures that are being recommended for the upcoming fiscal year:

### **Non-Departmental (100100)**

- Continuation of the contingency account to fund unforeseen expenditures- \$50,000.
- Renovation of BB&T building - \$570,000.
- Workers compensation expenditures - \$445,000.
- Property insurance expenditures - \$360,000.
- Capital outlay expenditures for the CDBG George Chambers building - \$100,000.
- Principal and interest on BB&T building - \$148,524.

### **Board of County Commissioners (400)**

- Group insurance expenditure increased due to commissioner changing from no insurance to family coverage - \$21,220.

### **County Attorney (401)**

- The total County Attorney budget expenditures reflect outside council for a full year instead of nine months the previous year.

### **County Clerk (402)**

- No significant change from the previous fiscal year budget.

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

- No significant change from the previous fiscal year budget.

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

- No significant change from the previous fiscal year budget.

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

- Indigent attorney expenditure increased due to a greater volume of hearings required under a new juvenile code - \$10,000.
- Interpreting expenditure increased due to a greater number of hearings requiring translation - \$1,500.

### **Juvenile Court – Adjust Program (449)**

- No significant change from the previous fiscal year budget.

# BUDGET MESSAGE

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## **MAJOR OR NEW EXPENDITURES FOR FY 2016-17 (continued)**

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

- Total personal services expenditures decreased due to previous fiscal year's group insurance expenditures included payments for two calendar years.

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

- Group insurance expenditure decreased due to one employee changing from family to single coverage and another employee dropping coverage entirely-\$33,266.
- Capital outlay vehicles decreased due to a vehicle being purchased in the previous fiscal year – \$24,500.
- Other pay expenditure increased due to the hiring of a part-time clerk - \$26,870.

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

- Other pay expenditure increased due to employee going from a part-time position to a full-time position to institute new BOE requirement mandated in HB202 - \$50,130.

### **District Attorney (409)**

- No significant change from the previous fiscal year budget.

### **Finance Department (410)**

- Other pay expenditure increased due to the promotion of two employees and salary for three months of training for new accounting technician to replace existing employee who is retiring - \$21,461.

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

- No significant change from the previous fiscal year budget.

### **County Administrator (413)**

- Other pay expenditure increased due to the hiring of a part-time administrative assistant - \$26,870.

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

- Group insurance expenditure increased due to employee changing from single coverage to family coverage - \$12,046.

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

- Group insurance expenditure increased due to two employees changing from single to family coverage – \$24,094.
- Small equipment expenditure increased due to purchase of two desks and ten tall chairs for teller lines - \$7,500.

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

- Group insurance expenditure increased due to two employees going from single coverage to family coverage and another employee adding single coverage - \$33,267.



# **BUDGET MESSAGE**

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## **MAJOR OR NEW EXPENDITURES FOR FY 2016-17 (continued)**

### **Extension Service (417)**

- No significant change from the previous fiscal year budget.

### **Coroner (418)**

- No significant change from the previous fiscal year budget.

### **Buildings & Grounds (419)**

- No significant change from the previous fiscal year budget.

### **Sheriff Office (420)**

- Capital outlay vehicles expenditure increased due to the purchase of four new vehicles to replace vehicles wrecked in the previous two years- \$138,000.

### **Jail (421)**

- No significant change from the previous fiscal year budget.

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

- Purchased services expenditure budget decreased due to completion of the FEMA Mitigation Plan - \$30,000.
- Total personal services expenditures budget decreased due to the vacant EMA Deputy Director position being eliminated from the budget - \$70,796.

### **Building Inspection Department (425)**

- Operating supplies expenditure increased due to iWorQ software license - \$3,000.

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

- No significant change from the previous fiscal year budget.

### **Ag Service Center & Livestock Pavilion (427)**

- No significant change from the previous fiscal year budget.

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

- Capital outlay vehicles budget expenditure decreased due to the purchase of a vehicle in the previous fiscal year - \$29,500.
- Other pay budget expenditure increased due to additional responsibilities of intake coordinator for social media and public relation duties to improve adoption rates - \$3,527.

### **Code Compliance (429)**

- The Code Compliance budget expenditures reflect for a full year instead of nine months the previous year.

# BUDGET MESSAGE

---

## **MAJOR OR NEW EXPENDITURES FOR FY 2016-17 (continued)**

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

- Conduct the annual Road Improvement Program consisting of approximately 42.10 miles of roads using \$2,027,088 in SPLOST 2012 funds and \$572,912 in GDOT's LMIG funds.

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

- No significant change from the previous fiscal year budget.

### **Public Defender (436)**

- Contract labor-general expenditures have increased due to increased cost of state employees' health insurance and pension benefits - \$5,088 and new shared position assistant public defender with Bartow County (Gordon County 35%) - \$29,434.

### **Historic Preservation Commission (437)**

- No significant change from the previous fiscal year budget.

### **Planning & Development Dept. (438)**

- Consulting expenditures increased if necessary to contract with a consultant to revise the ULDC - \$15,000.
- Operational supplies expenditure increased to purchase one year of licensing for iWorQ software - \$3,000.
- Small equipment expenditure increased to purchase a replacement computer, monitor, and printer - \$1,250.

### **Senior Citizens Center (440)**

- No significant change from the previous fiscal year budget.

### **Battlefield Parks (451)**

- No significant change from the previous fiscal year budget.

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

- No significant change from the previous fiscal year budget.

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

- Capital outlay vehicles reflects the purchase of a replacement vehicle - \$33,000.

### **Geographic Information System Office (458)**

- No significant change from the previous fiscal year budget.

### **Outside Agencies**

- Georgia State Patrol small equipment budget expenditure decreased due to the completion of the purchase of four radar units - \$9,280.
- Calhoun Recreation budget expenditure increased in accordance with a contract with the City of Calhoun - \$12,116.

# **BUDGET MESSAGE**

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## **MAJOR OR NEW EXPENDITURES FOR FY 2016-17 (continued)**

### **Outside Agencies (continued)**

- 5311 Transportation Program budget expenditure increased with half the cost of the program (\$100,556) being paid from a grant from the State of Georgia - \$4,629.

### **Fire Fund**

- Other pay expenditure increased due to the hiring of three new positions and parity pay for the Battalion chief - \$194,385.
- Other supply expenditure increased to replace outdated radios - \$15,300.
- Special gear expenditure increased to purchase three sets of turnout gear for new employees and to replace outdated sets of turnout gear - \$42,800.

### **E-911 Fund**

- Total capital outlay decrease of \$150,000 due to purchase of new E-911 phone system the previous fiscal year.
- Purchase a replacement CAD system using a 5 year lease agreement that has been done previously and reflects an annual increase of \$15,252.

### **Chert Fund**

- Operating transfer budget expenditure increased due to transferring \$50,000 for the operating cost in the General Fund.

### **Solid Waste Management Fund**

- No significant change from the previous fiscal year budget.

### **SPLOST – 2005 Projects Fund**

- All 2005 SPLOST projects have been completed and the excess proceeds are being applied to the Series 2008 debt for the Judicial Center - \$504,298.

### **SPLOST – 2012 PROJECTS Fund**

- Complete construction of the Cash Road fire station and purchase fire trucks and equipment - \$2,500,000.
- Courthouse and courthouse annex renovations planning - \$3,000,000.
- Continue the installation of fire hydrants throughout the county - \$400,000.
- Begin planning for construction of health department building - \$500,000.
- Purchase county road system equipment - \$350,000.
- Allocate funds to the cities for their projects - \$1,205,328.
- Transfer to the General Fund to pay for part of the annual Road Improvement Program - \$2,027,088.

# BUDGET MESSAGE

## COUNTY ADMINISTRATOR'S ALL FUNDS SUMMARY

|                                  | FY 2016-17<br>Approved<br>Budget | FY 2016-17<br>Recommended<br>Budget | FY 2015-16<br>Revised<br>Budget | Dollar<br>Increase<br>(Decrease) |
|----------------------------------|----------------------------------|-------------------------------------|---------------------------------|----------------------------------|
| <b>GENERAL FUND</b>              | 34,747,884                       | 34,448,646                          | 36,051,226                      | (1,303,342)                      |
| <b>SPECIAL REVENUE FUNDS</b>     |                                  |                                     |                                 |                                  |
| Supplemental Juvenile Services   | 995                              | 995                                 | 1,995                           | (1,000)                          |
| Drug Abuse Treatment             | 151,555                          | 151,555                             | 151,555                         | -                                |
| Victim Witness Assistance        | 122,639                          | 122,639                             | 124,087                         | (1,448)                          |
| Fire Fund                        | 4,592,955                        | 4,592,955                           | 4,300,887                       | 292,068                          |
| Jail Maintenance & Const.        | 135,045                          | 135,045                             | 135,040                         | 5                                |
| Condemnation Fund                | 105,900                          | 105,900                             | 96,900                          | 9,000                            |
| E-911 Fund                       | 1,788,065                        | 1,788,065                           | 1,953,194                       | (165,129)                        |
| Hotel-Motel Fund                 | 53,579                           | 53,579                              | 52,803                          | 776                              |
| <b>TOTAL</b>                     | 6,950,733                        | 6,950,733                           | 6,816,461                       | 134,272                          |
| <b>ENTERPRISE FUNDS</b>          |                                  |                                     |                                 |                                  |
| Chert Fund                       | 176,965                          | 176,965                             | 121,898                         | 55,067                           |
| Solid Waste Management Fund      | 1,402,500                        | 1,402,500                           | 1,852,500                       | (450,000)                        |
| <b>TOTAL</b>                     | 1,579,465                        | 1,579,465                           | 1,974,398                       | (394,933)                        |
| <b>CAPITAL PROJECTS FUNDS</b>    |                                  |                                     |                                 |                                  |
| SPLOST-Road Projects Fund        | 76,857                           | 76,857                              | 76,857                          | -                                |
| SPLOST-2005 Projects Fund        | 504,798                          | 504,798                             | 583,350                         | (78,552)                         |
| SPLOST-2012 Projects Fund        | 9,986,416                        | 9,986,416                           | 10,783,316                      | (796,900)                        |
| <b>TOTAL</b>                     | 10,568,071                       | 10,568,071                          | 11,443,523                      | (875,452)                        |
| <b>LESS INTERFUND TRANSFERS</b>  |                                  |                                     |                                 |                                  |
| General Fund-E-911               | (570,215)                        | (570,215)                           | (701,033)                       | 130,818                          |
| General Fund-Fire Fund           | (2,245,655)                      | (2,245,655)                         | (2,103,699)                     | (141,956)                        |
| Special Revenue Fund-Jail Maint. | (135,000)                        | (135,000)                           | (135,000)                       | -                                |
| Special Revenue Fund-Chert Fund  | (50,000)                         | (50,000)                            | -                               | (50,000)                         |
| Enterprise Fund-Solid Waste Mgt. | (100,000)                        | (100,000)                           | (100,000)                       | -                                |
| SPLOST-2012 Fund                 | (2,027,088)                      | (2,027,088)                         | (2,112,549)                     | 85,461                           |
| <b>TOTAL</b>                     | (5,127,958)                      | (5,127,958)                         | (5,152,281)                     | 24,323                           |
| <b>TOTAL ALL FUNDS</b>           | 48,718,195                       | 48,418,957                          | 51,133,327                      | (2,415,132)                      |

# BUDGET MESSAGE

## COUNTY ADMINISTRATOR'S REDUCTIONS FROM BUDGET REQUESTS

Reductions were made to requests that were considered non-essential to the most cost effective operation of Gordon County.

| <b>GENERAL FUND</b>                   | Budget<br>Request | Administrator's<br>Recommendation | Administrator's<br>Reduction |
|---------------------------------------|-------------------|-----------------------------------|------------------------------|
| <b>Juvenile Court</b>                 |                   |                                   |                              |
| C. O. Vehicles-New Vehicle            | 49,983            | -                                 | (49,983)                     |
| <b>Total Juvenile Court</b>           | <b>49,983</b>     | <b>-</b>                          | <b>(49,983)</b>              |
| <b>Magistrate Court</b>               |                   |                                   |                              |
| Other Pay-Intern position             | 34,035            | 26,870                            | (7,165)                      |
| <b>Total Magistrate Court</b>         | <b>34,035</b>     | <b>26,870</b>                     | <b>(7,165)</b>               |
| <b>Coroner</b>                        |                   |                                   |                              |
| C.O. Vehicle - New Vehicle            | 27,000            | -                                 | (27,000)                     |
| <b>Total Coroner</b>                  | <b>27,000</b>     | <b>-</b>                          | <b>(27,000)</b>              |
| <b>Sheriff's Office</b>               |                   |                                   |                              |
| C.O. Vehicle - New Vehicles           | 173,000           | 138,000                           | (35,000)                     |
| <b>Total Sheriff's Office</b>         | <b>173,000</b>    | <b>138,000</b>                    | <b>(35,000)</b>              |
| <b>Human Resources</b>                |                   |                                   |                              |
| Education and Training                | 11,500            | 1,000                             | (10,500)                     |
| Awards                                | 23,500            | 3,500                             | (20,000)                     |
| <b>Total Human Resources</b>          | <b>35,000</b>     | <b>4,500</b>                      | <b>(30,500)</b>              |
| <b>Information Technology</b>         |                   |                                   |                              |
| Rental of Equipment & Vehicles        | 60,000            | 40,000                            | (20,000)                     |
| Licenses                              | 49,836            | 40,000                            | (9,836)                      |
| Operational Supplies                  | 1,500             | 500                               | (1,000)                      |
| Uniforms                              | 1,500             | -                                 | (1,500)                      |
| <b>Total Information Technology</b>   | <b>112,836</b>    | <b>80,500</b>                     | <b>(32,336)</b>              |
| <b>Tax Assessor</b>                   |                   |                                   |                              |
| Other Pay - Salary increase           | 771               | -                                 | (771)                        |
| <b>Total Tax Assessor</b>             | <b>771</b>        | <b>-</b>                          | <b>(771)</b>                 |
| <b>Extension Service</b>              |                   |                                   |                              |
| Other Pay - Salary & Travel increases | 11,290            | -                                 | (11,290)                     |
| C.O. Vehicle-New Vehicle              | 50,000            | -                                 | (50,000)                     |
| <b>Total Extension Service</b>        | <b>61,290</b>     | <b>-</b>                          | <b>(61,290)</b>              |
| <b>Emergency Management</b>           |                   |                                   |                              |
| Personal Services-Position eliminated | 160,557           | 89,761                            | (70,796)                     |
| R&M Buildings                         | 24,000            | 2,000                             | (22,000)                     |
| <b>Total Emergency Management</b>     | <b>184,557</b>    | <b>91,761</b>                     | <b>(92,796)</b>              |



# BUDGET MESSAGE

## COUNTY ADMINISTRATOR'S REDUCTIONS FROM REQUESTS-Continued

| <b>GENERAL FUND</b>                                 | <b>Budget<br/>Request</b> | <b>Administrator's<br/>Recommendation</b> | <b>Administrator's<br/>Reduction</b> |
|---|---------------------------|---|--------------------------------------|
| <b>Building Inspection</b>                          |                           |   |                                      |
| C.O. Vehicles - New Vehicle                         | 24,000                    | -   | (24,000)                             |
| <b>Total Building Inspection</b>                    | <b>24,000</b>             | <b>-</b>                                  | <b>(24,000)</b>                      |
| <b>AG Service Center &amp; Livestock Pavilion</b>   |                           |   |                                      |
| R&M Building - AG                                   | 5,500                     | 2,500                                     | (3,000)                              |
| <b>Total AG Service Center &amp; Livestock Pavi</b> | <b>5,500</b>              | <b>2,500</b>                              | <b>(3,000)</b>                       |
| <b>Fleet Management</b>                             |                           |   |                                      |
| Other Pay - New Employee                            | 61,689                    | -   | (61,689)                             |
| <b>Total Fleet Management</b>                       | <b>61,689</b>             | <b>-</b>                                  | <b>(61,689)</b>                      |
| <b>Public Defenders Office</b>                      |                           |   |                                      |
| Other Pay - Salary increases                        | 10,970                    | -   | (10,970)                             |
| Contract Labor - General                            | 254,736                   | 250,265                                   | (4,471)                              |
| <b>Total Public Defenders Office</b>                | <b>265,706</b>            | <b>250,265</b>                            | <b>(15,441)</b>                      |
| <b>Salacoa Creek Park</b>                           |                           |   |                                      |
| Small Equipment                                     | 17,500                    | 2,500                                     | (15,000)                             |
| <b>Total Salacoa Creek Park</b>                     | <b>17,500</b>             | <b>2,500</b>                              | <b>(15,000)</b>                      |
| <b>Outside Agencies</b>                             |                           |   |                                      |
| School Nurse Program                                | 87,750                    | 68,250                                    | (19,500)                             |
| Fair Association                                    | 12,550                    | 4,550                                     | (8,000)                              |
| Library   | 274,037                   | 239,037                                   | (35,000)                             |
| Winners Club  | 5,000                     | 4,550                                     | (450)                                |
| <b>Total Outside Agencies</b>                       | <b>379,337</b>            | <b>316,387</b>                            | <b>(62,950)</b>                      |
| <b>Transfers Out</b>                                |                           |   |                                      |
| Operating Transfer-E-911 Fund                       | 1,067,850                 | 570,215                                   | (497,635)                            |
| Operating Transfer-Fire Fund                        | 2,755,655                 | 2,245,655                                 | (510,000)                            |
| <b>Total Transfers Out</b>                          | <b>3,823,505</b>          | <b>2,815,870</b>                          | <b>(1,007,635)</b>                   |
| <b>TOTAL GENERAL FUND</b>                           | <b>5,255,709</b>          | <b>3,729,153</b>                          | <b>(1,526,556)</b>                   |

# BUDGET MESSAGE

## COUNTY ADMINISTRATOR'S REDUCTIONS FROM REQUESTS-Continued

|                                 | <u>Budget<br/>Request</u> | <u>Administrator's<br/>Recommendation</u> | <u>Administrator's<br/>Reduction</u> |
|---------------------------------|---------------------------|---|--------------------------------------|
| <b>FIRE FUND</b>                |                           |   |                                      |
| Other Pay-Promotional increases | 201,685                   | 194,385                                   | (7,300)                              |
| R&M Buildings                   | 100,000                   | 70,000                                    | (30,000)                             |
| Other Supplies                  | 70,600                    | 55,300                                    | (15,300)                             |
| Special Gear                    | 131,000                   | 66,800                                    | (64,200)                             |
| C.O. Vehicles                   | 43,200                    | -   | (43,200)                             |
| <b>TOTAL FIRE FUND</b>          | <b><u>546,485</u></b>     | <b><u>386,485</u></b>                     | <b><u>(160,000)</u></b>              |
| <b>E-911 FUND</b>               |                           |   |                                      |
| Other Pay-New position          | 72,160                    | -   | (72,160)                             |
| CAD Lease & Maintenance         | -                         | 113,376                                   | 113,376                              |
| Comm-Telephone                  | 140,000                   | 41,876                                    | (98,124)                             |
| C.O. - Machinery                | 300,000                   | -   | (300,000)                            |
| <b>TOTAL E-911 FUND</b>         | <b><u>512,160</u></b>     | <b><u>155,252</u></b>                     | <b><u>(356,908)</u></b>              |
| <b>TOTAL ALL FUNDS</b>          | <b><u>6,314,354</u></b>   | <b><u>4,270,890</u></b>                   | <b><u>(2,043,464)</u></b>            |

# **BUDGET MESSAGE**

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## **LOOKING FORWARD TO FY 2016-17**

Gordon County continues to maintain a strong financial position following several years of unfavorable economic conditions. The county staff has continued to diligently work to eliminate deficit spending while maintaining critical programs and preserving critical infrastructure. We are now seeing modest improvements in property value, an increase in local construction, increasing number of single family home building permits, and new industrial development activity in Gordon County.

Looking forward to our new fiscal year, a moderate increase in revenue is expected through the growth of the property tax digest, expiration of tax abatements, and new commercial and industrial development, particularly in diverse technological sectors. Gordon County will be improving public safety, expanding recreational activities, providing greater tourism opportunities, and paving the way for future economic development. We will be working closely with our local Development Authority, surrounding municipalities, local school systems, and our state and regional partners to accomplish many of these goals. Looking forward to the next fiscal year, we will carefully invest in programs that will improve the quality of life, safety, security, and prosperity of our community.

A handwritten signature in black ink, appearing to read "John King". The signature is fluid and cursive, with the first name "John" being more prominent than the last name "King".

John King  
County Administrator



## *Gordon County Board of Commissioners*

### Board of Commissioners

Becky Hood, Chairman  
Chad Steward, Vice Chairman  
Norris Sexton, Commissioner  
Kevin Cunningham, Commissioner  
Jeff Gazaway, Commissioner

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John A. King, III, Administrator  
jking@gordoncounty.org

Annette Berry, County Clerk  
aberry@gordoncounty.org

**TO:** Board of County Commissioners

**SUBJECT:** Changes to the FY 2016-17 Recommended Annual Budgets

**DATE:** June 21, 2016

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1. COLA applied to state paid but county reimbursed or supplemented positions. District Attorney, Public Defender, and Extension Service - \$20,458.
2. Group insurance budget decreased for family policy not used. Board of County Commissioners – (\$21,220).
3. Non Departmental budget increased for the renovation of the Gordon County Government Plaza (BB&T building) - \$300,000.



## **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.

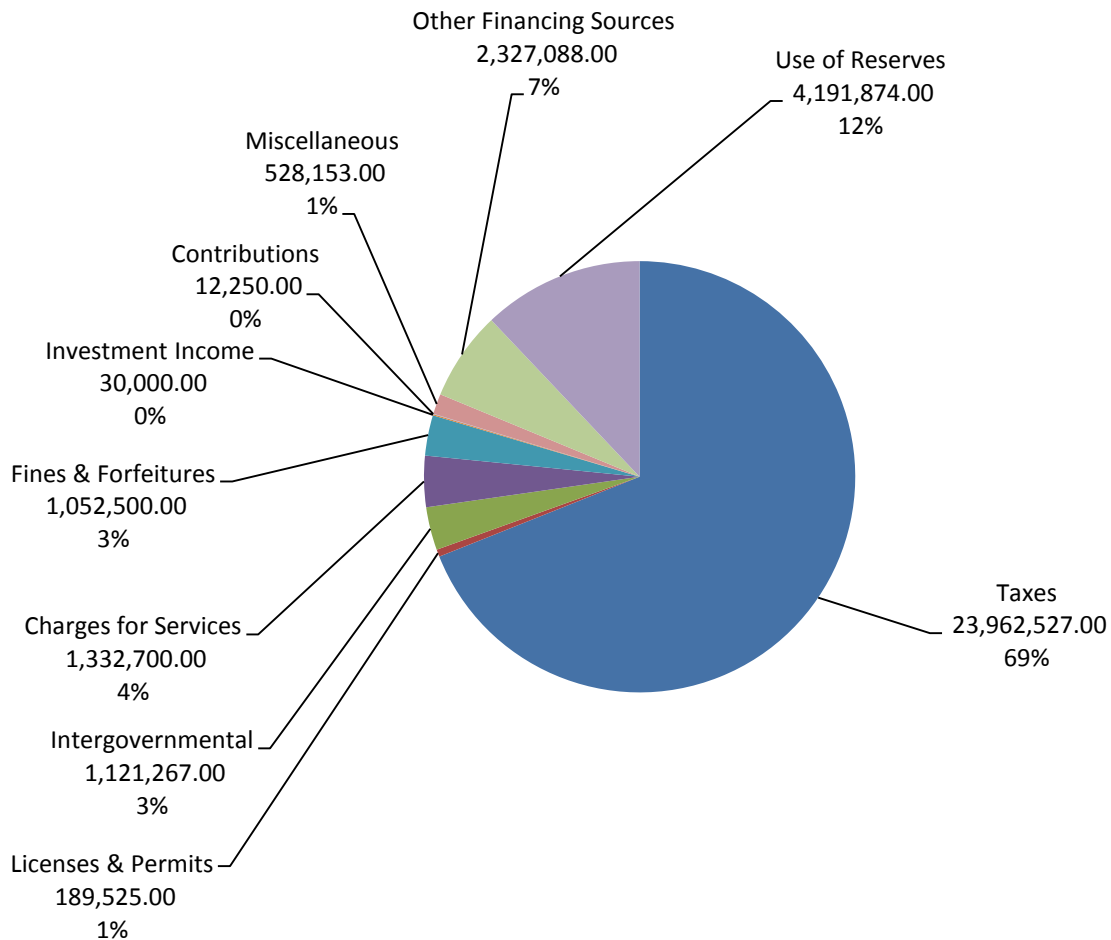
# GENERAL FUND REVENUES

100

## SUMMARY OF REVENUES

| Page Number              | Revenue Description     | FY 2014-15 Actual    | FY 2015-16 Budget    | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|--------------------------|-------------------------|----------------------|----------------------|---|---------------------------------------|--------------------------|
| 23                       | Taxes                   | 24,478,814.66        | 24,571,820.00        | 23,962,527.00                                 | 23,962,527.00                         | -2.48%                   |
| 23                       | Licenses & Permits      | 215,542.10           | 168,125.00           | 189,525.00                                    | 189,525.00                            | 12.73%                   |
| 23                       | Intergovernmental       | 1,185,832.40         | 1,477,514.00         | 1,121,267.00                                  | 1,121,267.00                          | -24.11%                  |
| 24                       | Charges for Services    | 1,379,118.08         | 1,283,355.00         | 1,332,700.00                                  | 1,332,700.00                          | 3.85%                    |
| 25                       | Fines & Forfeitures     | 1,086,423.99         | 1,002,000.00         | 1,052,500.00                                  | 1,052,500.00                          | 5.04%                    |
| 25                       | Investment Income       | 33,513.98            | 25,000.00            | 30,000.00                                     | 30,000.00                             | 20.00%                   |
| 25                       | Contributions           | 26,116.60            | 16,250.00            | 12,250.00                                     | 12,250.00                             | -24.62%                  |
| 25                       | Miscellaneous           | 580,938.89           | 600,083.00           | 528,153.00                                    | 528,153.00                            | -11.99%                  |
| 25                       | Other Financing Sources | 1,772,711.08         | 4,170,049.00         | 2,327,088.00                                  | 2,327,088.00                          | -44.20%                  |
| 26                       | Use of Reserves         | -                    | 2,737,030.00         | 3,892,636.00                                  | 4,191,874.00                          | 53.15%                   |
| <b>TOTAL GF REVENUES</b> |                         | <b>30,759,011.78</b> | <b>36,051,226.00</b> | <b>34,448,646.00</b>                          | <b>34,747,884.00</b>                  | <b>-3.62%</b>            |

## FY 2016-17 Annual Budget



# GENERAL FUND REVENUES

100

## TAXES

| Account Number     | Revenue Description          | FY 2014-15 Actual    | FY 2015-16 Budget    | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|--------------------|------------------------------|----------------------|----------------------|--|---|---------------------------------------|
| 100 311100         | REAL PROPERTY-CURRENT YEAR   | 13,948,801.59        | 14,100,000.00        | 14,100,000.00                            | 14,100,000.00                                 | 14,100,000.00                         |
| 100 311120         | TIMBER                       | 22,561.61            | 15,000.00            | 20,000.00                                | 20,000.00                                     | 20,000.00                             |
| 100 311200         | REAL PROPERTY-PRIOR YEAR     | 887,543.26           | 850,000.00           | 600,000.00                               | 600,000.00                                    | 600,000.00                            |
| 100 311310         | MOTOR VEHICLE                | 705,319.10           | 850,000.00           | 600,000.00                               | 600,000.00                                    | 600,000.00                            |
| 100 311315         | MOTOR VEHICLE TITLE TAX      | 1,279,341.16         | 1,100,000.00         | 1,300,000.00                             | 1,300,000.00                                  | 1,300,000.00                          |
| 100 311320         | MOBILE HOME                  | 35,065.71            | 25,000.00            | 30,000.00                                | 30,000.00                                     | 30,000.00                             |
| 100 311340         | INTANGIBLE                   | 238,290.95           | 195,000.00           | 215,000.00                               | 215,000.00                                    | 215,000.00                            |
| 100 311391         | RAILROAD EQUIP ADVALOREM TAX | 17,642.04            | 17,000.00            | 17,000.00                                | 17,000.00                                     | 17,000.00                             |
| 100 311392         | HEAVY EQUIPMENT TAX          | 238.81               | 100.00               | 200.00                                   | 200.00  | 200.00                                |
| 100 311420         | MOBILE HOMES- PRIOR YEAR     | 7,478.61             | 7,000.00             | 7,000.00                                 | 7,000.00                                      | 7,000.00                              |
| 100 311500         | PROPERTY NOT ON DIGEST       | 77,768.45            | 61,720.00            | 171,327.00                               | 171,327.00                                    | 171,327.00                            |
| 100 311600         | R/E TRANSFER                 | 44,395.25            | 35,000.00            | 35,000.00                                | 35,000.00                                     | 35,000.00                             |
| 100 311750         | FRANCHISE-CABLE TV           | 85,374.52            | 170,000.00           | 170,000.00                               | 170,000.00                                    | 170,000.00                            |
| 100 311790         | FRANCHISE-OTHER              | 157,043.60           | 42,000.00            | 45,000.00                                | 45,000.00                                     | 45,000.00                             |
| 100 313101         | LOST                         | 5,797,473.90         | 5,800,000.00         | 5,350,000.00                             | 5,350,000.00                                  | 5,350,000.00                          |
| 100 313105         | EXCISE TAX                   | 400,976.73           | 600,000.00           | 550,000.00                               | 550,000.00                                    | 550,000.00                            |
| 100 314200         | ALCOHOLIC BEVERAGE EXCISE    | 167,377.73           | 170,000.00           | 170,000.00                               | 170,000.00                                    | 170,000.00                            |
| 100 316300         | FINANCIAL INSTITUTIONS       | 72,139.00            | 74,000.00            | 72,000.00                                | 72,000.00                                     | 72,000.00                             |
| 100 319110         | INTEREST/PENALTY/FIFA        | 533,982.64           | 460,000.00           | 510,000.00                               | 510,000.00                                    | 510,000.00                            |
| <b>TOTAL TAXES</b> |                              | <b>24,478,814.66</b> | <b>24,571,820.00</b> | <b>23,962,527.00</b>                     | <b>23,962,527.00</b>                          | <b>23,962,527.00</b>                  |

## LICENSES & PERMITS

| Account Number                      | Revenue Description         | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|-------------------------------------|-----------------------------|-------------------|-------------------|--|---|---------------------------------------|
| 100 321110                          | LICENSES-BEER/WINE          | 30,500.00         | 32,000.00         | 30,000.00                                | 30,000.00                                     | 30,000.00                             |
| 100 321111                          | APPLICATION FEES-BEER/WINE  | 2,750.00          | 3,000.00          | 2,500.00                                 | 2,500.00                                      | 2,500.00                              |
| 100 321701                          | LICENSES-JUNK,SCRAP,SALVAGE | 25.00             | 25.00             | 25.00                                    | 25.00   | 25.00                                 |
| 100 322110                          | INSPECTION FEES             | 175,876.20        | 130,000.00        | 150,000.00                               | 150,000.00                                    | 150,000.00                            |
| 100 322931                          | LAND DISTURBING PERMITS     | 6,390.90          | 3,100.00          | 7,000.00                                 | 7,000.00                                      | 7,000.00                              |
| <b>TOTAL LICENSES &amp; PERMITS</b> |                             | <b>215,542.10</b> | <b>168,125.00</b> | <b>189,525.00</b>                        | <b>189,525.00</b>                             | <b>189,525.00</b>                     |

## INTERGOVERNMENTAL

| Account Number                 | Revenue Description            | FY 2014-15 Actual   | FY 2015-16 Budget   | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|--------------------------------|--------------------------------|---------------------|---------------------|--|---|---------------------------------------|
| 100 331111                     | NATIONAL FOREST SERV LAW ENF   | 7,206.23            | -                   | -  | -   | -                                     |
| 100 331317                     | SEX OFFENDER GRANT             | 17,480.00           | -                   | -  | -   | -                                     |
| 100 333000                     | FED GOV-PMT IN LIEU TAXES      | 278,590.43          | 275,000.00          | 275,000.00                               | 275,000.00                                    | 275,000.00                            |
| 100 334113                     | SECTION 5311 GRANT             | 90,635.68           | 98,240.00           | 100,555.00                               | 100,555.00                                    | 100,555.00                            |
| 100 334114                     | GEMA PERFORMANCE PAR           | 7,360.41            | 16,524.00           | 16,500.00                                | 16,500.00                                     | 16,500.00                             |
| 100 334114                     | EMA SUPPORT GRANT              | 16,556.00           | -                   | -  | -   | -                                     |
| 100 334117                     | CASA                           | 21,352.04           | 18,000.00           | 20,000.00                                | 20,000.00                                     | 20,000.00                             |
| 100 334119                     | STATE JUDGES GRANT-JUVENILE CT | 35,373.60           | 35,300.00           | 35,300.00                                | 35,300.00                                     | 35,300.00                             |
| 100 334123                     | GEMA                           | 9,177.82            | 10,000.00           | -  | -   | -                                     |
| 100 334316                     | HAZARD MITIGATION PLAN         | -                   | 22,500.00           | -  | -   | -                                     |
| 100 334320                     | GA DOT                         | 667,036.91          | 575,950.00          | 572,912.00                               | 572,912.00                                    | 572,912.00                            |
| 100 334327                     | DCA-CDBG GRANT                 | 35,063.28           | 425,000.00          | 100,000.00                               | 100,000.00                                    | 100,000.00                            |
| 100 334330                     | VARIOUS GRANTS                 | -                   | 1,000.00            | 1,000.00                                 | 1,000.00                                      | 1,000.00                              |
| <b>TOTAL INTERGOVERNMENTAL</b> |                                | <b>1,185,832.40</b> | <b>1,477,514.00</b> | <b>1,121,267.00</b>                      | <b>1,121,267.00</b>                           | <b>1,121,267.00</b>                   |

# GENERAL FUND REVENUES

100

## CHARGES FOR SERVICES

| Account Number                    | Revenue Description            | FY 2014-15 Actual   | FY 2015-16 Budget   | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|-----------------------------------|--------------------------------|---------------------|---------------------|--|---|---------------------------------------|
| 100 341100                        | COURT COSTS,FEES, AND CHARGES  | 86,948.58           | 100,000.00          | 90,000.00                                | 90,000.00                                     | 90,000.00                             |
| 100 341105                        | VITAL RECORDS-PROBATE COURT    | 58,500.00           | 65,000.00           | 70,000.00                                | 70,000.00                                     | 70,000.00                             |
| 100 341121                        | PRE-TRIAL DIVERSION FEES       | 14,682.00           | 8,500.00            | 10,000.00                                | 10,000.00                                     | 10,000.00                             |
| 100 341200                        | RECORDING FEES                 | 124,703.50          | 120,000.00          | 125,000.00                               | 125,000.00                                    | 125,000.00                            |
| 100 341310                        | ZONING & VARIANCE FEES         | 3,000.00            | 3,000.00            | 3,000.00                                 | 3,000.00                                      | 3,000.00                              |
| 100 341335                        | PLAT REVIEW FEES               | -                   | 1,000.00            | 1,000.00                                 | 1,000.00                                      | 1,000.00                              |
| 100 341390                        | OTHER                          | 8,909.85            | 2,000.00            | 2,000.00                                 | 2,000.00                                      | 2,000.00                              |
| 100 341393                        | CITY OF RESACA-POLICE PROTECT  | 99,999.96           | 100,000.00          | 100,000.00                               | 100,000.00                                    | 100,000.00                            |
| 100 341400                        | PRINTING & DUPLICATING SERV    | 10,725.50           | 10,000.00           | 10,000.00                                | 10,000.00                                     | 10,000.00                             |
| 100 341910                        | ELECTION QUALIFYING FEES       | 3,206.89            | 13,855.00           | -  | -   | -                                     |
| 100 341911                        | ELECTIONS-CITIES REIMBURSEMENT | -                   | -                   | -  | -   | -                                     |
| 100 341940                        | COMMISSIONS ON TAX COLLECTIONS | 595,745.00          | 525,000.00          | 575,000.00                               | 575,000.00                                    | 575,000.00                            |
| 100 341941                        | MOTOR VEHICLE TITLE FEE        | 30,012.79           | 30,000.00           | 30,000.00                                | 30,000.00                                     | 30,000.00                             |
| 100 341943                        | SOC SEC INCENTIVE PMTS-JAIL    | 18,600.00           | 14,000.00           | 15,000.00                                | 15,000.00                                     | 15,000.00                             |
| 100 341950                        | RESTITUTION                    | 4,154.60            | 2,000.00            | 2,000.00                                 | 2,000.00                                      | 2,000.00                              |
| 100 341965                        | COMMISSIONS-VENDING MACH       | 677.20              | 850.00              | 700.00                                   | 700.00  | 700.00                                |
| 100 342120                        | ACCIDENT REPORTS-SHERIFF       | -                   | -                   | -  | -   | -                                     |
| 100 342121                        | INCIDENT REPORTS-SHERIFF       | -                   | -                   | -  | -   | -                                     |
| 100 342122                        | SERVING LEGAL PAPERS,ETC-SHER  | 12,430.00           | 12,500.00           | 12,500.00                                | 12,500.00                                     | 12,500.00                             |
| 100 342123                        | TRANSPORT/EXTRADITION          | 484.00              | 300.00              | 400.00                                   | 400.00  | 400.00                                |
| 100 342125                        | CRIMINAL HISTORIES-SHERIFF     | 4,260.00            | 5,000.00            | 5,000.00                                 | 5,000.00                                      | 5,000.00                              |
| 100 342126                        | SEX OFFENDER                   | 3,078.50            | 2,000.00            | 2,500.00                                 | 2,500.00                                      | 2,500.00                              |
| 100 342331                        | INMATE HOUSING FEES-STATE      | 1,860.00            | 1,500.00            | 1,500.00                                 | 1,500.00                                      | 1,500.00                              |
| 100 342332                        | INMATE HOUSING FEE-LOCAL       | 81,540.00           | 75,000.00           | 75,000.00                                | 75,000.00                                     | 75,000.00                             |
| 100 343100                        | STREET REPAIRS                 | 2,737.50            | 2,000.00            | 2,000.00                                 | 2,000.00                                      | 2,000.00                              |
| 100 343901                        | SALE OF PIPE,LUMBER,ETC        | 12,179.08           | 7,000.00            | 10,000.00                                | 10,000.00                                     | 10,000.00                             |
| 100 343903                        | SALE OF SCRAP STEEL            | 3,708.94            | 2,500.00            | 3,000.00                                 | 3,000.00                                      | 3,000.00                              |
| 100 345500                        | ANIMAL CONTROL FEES            | 33,145.02           | 38,000.00           | 35,000.00                                | 35,000.00                                     | 35,000.00                             |
| 100 345800                        | CHILD SUPPORT FEES             | 6,230.00            | 6,000.00            | 6,000.00                                 | 6,000.00                                      | 6,000.00                              |
| 100 346127                        | SHERIFF-MISCELLANEOUS CHA      | 1,245.65            | 1,200.00            | 1,200.00                                 | 1,200.00                                      | 1,200.00                              |
| 100 346901                        | INDIGENT APPLIC FEE - CLK      | 7,895.20            | 7,000.00            | 7,000.00                                 | 7,000.00                                      | 7,000.00                              |
| 100 347201                        | CAMPING FEES-SALACOA           | 19,546.50           | 11,000.00           | 15,000.00                                | 15,000.00                                     | 15,000.00                             |
| 100 347202                        | FISHING FEES-SALACOA           | 3,179.24            | 2,000.00            | 2,500.00                                 | 2,500.00                                      | 2,500.00                              |
| 100 347203                        | SWIMMING FEES - SALACOA        | 5,899.60            | 5,000.00            | 5,000.00                                 | 5,000.00                                      | 5,000.00                              |
| 100 347204                        | BOAT RENTAL - SALACOA          | 2,998.13            | 750.00              | 2,000.00                                 | 2,000.00                                      | 2,000.00                              |
| 100 347401                        | GATE FEES                      | 9,699.49            | 10,000.00           | 10,000.00                                | 10,000.00                                     | 10,000.00                             |
| 100 347600                        | PROGRAM FEES                   | 67,021.91           | 75,000.00           | 70,000.00                                | 70,000.00                                     | 70,000.00                             |
| 100 347601                        | PROGRAM FEES- SALACOA          | 745.00              | 300.00              | 300.00                                   | 300.00  | 300.00                                |
| 100 347901                        | CONCESSIONS REVENUE            | 24,627.19           | 15,000.00           | 20,000.00                                | 20,000.00                                     | 20,000.00                             |
| 100 347902                        | PICTURES                       | 3,446.32            | 3,000.00            | 3,000.00                                 | 3,000.00                                      | 3,000.00                              |
| 100 347905                        | COMMUNITY ROOM RENTAL          | 11,274.94           | 6,000.00            | 10,000.00                                | 10,000.00                                     | 10,000.00                             |
| 100 349300                        | BAD CHECK FEES                 | 20.00               | 100.00              | 100.00                                   | 100.00  | 100.00                                |
| <b>TOTAL CHARGES FOR SERVICES</b> |                                | <b>1,379,118.08</b> | <b>1,283,355.00</b> | <b>1,332,700.00</b>                      | <b>1,332,700.00</b>                           | <b>1,332,700.00</b>                   |



# GENERAL FUND REVENUES

100

## FINES AND FORFEITURES

| Account Number                     | Revenue Description | FY 2014-15 Actual   | FY 2015-16 Budget   | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|------------------------------------|---------------------|---------------------|---------------------|--|---|---------------------------------------|
| 100 351110                         | SUPERIOR            | 229,972.48          | 220,000.00          | 220,000.00                               | 220,000.00                                    | 220,000.00                            |
| 100 351130                         | MAGISTRATE          | 157,209.54          | 150,000.00          | 150,000.00                               | 150,000.00                                    | 150,000.00                            |
| 100 351150                         | JUVENILE            | 2,877.00            | 2,000.00            | 2,500.00                                 | 2,500.00                                      | 2,500.00                              |
| 100 351170                         | PROBATE COURT       | 668,199.97          | 600,000.00          | 650,000.00                               | 650,000.00                                    | 650,000.00                            |
| 100 352100                         | BOND                | 28,165.00           | 30,000.00           | 30,000.00                                | 30,000.00                                     | 30,000.00                             |
| <b>TOTAL FINES AND FORFEITURES</b> |                     | <b>1,086,423.99</b> | <b>1,002,000.00</b> | <b>1,052,500.00</b>                      | <b>1,052,500.00</b>                           | <b>1,052,500.00</b>                   |

## INVESTMENT INCOME

| Account Number                 | Revenue Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|--------------------------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
| 100 361000                     | INTEREST REVENUES   | 33,513.98         | 25,000.00         | 30,000.00                                | 30,000.00                                     | 30,000.00                             |
| <b>TOTAL INVESTMENT INCOME</b> |                     | <b>33,513.98</b>  | <b>25,000.00</b>  | <b>30,000.00</b>                         | <b>30,000.00</b>                              | <b>30,000.00</b>                      |

## CONTRIBUTIONS

| Account Number             | Revenue Description      | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------------------|--------------------------|-------------------|-------------------|--|---|---------------------------------------|
| 100 370004                 | CONTRIBUTIONS-RECREATION | 13,000.00         | 10,000.00         | 10,000.00                                | 10,000.00                                     | 10,000.00                             |
| 100 370010                 | CONTRIBUTIONS-VARIOUS    | 296.00            | 1,250.00          | 1,250.00                                 | 1,250.00                                      | 1,250.00                              |
| 100 370012                 | CONTRIBUTIONS-LIFESAVER  | 12,820.60         | 5,000.00          | 1,000.00                                 | 1,000.00                                      | 1,000.00                              |
| <b>TOTAL CONTRIBUTIONS</b> |                          | <b>26,116.60</b>  | <b>16,250.00</b>  | <b>12,250.00</b>                         | <b>12,250.00</b>                              | <b>12,250.00</b>                      |

## MISCELLANEOUS

| Account Number             | Revenue Description           | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------------------|-------------------------------|-------------------|-------------------|--|---|---------------------------------------|
| 100 341395                 | GORDON COUNTY DEVELOPMENT     | 55,000.00         | -                 | -  | -   | -                                     |
| 100 382002                 | RENT-CELL TOWER               | 27,983.46         | 26,000.00         | 27,000.00                                | 27,000.00                                     | 27,000.00                             |
| 100 382004                 | RENT-DFACS BUILDING           | 316,014.37        | 316,000.00        | 316,000.00                               | 316,000.00                                    | 316,000.00                            |
| 100 382006                 | RENT-AG                       | 90,153.00         | 90,153.00         | 90,153.00                                | 90,153.00                                     | 90,153.00                             |
| 100 389002                 | TELEPHONE COMMISSIONS-SHERIFF | 57,657.66         | 75,000.00         | 60,000.00                                | 60,000.00                                     | 60,000.00                             |
| 100 389003                 | COMMISSARY COMMISSIONS-JAIL   | 27,584.21         | 25,000.00         | 30,000.00                                | 30,000.00                                     | 30,000.00                             |
| 100 389010                 | GEORGE CHAMBER PROJ RE        | -                 | 65,430.00         | -  | -   | -                                     |
| 100 389099                 | MISCELLANEOUS                 | 6,546.19          | 2,500.00          | 5,000.00                                 | 5,000.00                                      | 5,000.00                              |
| <b>TOTAL MISCELLANEOUS</b> |                               | <b>580,938.89</b> | <b>600,083.00</b> | <b>528,153.00</b>                        | <b>528,153.00</b>                             | <b>528,153.00</b>                     |

## OTHER FINANCING SOURCES

| Account Number                       | Revenue Description            | FY 2014-15 Actual   | FY 2015-16 Budget   | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|--------------------------------------|--------------------------------|---------------------|---------------------|--|---|---------------------------------------|
| 100 391002                           | OPER. TRANS FROM ROAD PROJECT  | 1,644,209.58        | 2,112,549.00        | 2,027,088.00                             | 2,027,088.00                                  | 2,027,088.00                          |
| 100 391003                           | OPER. TRANS FROM 2012 SPLOST   | -                   | -                   | -  | -   | -                                     |
| 100 391005                           | OPERATING TRANS IN-LANDFILL EN | -                   | 100,000.00          | 100,000.00                               | 100,000.00                                    | 100,000.00                            |
| 100 391009                           | OPERATING TRANS IN-CHERT       | -                   | -                   | 50,000.00                                | 50,000.00                                     | 50,000.00                             |
| 100 391100                           | OPERATING TRANSFERS IN-OTHER   | 120,125.00          | 135,000.00          | 135,000.00                               | 135,000.00                                    | 135,000.00                            |
| 100 392100                           | SALE OF GENERAL FIXED ASSETS   | 8,376.50            | 15,000.00           | 10,000.00                                | 10,000.00                                     | 10,000.00                             |
| 100 392200                           | COMPENSATION FOR LOSS OF GFA   | -                   | 7,500.00            | 5,000.00                                 | 5,000.00                                      | 5,000.00                              |
| 100 393604                           | REVENUE BOND SERIES 201        | -                   | 1,800,000.00        | -  | -   | -                                     |
| <b>TOTAL OTHER FINANCING SOURCES</b> |                                | <b>1,772,711.08</b> | <b>4,170,049.00</b> | <b>2,327,088.00</b>                      | <b>2,327,088.00</b>                           | <b>2,327,088.00</b>                   |

# GENERAL FUND REVENUES

100

## USE OF RESERVES

| Account Number               | Revenue Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|------------------------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|                              | USE OF RESERVES     | -                 | 2,737,030.00      | 5,419,192.00                             | 3,892,636.00                                  | 4,191,874.00                          |
| <b>TOTAL USE OF RESERVES</b> |                     | -                 | 2,737,030.00      | 5,419,192.00                             | 3,892,636.00                                  | 4,191,874.00                          |

## TOTAL GENERAL FUND REVENUES

| Account Number           | Revenue Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|--------------------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
| <b>TOTAL GF REVENUES</b> |                     | 30,759,011.78     | 36,051,226.00     | 35,975,202.00                            | 34,448,646.00                                 | 34,747,884.00                         |



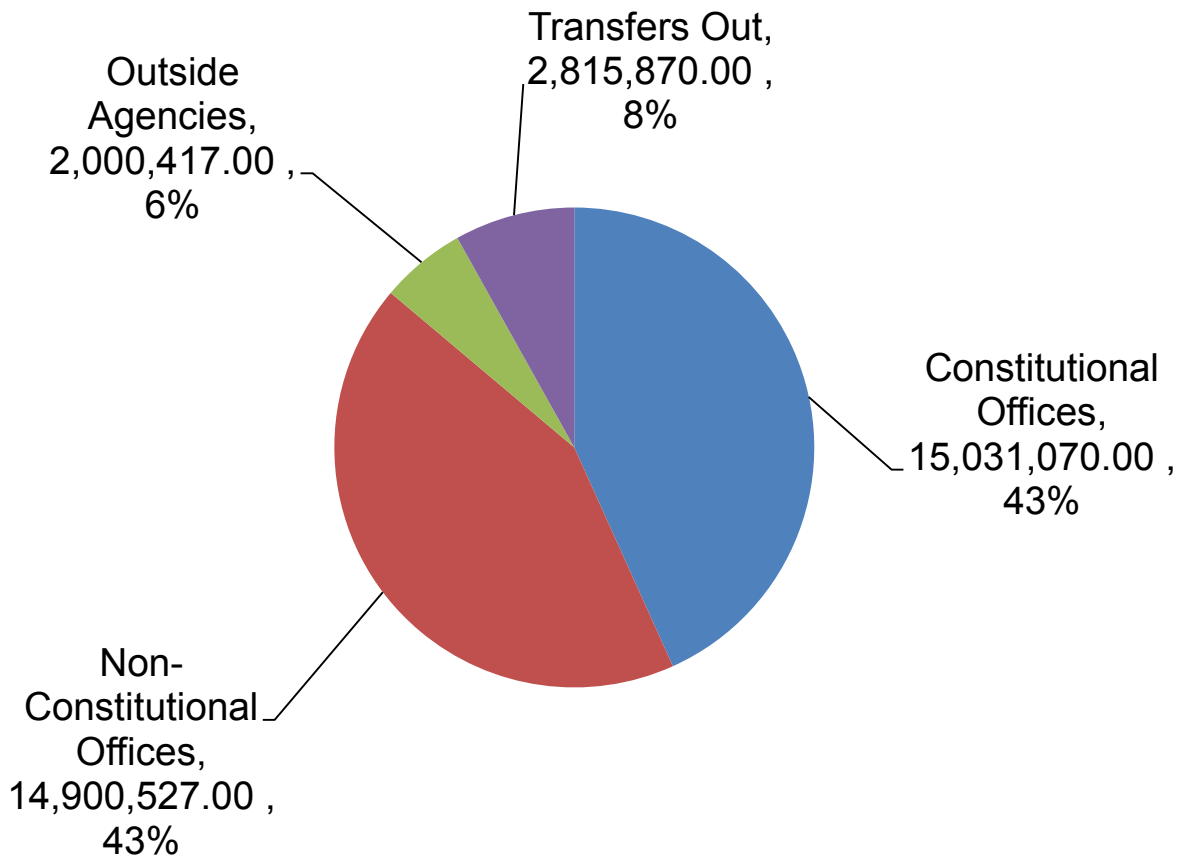
# GENERAL FUND EXPENDITURES

100

## SUMMARY OF EXPENDITURES

| Page Number                  | Expenditure Description    | FY 2014-15 Actual    | FY 2015-16 Budget    | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|------------------------------|----------------------------|----------------------|----------------------|---|---------------------------------------|--------------------------|
| 28                           | Constitutional Offices     | 13,878,369.77        | 14,655,167.00        | 15,027,634.00                                 | 15,031,070.00                         | 2.56%                    |
| 29                           | Non-Constitutional Offices | 11,332,370.56        | 16,587,103.00        | 14,604,725.00                                 | 14,900,527.00                         | -10.17%                  |
| 30                           | Outside Agencies           | 1,899,651.62         | 2,004,224.00         | 2,000,417.00                                  | 2,000,417.00                          | -0.19%                   |
| 30                           | Transfers Out              | 2,813,512.00         | 2,804,732.00         | 2,815,870.00                                  | 2,815,870.00                          | 0.40%                    |
| <b>TOTAL GF EXPENDITURES</b> |                            | <b>29,923,903.95</b> | <b>36,051,226.00</b> | <b>34,448,646.00</b>                          | <b>34,747,884.00</b>                  | <b>-3.62%</b>            |

## FY 2016-17 Annual Budget



# GENERAL FUND EXPENDITURES

100

## CONSTITUTIONAL OFFICES

| Page Number                         | Expenditure Description         | FY 2014-15 Actual    | FY 2015-16 Budget    | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|-------------------------------------|---------------------------------|----------------------|----------------------|---|---------------------------------------|--------------------------|
| 31-33                               | Probate Court                   | 405,485.57           | 463,106.00           | 459,377.00                                    | 459,377.00                            | -0.81%                   |
| 34-36                               | Juvenile Court                  | 599,493.95           | 654,326.00           | 665,723.00                                    | 665,723.00                            | 1.74%                    |
| 37-39                               | Juvenile Court - Adjust Program | 58,366.96            | 97,655.00            | 98,383.00                                     | 98,383.00                             | 0.75%                    |
| 40-42                               | Superior Court                  | 328,129.28           | 428,789.00           | 392,144.00                                    | 392,144.00                            | -8.55%                   |
| 43-45                               | Magistrate Court                | 498,924.19           | 568,072.00           | 539,336.00                                    | 539,336.00                            | -5.06%                   |
| 46-48                               | Clerk of Superior Court         | 637,865.80           | 708,140.00           | 756,648.00                                    | 756,648.00                            | 6.85%                    |
| 49-51                               | District Attorney               | 385,527.43           | 436,563.00           | 425,564.00                                    | 429,000.00                            | -1.73%                   |
| 52-54                               | Tax Commissioner                | 780,787.81           | 907,060.00           | 952,087.00                                    | 952,087.00                            | 4.96%                    |
| 55-57                               | Coroner                         | 66,482.81            | 89,927.00            | 89,829.00                                     | 89,829.00                             | -0.11%                   |
| 58-61                               | Sheriff's Office                | 5,749,608.69         | 6,093,391.00         | 6,305,256.00                                  | 6,305,256.00                          | 3.48%                    |
| 62-65                               | County Jail                     | 4,367,697.28         | 4,208,138.00         | 4,343,287.00                                  | 4,343,287.00                          | 3.21%                    |
| <b>TOTAL CONSTITUTIONAL OFFICES</b> |                                 | <b>13,878,369.77</b> | <b>14,655,167.00</b> | <b>15,027,634.00</b>                          | <b>15,031,070.00</b>                  | <b>2.56%</b>             |

# GENERAL FUND EXPENDITURES

100

## NON-CONSTITUTIONAL OFFICES

| Page Number                     | Expenditure Description       | FY 2014-15 Actual    | FY 2015-16 Budget    | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------------|-------------------------------|----------------------|----------------------|---|---------------------------------------|--------------------------|
| 66-68                           | Non-Departmental              | 1,342,862.43         | 4,226,365.00         | 2,213,197.00                                  | 2,513,197.00                          | -40.54%                  |
| 69-71                           | Bd. of County Commissioners   | 190,226.26           | 221,945.00           | 241,947.00                                    | 220,727.00                            | -0.55%                   |
| 72-74                           | County Attorney               | -                    | 124,267.00           | 162,093.00                                    | 162,093.00                            | 30.44%                   |
| 75-77                           | County Clerk                  | 79,965.60            | 85,064.00            | 86,125.00                                     | 86,125.00                             | 1.25%                    |
| 78-80                           | Human Resources               | 201,143.33           | 212,836.00           | 215,294.00                                    | 215,294.00                            | 1.15%                    |
| 81-83                           | Finance Department            | 608,660.00           | 650,581.00           | 666,525.00                                    | 666,525.00                            | 2.45%                    |
| 84-86                           | Information Technology Dept.  | 302,708.91           | 410,624.00           | 402,275.00                                    | 402,275.00                            | -2.03%                   |
| 87-89                           | County Administrator          | 177,976.63           | 199,943.00           | 229,393.00                                    | 229,393.00                            | 14.73%                   |
| 90-92                           | Bd. of Election & Voter Reg.  | 172,790.02           | 199,942.00           | 219,385.00                                    | 219,385.00                            | 9.72%                    |
| 93-95                           | Tax Assessor                  | 529,575.67           | 637,595.00           | 691,038.00                                    | 691,038.00                            | 8.38%                    |
| 96-98                           | Extension Service             | 132,146.08           | 143,389.00           | 142,434.00                                    | 145,163.00                            | 1.24%                    |
| 99-102                          | Buildings & Grounds Dept.     | 570,945.74           | 768,235.00           | 752,992.00                                    | 752,992.00                            | -1.98%                   |
| 103-106                         | Emergency Management          | 220,071.42           | 311,306.00           | 199,665.00                                    | 199,665.00                            | -35.86%                  |
| 107-109                         | Building Inspection Dept.     | 201,949.23           | 226,870.00           | 231,161.00                                    | 231,161.00                            | 1.89%                    |
| 110-112                         | Planning and Zoning Comm.     | 4,908.37             | 6,243.00             | 6,243.00                                      | 6,243.00                              | 0.00%                    |
| 113-115                         | Ag Service Center & Livestock | 52,851.97            | 71,500.00            | 69,900.00                                     | 69,900.00                             | -2.24%                   |
| 116-119                         | Animal Control                | 238,767.80           | 326,108.00           | 299,450.00                                    | 299,450.00                            | -8.17%                   |
| 120-122                         | Ordinance Enforcement         | -                    | 61,750.00            | 83,948.00                                     | 83,948.00                             | 35.95%                   |
| 123-126                         | Public Works Department       | 4,306,737.69         | 5,265,168.00         | 5,219,923.00                                  | 5,219,923.00                          | -0.86%                   |
| 127-129                         | Fleet Management              | 387,998.16           | 423,418.00           | 427,932.00                                    | 427,932.00                            | 1.07%                    |
| 130-132                         | Public Defenders Office       | 229,382.92           | 240,585.00           | 273,970.00                                    | 288,263.00                            | 19.82%                   |
| 133-135                         | Historic Preservation Comm.   | 4,827.03             | 6,518.00             | 6,518.00                                      | 6,518.00                              | 0.00%                    |
| 136-138                         | Planning & Development Dept.  | 63,291.65            | 77,481.00            | 97,818.00                                     | 97,818.00                             | 26.25%                   |
| 139-141                         | Senior Citizens Center        | 113,165.49           | 124,272.00           | 123,246.00                                    | 123,246.00                            | -0.83%                   |
| 142-144                         | Battlefield Parks             | 32,876.32            | 84,340.00            | 88,890.00                                     | 88,890.00                             | 5.39%                    |
| 145-147                         | Salacoa Creek Park            | 138,833.75           | 159,636.00           | 153,026.00                                    | 153,026.00                            | -4.14%                   |
| 148-151                         | Parks & Recreation Dept.      | 913,122.57           | 1,188,444.00         | 1,184,892.00                                  | 1,184,892.00                          | -0.30%                   |
| 152-154                         | Geographic Information Office | 114,585.52           | 132,678.00           | 115,445.00                                    | 115,445.00                            | -12.99%                  |
| <b>TOTAL NON-CONSTITUTIONAL</b> |                               | <b>11,332,370.56</b> | <b>16,587,103.00</b> | <b>14,604,725.00</b>                          | <b>14,900,527.00</b>                  | <b>-10.17%</b>           |

# GENERAL FUND EXPENDITURES

100

## OUTSIDE AGENCIES

| Page Number                   | Expenditure Description      | FY 2014-15 Actual   | FY 2015-16 Budget   | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|-------------------------------|------------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| 155-159                       | Health Department            | 405,261.96          | 405,262.00          | 405,262.00                                    | 405,262.00                            | 0.00%                    |
| 155-159                       | School Nurse Program         | 68,250.00           | 68,250.00           | 68,250.00                                     | 68,250.00                             | 0.00%                    |
| 155-159                       | Ambulance Service            | 314,000.01          | 314,000.00          | 314,000.00                                    | 314,000.00                            | 0.00%                    |
| 155-159                       | Georgia State Patrol         | 2,130.81            | 10,280.00           | 1,000.00                                      | 1,000.00                              | -90.27%                  |
| 155-159                       | Meals on Wheels              | 3,276.00            | 3,276.00            | 3,276.00                                      | 3,276.00                              | 0.00%                    |
| 155-159                       | DFACS                        | 44,563.00           | 44,563.00           | 44,563.00                                     | 44,563.00                             | 0.00%                    |
| 155-159                       | Calhoun Recreation           | 392,082.00          | 403,844.00          | 415,960.00                                    | 415,960.00                            | 3.00%                    |
| 155-159                       | Arts Council                 | 4,550.00            | 4,550.00            | 4,550.00                                      | 4,550.00                              | 0.00%                    |
| 155-159                       | Fair Association             | 12,550.00           | 4,550.00            | 4,550.00                                      | 4,550.00                              | 0.00%                    |
| 155-159                       | Library                      | 199,587.45          | 250,308.00          | 239,037.00                                    | 239,037.00                            | -4.50%                   |
| 155-159                       | Georgia Forestry Commission  | 10,500.00           | 10,500.00           | 10,500.00                                     | 10,500.00                             | 0.00%                    |
| 155-159                       | DNR-Law Enforcement Division | 961.39              | 1,200.00            | 1,200.00                                      | 1,200.00                              | 0.00%                    |
| 155-159                       | GC Development Authority     | 109,757.51          | 110,000.00          | 110,000.00                                    | 110,000.00                            | 0.00%                    |
| 155-159                       | Airport Authority            | 148,781.00          | 148,781.00          | 148,781.00                                    | 148,781.00                            | 0.00%                    |
| 155-159                       | VAC                          | 9,919.00            | 9,919.00            | 9,919.00                                      | 9,919.00                              | 0.00%                    |
| 155-159                       | Prevent Child Abuse GC, Inc. | 2,730.00            | 5,000.00            | 5,000.00                                      | 5,000.00                              | 0.00%                    |
| 155-159                       | Winners Club                 | 4,550.00            | 4,550.00            | 4,550.00                                      | 4,550.00                              | 0.00%                    |
| 155-159                       | G. Chambers Resource Ctr.    | 8,908.00            | 8,909.00            | 8,908.00                                      | 8,908.00                              | -0.01%                   |
| 155-159                       | 5311 Transportation Program  | 157,293.49          | 196,482.00          | 201,111.00                                    | 201,111.00                            | 2.36%                    |
| <b>TOTAL OUTSIDE AGENCIES</b> |                              | <b>1,899,651.62</b> | <b>2,004,224.00</b> | <b>2,000,417.00</b>                           | <b>2,000,417.00</b>                   | <b>-0.19%</b>            |

## TRANSFERS OUT

| Page Number                | Expenditure Description | FY 2014-15 Actual   | FY 2015-16 Budget   | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|----------------------------|-------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| -                          | E-911 Fund              | 658,459.00          | 701,033.00          | 570,215.00                                    | 570,215.00                            | -18.66%                  |
| -                          | Fire Fund               | 2,155,053.00        | 2,103,699.00        | 2,245,655.00                                  | 2,245,655.00                          | 6.75%                    |
| -                          | Chert Fund              | -                   | -                   | -   | -                                     | -                        |
| <b>TOTAL TRANSFERS OUT</b> |                         | <b>2,813,512.00</b> | <b>2,804,732.00</b> | <b>2,815,870.00</b>                           | <b>2,815,870.00</b>                   | <b>0.40%</b>             |

## TOTAL GENERAL FUND EXPENDITURES

|                              | Expenditure Description | FY 2014-15 Actual    | FY 2015-16 Budget    | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|------------------------------|-------------------------|----------------------|----------------------|---|---------------------------------------|--------------------------|
| <b>TOTAL GF EXPENDITURES</b> |                         | <b>29,923,903.95</b> | <b>36,051,226.00</b> | <b>34,448,646.00</b>                          | <b>34,747,884.00</b>                  | <b>-3.62%</b>            |



**GENERAL FUND**  
Departmental Budgets of the  
Constitutional Offices,  
Non-Constitutional Offices,  
& Outside Agencies



***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 2014-15 | FY 2015-16 | FY 2016-17 |
|-------------------------------|------------|------------|------------|
| Probate Court Judge (Elected) | 1          | 1          | 1          |
| Deputy Clerk                  | 1          | 1          | 1          |
| Clerk                         | 1          | 1          | 3          |
| Part-time Clerk               | -          | 1          | 1          |
| Probation Supervisor          | 2          | 2          | -          |
| <b>TOTAL POSITIONS</b>        | <b>5</b>   | <b>6</b>   | <b>6</b>   |

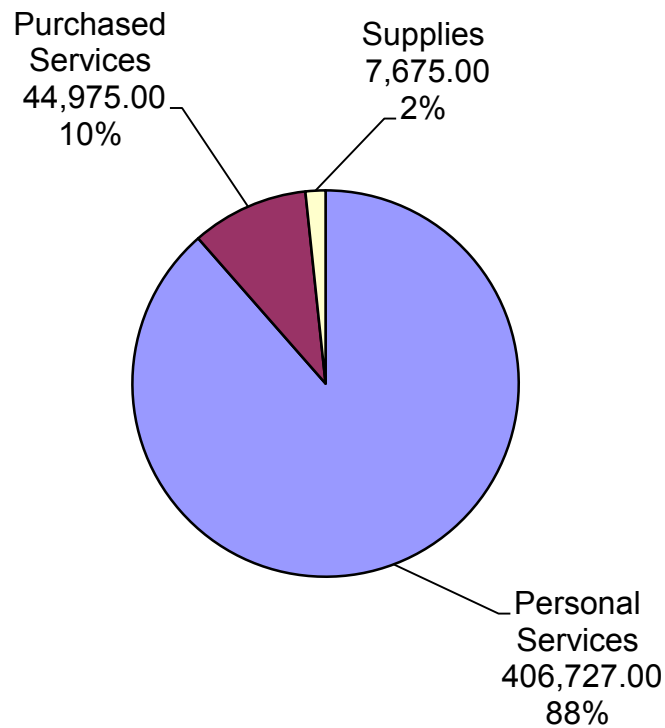
***FY 2016-17 BUDGET HIGHLIGHTS***

- No significant change from the previous fiscal year budget.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 359,749.23        | 401,156.00        | 406,727.00                                    | 406,727.00                            | 1.39%                    |
| Purchased Services        | 38,259.73         | 44,384.00         | 44,975.00                                     | 44,975.00                             | 1.33%                    |
| Supplies                  | 7,476.61          | 17,566.00         | 7,675.00                                      | 7,675.00                              | -56.31%                  |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>405,485.57</b> | <b>463,106.00</b> | <b>459,377.00</b>                             | <b>459,377.00</b>                     | <b>-0.81%</b>            |

### FY 2016-17 Annual Budget



# PROBATE COURT

404

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 404                            | 511100 | REGULAR EMPLOYEES SALARIES | 134,392.14        | 251,751.00        | 281,502.00        | 281,502.00        | 281,502.00        |
| 404                            | 511101 | REGULAR HOURLY EMPLOYEES   | 94,995.00         | -                 | -                 | -                 | -                 |
| 404                            | 511400 | VACATION PAY               | 9,614.56          | -                 | -                 | -                 | -                 |
| 404                            | 511500 | SICK PAY                   | 2,821.18          | -                 | -                 | -                 | -                 |
| 404                            | 511600 | HOLIDAY PAY                | 6,338.22          | -                 | -                 | -                 | -                 |
| 404                            | 511700 | LONGEVITY PAY              | 1,020.00          | 1,075.00          | 1,315.00          | 1,315.00          | 1,315.00          |
| 404                            | 511900 | OTHER PAY                  | 1,012.21          | 26,870.00         | -                 | -                 | -                 |
| 404                            | 512100 | GROUP INSURANCE            | 83,009.03         | 94,054.00         | 94,054.00         | 94,054.00         | 94,054.00         |
| 404                            | 512200 | FICA CONTRIBUTIONS         | 19,056.29         | 19,915.00         | 22,220.00         | 22,220.00         | 22,220.00         |
| 404                            | 512400 | RETIREMENT CONTRIBUTIONS   | 7,490.60          | 7,491.00          | 7,636.00          | 7,636.00          | 7,636.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>359,749.23</b> | <b>401,156.00</b> | <b>406,727.00</b> | <b>406,727.00</b> | <b>406,727.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 404                             | 521205 | ATTORNEY                       | 27,999.84        | 28,000.00        | 28,000.00        | 28,000.00        | 28,000.00        |
| 404                             | 522210 | R&M-BUILDINGS                  | 2,875.00         | -                | -                | -                | -                |
| 404                             | 522230 | R&M-MACHINERY                  | -                | 2,084.00         | 3,675.00         | 3,675.00         | 3,675.00         |
| 404                             | 522260 | R&M-FURNITURE & FIXTURES       | -                | 300.00           | 300.00           | 300.00           | 300.00           |
| 404                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 2,317.31         | 3,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 404                             | 523201 | COMM.-TELEPHONE                | 586.40           | 3,500.00         | 3,500.00         | 3,500.00         | 3,500.00         |
| 404                             | 523220 | COMM.-POSTAGE                  | 918.28           | 1,400.00         | 1,400.00         | 1,400.00         | 1,400.00         |
| 404                             | 523400 | PRINTING AND BINDING           | 1,081.99         | 750.00           | 750.00           | 750.00           | 750.00           |
| 404                             | 523500 | TRAVEL                         | 1,545.91         | 1,600.00         | 1,600.00         | 1,600.00         | 1,600.00         |
| 404                             | 523601 | DUES                           | 425.00           | 450.00           | 450.00           | 450.00           | 450.00           |
| 404                             | 523602 | WITNESS FEES                   | -                | 300.00           | 300.00           | 300.00           | 300.00           |
| 404                             | 523700 | EDUCATION AND TRAINING         | 510.00           | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>38,259.73</b> | <b>44,384.00</b> | <b>44,975.00</b> | <b>44,975.00</b> | <b>44,975.00</b> |

## SUPPLIES

|                       |        |                          |                 |                  |                 |                 |                 |
|-----------------------|--------|--------------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| 404                   | 531101 | OFFICE SUPPLIES          | 3,521.23        | 3,100.00         | 3,100.00        | 3,100.00        | 3,100.00        |
| 404                   | 531110 | OPERATIONAL SUPPLIES     | 50.60           | 500.00           | 500.00          | 500.00          | 500.00          |
| 404                   | 531400 | BOOKS AND PERIODICALS    | 1,381.58        | 1,091.00         | 500.00          | 500.00          | 500.00          |
| 404                   | 531600 | SMALL EQUIPMENT          | 1,797.00        | 11,300.00        | 2,000.00        | 2,000.00        | 2,000.00        |
| 404                   | 531603 | SMALL EQUIPMENT-COMPUTER | -               | 875.00           | 875.00          | 875.00          | 875.00          |
| 404                   | 531700 | OTHER SUPPLIES           | 726.20          | 700.00           | 700.00          | 700.00          | 700.00          |
| <b>TOTAL SUPPLIES</b> |        |                          | <b>7,476.61</b> | <b>17,566.00</b> | <b>7,675.00</b> | <b>7,675.00</b> | <b>7,675.00</b> |

## CAPITAL OUTLAY

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

|                            |  |  |                   |                   |                   |                   |                   |
|----------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL PROBATE COURT</b> |  |  | <b>405,485.57</b> | <b>463,106.00</b> | <b>459,377.00</b> | <b>459,377.00</b> | <b>459,377.00</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 2014-15 | FY 2015-16 | FY 2016-17 |
|----------------------------------|------------|------------|------------|
| Juvenile Court Judge (Part-time) | 1          | 1          | 1          |
| Court Administrator              | 1          | 1          | 1          |
| Senior Probation Officer         | 1          | 1          | 1          |
| Probation Officer (Part-time)    | 1          | 1          | 1          |
| Clerk                            | 2          | 2          | 2          |
| Deputy Clerk For CASA            | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>           | <b>7</b>   | <b>7</b>   | <b>7</b>   |

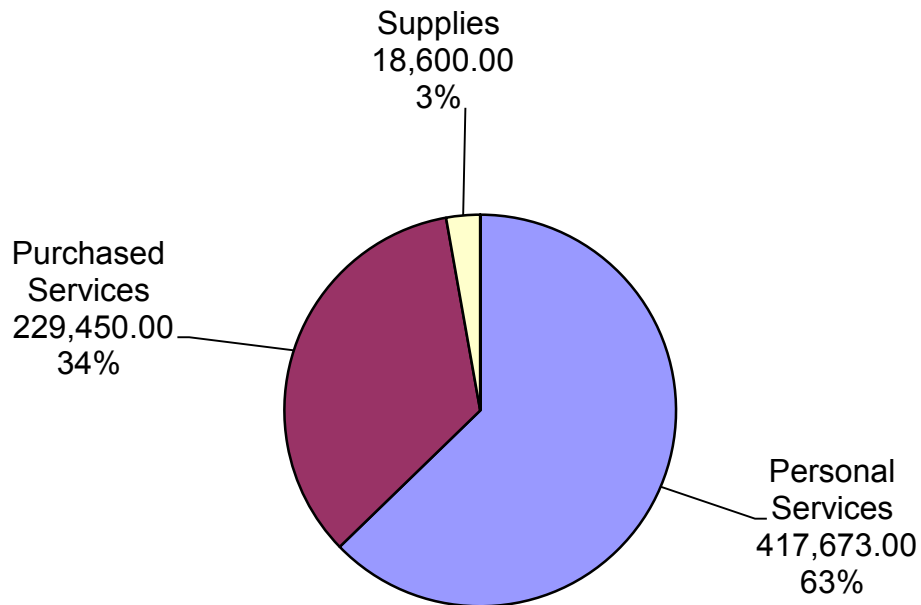
**FY 2016-17 BUDGET HIGHLIGHTS**

- Indigent attorney expenditure increased due to a greater volume of hearings required under a new juvenile code - \$10,000.
- Interpreting expenditure increased due to greater number of hearings requiring translation - \$1,500.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 428,099.66        | 413,126.00        | 417,673.00                                    | 417,673.00                            | 1.10%                    |
| Purchased Services        | 163,672.49        | 222,300.00        | 229,450.00                                    | 229,450.00                            | 3.22%                    |
| Supplies                  | 7,721.80          | 18,900.00         | 18,600.00                                     | 18,600.00                             | -1.59%                   |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>599,493.95</b> | <b>654,326.00</b> | <b>665,723.00</b>                             | <b>665,723.00</b>                     | <b>1.74%</b>             |

### FY 2016-17 Annual Budget



# JUVENILE COURT

405

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 405                            | 511100 | REGULAR EMPLOYEES SALARIES | 280,015.81        | 293,661.00        | 297,569.00        | 297,569.00        | 297,569.00        |
| 405                            | 511400 | VACATION PAY               | 14,844.59         | -                 | -                 | -                 | -                 |
| 405                            | 511500 | SICK PAY                   | 6,355.66          | -                 | -                 | -                 | -                 |
| 405                            | 511600 | HOLIDAY PAY                | 9,815.95          | -                 | -                 | -                 | -                 |
| 405                            | 511700 | LONGEVITY PAY              | 1,785.00          | 1,770.00          | 1,875.00          | 1,875.00          | 1,875.00          |
| 405                            | 511900 | OTHER PAY                  | 2,043.56          | -                 | -                 | -                 | -                 |
| 405                            | 512100 | GROUP INSURANCE            | 83,193.00         | 83,720.00         | 83,720.00         | 83,720.00         | 83,720.00         |
| 405                            | 512200 | FICA CONTRIBUTIONS         | 23,869.27         | 23,409.00         | 23,732.00         | 23,732.00         | 23,732.00         |
| 405                            | 512400 | RETIREMENT CONTRIBUTIONS   | 6,176.82          | 10,566.00         | 10,777.00         | 10,777.00         | 10,777.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>428,099.66</b> | <b>413,126.00</b> | <b>417,673.00</b> | <b>417,673.00</b> | <b>417,673.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 405                             | 521206 | ATTORNEY-INDIGENT              | 118,116.90        | 150,000.00        | 160,000.00        | 160,000.00        | 160,000.00        |
| 405                             | 521220 | MEDICAL                        | 375.00            | 2,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 405                             | 521301 | COURT REPORTING                | 1,911.18          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 405                             | 521302 | INTERPRETING                   | 4,974.95          | 5,000.00          | 6,500.00          | 6,500.00          | 6,500.00          |
| 405                             | 522230 | R&M-MACHINERY                  | -                 | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 405                             | 522250 | R&M-VEHICLES                   | -                 | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 405                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,654.13          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 405                             | 523201 | COMM.-TELEPHONE                | 815.06            | 3,000.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 405                             | 523220 | COMM.-POSTAGE                  | 1,429.43          | 2,750.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 405                             | 523300 | ADVERTISING                    | -                 | 600.00            | 500.00            | 500.00            | 500.00            |
| 405                             | 523400 | PRINTING AND BINDING           | 392.71            | 1,200.00          | 1,200.00          | 1,200.00          | 1,200.00          |
| 405                             | 523500 | TRAVEL                         | 4,543.80          | 8,500.00          | 7,000.00          | 7,000.00          | 7,000.00          |
| 405                             | 523540 | TRAVEL-CASA                    | 2,312.33          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 405                             | 523601 | DUES                           | 897.00            | 1,250.00          | 1,250.00          | 1,250.00          | 1,250.00          |
| 405                             | 523602 | WITNESS FEES                   | 100.00            | 1,500.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 405                             | 523700 | EDUCATION AND TRAINING         | 750.00            | 3,500.00          | 4,000.00          | 4,000.00          | 4,000.00          |
| 405                             | 523902 | CONTRACT LABOR-GENERAL         | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         |
| 405                             | 523905 | CONTRACT LABOR-JUDGE PRO TEMP  | 5,400.00          | 7,500.00          | 7,500.00          | 7,500.00          | 7,500.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>163,672.49</b> | <b>222,300.00</b> | <b>229,450.00</b> | <b>229,450.00</b> | <b>229,450.00</b> |

## SUPPLIES

|                       |        |                                     |                 |                  |                  |                  |                  |
|-----------------------|--------|-------------------------------------|-----------------|------------------|------------------|------------------|------------------|
| 405                   | 531101 | OFFICE SUPPLIES                     | 4,109.21        | 5,000.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| 405                   | 531110 | OPERATIONAL SUPPLIES                | 709.90          | 2,150.00         | 2,150.00         | 2,150.00         | 2,150.00         |
| 405                   | 531116 | OPER. SUPPLIES-COMM SERV/WRK DETAIL | -               | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 405                   | 531151 | TIRES/TUBES                         | -               | 600.00           | 600.00           | 600.00           | 600.00           |
| 405                   | 531270 | GASOLINE/DIESEL                     | 377.70          | 2,500.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 405                   | 531400 | BOOKS AND PERIODICALS               | 787.21          | 800.00           | 1,000.00         | 1,000.00         | 1,000.00         |
| 405                   | 531600 | SMALL EQUIPMENT                     | 835.60          | 3,500.00         | 3,500.00         | 3,500.00         | 3,500.00         |
| 405                   | 531603 | SMALL EQUIPMENT-COMPUTERS           | -               | 1,750.00         | 1,750.00         | 1,750.00         | 1,750.00         |
| 405                   | 531703 | SPECIAL GEAR                        | -               | 100.00           | 100.00           | 100.00           | 100.00           |
| 405                   | 531709 | OTHER SUPPLIES-CASA                 | 902.18          | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| <b>TOTAL SUPPLIES</b> |        |                                     | <b>7,721.80</b> | <b>18,900.00</b> | <b>18,600.00</b> | <b>18,600.00</b> | <b>18,600.00</b> |

## CAPITAL OUTLAY

|                             |        |               |          |          |                  |          |          |
|-----------------------------|--------|---------------|----------|----------|------------------|----------|----------|
| 405                         | 542200 | C.O.-VEHICLES | -        | -        | 49,983.00        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |               | <b>-</b> | <b>-</b> | <b>49,983.00</b> | <b>-</b> | <b>-</b> |

|                             |  |  |                   |                   |                   |                   |                   |
|-----------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL JUVENILE COURT</b> |  |  | <b>599,493.95</b> | <b>654,326.00</b> | <b>715,706.00</b> | <b>665,723.00</b> | <b>665,723.00</b> |
|-----------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|





## **DEPARTMENT PROFILE**

### **ADJUST – Alternative to Detention of Juveniles Using Supervision and Treatment**

ADJUST is a program of the Juvenile Court of Gordon County which provides a safe and accessible focal point for juveniles diverted from incarceration to be rehabilitated through an array of community services. It is based in the Gordon County Social Services Building where youth are required to meet three days a week from 3:00pm until 9:00pm. On Saturdays the youth are required to participate in community service which is supervised by ADJUST staff.

## **STAFFING PLAN**

| Position Title               | FY 2014-15 | FY 2015-16 | FY 2016-17 |
|------------------------------|------------|------------|------------|
| Program Director (Part-time) | 1          | 1          | 1          |
| Assistant Program Director   | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>       | <b>2</b>   | <b>2</b>   | <b>2</b>   |

## **FY 2016-17 BUDGET HIGHLIGHTS**

- No significant change from the previous fiscal year budget.

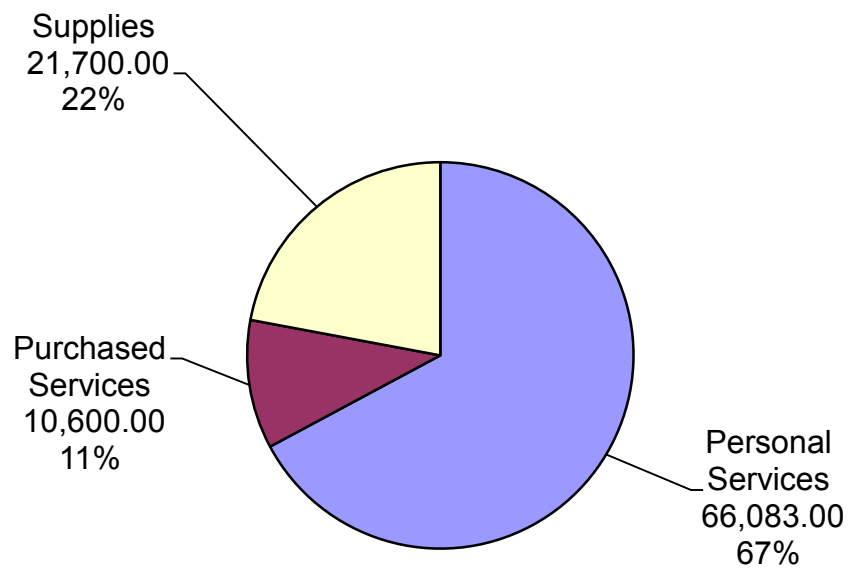
# JUVENILE COURT - ADJUST PROGRAM

449

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 38,392.70         | 65,355.00         | 66,083.00                                     | 66,083.00                             | 1.11%                    |
| Purchased Services        | 5,961.42          | 10,600.00         | 10,600.00                                     | 10,600.00                             | 0.00%                    |
| Supplies                  | 14,012.84         | 21,700.00         | 21,700.00                                     | 21,700.00                             | 0.00%                    |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>58,366.96</b>  | <b>97,655.00</b>  | <b>98,383.00</b>                              | <b>98,383.00</b>                      | <b>0.75%</b>             |

### FY 2016-17 Annual Budget



# JUVENILE COURT - ADJUST PROGRAM

449

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                  |                  |                  |                  |                  |
|--------------------------------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 449                            | 511100 | REGULAR EMPLOYEES SALARIES | 24,728.37        | 45,540.00        | 46,170.00        | 46,170.00        | 46,170.00        |
| 449                            | 511110 | PART-TIME SALARIES         | -                | -                | -                | -                | -                |
| 449                            | 511400 | VACATION PAY               | 766.67           | -                | -                | -                | -                |
| 449                            | 511500 | SICK PAY                   | 566.68           | -                | -                | -                | -                |
| 449                            | 511600 | HOLIDAY PAY                | 1,016.68         | -                | -                | -                | -                |
| 449                            | 511700 | LONGEVITY PAY              | 15.00            | 135.00           | 135.00           | 135.00           | 135.00           |
| 449                            | 512100 | GROUP INSURANCE            | 9,252.96         | 13,761.00        | 13,761.00        | 13,761.00        | 13,761.00        |
| 449                            | 512200 | FICA CONTRIBUTIONS         | 2,046.34         | 3,667.00         | 3,719.00         | 3,719.00         | 3,719.00         |
| 449                            | 512400 | RETIREMENT CONTRIBUTIONS   | -                | 2,252.00         | 2,298.00         | 2,298.00         | 2,298.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>38,392.70</b> | <b>65,355.00</b> | <b>66,083.00</b> | <b>66,083.00</b> | <b>66,083.00</b> |

## PURCHASED SERVICES

|                                 |        |                 |                 |                  |                  |                  |                  |
|---------------------------------|--------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| 449                             | 522110 | DISPOSAL        | 340.00          | 1,100.00         | 1,100.00         | 1,100.00         | 1,100.00         |
| 449                             | 522210 | R&M-BUILDINGS   | -               | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 449                             | 523201 | COMM.-TELEPHONE | 5,621.42        | 6,500.00         | 6,500.00         | 6,500.00         | 6,500.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                 | <b>5,961.42</b> | <b>10,600.00</b> | <b>10,600.00</b> | <b>10,600.00</b> | <b>10,600.00</b> |

## SUPPLIES

|                       |        |                      |                  |                  |                  |                  |                  |
|-----------------------|--------|----------------------|------------------|------------------|------------------|------------------|------------------|
| 449                   | 531101 | OFFICE SUPPLIES      | 507.63           | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 449                   | 531110 | OPERATIONAL SUPPLIES | 2,283.42         | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 449                   | 531210 | WATER/SEWER          | 541.71           | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 449                   | 531220 | NATURAL GAS          | 807.76           | 3,200.00         | 3,200.00         | 3,200.00         | 3,200.00         |
| 449                   | 531230 | ELECTRICITY          | 5,422.47         | 7,000.00         | 7,000.00         | 7,000.00         | 7,000.00         |
| 449                   | 531600 | SMALL EQUIPMENT      | 4,449.85         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 449                   | 531700 | OTHER SUPPLIES       | -                | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>14,012.84</b> | <b>21,700.00</b> | <b>21,700.00</b> | <b>21,700.00</b> | <b>21,700.00</b> |

## CAPITAL OUTLAY

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

|                                      |  |  |                  |                  |                  |                  |                  |
|--------------------------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL JUVENILE COURT - ADJUST</b> |  |  | <b>58,366.96</b> | <b>97,655.00</b> | <b>98,383.00</b> | <b>98,383.00</b> | <b>98,383.00</b> |
|--------------------------------------|--|--|------------------|------------------|------------------|------------------|------------------|



**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 2014-15 | FY 2015-16 | FY 2016-17 |
|--------------------------------|------------|------------|------------|
| Superior Court Judge (Elected) | 4          | 4          | 4          |
| Court Reporter (Part-time)     | 4          | 4          | 4          |
| Judicial Assistant (Full-time) | 1          | 1          | 1          |
| Law Clerk (Part-time)          | 1          | 1          | 1          |
| Typist (Part-time)             | 4          | 1          | 1          |
| Bailiff (Part-time per diem)   | 8          | 8          | 8          |
| <b>TOTAL POSITIONS</b>         | <b>22</b>  | <b>19</b>  | <b>19</b>  |

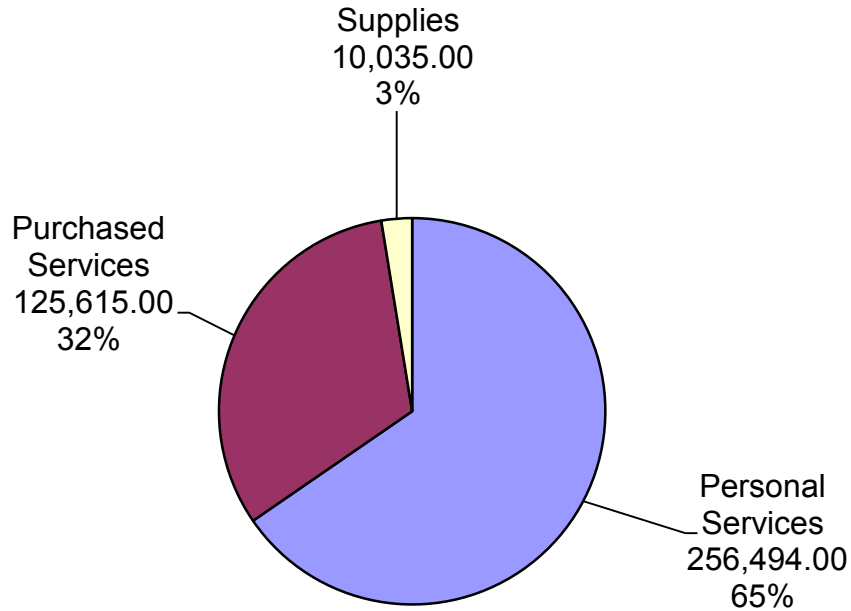
**FY 2016-17 BUDGET HIGHLIGHTS**

- Total personal services expenditures decreased due to previous fiscal year's group insurance expenditures included payments for two calendar years.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 229,075.58        | 288,139.00        | 256,494.00                                    | 256,494.00                            | -10.98%                  |
| Purchased Services        | 75,937.71         | 129,615.00        | 125,615.00                                    | 125,615.00                            | -3.09%                   |
| Supplies                  | 23,115.99         | 11,035.00         | 10,035.00                                     | 10,035.00                             | -9.06%                   |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>328,129.28</b> | <b>428,789.00</b> | <b>392,144.00</b>                             | <b>392,144.00</b>                     | <b>-8.55%</b>            |

### FY 2016-17 Annual Budget



# SUPERIOR COURT

406

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 406                            | 511100 | REGULAR EMPLOYEES SALARIES | 151,049.03        | 189,253.00        | 188,220.00        | 188,220.00        | 188,220.00        |
| 406                            | 511900 | OTHER PAY                  | 15,709.09         | 3,880.00          | -                 | -                 | -                 |
| 406                            | 512100 | GROUP INSURANCE            | 37,389.42         | 65,670.00         | 38,950.00         | 38,950.00         | 38,950.00         |
| 406                            | 512200 | FICA CONTRIBUTIONS         | 12,806.68         | 14,720.00         | 14,645.00         | 14,645.00         | 14,645.00         |
| 406                            | 512400 | RETIREMENT CONTRIBUTIONS   | 12,121.36         | 14,616.00         | 14,679.00         | 14,679.00         | 14,679.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>229,075.58</b> | <b>288,139.00</b> | <b>256,494.00</b> | <b>256,494.00</b> | <b>256,494.00</b> |

## PURCHASED SERVICES

|                                 |        |                                  |                  |                   |                   |                   |                   |
|---------------------------------|--------|----------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 406                             | 521301 | COURT REPORTING                  | 2,007.15         | 11,500.00         | 11,500.00         | 11,500.00         | 11,500.00         |
| 406                             | 521302 | INTERPRETING                     | 6,116.94         | 7,500.00          | 7,500.00          | 7,500.00          | 7,500.00          |
| 406                             | 522210 | R&M-BUILDINGS                    | 561.00           | 565.00            | 565.00            | 565.00            | 565.00            |
| 406                             | 522230 | R&M-MACHINERY                    | -                | 750.00            | 750.00            | 750.00            | 750.00            |
| 406                             | 522320 | RENTAL OF EQUIPMENT AND VEHICLES | 4,652.49         | 5,500.00          | 5,500.00          | 5,500.00          | 5,500.00          |
| 406                             | 523055 | GPS INMATE MONITORING PROGRAM    | -                | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 406                             | 523201 | COMM.-TELEPHONE                  | 1,953.74         | 5,000.00          | 4,000.00          | 4,000.00          | 4,000.00          |
| 406                             | 523220 | COMM.-POSTAGE                    | 857.89           | 1,800.00          | 1,800.00          | 1,800.00          | 1,800.00          |
| 406                             | 523601 | DUES                             | 1,359.50         | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 406                             | 523602 | WITNESS FEES                     | (33.79)          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 406                             | 523611 | GRAND JURY FEES                  | 8,910.00         | 13,000.00         | 13,000.00         | 13,000.00         | 13,000.00         |
| 406                             | 523612 | TRAVERSE JURY FEES               | 43,290.00        | 68,000.00         | 65,000.00         | 65,000.00         | 65,000.00         |
| 406                             | 523615 | JURY COMMISSIONER FEES           | -                | -                 | -                 | -                 | -                 |
| 406                             | 523700 | EDUCATION AND TRAINING           | 6,262.79         | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                  | <b>75,937.71</b> | <b>129,615.00</b> | <b>125,615.00</b> | <b>125,615.00</b> | <b>125,615.00</b> |

## SUPPLIES

|                       |        |                                |                  |                  |                  |                  |                  |
|-----------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 406                   | 531101 | OFFICE SUPPLIES                | 1,648.66         | 2,735.00         | 1,735.00         | 1,735.00         | 1,735.00         |
| 406                   | 531102 | OFFICE SUPPLIES-COURT REPORTER | 1,111.17         | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 406                   | 531110 | OPERATIONAL SUPPLIES           | 594.23           | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 406                   | 531400 | BOOKS AND PERIODICALS          | 1,719.52         | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 406                   | 531600 | SMALL EQUIPMENT                | 17,675.41        | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 406                   | 531700 | OTHER SUPPLIES                 | 367.00           | 400.00           | 400.00           | 400.00           | 400.00           |
| 406                   | 531701 | UNIFORMS                       | -                | 400.00           | 400.00           | 400.00           | 400.00           |
| <b>TOTAL SUPPLIES</b> |        |                                | <b>23,115.99</b> | <b>11,035.00</b> | <b>10,035.00</b> | <b>10,035.00</b> | <b>10,035.00</b> |

## CAPITAL OUTLAY

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

|                             |  |  |                   |                   |                   |                   |                   |
|-----------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL SUPERIOR COURT</b> |  |  | <b>328,129.28</b> | <b>428,789.00</b> | <b>392,144.00</b> | <b>392,144.00</b> | <b>392,144.00</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 2014-15 | FY 2015-16 | FY 2016-17 |
|--------------------------------|------------|------------|------------|
| Chief Magistrate (Elected)     | 1          | 1          | 1          |
| Assistant Magistrate           | 1          | 1          | 1          |
| Assistant Magistrate (On-Call) | 2          | 2          | 2          |
| Constable                      | 1          | 1          | 1          |
| Constable (Part-time)          | 1          | 1          | 1          |
| Clerk                          | 3          | 3          | 3          |
| Clerk (Part-time)              | 1          | 1          | 2          |
| <b>TOTAL POSITIONS</b>         | <b>10</b>  | <b>10</b>  | <b>11</b>  |

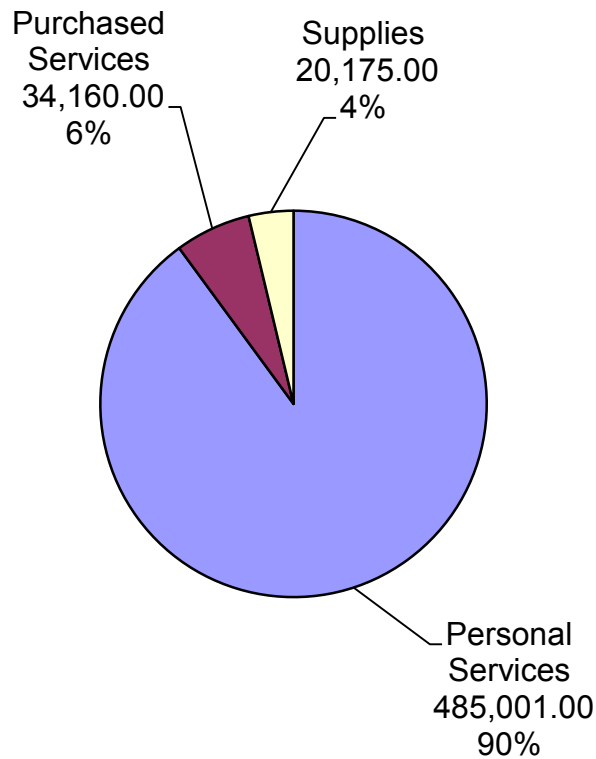
## FY 2016-17 BUDGET HIGHLIGHTS

- Group insurance expenditure decreased due to one employee changing from family coverage to single coverage and another employee dropping coverage entirely - \$33,266.
- Capital outlay vehicles decreased due to a vehicle being purchased in the previous fiscal year - \$24,500.
- Other pay expenditure increased due to the hiring of a part-time clerk - \$26,870.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 458,177.79        | 487,487.00        | 485,001.00                                    | 485,001.00                            | -0.51%                   |
| Purchased Services        | 24,388.20         | 34,160.00         | 34,160.00                                     | 34,160.00                             | 0.00%                    |
| Supplies                  | 16,358.20         | 21,925.00         | 20,175.00                                     | 20,175.00                             | -7.98%                   |
| Capital Outlay            | -                 | 24,500.00         | -   | -                                     | -100.00%                 |
| <b>TOTAL EXPENDITURES</b> | <b>498,924.19</b> | <b>568,072.00</b> | <b>539,336.00</b>                             | <b>539,336.00</b>                     | <b>-5.06%</b>            |

### FY 2016-17 Annual Budget



# MAGISTRATE COURT

407

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 407                            | 511100 | REGULAR EMPLOYEES SALARIES | 148,554.59        | 319,871.00        | 323,380.00        | 323,380.00        | 323,380.00        |
| 407                            | 511101 | REGULAR HOURLY EMPLOYEES   | 100,400.56        | -                 | -                 | -                 | -                 |
| 407                            | 511110 | PART-TIME SALARIES         | 18,358.15         | -                 | -                 | -                 | -                 |
| 407                            | 511300 | OVERTIME                   | 862.90            | 1,200.00          | 1,224.00          | 1,224.00          | 1,224.00          |
| 407                            | 511400 | VACATION PAY               | 10,084.57         | -                 | -                 | -                 | -                 |
| 407                            | 511500 | SICK PAY                   | 4,891.75          | -                 | -                 | -                 | -                 |
| 407                            | 511600 | HOLIDAY PAY                | 7,353.84          | -                 | -                 | -                 | -                 |
| 407                            | 511700 | LONGEVITY PAY              | 660.00            | 945.00            | 755.00            | 755.00            | 755.00            |
| 407                            | 511900 | OTHER PAY                  | 25,428.43         | -                 | 34,035.00         | 26,870.00         | 26,870.00         |
| 407                            | 512100 | GROUP INSURANCE            | 107,078.57        | 127,320.00        | 94,054.00         | 94,054.00         | 94,054.00         |
| 407                            | 512200 | FICA CONTRIBUTIONS         | 24,095.13         | 25,595.00         | 25,873.00         | 25,873.00         | 25,873.00         |
| 407                            | 512400 | RETIREMENT CONTRIBUTIONS   | 10,409.30         | 12,556.00         | 12,845.00         | 12,845.00         | 12,845.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>458,177.79</b> | <b>487,487.00</b> | <b>492,166.00</b> | <b>485,001.00</b> | <b>485,001.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 407                             | 521302 | INTERPRETING                   | 665.00           | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 407                             | 521305 | DATA PROCESSING                | 6,035.00         | 6,000.00         | 6,000.00         | 6,000.00         | 6,000.00         |
| 407                             | 522210 | R&M-BUILDINGS                  | 437.50           | 500.00           | 500.00           | 500.00           | 500.00           |
| 407                             | 522250 | R&M-VEHICLES                   | 1,259.50         | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 407                             | 522270 | R&M-COMPUTERS                  | -                | 700.00           | 700.00           | 700.00           | 700.00           |
| 407                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 2,505.14         | 3,150.00         | 3,150.00         | 3,150.00         | 3,150.00         |
| 407                             | 523201 | COMM.-TELEPHONE                | 4,589.25         | 6,000.00         | 6,000.00         | 6,000.00         | 6,000.00         |
| 407                             | 523220 | COMM.-POSTAGE                  | 3,170.93         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 407                             | 523300 | ADVERTISING                    | 137.60           | 1,100.00         | 1,100.00         | 1,100.00         | 1,100.00         |
| 407                             | 523400 | PRINTING AND BINDING           | 1,031.91         | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 407                             | 523500 | TRAVEL                         | 3,096.37         | 5,000.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| 407                             | 523601 | DUES                           | 200.00           | 700.00           | 700.00           | 700.00           | 700.00           |
| 407                             | 523602 | WITNESS FEES                   | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| 407                             | 523700 | EDUCATION AND TRAINING         | 1,260.00         | 1,510.00         | 1,510.00         | 1,510.00         | 1,510.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>24,388.20</b> | <b>34,160.00</b> | <b>34,160.00</b> | <b>34,160.00</b> | <b>34,160.00</b> |

## SUPPLIES

|                       |        |                           |                  |                  |                  |                  |                  |
|-----------------------|--------|---------------------------|------------------|------------------|------------------|------------------|------------------|
| 407                   | 531101 | OFFICE SUPPLIES           | 5,477.20         | 5,000.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| 407                   | 531110 | OPERATIONAL SUPPLIES      | 205.98           | 300.00           | 300.00           | 300.00           | 300.00           |
| 407                   | 531270 | GASOLINE/DIESEL           | 5,376.93         | 6,600.00         | 6,600.00         | 6,600.00         | 6,600.00         |
| 407                   | 531400 | BOOKS AND PERIODICALS     | 1,552.64         | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 407                   | 531600 | SMALL EQUIPMENT           | 2,063.55         | 3,275.00         | 3,275.00         | 3,275.00         | 3,275.00         |
| 407                   | 531603 | SMALL EQUIPMENT-COMPUTERS | -                | 1,750.00         | -                | -                | -                |
| 407                   | 531700 | OTHER SUPPLIES            | 675.67           | 700.00           | 700.00           | 700.00           | 700.00           |
| 407                   | 531701 | UNIFORMS                  | 1,006.23         | 1,800.00         | 1,800.00         | 1,800.00         | 1,800.00         |
| <b>TOTAL SUPPLIES</b> |        |                           | <b>16,358.20</b> | <b>21,925.00</b> | <b>20,175.00</b> | <b>20,175.00</b> | <b>20,175.00</b> |

## CAPITAL OUTLAY

|                             |        |               |          |                  |          |          |          |
|-----------------------------|--------|---------------|----------|------------------|----------|----------|----------|
| 407                         | 542200 | C.O.-VEHICLES | -        | 24,500.00        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |               | <b>-</b> | <b>24,500.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                               |  |  |                   |                   |                   |                   |                   |
|-------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL MAGISTRATE COURT</b> |  |  | <b>498,924.19</b> | <b>568,072.00</b> | <b>546,501.00</b> | <b>539,336.00</b> | <b>539,336.00</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. During 2011, the Georgia General Assembly assigned this elected office with the duties of providing administrative support to the Board of Equalization that was previously in the Tax Assessor's Office.

## ***STAFFING PLAN***

| Position Title           | FY 2014-15 | FY 2015-16 | FY 2016-17 |
|--------------------------|------------|------------|------------|
| Clerk of Court (Elected) | 1          | 1          | 1          |
| Clerk                    | 8          | 8          | 8          |
| Clerk (Part-time)        | 2          | 2          | 2          |
| Intern (Part-time)       | -          | -          | -          |
| <b>TOTAL POSITIONS</b>   | <b>11</b>  | <b>11</b>  | <b>11</b>  |

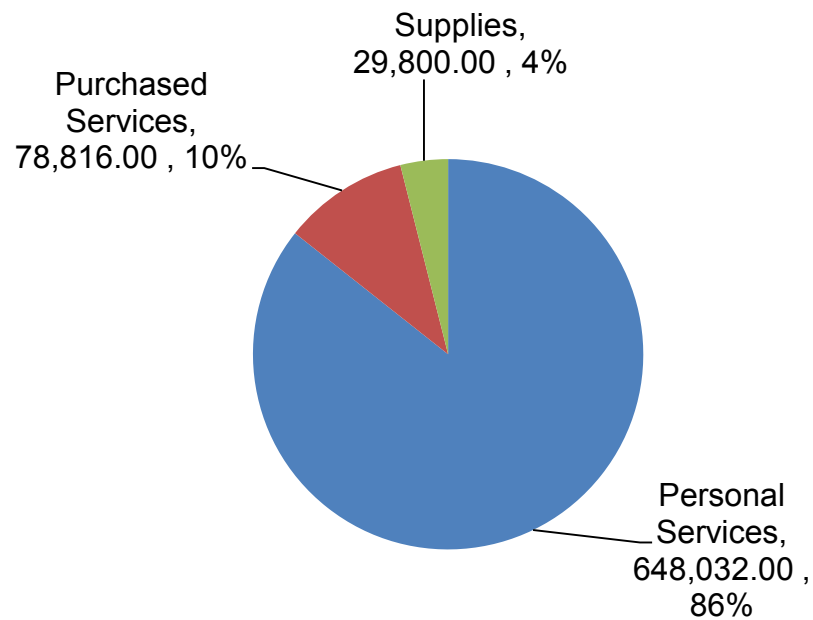
## ***FY 2016-17 BUDGET HIGHLIGHTS***

- Other pay expenditure increased due to employee going from a part-time position to a full-time position to institute new BOE requirement mandated in HB202 - \$50,130.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 546,442.13        | 594,124.00        | 648,032.00                                    | 648,032.00                            | 9.07%                    |
| Purchased Services        | 63,350.89         | 80,986.00         | 78,816.00                                     | 78,816.00                             | -2.68%                   |
| Supplies                  | 28,072.78         | 33,030.00         | 29,800.00                                     | 29,800.00                             | -9.78%                   |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>637,865.80</b> | <b>708,140.00</b> | <b>756,648.00</b>                             | <b>756,648.00</b>                     | <b>6.85%</b>             |

## FY 2016-17 Annual Budget



# CLERK OF SUPERIOR COURT

408

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 408                            | 511100 | REGULAR EMPLOYEES SALARIES | 104,376.43        | 391,776.00        | 394,859.00        | 394,859.00        | 394,859.00        |
| 408                            | 511101 | REGULAR HOURLY EMPLOYEES   | 213,841.74        | -                 | -                 | -                 | -                 |
| 408                            | 511110 | PART-TIME SALARIES         | 20,526.41         | -                 | -                 | -                 | -                 |
| 408                            | 511300 | OVERTIME                   | 9.95              | 1,200.00          | 1,224.00          | 1,224.00          | 1,224.00          |
| 408                            | 511400 | VACATION PAY               | 18,875.54         | -                 | -                 | -                 | -                 |
| 408                            | 511500 | SICK PAY                   | 5,365.08          | -                 | -                 | -                 | -                 |
| 408                            | 511600 | HOLIDAY PAY                | 10,736.88         | -                 | -                 | -                 | -                 |
| 408                            | 511700 | LONGEVITY PAY              | 2,250.00          | 2,400.00          | 2,550.00          | 2,550.00          | 2,550.00          |
| 408                            | 511900 | OTHER PAY                  | -                 | -                 | 50,130.00         | 50,130.00         | 50,130.00         |
| 408                            | 512100 | GROUP INSURANCE            | 129,403.07        | 154,840.00        | 154,840.00        | 154,840.00        | 154,840.00        |
| 408                            | 512200 | FICA CONTRIBUTIONS         | 28,659.39         | 31,219.00         | 31,486.00         | 31,486.00         | 31,486.00         |
| 408                            | 512400 | RETIREMENT CONTRIBUTIONS   | 12,397.64         | 12,689.00         | 12,943.00         | 12,943.00         | 12,943.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>546,442.13</b> | <b>594,124.00</b> | <b>648,032.00</b> | <b>648,032.00</b> | <b>648,032.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 408                             | 510001 | PROFESSIONAL SERVICES          | 13,853.94        | 15,975.00        | 15,975.00        | 15,975.00        | 15,975.00        |
| 408                             | 521305 | DATA PROCESSING                | 20,883.75        | 24,600.00        | 24,600.00        | 24,600.00        | 24,600.00        |
| 408                             | 522210 | R&M-BUILDINGS                  | -                | -                | -                | -                | -                |
| 408                             | 522230 | R&M-MACHINERY                  | -                | -                | -                | -                | -                |
| 408                             | 522270 | R&M-COMPUTERS                  | -                | 2,100.00         | 2,100.00         | 2,100.00         | 2,100.00         |
| 408                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 4,942.04         | 6,700.00         | 6,700.00         | 6,700.00         | 6,700.00         |
| 408                             | 523201 | COMM.-TELEPHONE                | 2,048.27         | 3,116.00         | 3,116.00         | 3,116.00         | 3,116.00         |
| 408                             | 523220 | COMM.-POSTAGE                  | 6,598.83         | 8,500.00         | 7,500.00         | 7,500.00         | 7,500.00         |
| 408                             | 523220 | COMM.-POSTAGE - BOE            | 2,013.95         | 650.00           | 1,850.00         | 1,850.00         | 1,850.00         |
| 408                             | 523300 | ADVERTISING                    | 25.00            | 100.00           | 100.00           | 100.00           | 100.00           |
| 408                             | 523300 | ADVERTISING - BOE              | -                | 270.00           | 200.00           | 200.00           | 200.00           |
| 408                             | 523400 | PRINTING AND BINDING           | 8,722.80         | 9,900.00         | 9,000.00         | 9,000.00         | 9,000.00         |
| 408                             | 523400 | PRINTING AND BINDING - BOE     | -                | 100.00           | 300.00           | 300.00           | 300.00           |
| 408                             | 523500 | TRAVEL                         | 2,754.88         | 3,800.00         | 3,800.00         | 3,800.00         | 3,800.00         |
| 408                             | 523500 | TRAVEL - BOE                   | 157.43           | 2,850.00         | 1,250.00         | 1,250.00         | 1,250.00         |
| 408                             | 523601 | DUES                           | 625.00           | 725.00           | 725.00           | 725.00           | 725.00           |
| 408                             | 523700 | EDUCATION AND TRAINING         | 550.00           | 1,200.00         | 1,200.00         | 1,200.00         | 1,200.00         |
| 408                             | 523700 | EDUCATION AND TRAINING - BOE   | 175.00           | 400.00           | 400.00           | 400.00           | 400.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>63,350.89</b> | <b>80,986.00</b> | <b>78,816.00</b> | <b>78,816.00</b> | <b>78,816.00</b> |

## SUPPLIES

|                       |        |                       |                  |                  |                  |                  |                  |
|-----------------------|--------|-----------------------|------------------|------------------|------------------|------------------|------------------|
| 408                   | 531101 | OFFICE SUPPLIES       | 10,164.29        | 9,000.00         | 9,000.00         | 9,000.00         | 9,000.00         |
| 408                   | 531101 | OFFICE SUPPLIES - BOE | 144.26           | 330.00           | 300.00           | 300.00           | 300.00           |
| 408                   | 531110 | OPERATIONAL SUPPLIES  | 1,174.59         | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 408                   | 531400 | BOOKS AND PERIODICALS | 10,304.78        | 17,200.00        | 14,000.00        | 14,000.00        | 14,000.00        |
| 408                   | 531600 | SMALL EQUIPMENT       | 6,284.86         | 5,000.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>28,072.78</b> | <b>33,030.00</b> | <b>29,800.00</b> | <b>29,800.00</b> | <b>29,800.00</b> |

## CAPITAL OUTLAY

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

|                                      |  |  |                   |                   |                   |                   |                   |
|--------------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL CLERK OF SUPERIOR COURT</b> |  |  | <b>637,865.80</b> | <b>708,140.00</b> | <b>756,648.00</b> | <b>756,648.00</b> | <b>756,648.00</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 Victim – Witness Assistance Program.

***STAFFING PLAN***

| Position Title              | FY 2014-15 | FY 2015-16 | FY 2016-17 |
|-----------------------------|------------|------------|------------|
| District Attorney (Elected) | 1          | 1          | 1          |
| Assistant Attorney          | 8          | 8          | 8          |
| Investigator                | 1          | 1          | 1          |
| Part-time Secretary         | -          | 1          | 1          |
| Secretary                   | 3          | 3          | 3          |
| <b>TOTAL POSITIONS</b>      | <b>13</b>  | <b>14</b>  | <b>14</b>  |

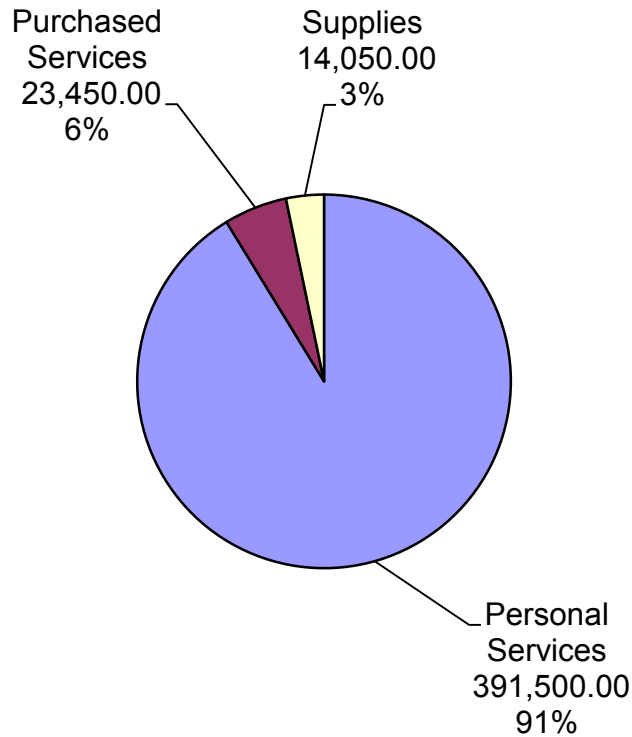
***FY 2016-17 BUDGET HIGHLIGHTS***

- No significant change from the previous fiscal year budget.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 353,027.16        | 399,263.00        | 388,064.00                                    | 391,500.00                            | -1.94%                   |
| Purchased Services        | 17,750.45         | 23,450.00         | 23,450.00                                     | 23,450.00                             | 0.00%                    |
| Supplies                  | 14,749.82         | 13,850.00         | 14,050.00                                     | 14,050.00                             | 1.44%                    |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>385,527.43</b> | <b>436,563.00</b> | <b>425,564.00</b>                             | <b>429,000.00</b>                     | <b>-1.73%</b>            |

### FY 2016-17 Annual Budget



# DISTRICT ATTORNEY

409

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 409                            | 511100 | REGULAR EMPLOYEES SALARIES | 146,189.30        | 241,904.00        | 262,847.00        | 262,847.00        | 262,847.00        |
| 409                            | 511101 | REGULAR HOURLY EMPLOYEES   | 78,758.73         | -                 | -                 | -                 | -                 |
| 409                            | 511400 | VACATION PAY               | 4,956.12          | -                 | -                 | -                 | -                 |
| 409                            | 511500 | SICK PAY                   | 2,414.11          | -                 | -                 | -                 | -                 |
| 409                            | 511600 | HOLIDAY PAY                | 3,785.76          | -                 | -                 | -                 | -                 |
| 409                            | 511700 | LONGEVITY PAY              | 465.00            | 510.00            | 465.00            | 465.00            | 465.00            |
| 409                            | 511900 | OTHER PAY                  | -                 | 26,870.00         | -                 | -                 | 3,436.00          |
| 409                            | 512100 | GROUP INSURANCE            | 76,463.22         | 82,724.00         | 71,672.00         | 71,672.00         | 71,672.00         |
| 409                            | 512200 | FICA CONTRIBUTIONS         | 16,846.92         | 20,585.00         | 22,484.00         | 22,484.00         | 22,484.00         |
| 409                            | 512400 | RETIREMENT CONTRIBUTIONS   | 23,148.00         | 26,670.00         | 30,596.00         | 30,596.00         | 30,596.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>353,027.16</b> | <b>399,263.00</b> | <b>388,064.00</b> | <b>388,064.00</b> | <b>391,500.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 409                             | 521301 | COURT REPORTING                | -                | 300.00           | 300.00           | 300.00           | 300.00           |
| 409                             | 522230 | R&M-MACHINERY                  | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| 409                             | 522250 | R&M-VEHICLES                   | 126.22           | 300.00           | 300.00           | 300.00           | 300.00           |
| 409                             | 522270 | R&M-COMPUTERS                  | -                | 300.00           | 300.00           | 300.00           | 300.00           |
| 409                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 3,950.64         | 3,600.00         | 3,600.00         | 3,600.00         | 3,600.00         |
| 409                             | 523201 | COMM.-TELEPHONE                | 4,432.06         | 3,700.00         | 3,700.00         | 3,700.00         | 3,700.00         |
| 409                             | 523220 | COMM.-POSTAGE                  | 1,999.54         | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 409                             | 523300 | ADVERTISING                    | 75.70            | 500.00           | 500.00           | 500.00           | 500.00           |
| 409                             | 523400 | PRINTING AND BINDING           | 3,234.13         | 3,500.00         | 3,500.00         | 3,500.00         | 3,500.00         |
| 409                             | 523500 | TRAVEL                         | 2,268.41         | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 409                             | 523601 | DUES                           | 1,440.00         | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 409                             | 523602 | WITNESS FEES                   | (240.00)         | 4,000.00         | -                | -                | -                |
| 409                             | 523603 | EXPERT WITNESS FEES            | -                | -                | 4,000.00         | 4,000.00         | 4,000.00         |
| 409                             | 523700 | EDUCATION AND TRAINING         | 463.75           | 750.00           | 750.00           | 750.00           | 750.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>17,750.45</b> | <b>23,450.00</b> | <b>23,450.00</b> | <b>23,450.00</b> | <b>23,450.00</b> |

## SUPPLIES

|                       |        |                           |                  |                  |                  |                  |                  |
|-----------------------|--------|---------------------------|------------------|------------------|------------------|------------------|------------------|
| 409                   | 531101 | OFFICE SUPPLIES           | 8,137.51         | 7,500.00         | 7,500.00         | 7,500.00         | 7,500.00         |
| 409                   | 531110 | OPERATIONAL SUPPLIES      | 259.01           | 300.00           | 300.00           | 300.00           | 300.00           |
| 409                   | 531270 | GASOLINE/DIESEL           | 942.27           | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 409                   | 531400 | BOOKS AND PERIODICALS     | 2,829.49         | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 409                   | 531600 | SMALL EQUIPMENT           | 2,000.00         | 1,800.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 409                   | 531603 | SMALL EQUIPMENT-COMPUTERS | -                | -                | -                | -                | -                |
| 409                   | 531700 | OTHER SUPPLIES            | 581.54           | 750.00           | 750.00           | 750.00           | 750.00           |
| <b>TOTAL SUPPLIES</b> |        |                           | <b>14,749.82</b> | <b>13,850.00</b> | <b>14,050.00</b> | <b>14,050.00</b> | <b>14,050.00</b> |

## CAPITAL OUTLAY

|                             |        |               |          |          |          |          |          |
|-----------------------------|--------|---------------|----------|----------|----------|----------|----------|
| 409                         | 542200 | C.O.-VEHICLES | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                |  |  |                   |                   |                   |                   |                   |
|--------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL DISTRICT ATTORNEY</b> |  |  | <b>385,527.43</b> | <b>436,563.00</b> | <b>425,564.00</b> | <b>425,564.00</b> | <b>429,000.00</b> |
|--------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



**DEPARTMENT PROFILE**

The Tax Commissioner is elected by the voters for four year terms. The Tax Commissioner is responsible for 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 2014-15 | FY 2015-16 | FY 2016-17 |
|----------------------------|------------|------------|------------|
| Tax Commissioner (Elected) | 1          | 1          | 1          |
| Senior Clerk               | 1          | 1          | 1          |
| Deputy Clerk               | 1          | 1          | 1          |
| Part-time Clerk            | -          | 1          | 1          |
| Clerk                      | 9          | 9          | 9          |
| Bookkeeper                 | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>     | <b>13</b>  | <b>14</b>  | <b>14</b>  |

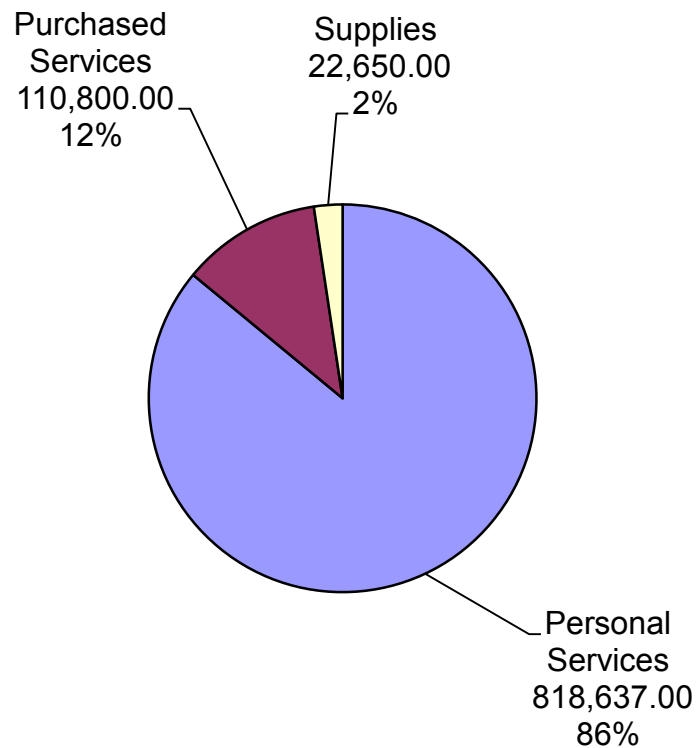
**FY 2016-17 BUDGET HIGHLIGHTS**

- Group insurance expenditure increased due to two employees changing from single coverage to family coverage - \$24,094.
- Small equipment expenditure increased due to purchase of two desks and ten tall chairs for teller lines - \$7,500.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 694,582.46        | 783,310.00        | 818,637.00                                    | 818,637.00                            | 4.51%                    |
| Purchased Services        | 77,876.43         | 107,375.00        | 110,800.00                                    | 110,800.00                            | 3.19%                    |
| Supplies                  | 8,328.92          | 16,375.00         | 22,650.00                                     | 22,650.00                             | 38.32%                   |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>780,787.81</b> | <b>907,060.00</b> | <b>952,087.00</b>                             | <b>952,087.00</b>                     | <b>4.96%</b>             |

### FY 2016-17 Annual Budget



# TAX COMMISSIONER

415

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 415                            | 511100 | REGULAR EMPLOYEES SALARIES | 99,335.67         | 463,684.00        | 497,947.00        | 497,947.00        | 497,947.00        |
| 415                            | 511101 | REGULAR HOURLY EMPLOYEES   | 313,200.41        | -                 | -                 | -                 | -                 |
| 415                            | 511300 | OVERTIME                   | 1,584.07          | 1,200.00          | 1,224.00          | 1,224.00          | 1,224.00          |
| 415                            | 511400 | VACATION PAY               | 18,137.30         | -                 | -                 | -                 | -                 |
| 415                            | 511500 | SICK PAY                   | 9,432.67          | -                 | -                 | -                 | -                 |
| 415                            | 511600 | HOLIDAY PAY                | 15,569.12         | -                 | -                 | -                 | -                 |
| 415                            | 511700 | LONGEVITY PAY              | 3,195.00          | 3,375.00          | 3,415.00          | 3,415.00          | 3,415.00          |
| 415                            | 511900 | OTHER PAY                  | 1,359.17          | 26,870.00         | -                 | -                 | -                 |
| 415                            | 512100 | GROUP INSURANCE            | 184,746.04        | 227,673.00        | 251,767.00        | 251,767.00        | 251,767.00        |
| 415                            | 512200 | FICA CONTRIBUTIONS         | 34,663.58         | 37,577.00         | 40,284.00         | 40,284.00         | 40,284.00         |
| 415                            | 512400 | RETIREMENT CONTRIBUTIONS   | 13,359.43         | 22,931.00         | 24,000.00         | 24,000.00         | 24,000.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>694,582.46</b> | <b>783,310.00</b> | <b>818,637.00</b> | <b>818,637.00</b> | <b>818,637.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 415                             | 521202 | AUDITING FEES                  | 8,500.00         | 8,500.00          | 8,500.00          | 8,500.00          | 8,500.00          |
| 415                             | 521305 | DATA PROCESSING                | 4,279.93         | 5,750.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 415                             | 522230 | R&M-MACHINERY                  | -                | 500.00            | 500.00            | 500.00            | 500.00            |
| 415                             | 522270 | R&M-COMPUTERS                  | 10,619.34        | 12,500.00         | 12,500.00         | 12,500.00         | 12,500.00         |
| 415                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,504.85         | 2,100.00          | 2,100.00          | 2,100.00          | 2,100.00          |
| 415                             | 523201 | COMM.-TELEPHONE                | 2,937.48         | 5,400.00          | 5,400.00          | 5,400.00          | 5,400.00          |
| 415                             | 523220 | COMM.-POSTAGE                  | 35,517.87        | 35,000.00         | 38,200.00         | 38,200.00         | 38,200.00         |
| 415                             | 523300 | ADVERTISING                    | 3,320.00         | 4,500.00          | 4,500.00          | 4,500.00          | 4,500.00          |
| 415                             | 523400 | PRINTING AND BINDING           | 8,026.83         | 28,000.00         | 28,000.00         | 28,000.00         | 28,000.00         |
| 415                             | 523500 | TRAVEL                         | 1,985.13         | 2,025.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 415                             | 523601 | DUES                           | 575.00           | 600.00            | 600.00            | 600.00            | 600.00            |
| 415                             | 523700 | EDUCATION AND TRAINING         | 610.00           | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>77,876.43</b> | <b>107,375.00</b> | <b>110,800.00</b> | <b>110,800.00</b> | <b>110,800.00</b> |

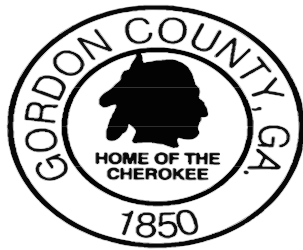
## SUPPLIES

|                       |        |                           |                 |                  |                  |                  |                  |
|-----------------------|--------|---------------------------|-----------------|------------------|------------------|------------------|------------------|
| 415                   | 531101 | OFFICE SUPPLIES           | 6,621.98        | 7,500.00         | 7,500.00         | 7,500.00         | 7,500.00         |
| 415                   | 531110 | OPERATIONAL SUPPLIES      | 37.00           | 450.00           | 450.00           | 450.00           | 450.00           |
| 415                   | 531400 | BOOKS AND PERIODICALS     | 153.50          | 175.00           | 175.00           | 175.00           | 175.00           |
| 415                   | 531600 | SMALL EQUIPMENT           | 1,216.86        | 1,225.00         | 7,500.00         | 7,500.00         | 7,500.00         |
| 415                   | 531603 | SMALL EQUIPMENT-COMPUTERS | -               | 6,125.00         | 6,125.00         | 6,125.00         | 6,125.00         |
| 415                   | 531700 | OTHER SUPPLIES            | 299.58          | 900.00           | 900.00           | 900.00           | 900.00           |
| <b>TOTAL SUPPLIES</b> |        |                           | <b>8,328.92</b> | <b>16,375.00</b> | <b>22,650.00</b> | <b>22,650.00</b> | <b>22,650.00</b> |

## CAPITAL OUTLAY

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

|                               |  |  |                   |                   |                   |                   |                   |
|-------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL TAX COMMISSIONER</b> |  |  | <b>780,787.81</b> | <b>907,060.00</b> | <b>952,087.00</b> | <b>952,087.00</b> | <b>952,087.00</b> |
|-------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|





***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***

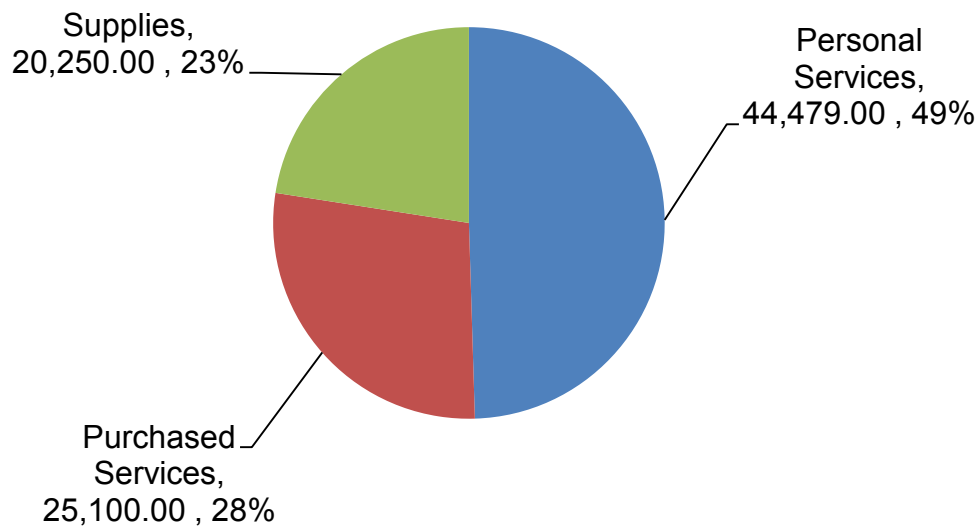
| Position Title         | FY 2014-15 | FY 2015-16 | FY 2016-17 |
|------------------------|------------|------------|------------|
| Coroner (Elected)      | 1          | 1          | 1          |
| Deputy Coroner         | 2          | 2          | 2          |
| <b>TOTAL POSITIONS</b> | <b>3</b>   | <b>3</b>   | <b>3</b>   |

***FY 2016-17 BUDGET HIGHLIGHTS***

- No significant change from the previous fiscal year budget.

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 46,070.40         | 44,577.00         | 44,479.00                                     | 44,479.00                             | -0.22%                   |
| Purchased Services        | 8,695.92          | 25,100.00         | 25,100.00                                     | 25,100.00                             | 0.00%                    |
| Supplies                  | 11,716.49         | 20,250.00         | 20,250.00                                     | 20,250.00                             | 0.00%                    |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>66,482.81</b>  | <b>89,927.00</b>  | <b>89,829.00</b>                              | <b>89,829.00</b>                      | <b>-0.11%</b>            |

**FY 2016-17 Annual Budget**

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                  |                  |                  |                  |                  |
|--------------------------------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 418                            | 511100 | REGULAR EMPLOYEES SALARIES | 13,745.35        | 32,886.00        | 32,796.00        | 32,796.00        | 32,796.00        |
| 418                            | 511110 | PART-TIME SALARIES         | 17,500.00        | -                | -                | -                | -                |
| 418                            | 511900 | OTHER PAY                  | 3,000.00         | -                | -                | -                | -                |
| 418                            | 512100 | GROUP INSURANCE            | 9,232.96         | 9,175.00         | 9,174.00         | 9,174.00         | 9,174.00         |
| 418                            | 512200 | FICA CONTRIBUTIONS         | 2,592.09         | 2,516.00         | 2,509.00         | 2,509.00         | 2,509.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>46,070.40</b> | <b>44,577.00</b> | <b>44,479.00</b> | <b>44,479.00</b> | <b>44,479.00</b> |

## PURCHASED SERVICES

|                                 |        |                        |                 |                  |                  |                  |                  |
|---------------------------------|--------|------------------------|-----------------|------------------|------------------|------------------|------------------|
| 418                             | 521220 | MEDICAL                | -               | 400.00           | 400.00           | 400.00           | 400.00           |
| 418                             | 521221 | MEDICAL EXAMINER       | -               | 750.00           | 750.00           | 750.00           | 750.00           |
| 418                             | 521320 | AMBULANCE SERVICE      | 5,300.00        | 10,000.00        | 10,000.00        | 10,000.00        | 10,000.00        |
| 418                             | 522250 | R&M-VEHICLES           | 523.08          | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 418                             | 523080 | INQUESTS               | -               | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 418                             | 523201 | COMM.-TELEPHONE        | 937.23          | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 418                             | 523220 | COMM.-POSTAGE          | 408.00          | 600.00           | 600.00           | 600.00           | 600.00           |
| 418                             | 523400 | PRINTING AND BINDING   | 97.61           | 900.00           | 900.00           | 900.00           | 900.00           |
| 418                             | 523500 | TRAVEL                 | -               | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 418                             | 523601 | DUES                   | 350.00          | 750.00           | 750.00           | 750.00           | 750.00           |
| 418                             | 523700 | EDUCATION AND TRAINING | 1,080.00        | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 418                             | 574002 | CREMATION              | -               | 700.00           | 700.00           | 700.00           | 700.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | <b>8,695.92</b> | <b>25,100.00</b> | <b>25,100.00</b> | <b>25,100.00</b> | <b>25,100.00</b> |

## SUPPLIES

|                       |        |                       |                  |                  |                  |                  |                  |
|-----------------------|--------|-----------------------|------------------|------------------|------------------|------------------|------------------|
| 418                   | 531101 | OFFICE SUPPLIES       | 1,218.14         | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 418                   | 531110 | OPERATIONAL SUPPLIES  | 6,687.27         | 9,500.00         | 9,500.00         | 9,500.00         | 9,500.00         |
| 418                   | 531270 | GASOLINE/DIESEL       | 2,671.27         | 5,000.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| 418                   | 531400 | BOOKS AND PERIODICALS | -                | 300.00           | 300.00           | 300.00           | 300.00           |
| 418                   | 531600 | SMALL EQUIPMENT       | -                | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 418                   | 531700 | OTHER SUPPLIES        | -                | 450.00           | 450.00           | 450.00           | 450.00           |
| 418                   | 531701 | UNIFORMS              | 867.81           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 418                   | 531702 | SHOES/BOOTS           | 272.00           | 500.00           | 500.00           | 500.00           | 500.00           |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>11,716.49</b> | <b>20,250.00</b> | <b>20,250.00</b> | <b>20,250.00</b> | <b>20,250.00</b> |

## CAPITAL OUTLAY

|                             |        |               |          |          |                  |          |          |
|-----------------------------|--------|---------------|----------|----------|------------------|----------|----------|
| 418                         | 541000 | C.O.-PROP     | -        | -        | -                | -        | -        |
| 418                         | 542000 | C.O.-VEHICLES | -        | -        | 27,000.00        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |               | <b>-</b> | <b>-</b> | <b>27,000.00</b> | <b>-</b> | <b>-</b> |

|                      |  |  |                  |                  |                   |                  |                  |
|----------------------|--|--|------------------|------------------|-------------------|------------------|------------------|
| <b>TOTAL CORONER</b> |  |  | <b>66,482.81</b> | <b>89,927.00</b> | <b>116,829.00</b> | <b>89,829.00</b> | <b>89,829.00</b> |
|----------------------|--|--|------------------|------------------|-------------------|------------------|------------------|



**DEPARTMENT 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 2014-15 | FY 2015-16 | FY 2016-17 |
|--------------------------------------|------------|------------|------------|
| Sheriff (Elected)                    | 1          | 1          | 1          |
| Chief Deputy                         | 1          | 1          | 1          |
| Administrative Assistant/Clerical    | 7          | 7          | 7          |
| Patrol Officer                       | 30         | 30         | 30         |
| Ordinance Enforcement                | 1          | 1          | 1          |
| Major Crime Unit Officer             | 4          | 4          | 4          |
| Major Crime Unit Officer (Part-time) | 1          | 1          | 1          |
| Criminal Investigation Division      | 9          | 9          | 9          |
| GCIC Coordinator                     | 1          | 1          | 1          |
| Court Services                       | 20         | 20         | 20         |
| Litter Control (Part-time)           | 2          | 2          | 2          |
| <b>TOTAL POSITIONS</b>               | <b>77</b>  | <b>77</b>  | <b>77</b>  |

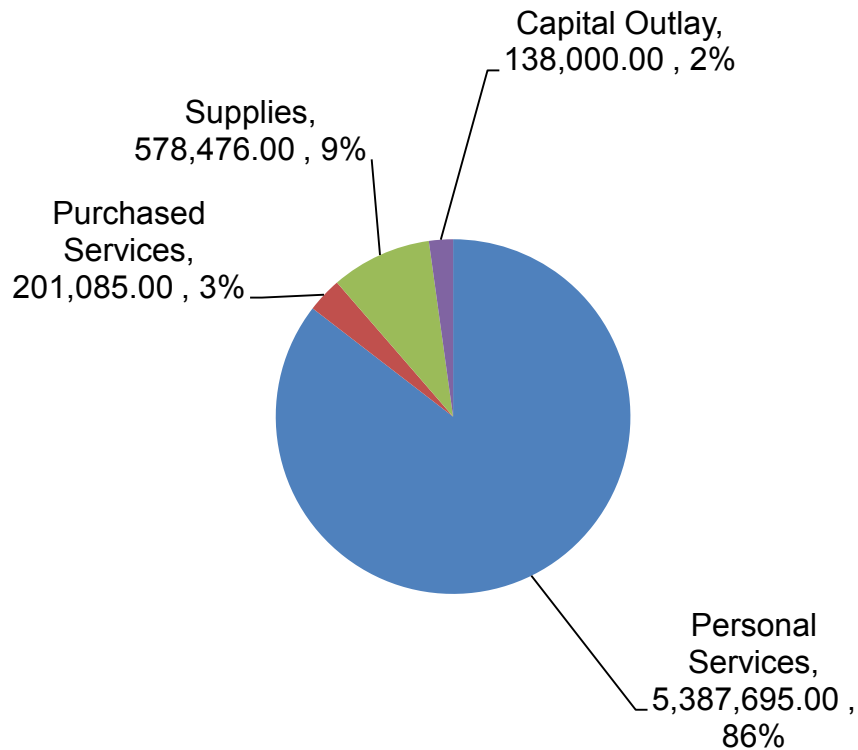
**FY 2016-17 BUDGET HIGHLIGHTS**

- Capital outlay vehicles expenditure increased due to the purchase of four new vehicles - \$138,000. These are replacement vehicles for vehicles wrecked in the previous two years.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual   | FY 2015-16 Budget   | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 5,073,013.35        | 5,307,830.00        | 5,387,695.00                                  | 5,387,695.00                          | 1.50%                    |
| Purchased Services        | 189,012.92          | 201,085.00          | 201,085.00                                    | 201,085.00                            | 0.00%                    |
| Supplies                  | 487,582.42          | 584,476.00          | 578,476.00                                    | 578,476.00                            | -1.03%                   |
| Capital Outlay            | -                   | -                   | 138,000.00                                    | 138,000.00                            | -                        |
| Debt Service              | -                   | -                   | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>5,749,608.69</b> | <b>6,093,391.00</b> | <b>6,305,256.00</b>                           | <b>6,305,256.00</b>                   | <b>3.48%</b>             |

### FY 2016-17 Annual Budget



# SHERIFF'S OFFICE

420

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                     |                     |                     |                     |                     |
|--------------------------------|--------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 420                            | 511100 | REGULAR EMPLOYEES SALARIES | 699,567.49          | 3,038,813.00        | 3,106,431.00        | 3,106,431.00        | 3,106,431.00        |
| 420                            | 511101 | REGULAR HOURLY EMPLOYEES   | 2,082,434.83        | -                   | -                   | -                   | -                   |
| 420                            | 511110 | PART-TIME SALARIES         | -                   | -                   | -                   | -                   | -                   |
| 420                            | 511300 | OVERTIME                   | 329,246.44          | 384,847.00          | 392,544.00          | 392,544.00          | 392,544.00          |
| 420                            | 511400 | VACATION PAY               | 179,544.00          | -                   | -                   | -                   | -                   |
| 420                            | 511500 | SICK PAY                   | 55,671.10           | -                   | -                   | -                   | -                   |
| 420                            | 511600 | HOLIDAY PAY                | 128,670.33          | 133,489.00          | 136,159.00          | 136,159.00          | 136,159.00          |
| 420                            | 511700 | LONGEVITY PAY              | 11,760.00           | 12,495.00           | 12,525.00           | 12,525.00           | 12,525.00           |
| 420                            | 511900 | OTHER PAY                  | 5,270.39            | -                   | -                   | -                   | -                   |
| 420                            | 512100 | GROUP INSURANCE            | 1,180,698.81        | 1,309,198.00        | 1,305,252.00        | 1,305,252.00        | 1,305,252.00        |
| 420                            | 512200 | FICA CONTRIBUTIONS         | 267,986.54          | 284,158.00          | 290,114.00          | 290,114.00          | 290,114.00          |
| 420                            | 512400 | RETIREMENT CONTRIBUTIONS   | 132,163.42          | 144,830.00          | 144,670.00          | 144,670.00          | 144,670.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>5,073,013.35</b> | <b>5,307,830.00</b> | <b>5,387,695.00</b> | <b>5,387,695.00</b> | <b>5,387,695.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 420                             | 521220 | MEDICAL                        | 28.25             | 1,100.00          | 1,100.00          | 1,100.00          | 1,100.00          |
| 420                             | 521305 | DATA PROCESSING                | 500.00            | 5,450.00          | 5,450.00          | 5,450.00          | 5,450.00          |
| 420                             | 521307 | OTHER TECHNICAL SERVICES       | 70.69             | 121.00            | 121.00            | 121.00            | 121.00            |
| 420                             | 522210 | R&M-BUILDINGS                  | 1,103.94          | 3,512.00          | 3,512.00          | 3,512.00          | 3,512.00          |
| 420                             | 522210 | R&M-BUILDINGS-MCU              | -                 | 410.00            | 410.00            | 410.00            | 410.00            |
| 420                             | 522230 | R&M-MACHINERY                  | 1,469.50          | 2,192.00          | 2,192.00          | 2,192.00          | 2,192.00          |
| 420                             | 522230 | R&M-MACHINERY-MCU              | -                 | 500.00            | 500.00            | 500.00            | 500.00            |
| 420                             | 522250 | R&M-VEHICLES                   | 100,888.36        | 90,000.00         | 90,000.00         | 90,000.00         | 90,000.00         |
| 420                             | 522250 | R&M-VEHICLES-MCU               | 8,575.89          | 11,000.00         | 11,000.00         | 11,000.00         | 11,000.00         |
| 420                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 9,329.56          | 7,500.00          | 7,500.00          | 7,500.00          | 7,500.00          |
| 420                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | (279.57)          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 420                             | 523019 | TOWING SERVICES                | 815.00            | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 420                             | 523019 | TOWING SERVICES-MCU            | 785.00            | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 420                             | 523201 | COMM.-TELEPHONE                | 46,747.86         | 47,000.00         | 47,000.00         | 47,000.00         | 47,000.00         |
| 420                             | 523210 | COMM-INTERNET                  | -                 | -                 | -                 | -                 | -                 |
| 420                             | 523220 | COMM.-POSTAGE                  | 1,038.01          | 1,350.00          | 1,350.00          | 1,350.00          | 1,350.00          |
| 420                             | 523300 | ADVERTISING                    | 4,410.00          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 420                             | 523300 | ADVERTISING-MCU                | -                 | 500.00            | 500.00            | 500.00            | 500.00            |
| 420                             | 523400 | PRINTING AND BINDING           | -                 | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 420                             | 523500 | TRAVEL                         | 4,176.31          | 10,250.00         | 10,250.00         | 10,250.00         | 10,250.00         |
| 420                             | 523601 | DUES                           | 3,009.00          | 1,700.00          | 1,700.00          | 1,700.00          | 1,700.00          |
| 420                             | 523700 | EDUCATION AND TRAINING         | 6,345.12          | 6,500.00          | 6,500.00          | 6,500.00          | 6,500.00          |
| 420                             | 523700 | EDUCATION AND TRAINING-MCU     | -                 | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>189,012.92</b> | <b>201,085.00</b> | <b>201,085.00</b> | <b>201,085.00</b> | <b>201,085.00</b> |

# SHERIFF'S OFFICE

420

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## SUPPLIES

|                       |        |                               |                   |                   |                   |                   |                   |
|-----------------------|--------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 420                   | 531101 | OFFICE SUPPLIES               | 8,973.54          | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| 420                   | 531101 | OFFICE SUPPLIES-MCU           | 3,528.17          | 3,908.00          | 3,908.00          | 3,908.00          | 3,908.00          |
| 420                   | 531110 | OPERATIONAL SUPPLIES          | 30,713.92         | 31,000.00         | 31,000.00         | 31,000.00         | 31,000.00         |
| 420                   | 531110 | OPERATIONAL SUPPLIES-MCU      | 2,205.02          | 2,900.00          | 2,900.00          | 2,900.00          | 2,900.00          |
| 420                   | 531136 | EDUCATIONAL MATERIALS-MCU     | -                 | 500.00            | 500.00            | 500.00            | 500.00            |
| 420                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES | 105.00            | 500.00            | 500.00            | 500.00            | 500.00            |
| 420                   | 531151 | WATER/SEWER                   | 4,717.79          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 420                   | 531220 | NATURAL GAS                   | 8,053.80          | 8,000.00          | 8,000.00          | 8,000.00          | 8,000.00          |
| 420                   | 531230 | ELECTRICITY                   | 32,608.76         | 45,000.00         | 45,000.00         | 45,000.00         | 45,000.00         |
| 420                   | 531270 | GASOLINE/DIESEL               | 250,624.72        | 333,000.00        | 350,000.00        | 350,000.00        | 350,000.00        |
| 420                   | 531400 | BOOKS AND PERIODICALS         | 5,289.35          | 3,468.00          | 3,468.00          | 3,468.00          | 3,468.00          |
| 420                   | 531600 | SMALL EQUIPMENT               | 54,644.12         | 29,600.00         | 16,600.00         | 16,600.00         | 16,600.00         |
| 420                   | 531600 | SMALL EQUIPMENT-MCU           | 2,227.44          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 420                   | 531603 | SMALL EQUIPMENT-COMPUTERS     | -                 | 17,500.00         | 17,500.00         | 17,500.00         | 17,500.00         |
| 420                   | 531607 | SE LIFESAVER                  | 5,117.00          | 6,000.00          | -                 | -                 | -                 |
| 420                   | 531700 | OTHER SUPPLIES                | 8,724.18          | 7,750.00          | 7,750.00          | 7,750.00          | 7,750.00          |
| 420                   | 531701 | UNIFORMS                      | 58,489.99         | 58,800.00         | 58,800.00         | 58,800.00         | 58,800.00         |
| 420                   | 531702 | SHOES/BOOTS                   | 4,840.53          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 420                   | 531703 | SPECIAL GEAR                  | 6,719.09          | 13,050.00         | 9,050.00          | 9,050.00          | 9,050.00          |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>487,582.42</b> | <b>584,476.00</b> | <b>578,476.00</b> | <b>578,476.00</b> | <b>578,476.00</b> |

## CAPITAL OUTLAY

|                             |        |               |          |          |                   |                   |                   |
|-----------------------------|--------|---------------|----------|----------|-------------------|-------------------|-------------------|
| 420                         | 542200 | C.O.-VEHICLES | -        | -        | 173,000.00        | 138,000.00        | 138,000.00        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |               | <b>-</b> | <b>-</b> | <b>173,000.00</b> | <b>138,000.00</b> | <b>138,000.00</b> |

## DEBT SERVICE

|                           |        |                      |          |          |          |          |          |
|---------------------------|--------|----------------------|----------|----------|----------|----------|----------|
| 420                       | 581300 | PRINCIPAL-OTHER DEBT | -        | -        | -        | -        | -        |
| 420                       | 582300 | INTEREST-OTHER DEBT  | -        | -        | -        | -        | -        |
| <b>TOTAL DEBT SERVICE</b> |        |                      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                               |  |  |                     |                     |                     |                     |                     |
|-------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL SHERIFF'S OFFICE</b> |  |  | <b>5,749,608.69</b> | <b>6,093,391.00</b> | <b>6,340,256.00</b> | <b>6,305,256.00</b> | <b>6,305,256.00</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 2014-15 | FY 2015-16 | FY 2016-17 |
|---------------------------------|------------|------------|------------|
| Jail Administrator              | 1          | 1          | 1          |
| Detention Personnel             | 44         | 44         | 44         |
| Detention Personnel (Part-time) | 1          | 1          | 1          |
| Training Officer                | 1          | 1          | 1          |
| Maintenance Officer             | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>          | <b>48</b>  | <b>48</b>  | <b>48</b>  |

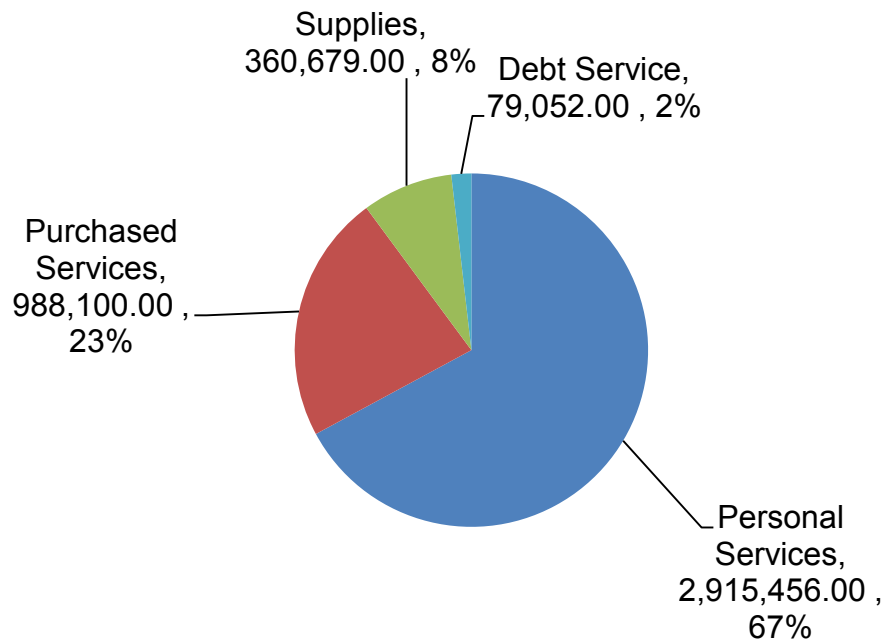
**FY 2016-17 BUDGET HIGHLIGHTS**

- No significant change from the previous fiscal year budget.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual   | FY 2015-16 Budget   | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 2,555,221.63        | 2,859,359.00        | 2,915,456.00                                  | 2,915,456.00                          | 1.96%                    |
| Purchased Services        | 909,760.76          | 988,100.00          | 988,100.00                                    | 988,100.00                            | 0.00%                    |
| Supplies                  | 317,539.89          | 360,679.00          | 360,679.00                                    | 360,679.00                            | 0.00%                    |
| Capital Outlay            | -                   | -                   | -   | -                                     | -                        |
| Debt Service              | 585,175.00          | -                   | 79,052.00                                     | 79,052.00                             | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>4,367,697.28</b> | <b>4,208,138.00</b> | <b>4,343,287.00</b>                           | <b>4,343,287.00</b>                   | <b>3.21%</b>             |

### FY 2016-17 Annual Budget



# COUNTY JAIL

421

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                     |                     |                     |                     |                     |
|--------------------------------|--------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 421                            | 511100 | REGULAR EMPLOYEES SALARIES | 280,154.17          | 1,593,874.00        | 1,637,091.00        | 1,637,091.00        | 1,637,091.00        |
| 421                            | 511101 | REGULAR HOURLY EMPLOYEES   | 1,079,168.62        | -                   | -                   | -                   | -                   |
| 421                            | 511300 | OVERTIME                   | 203,528.98          | 202,672.00          | 206,725.00          | 206,725.00          | 206,725.00          |
| 421                            | 511400 | VACATION PAY               | 88,242.49           | -                   | -                   | -                   | -                   |
| 421                            | 511500 | SICK PAY                   | 49,589.53           | -                   | -                   | -                   | -                   |
| 421                            | 511600 | HOLIDAY PAY                | 76,192.33           | 76,695.00           | 78,229.00           | 78,229.00           | 78,229.00           |
| 421                            | 511700 | LONGEVITY PAY              | 3,150.00            | 3,075.00            | 3,615.00            | 3,615.00            | 3,615.00            |
| 421                            | 511900 | OTHER PAY                  | 1,070.16            | -                   | -                   | -                   | -                   |
| 421                            | 512100 | GROUP INSURANCE            | 584,529.23          | 756,406.00          | 756,406.00          | 756,406.00          | 756,406.00          |
| 421                            | 512200 | FICA CONTRIBUTIONS         | 136,636.05          | 149,443.00          | 153,430.00          | 153,430.00          | 153,430.00          |
| 421                            | 512400 | RETIREMENT CONTRIBUTIONS   | 52,960.07           | 77,194.00           | 79,960.00           | 79,960.00           | 79,960.00           |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>2,555,221.63</b> | <b>2,859,359.00</b> | <b>2,915,456.00</b> | <b>2,915,456.00</b> | <b>2,915,456.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 421                             | 521222 | MEDICAL-INMATES                | 378,340.86        | 435,000.00        | 435,000.00        | 435,000.00        | 435,000.00        |
| 421                             | 521305 | DATA PROCESSING                | 10,832.50         | 12,000.00         | 12,000.00         | 12,000.00         | 12,000.00         |
| 421                             | 522110 | DISPOSAL                       | 5,110.46          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 421                             | 522210 | R&M-BUILDINGS                  | 95,180.93         | 90,000.00         | 90,000.00         | 90,000.00         | 90,000.00         |
| 421                             | 522230 | R&M-MACHINERY                  | 11,218.23         | 8,500.00          | 11,000.00         | 11,000.00         | 11,000.00         |
| 421                             | 522250 | R&M-VEHICLES                   | 4,299.93          | 9,000.00          | 6,500.00          | 6,500.00          | 6,500.00          |
| 421                             | 522290 | EXTERMINATING                  | 2,070.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 421                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 7,262.68          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 421                             | 523005 | INMATE HOUSING                 | -                 | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 421                             | 523010 | INMATE FOOD SERVICES           | 382,460.47        | 375,000.00        | 375,000.00        | 375,000.00        | 375,000.00        |
| 421                             | 523015 | PRISONER TRANSPORT             | -                 | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 421                             | 523201 | COMM.-TELEPHONE                | 7,831.08          | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         |
| 421                             | 523220 | COMM.-POSTAGE                  | 419.91            | 500.00            | 500.00            | 500.00            | 500.00            |
| 421                             | 523300 | ADVERTISING                    | 457.75            | -                 | -                 | -                 | -                 |
| 421                             | 523400 | PRINTING AND BINDING           | -                 | 100.00            | 100.00            | 100.00            | 100.00            |
| 421                             | 523500 | TRAVEL                         | 2,269.13          | 8,000.00          | 8,000.00          | 8,000.00          | 8,000.00          |
| 421                             | 523601 | DUES                           | 35.00             | -                 | -                 | -                 | -                 |
| 421                             | 523700 | EDUCATION AND TRAINING         | 1,971.83          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>909,760.76</b> | <b>988,100.00</b> | <b>988,100.00</b> | <b>988,100.00</b> | <b>988,100.00</b> |

# COUNTY JAIL

421

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## SUPPLIES

|                       |        |                               |                   |                   |                   |                   |                   |
|-----------------------|--------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 421                   | 531101 | OFFICE SUPPLIES               | 8,938.52          | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| 421                   | 531110 | OPERATIONAL SUPPLIES          | 8,703.53          | 12,179.00         | 12,179.00         | 12,179.00         | 12,179.00         |
| 421                   | 531117 | PRISONER SUPPLIES             | 21,342.82         | 21,000.00         | 18,000.00         | 18,000.00         | 18,000.00         |
| 421                   | 531140 | JANITORIAL SUPPLIES           | 30,185.68         | 37,000.00         | 40,000.00         | 40,000.00         | 40,000.00         |
| 421                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES | 1,349.47          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 421                   | 531210 | WATER/SEWER                   | 42,460.11         | 45,000.00         | 45,000.00         | 45,000.00         | 45,000.00         |
| 421                   | 531220 | NATURAL GAS                   | 17,563.15         | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         |
| 421                   | 531230 | ELECTRICITY                   | 125,900.17        | 150,000.00        | 150,000.00        | 150,000.00        | 150,000.00        |
| 421                   | 531270 | GASOLINE/DIESEL               | 3,088.08          | 4,000.00          | 4,000.00          | 4,000.00          | 4,000.00          |
| 421                   | 531600 | SMALL EQUIPMENT               | 7,853.59          | 19,500.00         | 19,500.00         | 19,500.00         | 19,500.00         |
| 421                   | 531700 | OTHER SUPPLIES                | 4,609.68          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 421                   | 531701 | UNIFORMS                      | 43,176.09         | 30,000.00         | 30,000.00         | 30,000.00         | 30,000.00         |
| 421                   | 531703 | SPECIAL GEAR                  | 2,369.00          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>317,539.89</b> | <b>360,679.00</b> | <b>360,679.00</b> | <b>360,679.00</b> | <b>360,679.00</b> |

## CAPITAL OUTLAY

|                             |        |                |          |          |          |          |          |
|-----------------------------|--------|----------------|----------|----------|----------|----------|----------|
| 421                         | 542100 | C.O.-MACHINERY | -        | -        | -        | -        | -        |
| 421                         | 542200 | C.O. VEHICLES  | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## DEBT SERVICE

|                           |        |                      |                   |          |                  |                  |                  |
|---------------------------|--------|----------------------|-------------------|----------|------------------|------------------|------------------|
| 421                       | 581300 | PRINCIPAL-JAIL ADMIN | 330,000.00        | -        | -                | -                | -                |
| 421                       | 582300 | INTEREST-JAIL ADMIN  | 255,175.00        | -        | 79,052.00        | 79,052.00        | 79,052.00        |
| <b>TOTAL DEBT SERVICE</b> |        |                      | <b>585,175.00</b> | <b>-</b> | <b>79,052.00</b> | <b>79,052.00</b> | <b>79,052.00</b> |

|                          |  |  |                     |                     |                     |                     |                     |
|--------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL COUNTY JAIL</b> |  |  | <b>4,367,697.28</b> | <b>4,208,138.00</b> | <b>4,343,287.00</b> | <b>4,343,287.00</b> | <b>4,343,287.00</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 the contingency accounts. In addition, this department also includes property and liability insurance for all county facilities, special project expenses, potential claims and judgements against the county, and indigent burial expenses. This department also includes debt payments for the DFACS building and the BB&T building.

***STAFFING PLAN***

| Position Title                  | FY 2014-15 | FY 2015-16 | FY 2016-17 |
|---------------------------------|------------|------------|------------|
| No positions in this department | -          | -          | -          |
| <b>TOTAL POSITIONS</b>          | -          | -          | -          |

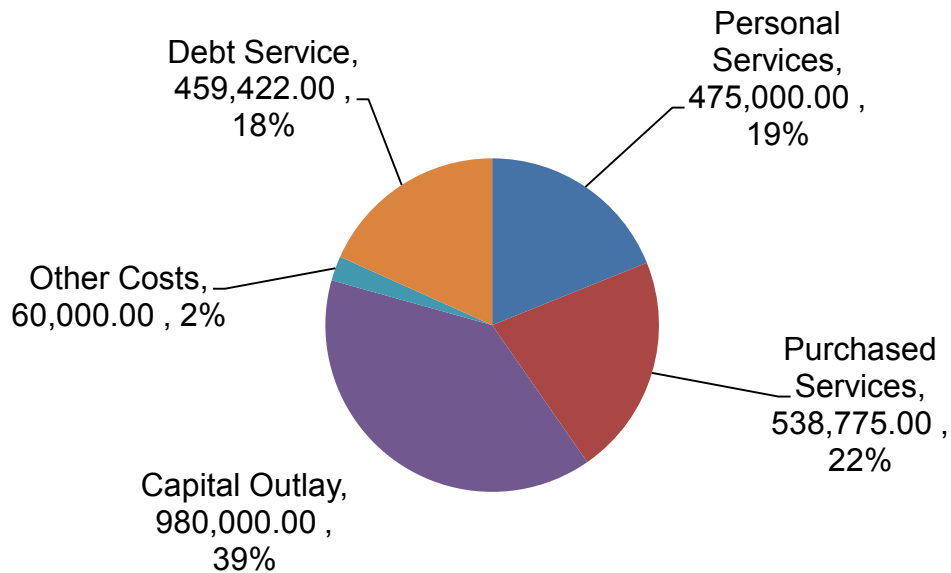
***FY 2016-17 BUDGET HIGHLIGHTS***

- Continuation of the contingency account to fund unforeseen expenditures - \$50,000.
- Renovation of the BB&T building - \$570,000.
- Worker's compensation expenditures - \$445,000.
- Property insurance expenditures - \$360,000.
- Capital outlay expenditures to continue the renovation costs for the CDBG George Chambers building - \$100,000.
- Principal and interest BB&T building - \$148,524.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual   | FY 2015-16 Budget   | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 431,201.40          | 472,547.00          | 475,000.00                                    | 475,000.00                            | 0.52%                    |
| Purchased Services        | 552,704.93          | 511,480.00          | 538,775.00                                    | 538,775.00                            | 5.34%                    |
| Supplies                  | -                   | 875.00              | -   | -                                     | -100.00%                 |
| Capital Outlay            | 36,413.28           | 2,716,830.00        | 680,000.00                                    | 980,000.00                            | -63.93%                  |
| Other Costs               | 11,650.00           | 60,000.00           | 60,000.00                                     | 60,000.00                             | 0.00%                    |
| Debt Service              | 310,892.82          | 464,633.00          | 459,422.00                                    | 459,422.00                            | -1.12%                   |
| <b>TOTAL EXPENDITURES</b> | <b>1,342,862.43</b> | <b>4,226,365.00</b> | <b>2,213,197.00</b>                           | <b>2,513,197.00</b>                   | <b>-40.54%</b>           |

### FY 2016-17 Annual Budget



# NON-DEPARTMENTAL

100100

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                        |                   |                   |                   |                   |
|--------------------------------|--------|------------------------|-------------------|-------------------|-------------------|-------------------|
| 100100                         | 512100 | GROUP INSURANCE        | 9,596.90          | 15,000.00         | 15,000.00         | 15,000.00         |
| 100100                         | 512600 | UNEMPLOYMENT INSURANCE | -                 | 15,000.00         | 15,000.00         | 15,000.00         |
| 100100                         | 512700 | WORKERS COMPENSATION   | 421,604.50        | 442,547.00        | 445,000.00        | 445,000.00        |
| <b>TOTAL PERSONAL SERVICES</b> |        |                        | <b>431,201.40</b> | <b>472,547.00</b> | <b>475,000.00</b> | <b>475,000.00</b> |

## PURCHASED SERVICES

|                                 |        |                              |                   |                   |                   |                   |
|---------------------------------|--------|------------------------------|-------------------|-------------------|-------------------|-------------------|
| 100100                          | 521204 | ATTORNEY EXPENSES            | 3,159.82          | 1,250.00          | -                 | -                 |
| 100100                          | 521205 | ATTORNEY                     | 90,000.00         | 22,500.00         | -                 | -                 |
| 100100                          | 521208 | CONTINGENCY                  | 21,092.98         | 26,955.00         | 50,000.00         | 50,000.00         |
| 100100                          | 521210 | CONSULTING                   | -                 | 19,000.00         | 19,000.00         | 19,000.00         |
| 100100                          | 522310 | RENTAL OF LAND & BLDGS       | -                 | 2,500.00          | 2,500.00          | 2,500.00          |
| 100100                          | 523100 | INSURANCE, OTHER THAN EMPLOY | 336,545.81        | 357,000.00        | 360,000.00        | 360,000.00        |
| 100100                          | 523210 | COMM.-INTERNET               | 93,034.36         | 70,000.00         | 95,000.00         | 95,000.00         |
| 100100                          | 523220 | POSTAGE                      | 146.00            | 250.00            | 250.00            | 250.00            |
| 100100                          | 523670 | BANK TRANSACTION FEES        | 8,725.96          | 12,000.00         | 12,000.00         | 12,000.00         |
| 100100                          | 523672 | BAD CHECK FEES               | -                 | 25.00             | 25.00             | 25.00             |
| <b>TOTAL PURCHASED SERVICES</b> |        |                              | <b>552,704.93</b> | <b>511,480.00</b> | <b>538,775.00</b> | <b>538,775.00</b> |

## SUPPLIES

|                       |        |                          |          |               |          |          |
|-----------------------|--------|--------------------------|----------|---------------|----------|----------|
| 100100                | 531603 | SMALL EQUIPMENT-COMPUTER | -        | 875.00        | -        | -        |
| <b>TOTAL SUPPLIES</b> |        |                          | <b>-</b> | <b>875.00</b> | <b>-</b> | <b>-</b> |

## CAPITAL OUTLAY

|                             |        |                                     |                  |                     |                   |                   |
|-----------------------------|--------|-------------------------------------|------------------|---------------------|-------------------|-------------------|
| 100100                      | 541200 | C.O. SITE IMPROVEMENTS              | -                | -                   | 10,000.00         | 10,000.00         |
| 100100                      | 541300 | C.O. BUILDINGS                      | -                | 399,400.00          | -                 | -                 |
| 100100                      | 541303 | C.O. BUILDING -CDBG-VAC             | -                | -                   | -                 | -                 |
| 100100                      | 541313 | C.O. BUILDING-AG CENTER             | -                | -                   | -                 | -                 |
| 100100                      | 541314 | C.O. BUILDING -CDBG-GEORGE CHAMBERS | 36,413.28        | 540,430.00          | 100,000.00        | 100,000.00        |
| 100100                      | 541315 | C.O. BB&T BUILDING                  | -                | 1,090,000.00        | -                 | -                 |
| 100100                      | 541316 | C.O. BB&T RENOVATION                | -                | 687,000.00          | 570,000.00        | 870,000.00        |
| 100100                      | 542500 | C.O. - OTHER                        | -                | -                   | -                 | -                 |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                                     | <b>36,413.28</b> | <b>2,716,830.00</b> | <b>680,000.00</b> | <b>980,000.00</b> |

## OTHER COSTS

|                          |        |                         |                  |                  |                  |                  |
|--------------------------|--------|-------------------------|------------------|------------------|------------------|------------------|
| 100100                   | 573000 | CLAIMS & JUDGMENTS      | -                | 30,000.00        | 30,000.00        | 30,000.00        |
| 100100                   | 574001 | INDIGENT FUNERAL        | 11,650.00        | 30,000.00        | 30,000.00        | 30,000.00        |
| 100100                   | 574005 | TORNADO RELIEF EXPENSES | -                | -                | -                | -                |
| <b>TOTAL OTHER COSTS</b> |        |                         | <b>11,650.00</b> | <b>60,000.00</b> | <b>60,000.00</b> | <b>60,000.00</b> |

## DEBT SERVICE

|                           |        |                             |                   |                   |                   |                   |
|---------------------------|--------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| 100100                    | 581204 | PRINCIPAL-CL-BB&T-FOREMOST  | 162,588.91        | -                 | -                 | -                 |
| 100100                    | 581210 | PRINCIPAL-DFACS             | -                 | 170,773.00        | 179,369.00        | 179,369.00        |
| 100100                    | 581211 | PRINCIPAL-2015 REVENUE BOND | -                 | 84,784.00         | 99,060.00         | 99,060.00         |
| 100100                    | 582204 | INTEREST-CL-BB&T-FOREMOST   | 148,303.91        | -                 | -                 | -                 |
| 100100                    | 582210 | INTEREST-DFACS              | -                 | 140,122.00        | 131,529.00        | 131,529.00        |
| 100100                    | 582211 | INTEREST-2015 REVENUE BOND  | -                 | 45,354.00         | 49,464.00         | 49,464.00         |
| 100100                    | 582305 | DEBT ISSUANCE COST          | -                 | 23,600.00         | -                 | -                 |
| <b>TOTAL DEBT SERVICE</b> |        |                             | <b>310,892.82</b> | <b>464,633.00</b> | <b>459,422.00</b> | <b>459,422.00</b> |

|                               |  |  |                     |                     |                     |                     |
|-------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL NON-DEPARTMENTAL</b> |  |  | <b>1,342,862.43</b> | <b>4,226,365.00</b> | <b>2,213,197.00</b> | <b>2,513,197.00</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 2014-15 | FY 2015-16 | FY 2016-17 |
|--------------------------------|------------|------------|------------|
| County Commissioners (Elected) | 5          | 5          | 5          |
| <b>TOTAL POSITIONS</b>         | <b>5</b>   | <b>5</b>   | <b>5</b>   |

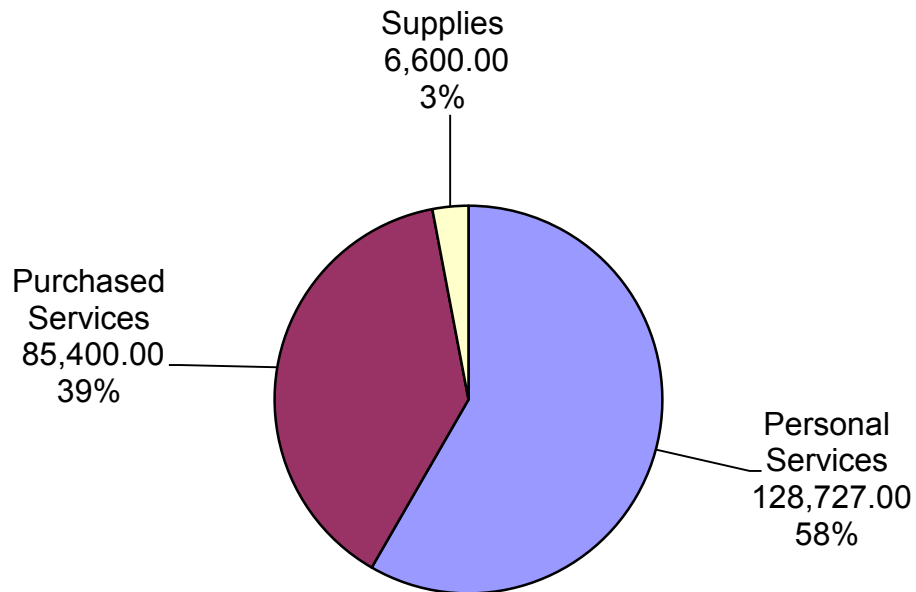
***FY 2016-17 BUDGET HIGHLIGHTS***

- Group insurance expenditure increased due to commissioner changing from no coverage to family coverage - \$21,220.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 116,727.83        | 129,945.00        | 149,947.00                                    | 128,727.00                            | -0.94%                   |
| Purchased Services        | 69,567.58         | 85,400.00         | 85,400.00                                     | 85,400.00                             | 0.00%                    |
| Supplies                  | 3,930.85          | 6,600.00          | 6,600.00                                      | 6,600.00                              | 0.00%                    |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>190,226.26</b> | <b>221,945.00</b> | <b>241,947.00</b>                             | <b>220,727.00</b>                     | <b>-0.55%</b>            |

### FY 2016-17 Annual Budget



# BOARD OF COUNTY COMMISSIONERS

400

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 400                            | 511100 | REGULAR EMPLOYEES SALARIES | 45,139.86         | 61,574.00         | 60,443.00         | 60,443.00         | 60,443.00         |
| 400                            | 511900 | OTHER PAY                  | 12,360.00         | -                 | -                 | -                 | -                 |
| 400                            | 512100 | GROUP INSURANCE            | 55,252.02         | 63,660.00         | 84,880.00         | 84,880.00         | 63,660.00         |
| 400                            | 512200 | FICA CONTRIBUTIONS         | 3,975.95          | 4,711.00          | 4,624.00          | 4,624.00          | 4,624.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>116,727.83</b> | <b>129,945.00</b> | <b>149,947.00</b> | <b>149,947.00</b> | <b>128,727.00</b> |

## PURCHASED SERVICES

|                                 |        |                          |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------|------------------|------------------|------------------|------------------|------------------|
| 400                             | 521307 | OTHER TECHNICAL SERVICES | 700.00           | 750.00           | 1,500.00         | 1,500.00         | 1,500.00         |
| 400                             | 522250 | R&M-VEHICLES             | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| 400                             | 523201 | COMM.-TELEPHONE          | 3,050.91         | 3,100.00         | 3,100.00         | 3,100.00         | 3,100.00         |
| 400                             | 523220 | COMM.-POSTAGE            | -                | 300.00           | 300.00           | 300.00           | 300.00           |
| 400                             | 523300 | ADVERTISING              | 1,911.37         | 6,500.00         | 6,500.00         | 6,500.00         | 6,500.00         |
| 400                             | 523400 | PRINTING AND BINDING     | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| 400                             | 523500 | TRAVEL                   | 7,482.82         | 10,000.00        | 10,000.00        | 10,000.00        | 10,000.00        |
| 400                             | 523601 | DUES                     | 49,027.48        | 55,000.00        | 55,000.00        | 55,000.00        | 55,000.00        |
| 400                             | 523700 | EDUCATION AND TRAINING   | 7,395.00         | 8,750.00         | 8,000.00         | 8,000.00         | 8,000.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                          | <b>69,567.58</b> | <b>85,400.00</b> | <b>85,400.00</b> | <b>85,400.00</b> | <b>85,400.00</b> |

## SUPPLIES

|                       |        |                           |                 |                 |                 |                 |                 |
|-----------------------|--------|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 400                   | 531101 | OFFICE SUPPLIES           | -               | 150.00          | 150.00          | 150.00          | 150.00          |
| 400                   | 531110 | OPERATIONAL SUPPLIES      | 212.68          | 1,000.00        | 1,000.00        | 1,000.00        | 1,000.00        |
| 400                   | 531270 | GASOLINE/DIESEL           | 201.58          | 600.00          | 600.00          | 600.00          | 600.00          |
| 400                   | 531300 | FOOD                      | 58.32           | 450.00          | 450.00          | 450.00          | 450.00          |
| 400                   | 531400 | BOOKS AND PERIODICALS     | 45.00           | 100.00          | 100.00          | 100.00          | 100.00          |
| 400                   | 531600 | SMALL EQUIPMENT           | -               | -               | -               | -               | -               |
| 400                   | 531603 | SMALL EQUIPMENT-COMPUTERS | -               | -               | -               | -               | -               |
| 400                   | 531700 | OTHER SUPPLIES            | 3,413.27        | 4,200.00        | 4,200.00        | 4,200.00        | 4,200.00        |
| 400                   | 531707 | AWARDS                    | -               | 100.00          | 100.00          | 100.00          | 100.00          |
| <b>TOTAL SUPPLIES</b> |        |                           | <b>3,930.85</b> | <b>6,600.00</b> | <b>6,600.00</b> | <b>6,600.00</b> | <b>6,600.00</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>190,226.26</b> | <b>221,945.00</b> | <b>241,947.00</b> | <b>241,947.00</b> | <b>220,727.00</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 2014-15 | FY 2015-16 | FY 2016-17 |
|------------------------|------------|------------|------------|
| County Attorney        | -          | 1          | 1          |
| <b>TOTAL POSITIONS</b> | -          | <b>1</b>   | <b>1</b>   |

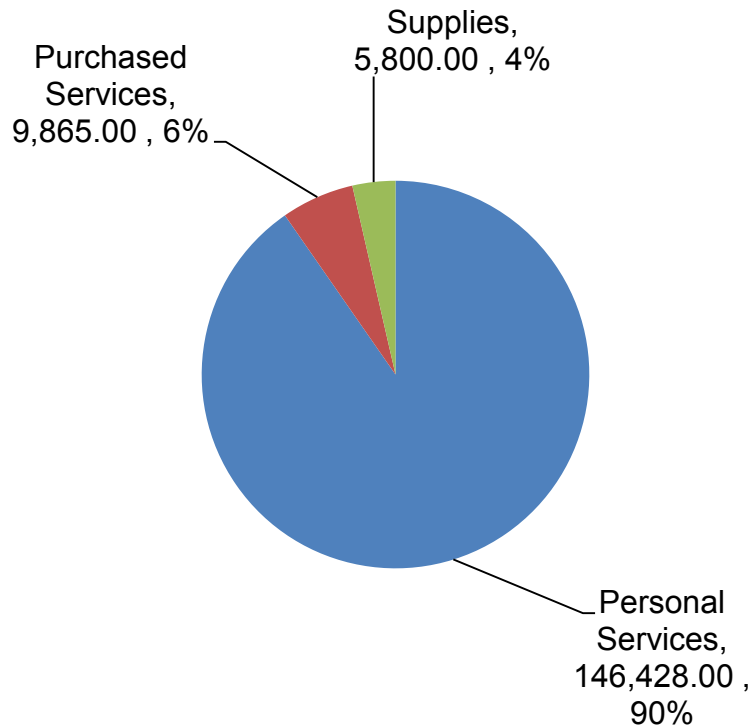
***FY 2016-17 BUDGET HIGHLIGHTS***

- The total County Attorney budget expenditures reflect outside council for a full year instead of nine months the previous year.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | -                 | 108,602.00        | 146,428.00                                    | 146,428.00                            | 34.83%                   |
| Purchased Services        | -                 | 9,865.00          | 9,865.00                                      | 9,865.00                              | 0.00%                    |
| Supplies                  | -                 | 5,800.00          | 5,800.00                                      | 5,800.00                              | 0.00%                    |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | -                 | <b>124,267.00</b> | <b>162,093.00</b>                             | <b>162,093.00</b>                     | <b>30.44%</b>            |

### FY 2016-17 Annual Budget



# COUNTY ATTORNEY

401

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| 401                            | 511100 | REGULAR EMPLOYEES SALARIES | - | 82,003.00         | 111,033.00        | 111,033.00        | 111,033.00        |
| 401                            | 511400 | VACATION PAY               | - | -                 | -                 | -                 | -                 |
| 401                            | 511500 | SICK PAY                   | - | -                 | -                 | -                 | -                 |
| 401                            | 511600 | HOLIDAY PAY                | - | -                 | -                 | -                 | -                 |
| 401                            | 511700 | LONGEVITY PAY              | - | 15.00             | 30.00             | 30.00             | 30.00             |
| 401                            | 511900 | OTHER PAY                  | - | -                 | -                 | -                 | -                 |
| 401                            | 512100 | GROUP INSURANCE            | - | 15,915.00         | 21,220.00         | 21,220.00         | 21,220.00         |
| 401                            | 512200 | FICA CONTRIBUTIONS         | - | 6,587.00          | 8,898.00          | 8,898.00          | 8,898.00          |
| 401                            | 512400 | RETIREMENT CONTRIBUTIONS   | - | 4,082.00          | 5,247.00          | 5,247.00          | 5,247.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | - | <b>108,602.00</b> | <b>146,428.00</b> | <b>146,428.00</b> | <b>146,428.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |   |                 |                 |                 |                 |
|---------------------------------|--------|--------------------------------|---|-----------------|-----------------|-----------------|-----------------|
| 401                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | - | 1,100.00        | 1,100.00        | 1,100.00        | 1,100.00        |
| 401                             | 523201 | COMM.-TELEPHONE                | - | 2,250.00        | 2,250.00        | 2,250.00        | 2,250.00        |
| 401                             | 523220 | COMM.-POSTAGE                  | - | 265.00          | 265.00          | 265.00          | 265.00          |
| 401                             | 523500 | TRAVEL                         | - | 2,500.00        | 2,500.00        | 2,500.00        | 2,500.00        |
| 401                             | 523601 | DUES                           | - | 1,250.00        | 1,250.00        | 1,250.00        | 1,250.00        |
| 401                             | 523700 | EDUCATION AND TRAINING         | - | 2,500.00        | 2,500.00        | 2,500.00        | 2,500.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | - | <b>9,865.00</b> | <b>9,865.00</b> | <b>9,865.00</b> | <b>9,865.00</b> |

## SUPPLIES

|                       |        |                       |   |                 |                 |                 |                 |
|-----------------------|--------|-----------------------|---|-----------------|-----------------|-----------------|-----------------|
| 401                   | 531101 | OFFICE SUPPLIES       | - | 1,200.00        | 1,200.00        | 1,200.00        | 1,200.00        |
| 401                   | 531400 | BOOKS AND PERIODICALS | - | 2,000.00        | 2,000.00        | 2,000.00        | 2,000.00        |
| 401                   | 531600 | SMALL EQUIPMENT       | - | 2,500.00        | 2,500.00        | 2,500.00        | 2,500.00        |
| 401                   | 531700 | OTHER SUPPLIES        | - | 100.00          | 100.00          | 100.00          | 100.00          |
| <b>TOTAL SUPPLIES</b> |        |                       | - | <b>5,800.00</b> | <b>5,800.00</b> | <b>5,800.00</b> | <b>5,800.00</b> |

## CAPITAL OUTLAY

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

|                              |  |  |   |                   |                   |                   |                   |
|------------------------------|--|--|---|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL COUNTY ATTORNEY</b> |  |  | - | <b>124,267.00</b> | <b>162,093.00</b> | <b>162,093.00</b> | <b>162,093.00</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 2014-15 | FY 2015-16 | FY 2016-17 |
|------------------------|------------|------------|------------|
| County Clerk           | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b> | <b>1</b>   | <b>1</b>   | <b>1</b>   |

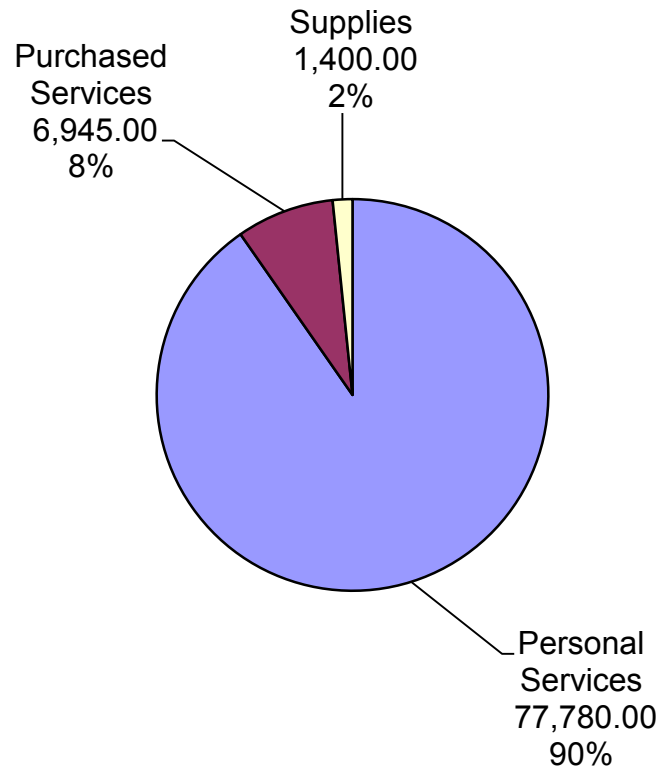
***FY 2016-17 BUDGET HIGHLIGHTS***

- No significant change from the previous fiscal year budget.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 76,707.23         | 76,719.00         | 77,780.00                                     | 77,780.00                             | 1.38%                    |
| Purchased Services        | 2,216.97          | 6,945.00          | 6,945.00                                      | 6,945.00                              | 0.00%                    |
| Supplies                  | 1,041.40          | 1,400.00          | 1,400.00                                      | 1,400.00                              | 0.00%                    |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>79,965.60</b>  | <b>85,064.00</b>  | <b>86,125.00</b>                              | <b>86,125.00</b>                      | <b>1.25%</b>             |

### FY 2016-17 Annual Budget



# COUNTY CLERK

402

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                  |                  |                  |                  |                  |
|--------------------------------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 402                            | 511100 | REGULAR EMPLOYEES SALARIES | 53,319.13        | 59,503.00        | 60,414.00        | 60,414.00        | 60,414.00        |
| 402                            | 511400 | VACATION PAY               | 3,069.87         | -                | -                | -                | -                |
| 402                            | 511500 | SICK PAY                   | 312.66           | -                | -                | -                | -                |
| 402                            | 511600 | HOLIDAY PAY                | 2,501.38         | -                | -                | -                | -                |
| 402                            | 511700 | LONGEVITY PAY              | 270.00           | 285.00           | 300.00           | 300.00           | 300.00           |
| 402                            | 511900 | OTHER PAY                  | 255.82           | -                | -                | -                | -                |
| 402                            | 512100 | GROUP INSURANCE            | 9,252.96         | 9,174.00         | 9,174.00         | 9,174.00         | 9,174.00         |
| 402                            | 512200 | FICA CONTRIBUTIONS         | 4,769.21         | 4,801.00         | 4,876.00         | 4,876.00         | 4,876.00         |
| 402                            | 512400 | RETIREMENT CONTRIBUTIONS   | 2,956.20         | 2,956.00         | 3,016.00         | 3,016.00         | 3,016.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>76,707.23</b> | <b>76,719.00</b> | <b>77,780.00</b> | <b>77,780.00</b> | <b>77,780.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                 |                 |                 |                 |                 |
|---------------------------------|--------|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 402                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,338.36        | 1,100.00        | 1,100.00        | 1,100.00        | 1,100.00        |
| 402                             | 523201 | COMM.-TELEPHONE                | 515.93          | 1,020.00        | 1,020.00        | 1,020.00        | 1,020.00        |
| 402                             | 523220 | COMM.-POSTAGE                  | 166.67          | 500.00          | 500.00          | 500.00          | 500.00          |
| 402                             | 523400 | PRINTING AND BINDING           | 171.01          | 3,000.00        | 3,000.00        | 3,000.00        | 3,000.00        |
| 402                             | 523500 | TRAVEL                         | -               | 950.00          | 950.00          | 950.00          | 950.00          |
| 402                             | 523601 | DUES                           | 25.00           | 25.00           | 25.00           | 25.00           | 25.00           |
| 402                             | 523700 | EDUCATION AND TRAINING         | -               | 350.00          | 350.00          | 350.00          | 350.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>2,216.97</b> | <b>6,945.00</b> | <b>6,945.00</b> | <b>6,945.00</b> | <b>6,945.00</b> |

## SUPPLIES

|                       |        |                      |                 |                 |                 |                 |                 |
|-----------------------|--------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 402                   | 531101 | OFFICE SUPPLIES      | 991.64          | 1,200.00        | 1,200.00        | 1,200.00        | 1,200.00        |
| 402                   | 531110 | OPERATIONAL SUPPLIES | 49.76           | 100.00          | 100.00          | 100.00          | 100.00          |
| 402                   | 531600 | SMALL EQUIPMENT      | -               | 100.00          | 100.00          | 100.00          | 100.00          |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>1,041.40</b> | <b>1,400.00</b> | <b>1,400.00</b> | <b>1,400.00</b> | <b>1,400.00</b> |

## CAPITAL OUTLAY

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

|                           |  |  |                  |                  |                  |                  |                  |
|---------------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL COUNTY CLERK</b> |  |  | <b>79,965.60</b> | <b>85,064.00</b> | <b>86,125.00</b> | <b>86,125.00</b> | <b>86,125.00</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 2014-15 | FY 2015-16 | FY 2016-17 |
|--------------------------|------------|------------|------------|
| Human Resources Director | 1          | 1          | 1          |
| Risk Manager             | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>   | <b>2</b>   | <b>2</b>   | <b>2</b>   |

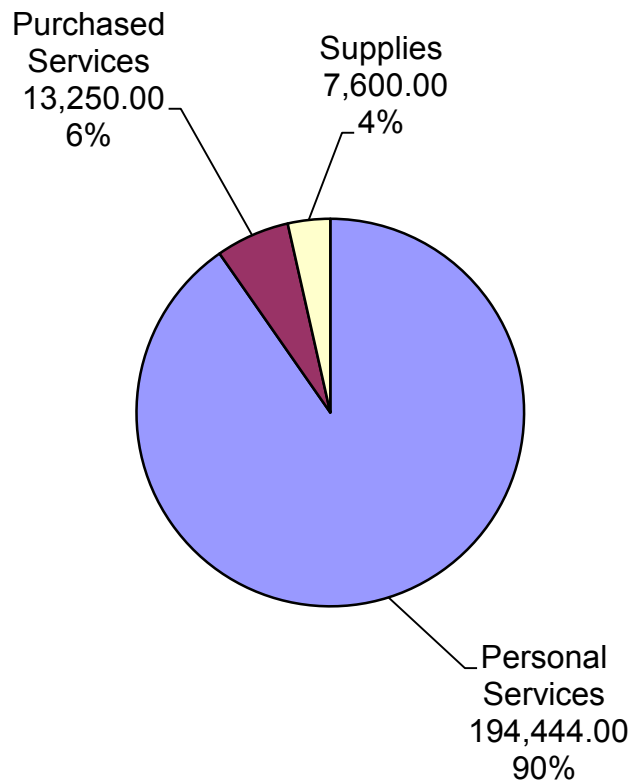
***FY 2016-17 BUDGET HIGHLIGHTS***

- No significant change from the previous fiscal year budget.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 186,332.70        | 192,036.00        | 194,444.00                                    | 194,444.00                            | 1.25%                    |
| Purchased Services        | 11,855.27         | 13,200.00         | 13,250.00                                     | 13,250.00                             | 0.38%                    |
| Supplies                  | 2,955.36          | 7,600.00          | 7,600.00                                      | 7,600.00                              | 0.00%                    |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>201,143.33</b> | <b>212,836.00</b> | <b>215,294.00</b>                             | <b>215,294.00</b>                     | <b>1.15%</b>             |

### FY 2016-17 Annual Budget



# HUMAN RESOURCES/RISK MANAGEMENT

403

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 403                            | 511100 | REGULAR EMPLOYEES SALARIES | 111,120.16        | 131,668.00        | 133,745.00        | 133,745.00        | 133,745.00        |
| 403                            | 511400 | VACATION PAY               | 7,021.48          | -                 | -                 | -                 | -                 |
| 403                            | 511500 | SICK PAY                   | 7,711.14          | -                 | -                 | -                 | -                 |
| 403                            | 511600 | HOLIDAY PAY                | 5,538.50          | -                 | -                 | -                 | -                 |
| 403                            | 511700 | LONGEVITY PAY              | 720.00            | 750.00            | 780.00            | 780.00            | 780.00            |
| 403                            | 511900 | OTHER PAY                  | 238.76            | -                 | -                 | -                 | -                 |
| 403                            | 512100 | GROUP INSURANCE            | 37,088.07         | 42,440.00         | 42,440.00         | 42,440.00         | 42,440.00         |
| 403                            | 512200 | FICA CONTRIBUTIONS         | 10,349.09         | 10,631.00         | 10,802.00         | 10,802.00         | 10,802.00         |
| 403                            | 512400 | RETIREMENT CONTRIBUTIONS   | 6,545.50          | 6,547.00          | 6,677.00          | 6,677.00          | 6,677.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>186,332.70</b> | <b>192,036.00</b> | <b>194,444.00</b> | <b>194,444.00</b> | <b>194,444.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 403                             | 521305 | DATA PROCESSING                | 489.30           | 600.00           | 600.00           | 600.00           | 600.00           |
| 403                             | 521307 | OTHER TECHNICAL SERVICES       | 5,663.99         | 7,500.00         | 7,500.00         | 7,500.00         | 7,500.00         |
| 403                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,338.36         | 1,200.00         | 1,200.00         | 1,200.00         | 1,200.00         |
| 403                             | 523201 | COMM.-TELEPHONE                | 1,098.47         | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 403                             | 523220 | COMM.-POSTAGE                  | 185.93           | 500.00           | 500.00           | 500.00           | 500.00           |
| 403                             | 523400 | PRINTING AND BINDING           | 597.79           | 600.00           | 600.00           | 600.00           | 600.00           |
| 403                             | 523500 | TRAVEL                         | 1,458.43         | 150.00           | 200.00           | 200.00           | 200.00           |
| 403                             | 523601 | DUES                           | 225.00           | 150.00           | 150.00           | 150.00           | 150.00           |
| 403                             | 523700 | EDUCATION AND TRAINING         | 798.00           | 1,000.00         | 11,500.00        | 1,000.00         | 1,000.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>11,855.27</b> | <b>13,200.00</b> | <b>23,750.00</b> | <b>13,250.00</b> | <b>13,250.00</b> |

## SUPPLIES

|                       |        |                       |                 |                 |                  |                 |                 |
|-----------------------|--------|-----------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| 403                   | 531101 | OFFICE SUPPLIES       | 2,646.59        | 2,000.00        | 2,000.00         | 2,000.00        | 2,000.00        |
| 403                   | 531110 | OPERATIONAL SUPPLIES  | 23.25           | 100.00          | 100.00           | 100.00          | 100.00          |
| 403                   | 531400 | BOOKS AND PERIODICALS | -               | 500.00          | 500.00           | 500.00          | 500.00          |
| 403                   | 531600 | SMALL EQUIPMENT       | -               | 1,500.00        | 1,500.00         | 1,500.00        | 1,500.00        |
| 403                   | 531707 | AWARDS                | 285.52          | 3,500.00        | 23,500.00        | 3,500.00        | 3,500.00        |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>2,955.36</b> | <b>7,600.00</b> | <b>27,600.00</b> | <b>7,600.00</b> | <b>7,600.00</b> |

## CAPITAL OUTLAY

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

|                              |  |  |                   |                   |                   |                   |                   |
|------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL HUMAN RESOURCES</b> |  |  | <b>201,143.33</b> | <b>212,836.00</b> | <b>245,794.00</b> | <b>215,294.00</b> | <b>215,294.00</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 2014-15 | FY 2015-16 | FY 2016-17 |
|--|------------|------------|------------|
| Finance Director                               | 1          | 1          | 1          |
| Controller                                     | 1          | 1          | 1          |
| Accountant                                     | 1          | 1          | 1          |
| Senior Accounting Technician & Financial Asst. | 1          | 1          | 1          |
| Accounting Technician                          | 1          | 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>   |

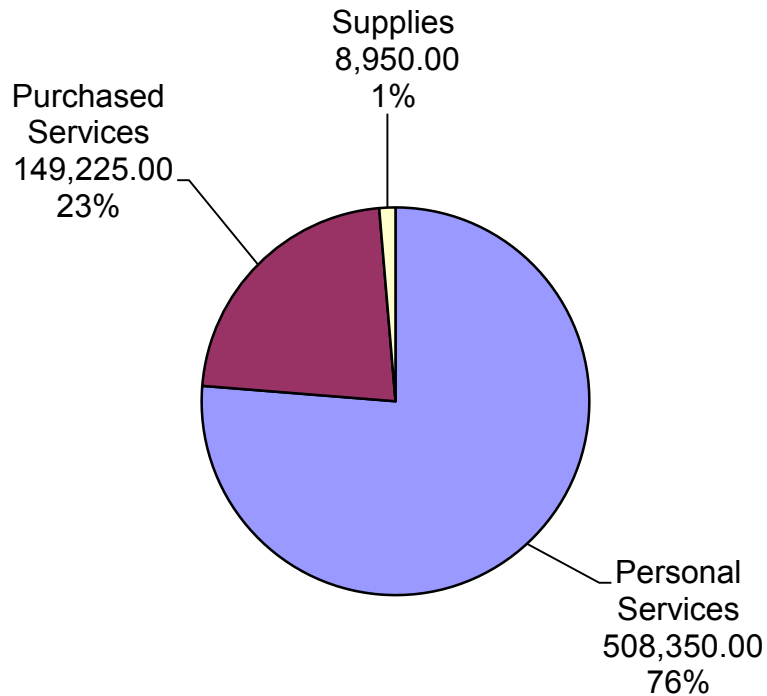
## FY 2016-17 BUDGET HIGHLIGHTS

- Other pay expenditure increased due to the promotion of two employees and salary for three months of training for new accounting technician to replace existing employee who is retiring - \$21,461.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 471,221.58        | 493,406.00        | 508,350.00                                    | 508,350.00                            | 3.03%                    |
| Purchased Services        | 126,244.46        | 147,425.00        | 149,225.00                                    | 149,225.00                            | 1.22%                    |
| Supplies                  | 11,193.96         | 9,750.00          | 8,950.00                                      | 8,950.00                              | -8.21%                   |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>608,660.00</b> | <b>650,581.00</b> | <b>666,525.00</b>                             | <b>666,525.00</b>                     | <b>2.45%</b>             |

### FY 2016-17 Annual Budget



# FINANCE DEPARTMENT

410

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 410                            | 511100 | REGULAR EMPLOYEES SALARIES | 292,926.98        | 332,602.00        | 337,306.00        | 337,306.00        | 337,306.00        |
| 410                            | 511400 | VACATION PAY               | 13,468.93         | -                 | -                 | -                 | -                 |
| 410                            | 511500 | SICK PAY                   | 8,549.28          | -                 | -                 | -                 | -                 |
| 410                            | 511600 | HOLIDAY PAY                | 13,895.69         | -                 | -                 | -                 | -                 |
| 410                            | 511700 | LONGEVITY PAY              | 2,130.00          | 2,235.00          | 2,340.00          | 2,340.00          | 2,340.00          |
| 410                            | 511900 | OTHER PAY                  | -                 | -                 | 21,461.00         | 21,461.00         | 21,461.00         |
| 410                            | 512100 | GROUP INSURANCE            | 98,093.37         | 115,274.00        | 103,227.00        | 103,227.00        | 103,227.00        |
| 410                            | 512200 | FICA CONTRIBUTIONS         | 25,821.31         | 26,872.00         | 27,265.00         | 27,265.00         | 27,265.00         |
| 410                            | 512400 | RETIREMENT CONTRIBUTIONS   | 16,336.02         | 16,423.00         | 16,751.00         | 16,751.00         | 16,751.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>471,221.58</b> | <b>493,406.00</b> | <b>508,350.00</b> | <b>508,350.00</b> | <b>508,350.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 410                             | 521201 | ACCOUNTING FEES                | -                 | 200.00            | 200.00            | 200.00            | 200.00            |
| 410                             | 521202 | AUDITING FEES                  | 39,900.00         | 53,200.00         | 55,000.00         | 55,000.00         | 55,000.00         |
| 410                             | 521210 | CONSULTING                     | 15,435.00         | 15,000.00         | 15,000.00         | 15,000.00         | 15,000.00         |
| 410                             | 521305 | DATA PROCESSING                | 52,331.30         | 58,500.00         | 58,500.00         | 58,500.00         | 58,500.00         |
| 410                             | 522110 | DISPOSAL                       | 1,405.15          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 410                             | 522230 | R&M-MACHINERY                  | -                 | 100.00            | 100.00            | 100.00            | 100.00            |
| 410                             | 522270 | R&M-COMPUTERS                  | -                 | 100.00            | 100.00            | 100.00            | 100.00            |
| 410                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 4,481.78          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 410                             | 523201 | COMM.-TELEPHONE                | 2,342.50          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 410                             | 523220 | COMM.-POSTAGE                  | 2,446.22          | 3,100.00          | 3,100.00          | 3,100.00          | 3,100.00          |
| 410                             | 523300 | ADVERTISING                    | -                 | 150.00            | 150.00            | 150.00            | 150.00            |
| 410                             | 523400 | PRINTING AND BINDING           | 658.78            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 410                             | 523500 | TRAVEL                         | 1,550.73          | 1,800.00          | 1,800.00          | 1,800.00          | 1,800.00          |
| 410                             | 523601 | DUES                           | 925.00            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 410                             | 523671 | ESCROW SERVICE FEES            | 275.00            | 275.00            | 275.00            | 275.00            | 275.00            |
| 410                             | 523700 | EDUCATION AND TRAINING         | 4,493.00          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>126,244.46</b> | <b>147,425.00</b> | <b>149,225.00</b> | <b>149,225.00</b> | <b>149,225.00</b> |

## SUPPLIES

|                       |        |                       |                  |                 |                 |                 |                 |
|-----------------------|--------|-----------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| 410                   | 531101 | OFFICE SUPPLIES       | 6,960.96         | 6,190.00        | 6,200.00        | 6,200.00        | 6,200.00        |
| 410                   | 531110 | OPERATIONAL SUPPLIES  | 516.48           | 1,010.00        | 1,000.00        | 1,000.00        | 1,000.00        |
| 410                   | 531400 | BOOKS AND PERIODICALS | 962.12           | 500.00          | 500.00          | 500.00          | 500.00          |
| 410                   | 531600 | SMALL EQUIPMENT       | 2,493.52         | 1,800.00        | 1,000.00        | 1,000.00        | 1,000.00        |
| 410                   | 531700 | OTHER SUPPLIES        | 260.88           | 250.00          | 250.00          | 250.00          | 250.00          |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>11,193.96</b> | <b>9,750.00</b> | <b>8,950.00</b> | <b>8,950.00</b> | <b>8,950.00</b> |

## CAPITAL OUTLAY

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

|                                 |  |  |                   |                   |                   |                   |                   |
|---------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL FINANCE DEPARTMENT</b> |  |  | <b>608,660.00</b> | <b>650,581.00</b> | <b>666,525.00</b> | <b>666,525.00</b> | <b>666,525.00</b> |
|---------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



## ***DEPARTMENT PROFILE***

The Information Technology Department is responsible for the acquisition, implementation, and maintenance of the county's Local Area Network (LAN), Wide Area Network (WAN), and wireless networks. This department maintains 20 servers with 14 virtual servers, over 350 desktop and laptop computers, multi-building security camera system, network electronics, and other related items such as printers. The IT Department also maintains the county's high speed Internet connection, all county software including e-mail, voice-mail, back-ups, court programs, and network security software. This department also maintains two websites, an inmate information site, all social media services, the county-wide VOIP telephone system, and court video system.

## ***STAFFING PLAN***

| Position Title                  | FY 2014-15 | FY 2015-16 | FY 2016-17 |
|---------------------------------|------------|------------|------------|
| Information Technology Director | 1          | 1          | 1          |
| Network Specialist              | 2          | 2          | 2          |
| <b>TOTAL POSITIONS</b>          | <b>3</b>   | <b>3</b>   | <b>3</b>   |

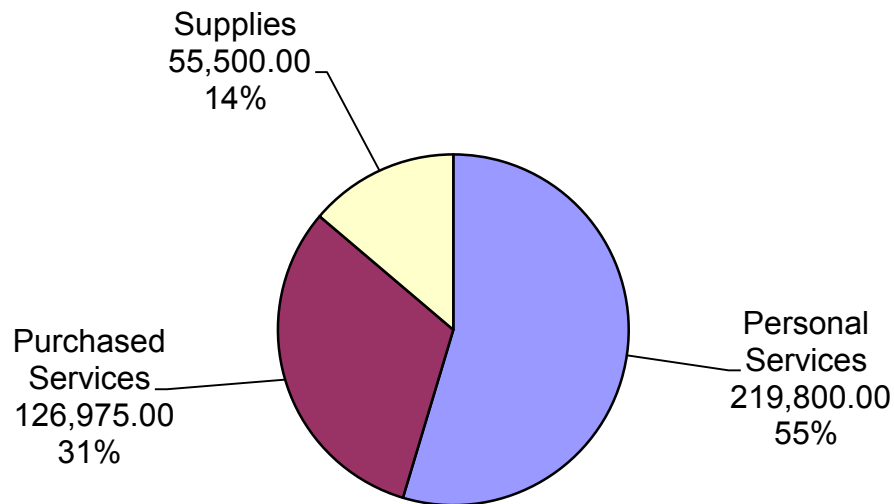
## ***FY 2016-17 BUDGET HIGHLIGHTS***

- No significant change from previous year fiscal year budget.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 198,650.28        | 217,349.00        | 219,800.00                                    | 219,800.00                            | 1.13%                    |
| Purchased Services        | 61,730.72         | 134,292.00        | 126,975.00                                    | 126,975.00                            | -5.45%                   |
| Supplies                  | 42,327.91         | 58,983.00         | 55,500.00                                     | 55,500.00                             | -5.91%                   |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| Debt Service              | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>302,708.91</b> | <b>410,624.00</b> | <b>402,275.00</b>                             | <b>402,275.00</b>                     | <b>-2.03%</b>            |

### FY 2016-17 Annual Budget



# INFORMATION TECHNOLOGY DEPARTMENT

411

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 411                            | 511100 | REGULAR EMPLOYEES SALARIES | 55,874.70         | 135,908.00        | 146,723.00        | 146,723.00        | 146,723.00        |
| 411                            | 511101 | REGULAR HOURLY EMPLOYEES   | 67,547.97         | -                 | -                 | -                 | -                 |
| 411                            | 511300 | OVERTIME                   | 1,230.36          | 1,545.00          | 1,576.00          | 1,576.00          | 1,576.00          |
| 411                            | 511400 | VACATION PAY               | 5,291.47          | -                 | -                 | -                 | -                 |
| 411                            | 511500 | SICK PAY                   | 1,215.06          | -                 | -                 | -                 | -                 |
| 411                            | 511600 | HOLIDAY PAY                | 5,701.85          | -                 | -                 | -                 | -                 |
| 411                            | 511700 | LONGEVITY PAY              | 525.00            | 570.00            | 615.00            | 615.00            | 615.00            |
| 411                            | 511900 | OTHER PAY                  | -                 | 9,898.00          | -                 | -                 | -                 |
| 411                            | 512100 | GROUP INSURANCE            | 46,170.98         | 51,614.00         | 51,614.00         | 51,614.00         | 51,614.00         |
| 411                            | 512200 | FICA CONTRIBUTIONS         | 10,486.47         | 11,075.00         | 11,952.00         | 11,952.00         | 11,952.00         |
| 411                            | 512400 | RETIREMENT CONTRIBUTIONS   | 4,606.42          | 6,739.00          | 7,320.00          | 7,320.00          | 7,320.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>198,650.28</b> | <b>217,349.00</b> | <b>219,800.00</b> | <b>219,800.00</b> | <b>219,800.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 411                             | 521210 | CONSULTING                     | 14,592.59        | 30,000.00         | 30,000.00         | 30,000.00         | 30,000.00         |
| 411                             | 522230 | R&M-MACHINERY                  | -                | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 411                             | 522250 | R&M-VEHICLES                   | -                | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 411                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 19,055.29        | 44,017.00         | 60,000.00         | 40,000.00         | 40,000.00         |
| 411                             | 523201 | COMM.-TELEPHONE                | 7,252.35         | 10,500.00         | 12,000.00         | 12,000.00         | 12,000.00         |
| 411                             | 523220 | COMM.-POSTAGE                  | 50.95            | 100.00            | 100.00            | 100.00            | 100.00            |
| 411                             | 523300 | ADVERTISING                    | -                | 25.00             | 25.00             | 25.00             | 25.00             |
| 411                             | 523500 | TRAVEL                         | -                | 100.00            | 100.00            | 100.00            | 100.00            |
| 411                             | 523601 | DUES                           | -                | 250.00            | 250.00            | 250.00            | 250.00            |
| 411                             | 523700 | EDUCATION AND TRAINING         | -                | 500.00            | 500.00            | 500.00            | 500.00            |
| 411                             | 523800 | LICENSES                       | 20,779.54        | 44,800.00         | 49,836.00         | 40,000.00         | 40,000.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>61,730.72</b> | <b>134,292.00</b> | <b>156,811.00</b> | <b>126,975.00</b> | <b>126,975.00</b> |

## SUPPLIES

|                       |        |                      |                  |                  |                  |                  |                  |
|-----------------------|--------|----------------------|------------------|------------------|------------------|------------------|------------------|
| 411                   | 531101 | OFFICE SUPPLIES      | 1,613.06         | 3,500.00         | 3,500.00         | 3,500.00         | 3,500.00         |
| 411                   | 531110 | OPERATIONAL SUPPLIES | 422.68           | 500.00           | 1,500.00         | 500.00           | 500.00           |
| 411                   | 531270 | GASOLINE/DIESEL      | 551.87           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 411                   | 531600 | SMALL EQUIPMENT      | 39,346.55        | 53,483.00        | 50,000.00        | 50,000.00        | 50,000.00        |
| 411                   | 531700 | OTHER SUPPLIES       | 393.75           | 500.00           | 500.00           | 500.00           | 500.00           |
| 411                   | 531701 | UNIFORMS             | -                | -                | 1,500.00         | -                | -                |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>42,327.91</b> | <b>58,983.00</b> | <b>58,000.00</b> | <b>55,500.00</b> | <b>55,500.00</b> |

## CAPITAL OUTLAY

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

## DEBT SERVICE

|                           |  |  |          |          |          |          |          |
|---------------------------|--|--|----------|----------|----------|----------|----------|
|                           |  |  | -        | -        | -        | -        | -        |
| <b>TOTAL DEBT SERVICE</b> |  |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|  |  |  |                   |                   |                   |                   |                   |
|--|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL INFORMATION TECHNOLOGY DEPARTMENT</b> |  |  | <b>302,708.91</b> | <b>410,624.00</b> | <b>434,611.00</b> | <b>402,275.00</b> | <b>402,275.00</b> |
|--|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|





***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 2014-15 | FY 2015-16 | FY 2016-17 |
|--------------------------------------|------------|------------|------------|
| County Administrator                 | 1          | 1          | 1          |
| Administrative Assistant (Part-time) | -          | -          | 1          |
| Receptionist (Part-time)             | 2          | 2          | 2          |
| <b>TOTAL POSITIONS</b>               | <b>3</b>   | <b>3</b>   | <b>4</b>   |

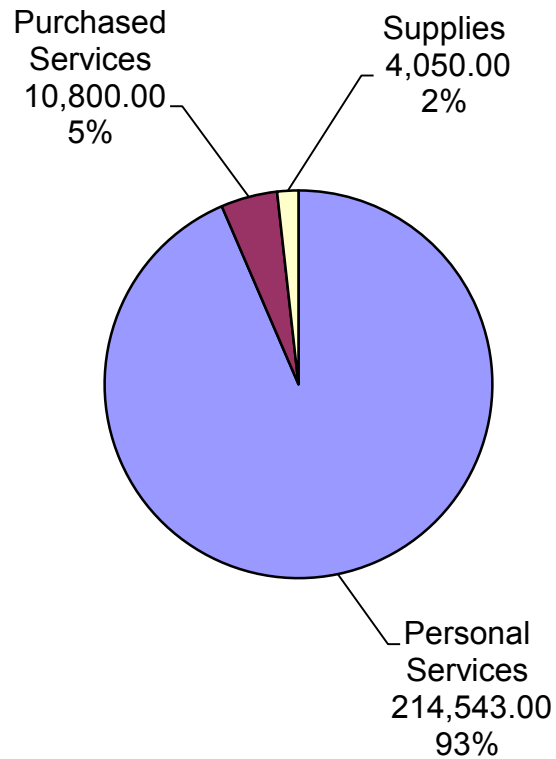
***FY 2016-17 BUDGET HIGHLIGHTS***

- Other pay expenditure increased due to the hiring of a part-time administrative assistant - \$26,870.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 170,071.01        | 185,093.00        | 214,543.00                                    | 214,543.00                            | 15.91%                   |
| Purchased Services        | 6,014.59          | 10,800.00         | 10,800.00                                     | 10,800.00                             | 0.00%                    |
| Supplies                  | 1,891.03          | 4,050.00          | 4,050.00                                      | 4,050.00                              | 0.00%                    |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>177,976.63</b> | <b>199,943.00</b> | <b>229,393.00</b>                             | <b>229,393.00</b>                     | <b>14.73%</b>            |

### FY 2016-17 Annual Budget



# COUNTY ADMINISTRATOR

413

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 413                            | 511100 | REGULAR EMPLOYEES SALARIES | 118,575.12        | 146,973.00        | 149,236.00        | 149,236.00        | 149,236.00        |
| 413                            | 511300 | OVERTIME                   | -                 | -                 | -                 | -                 | -                 |
| 413                            | 511400 | VACATION PAY               | 5,143.40          | -                 | -                 | -                 | -                 |
| 413                            | 511500 | SICK PAY                   | 599.23            | -                 | -                 | -                 | -                 |
| 413                            | 511600 | HOLIDAY PAY                | 5,454.79          | -                 | -                 | -                 | -                 |
| 413                            | 511700 | LONGEVITY PAY              | 15.00             | 60.00             | 90.00             | 90.00             | 90.00             |
| 413                            | 511900 | OTHER PAY                  | 6,000.00          | -                 | 26,870.00         | 26,870.00         | 26,870.00         |
| 413                            | 512100 | GROUP INSURANCE            | 18,444.01         | 21,220.00         | 21,220.00         | 21,220.00         | 21,220.00         |
| 413                            | 512200 | FICA CONTRIBUTIONS         | 10,646.22         | 11,645.00         | 11,829.00         | 11,829.00         | 11,829.00         |
| 413                            | 512400 | RETIREMENT CONTRIBUTIONS   | 5,193.24          | 5,195.00          | 5,298.00          | 5,298.00          | 5,298.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>170,071.01</b> | <b>185,093.00</b> | <b>214,543.00</b> | <b>214,543.00</b> | <b>214,543.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                 |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|-----------------|------------------|------------------|------------------|------------------|
| 413                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,338.26        | 1,100.00         | 1,100.00         | 1,100.00         | 1,100.00         |
| 413                             | 523201 | COMM.-TELEPHONE                | 977.54          | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 413                             | 523220 | COMM.-POSTAGE                  | 177.75          | 350.00           | 350.00           | 350.00           | 350.00           |
| 413                             | 523300 | ADVERTISING                    | -               | 100.00           | 100.00           | 100.00           | 100.00           |
| 413                             | 523500 | TRAVEL                         | 1,376.04        | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 413                             | 523601 | DUES                           | 270.00          | 1,250.00         | 1,250.00         | 1,250.00         | 1,250.00         |
| 413                             | 523700 | EDUCATION AND TRAINING         | 1,875.00        | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>6,014.59</b> | <b>10,800.00</b> | <b>10,800.00</b> | <b>10,800.00</b> | <b>10,800.00</b> |

## SUPPLIES

|                       |        |                       |                 |                 |                 |                 |                 |
|-----------------------|--------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 413                   | 531101 | OFFICE SUPPLIES       | 879.63          | 1,200.00        | 1,200.00        | 1,200.00        | 1,200.00        |
| 413                   | 531400 | BOOKS AND PERIODICALS | -               | 250.00          | 250.00          | 250.00          | 250.00          |
| 413                   | 531600 | SMALL EQUIPMENT       | 953.40          | 2,500.00        | 2,500.00        | 2,500.00        | 2,500.00        |
| 413                   | 531700 | OTHER SUPPLIES        | 58.00           | 100.00          | 100.00          | 100.00          | 100.00          |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>1,891.03</b> | <b>4,050.00</b> | <b>4,050.00</b> | <b>4,050.00</b> | <b>4,050.00</b> |

## CAPITAL OUTLAY

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

|                                   |  |  |                   |                   |                   |                   |                   |
|-----------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL COUNTY ADMINISTRATOR</b> |  |  | <b>177,976.63</b> | <b>199,943.00</b> | <b>229,393.00</b> | <b>229,393.00</b> | <b>229,393.00</b> |
|-----------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



***DEPARTMENT PROFILE***

The Board of Elections & Voter Registration consists of five members, all of which are appointed by the Board of County Commissioners. One serves as Chairman, two represent the Republican Party, and two represent 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 election for the cities of Calhoun, Plainville, Resaca, and Fairmount 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 and voter registration.

***STAFFING PLAN***

| Position Title                     | FY 2014-15 | FY 2015-16 | FY 2016-17 |
|------------------------------------|------------|------------|------------|
| BOE Chairperson                    | 1          | 1          | 1          |
| Board Members (Part-time)          | 4          | 4          | 4          |
| Clerk                              | 1          | 1          | 1          |
| Poll Workers (as needed)           | 56         | 56         | 56         |
| <b>TOTAL POSITIONS (Full-time)</b> | <b>2</b>   | <b>2</b>   | <b>2</b>   |

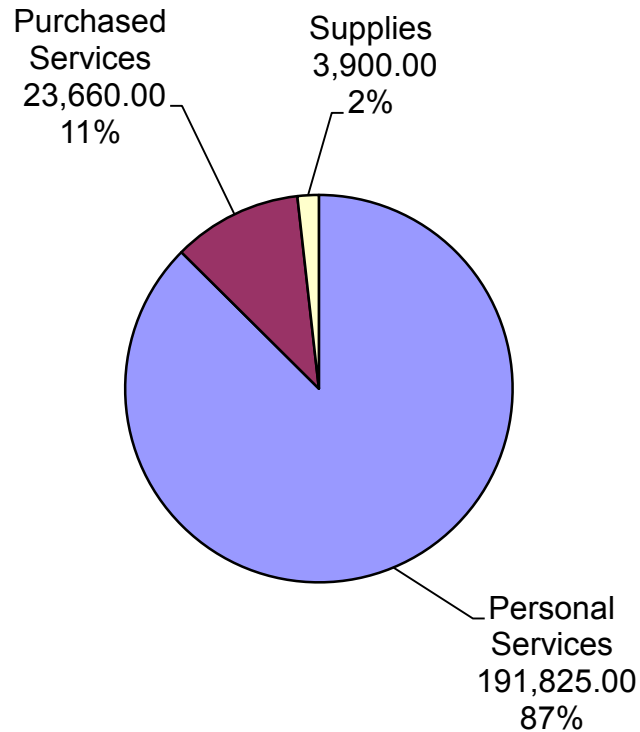
***FY 2016-17 BUDGET HIGHLIGHTS***

- Group insurance expenditure increased due to employee changing from single coverage to family coverage - \$12,046.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 151,571.16        | 173,857.00        | 191,825.00                                    | 191,825.00                            | 10.33%                   |
| Purchased Services        | 14,245.02         | 19,140.00         | 23,660.00                                     | 23,660.00                             | 23.62%                   |
| Supplies                  | 6,973.84          | 6,945.00          | 3,900.00                                      | 3,900.00                              | -43.84%                  |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>172,790.02</b> | <b>199,942.00</b> | <b>219,385.00</b>                             | <b>219,385.00</b>                     | <b>9.72%</b>             |

## FY 2016-17 Annual Budget



# BOARD OF ELECTIONS & VOTER REGISTRATION

414

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 414                            | 511100 | REGULAR EMPLOYEES SALARIES | 47,531.64         | 91,697.00         | 91,496.00         | 91,496.00         | 91,496.00         |
| 414                            | 511101 | REGULAR HOURLY EMPLOYEES   | 25,291.84         | -                 | -                 | -                 | -                 |
| 414                            | 511110 | PART-TIME SALARIES         | 1,532.00          | -                 | 5,460.00          | 5,460.00          | 5,460.00          |
| 414                            | 511300 | OVERTIME                   | 541.62            | 500.00            | 1,020.00          | 1,020.00          | 1,020.00          |
| 414                            | 511400 | VACATION PAY               | 5,098.57          | -                 | -                 | -                 | -                 |
| 414                            | 511500 | SICK PAY                   | 905.72            | -                 | -                 | -                 | -                 |
| 414                            | 511600 | HOLIDAY PAY                | 3,460.05          | -                 | -                 | -                 | -                 |
| 414                            | 511700 | LONGEVITY PAY              | 585.00            | 615.00            | 645.00            | 645.00            | 645.00            |
| 414                            | 511900 | OTHER PAY                  | 18,606.34         | 36,365.00         | 36,365.00         | 36,365.00         | 36,365.00         |
| 414                            | 512100 | GROUP INSURANCE            | 36,928.07         | 30,394.00         | 42,440.00         | 42,440.00         | 42,440.00         |
| 414                            | 512200 | FICA CONTRIBUTIONS         | 7,001.03          | 10,195.00         | 10,228.00         | 10,228.00         | 10,228.00         |
| 414                            | 512400 | RETIREMENT CONTRIBUTIONS   | 4,089.28          | 4,091.00          | 4,171.00          | 4,171.00          | 4,171.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>151,571.16</b> | <b>173,857.00</b> | <b>191,825.00</b> | <b>191,825.00</b> | <b>191,825.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 414                             | 522230 | R&M-MACHINERY                  | 4,146.04         | 980.00           | 5,000.00         | 5,000.00         | 5,000.00         |
| 414                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 3,038.20         | 3,800.00         | 3,800.00         | 3,800.00         | 3,800.00         |
| 414                             | 523201 | COMM.-TELEPHONE                | 511.59           | 1,000.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 414                             | 523220 | COMM.-POSTAGE                  | 3,582.87         | 4,000.00         | 4,500.00         | 4,500.00         | 4,500.00         |
| 414                             | 523300 | ADVERTISING                    | (55.43)          | 2,000.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 414                             | 523400 | PRINTING AND BINDING           | 764.45           | 3,500.00         | 3,500.00         | 3,500.00         | 3,500.00         |
| 414                             | 523500 | TRAVEL                         | 1,267.30         | 2,250.00         | 2,250.00         | 2,250.00         | 2,250.00         |
| 414                             | 523601 | DUES                           | 90.00            | 110.00           | 110.00           | 110.00           | 110.00           |
| 414                             | 523700 | EDUCATION AND TRAINING         | 900.00           | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>14,245.02</b> | <b>19,140.00</b> | <b>23,660.00</b> | <b>23,660.00</b> | <b>23,660.00</b> |

## SUPPLIES

|                       |        |                           |                 |                 |                 |                 |                 |
|-----------------------|--------|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 414                   | 531101 | OFFICE SUPPLIES           | 1,039.42        | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        |
| 414                   | 531600 | SMALL EQUIPMENT           | 5,324.43        | 3,520.00        | -               | -               | -               |
| 414                   | 531603 | SMALL EQUIPMENT-COMPUTERS | -               | 875.00          | 1,250.00        | 1,250.00        | 1,250.00        |
| 414                   | 531700 | OTHER SUPPLIES            | 609.99          | 1,050.00        | 1,150.00        | 1,150.00        | 1,150.00        |
| <b>TOTAL SUPPLIES</b> |        |                           | <b>6,973.84</b> | <b>6,945.00</b> | <b>3,900.00</b> | <b>3,900.00</b> | <b>3,900.00</b> |

## CAPITAL OUTLAY

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

|   |  |  |                   |                   |                   |                   |                   |
|---|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL ELECTIONS &amp; VOTER REGISTRATION</b> |  |  | <b>172,790.02</b> | <b>199,942.00</b> | <b>219,385.00</b> | <b>219,385.00</b> | <b>219,385.00</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 hires the Chief Appraiser. The Chief Appraiser and his staff determines what property in the county is subject to taxation, prepares annual property tax assessments, prepares the annual tax digest, examines and corrects errors in all real and personal property tax returns, ensures that all property is returned for taxes at fair 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.

**STAFFING PLAN**

| Position Title                     | FY 2014-15 | FY 2015-16 | FY 2016-17 |
|------------------------------------|------------|------------|------------|
| Chief Appraiser                    | 1          | 1          | 1          |
| Deputy Chief Appraiser             | 1          | -          | -          |
| Senior Appraiser                   | 1          | -          | -          |
| Appraiser                          | 3          | 6          | 6          |
| Administrative Assistant           | 1          | -          | 1          |
| Receptionist (Part-time)           | 1          | 1          | -          |
| Board of Tax Assessors (Part-time) | 3          | 3          | 3          |
| <b>TOTAL POSITIONS</b>             | <b>11</b>  | <b>11</b>  | <b>11</b>  |

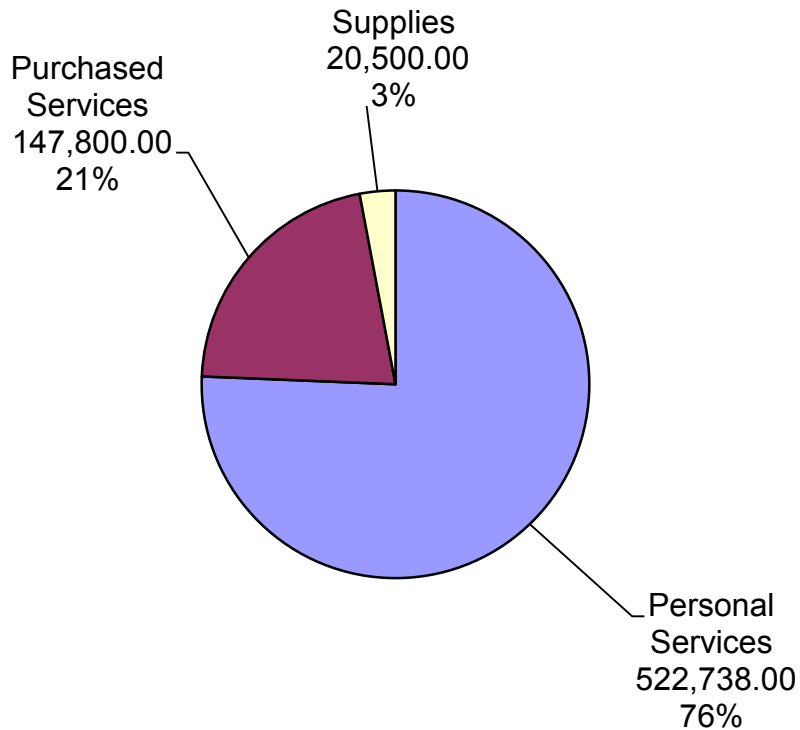
**FY 2016-17 BUDGET HIGHLIGHTS**

- Group insurance expenditure increased due to two employees going from single coverage to family coverage and another employee adding single coverage - \$33,267.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 389,871.64        | 457,195.00        | 522,738.00                                    | 522,738.00                            | 14.34%                   |
| Purchased Services        | 122,342.62        | 155,500.00        | 147,800.00                                    | 147,800.00                            | -4.95%                   |
| Supplies                  | 17,361.41         | 24,900.00         | 20,500.00                                     | 20,500.00                             | -17.67%                  |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>529,575.67</b> | <b>637,595.00</b> | <b>691,038.00</b>                             | <b>691,038.00</b>                     | <b>8.38%</b>             |

### FY 2016-17 Annual Budget



# TAX ASSESSOR

416

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 416                            | 511100 | REGULAR EMPLOYEES SALARIES | 193,108.41        | 304,922.00        | 332,809.00        | 332,809.00        | 332,809.00        |
| 416                            | 511101 | REGULAR HOURLY EMPLOYEES   | 54,465.19         | -                 | -                 | -                 | -                 |
| 416                            | 511110 | PART-TIME SALARIES         | 800.00            | -                 | -                 | -                 | -                 |
| 416                            | 511300 | OVERTIME                   | 2,176.87          | 1,500.00          | 1,530.00          | 1,530.00          | 1,530.00          |
| 416                            | 511400 | VACATION PAY               | 13,761.40         | -                 | -                 | -                 | -                 |
| 416                            | 511500 | SICK PAY                   | 7,769.54          | -                 | -                 | -                 | -                 |
| 416                            | 511600 | HOLIDAY PAY                | 11,257.03         | -                 | -                 | -                 | -                 |
| 416                            | 511700 | LONGEVITY PAY              | 495.00            | 615.00            | 420.00            | 420.00            | 420.00            |
| 416                            | 511900 | OTHER PAY                  | 578.59            | -                 | 771.00            | -                 | -                 |
| 416                            | 512100 | GROUP INSURANCE            | 74,594.77         | 112,400.00        | 145,667.00        | 145,667.00        | 145,667.00        |
| 416                            | 512200 | FICA CONTRIBUTIONS         | 21,944.46         | 24,502.00         | 26,796.00         | 26,796.00         | 26,796.00         |
| 416                            | 512400 | RETIREMENT CONTRIBUTIONS   | 8,920.38          | 13,256.00         | 15,516.00         | 15,516.00         | 15,516.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>389,871.64</b> | <b>457,195.00</b> | <b>523,509.00</b> | <b>522,738.00</b> | <b>522,738.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 416                             | 521210 | CONSULTING                     | 61,908.26         | 85,000.00         | 75,000.00         | 75,000.00         | 75,000.00         |
| 416                             | 522250 | R&M-VEHICLES                   | 221.24            | 600.00            | 1,500.00          | 1,500.00          | 1,500.00          |
| 416                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 10,767.74         | 8,000.00          | 8,000.00          | 8,000.00          | 8,000.00          |
| 416                             | 523201 | COMM.-TELEPHONE                | 6,543.46          | 9,000.00          | 9,000.00          | 9,000.00          | 9,000.00          |
| 416                             | 523220 | COMM.-POSTAGE                  | 17,563.58         | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         |
| 416                             | 523300 | ADVERTISING                    | 763.67            | 500.00            | 500.00            | 500.00            | 500.00            |
| 416                             | 523400 | PRINTING AND BINDING           | -                 | 200.00            | 1,500.00          | 1,500.00          | 1,500.00          |
| 416                             | 523500 | TRAVEL                         | 17,526.42         | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         |
| 416                             | 523601 | DUES                           | 2,304.25          | 1,100.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 416                             | 523700 | EDUCATION AND TRAINING         | 4,744.00          | 6,100.00          | 5,800.00          | 5,800.00          | 5,800.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>122,342.62</b> | <b>155,500.00</b> | <b>147,800.00</b> | <b>147,800.00</b> | <b>147,800.00</b> |

## SUPPLIES

|                       |        |                       |                  |                  |                  |                  |                  |
|-----------------------|--------|-----------------------|------------------|------------------|------------------|------------------|------------------|
| 416                   | 531101 | OFFICE SUPPLIES       | 6,812.74         | 5,000.00         | 6,000.00         | 6,000.00         | 6,000.00         |
| 416                   | 531110 | OPERATIONAL SUPPLIES  | 928.59           | 1,600.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 416                   | 531270 | GASOLINE/DIESEL       | 532.54           | 3,900.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 416                   | 531400 | BOOKS AND PERIODICALS | 1,290.93         | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 416                   | 531600 | SMALL EQUIPMENT       | 7,421.61         | 12,400.00        | 8,000.00         | 8,000.00         | 8,000.00         |
| 416                   | 531700 | OTHER SUPPLIES        | 375.00           | 500.00           | 500.00           | 500.00           | 500.00           |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>17,361.41</b> | <b>24,900.00</b> | <b>20,500.00</b> | <b>20,500.00</b> | <b>20,500.00</b> |

## CAPITAL OUTLAY

|                             |        |               |          |          |          |          |          |
|-----------------------------|--------|---------------|----------|----------|----------|----------|----------|
| 416                         | 542200 | C.O.-VEHICLES | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                           |  |  |                   |                   |                   |                   |                   |
|---------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL TAX ASSESSOR</b> |  |  | <b>529,575.67</b> | <b>637,595.00</b> | <b>691,809.00</b> | <b>691,038.00</b> | <b>691,038.00</b> |
|---------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



**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 state-owned facility.

**STAFFING PLAN**

| Position Title         | FY 2014-15 | FY 2015-16 | FY 2016-17 |
|------------------------|------------|------------|------------|
| Extension Director     | 1          | 1          | 1          |
| Extension Agent        | 1          | 1          | 1          |
| Extension Associate    | 1          | 1          | 1          |
| Program Assistant*     | 1          | 1          | 1          |
| Secretary              | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b> | <b>5</b>   | <b>5</b>   | <b>5</b>   |

\*County paid employee

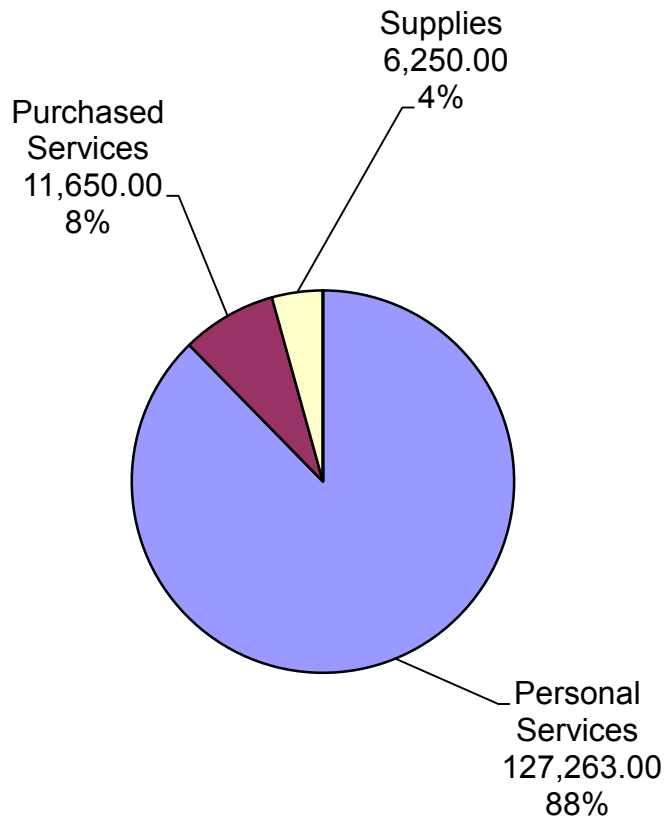
**FY 2016-17 BUDGET HIGHLIGHTS**

- No significant change from the previous fiscal year budget.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 117,541.49        | 125,489.00        | 124,534.00                                    | 127,263.00                            | 1.41%                    |
| Purchased Services        | 9,785.14          | 11,650.00         | 11,650.00                                     | 11,650.00                             | 0.00%                    |
| Supplies                  | 4,819.45          | 6,250.00          | 6,250.00                                      | 6,250.00                              | 0.00%                    |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>132,146.08</b> | <b>143,389.00</b> | <b>142,434.00</b>                             | <b>145,163.00</b>                     | <b>1.24%</b>             |

### FY 2016-17 Annual Budget



# EXTENSION SERVICE

417

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                             |                   |                   |                   |                   |                   |
|--------------------------------|--------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 417                            | 511100 | REGULAR EMPLOYEES SALARIES  | 54,656.71         | 87,720.00         | 86,797.00         | 86,797.00         | 86,797.00         |
| 417                            | 511101 | REGULAR HOURLY EMPLOYEES    | 20,662.52         | -                 | -                 | -                 | -                 |
| 417                            | 511400 | VACATION PAY                | -                 | -                 | -                 | -                 | -                 |
| 417                            | 511500 | SICK PAY                    | 82.88             | -                 | -                 | -                 | -                 |
| 417                            | 511600 | HOLIDAY PAY                 | 911.68            | -                 | -                 | -                 | -                 |
| 417                            | 511700 | LONGEVITY PAY               | 75.00             | 90.00             | 105.00            | 105.00            | 105.00            |
| 417                            | 511900 | OTHER PAY                   | 8,160.00          | -                 | 11,290.00         | -                 | 2,729.00          |
| 417                            | 512100 | GROUP INSURANCE             | 18,444.01         | 21,220.00         | 21,220.00         | 21,220.00         | 21,220.00         |
| 417                            | 512200 | FICA CONTRIBUTIONS          | 6,411.33          | 7,411.00          | 7,342.00          | 7,342.00          | 7,342.00          |
| 417                            | 512400 | RETIREMENT CONTRIBUTIONS    | 1,077.44          | 1,078.00          | 1,099.00          | 1,099.00          | 1,099.00          |
| 417                            | 512401 | RETIREMENT-AG EXT. TEACHERS | 7,059.92          | 7,970.00          | 7,971.00          | 7,971.00          | 7,971.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                             | <b>117,541.49</b> | <b>125,489.00</b> | <b>135,824.00</b> | <b>124,534.00</b> | <b>127,263.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                 |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|-----------------|------------------|------------------|------------------|------------------|
| 417                             | 522210 | R&M-BUILDINGS                  | -               | -                | -                | -                | -                |
| 417                             | 522250 | R&M-VEHICLES                   | 896.66          | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 417                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 3,588.00        | 4,100.00         | 4,100.00         | 4,100.00         | 4,100.00         |
| 417                             | 523201 | COMM.-TELEPHONE                | 3,686.98        | 4,400.00         | 4,400.00         | 4,400.00         | 4,400.00         |
| 417                             | 523500 | TRAVEL                         | 780.00          | 800.00           | 800.00           | 800.00           | 800.00           |
| 417                             | 523601 | DUES                           | 255.00          | 350.00           | 350.00           | 350.00           | 350.00           |
| 417                             | 523700 | EDUCATION AND TRAINING         | 578.50          | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>9,785.14</b> | <b>11,650.00</b> | <b>11,650.00</b> | <b>11,650.00</b> | <b>11,650.00</b> |

## SUPPLIES

|                       |        |                 |                 |                 |                 |                 |                 |
|-----------------------|--------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 417                   | 531101 | OFFICE SUPPLIES | 3,249.96        | 3,250.00        | 3,250.00        | 3,250.00        | 3,250.00        |
| 417                   | 531210 | WATER/SEWER     | -               | -               | -               | -               | -               |
| 417                   | 531220 | NATURAL GAS     | -               | -               | -               | -               | -               |
| 417                   | 531230 | ELECTRICITY     | -               | -               | -               | -               | -               |
| 417                   | 531270 | GASOLINE/DIESEL | 1,227.51        | 2,500.00        | 2,500.00        | 2,500.00        | 2,500.00        |
| 417                   | 531600 | SMALL EQUIPMENT | 341.98          | 500.00          | 500.00          | 500.00          | 500.00          |
| 417                   | 531700 | OTHER SUPPLIES  | -               | -               | -               | -               | -               |
| <b>TOTAL SUPPLIES</b> |        |                 | <b>4,819.45</b> | <b>6,250.00</b> | <b>6,250.00</b> | <b>6,250.00</b> | <b>6,250.00</b> |

## CAPITAL OUTLAY

|                             |        |               |          |          |                  |          |          |
|-----------------------------|--------|---------------|----------|----------|------------------|----------|----------|
| 417                         | 542200 | C.O.-VEHICLES | -        | -        | 50,000.00        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |               | <b>-</b> | <b>-</b> | <b>50,000.00</b> | <b>-</b> | <b>-</b> |

|                                |  |  |                   |                   |                   |                   |                   |
|--------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EXTENSION SERVICE</b> |  |  | <b>132,146.08</b> | <b>143,389.00</b> | <b>203,724.00</b> | <b>142,434.00</b> | <b>145,163.00</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 2014-15 | FY 2015-16 | FY 2016-17 |
|--------------------------|------------|------------|------------|
| Maintenance Director     | 1          | 1          | 1          |
| Housekeeping/Maintenance | 2          | 2          | 2          |
| General Laborer          | 2          | 2          | 2          |
| <b>TOTAL POSITIONS</b>   | <b>5</b>   | <b>5</b>   | <b>5</b>   |

***FY 2016-17 BUDGET HIGHLIGHTS***

- No significant change from the previous fiscal year budget.

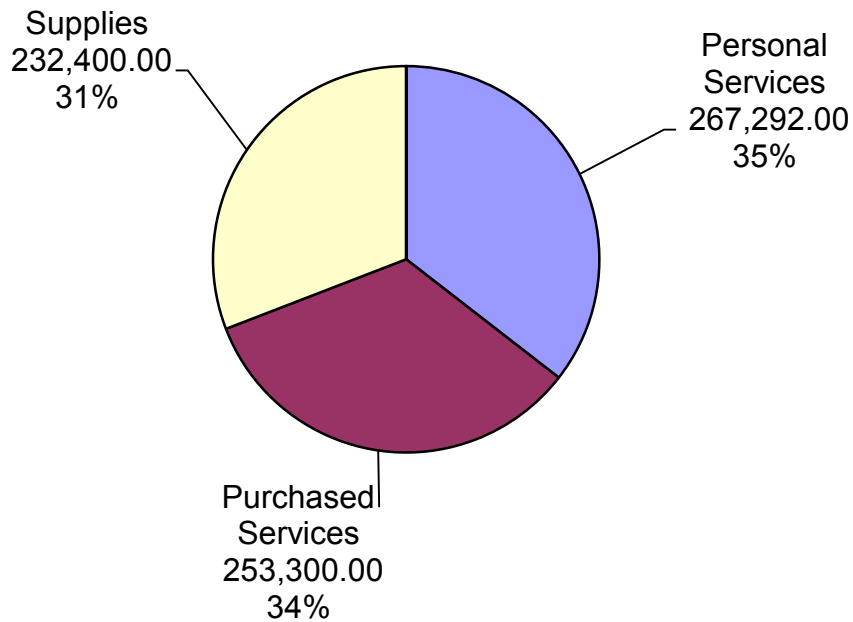
# BUILDINGS & GROUNDS DEPARTMENT

419

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 242,620.96        | 265,535.00        | 267,292.00                                    | 267,292.00                            | 0.66%                    |
| Purchased Services        | 184,199.97        | 246,300.00        | 253,300.00                                    | 253,300.00                            | 2.84%                    |
| Supplies                  | 144,124.81        | 256,400.00        | 232,400.00                                    | 232,400.00                            | -9.36%                   |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>570,945.74</b> | <b>768,235.00</b> | <b>752,992.00</b>                             | <b>752,992.00</b>                     | <b>-1.98%</b>            |

### FY 2016-17 Annual Budget



# BUILDINGS & GROUNDS DEPARTMENT

419

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 419                            | 511100 | REGULAR EMPLOYEES SALARIES | 44,126.02         | 140,542.00        | 141,961.00        | 141,961.00        | 141,961.00        |
| 419                            | 511101 | REGULAR HOURLY EMPLOYEES   | 78,285.84         | -                 | -                 | -                 | -                 |
| 419                            | 511300 | OVERTIME                   | -                 | -                 | -                 | -                 | -                 |
| 419                            | 511400 | VACATION PAY               | 6,642.43          | -                 | -                 | -                 | -                 |
| 419                            | 511500 | SICK PAY                   | 2,376.94          | -                 | -                 | -                 | -                 |
| 419                            | 511600 | HOLIDAY PAY                | 5,786.57          | -                 | -                 | -                 | -                 |
| 419                            | 511700 | LONGEVITY PAY              | 570.00            | 630.00            | 705.00            | 705.00            | 705.00            |
| 419                            | 511900 | OTHER PAY                  | 191.73            | -                 | -                 | -                 | -                 |
| 419                            | 512100 | GROUP INSURANCE            | 92,281.11         | 106,100.00        | 106,100.00        | 106,100.00        | 106,100.00        |
| 419                            | 512200 | FICA CONTRIBUTIONS         | 9,867.70          | 11,331.00         | 11,455.00         | 11,455.00         | 11,455.00         |
| 419                            | 512400 | RETIREMENT CONTRIBUTIONS   | 2,492.62          | 6,932.00          | 7,071.00          | 7,071.00          | 7,071.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>242,620.96</b> | <b>265,535.00</b> | <b>267,292.00</b> | <b>267,292.00</b> | <b>267,292.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 419                             | 522110 | DISPOSAL                       | 1,553.20          | 3,500.00          | 3,500.00          | 3,500.00          | 3,500.00          |
| 419                             | 522140 | LAWN CARE                      | 29,432.20         | 30,000.00         | 36,000.00         | 36,000.00         | 36,000.00         |
| 419                             | 522201 | R&M-SITE IMPROVEMENTS          | 4,494.50          | 8,000.00          | 8,000.00          | 8,000.00          | 8,000.00          |
| 419                             | 522210 | R&M-BUILDINGS                  | 125,151.76        | 178,000.00        | 178,000.00        | 178,000.00        | 178,000.00        |
| 419                             | 522230 | R&M-MACHINERY                  | 623.13            | 3,500.00          | 3,500.00          | 3,500.00          | 3,500.00          |
| 419                             | 522250 | R&M-VEHICLES                   | 1,185.52          | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 419                             | 522290 | EXTERMINATING                  | 6,465.00          | 7,500.00          | 7,500.00          | 7,500.00          | 7,500.00          |
| 419                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 5,940.00          | 6,500.00          | 6,500.00          | 6,500.00          | 6,500.00          |
| 419                             | 523201 | COMM.-TELEPHONE                | 9,122.16          | 7,000.00          | 8,000.00          | 8,000.00          | 8,000.00          |
| 419                             | 523220 | COMM.-POSTAGE                  | 0.90              | 300.00            | 300.00            | 300.00            | 300.00            |
| 419                             | 523300 | ADVERTISING                    | 231.60            | 500.00            | 500.00            | 500.00            | 500.00            |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>184,199.97</b> | <b>246,300.00</b> | <b>253,300.00</b> | <b>253,300.00</b> | <b>253,300.00</b> |

# BUILDINGS & GROUNDS DEPARTMENT

419

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## SUPPLIES

|                       |        |                             |                   |                   |                   |                   |                   |
|-----------------------|--------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 419                   | 531101 | OFFICE SUPPLIES             | 2,023.31          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 419                   | 531110 | OPERATIONAL SUPPLIES        | 2,223.47          | 4,500.00          | 4,500.00          | 4,500.00          | 4,500.00          |
| 419                   | 531140 | JANITORIAL SUPPLIES         | 8,534.13          | 9,700.00          | 9,700.00          | 9,700.00          | 9,700.00          |
| 419                   | 531210 | WATER/SEWER                 | 12,321.89         | 14,000.00         | 18,000.00         | 18,000.00         | 18,000.00         |
| 419                   | 531218 | BB&T OPERATING EXPENDITURES | -                 | 70,000.00         | -                 | -                 | -                 |
| 419                   | 531220 | NATURAL GAS                 | 6,037.51          | 8,000.00          | 14,000.00         | 14,000.00         | 14,000.00         |
| 419                   | 531230 | ELECTRICITY                 | 106,072.64        | 125,000.00        | 161,000.00        | 161,000.00        | 161,000.00        |
| 419                   | 531240 | BOTTLED GAS                 | 1,037.00          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 419                   | 531270 | GASOLINE/DIESEL             | 4,288.33          | 7,000.00          | 7,000.00          | 7,000.00          | 7,000.00          |
| 419                   | 531600 | SMALL EQUIPMENT             | -                 | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| 419                   | 531700 | OTHER SUPPLIES              | 1,159.65          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 419                   | 531701 | UNIFORMS                    | 143.58            | 300.00            | 300.00            | 300.00            | 300.00            |
| 419                   | 531702 | SHOES/BOOTS                 | 283.30            | 400.00            | 400.00            | 400.00            | 400.00            |
| <b>TOTAL SUPPLIES</b> |        |                             | <b>144,124.81</b> | <b>256,400.00</b> | <b>232,400.00</b> | <b>232,400.00</b> | <b>232,400.00</b> |

## CAPITAL OUTLAY

|                             |        |                        |          |          |          |          |          |
|-----------------------------|--------|------------------------|----------|----------|----------|----------|----------|
| 419                         | 541200 | C.O.-SITE IMPROVEMENTS | -        | -        | -        | -        | -        |
| 419                         | 542200 | C.O.-VEHICLES          | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                        | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|   |  |  |                   |                   |                   |                   |                   |
|---|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL BUILDINGS &amp; GROUNDS DEPARTMENT</b> |  |  | <b>570,945.74</b> | <b>768,235.00</b> | <b>752,992.00</b> | <b>752,992.00</b> | <b>752,992.00</b> |
|---|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|

## ***DEPARTMENT PROFILE***

The Emergency Management Department, under the direction of the EMA 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, maintains the county-wide public safety communication system, and performs community services such as disaster preparedness seminars for school and civic organizations.

## ***STAFFING PLAN***

| Position Title         | FY 2014-15 | FY 2015-16 | FY 2016-17 |
|------------------------|------------|------------|------------|
| EMA Director           | 1          | 1          | 1          |
| EMA Deputy Director    | 1          | 1          | -          |
| <b>TOTAL POSITIONS</b> | <b>2</b>   | <b>2</b>   | <b>1</b>   |

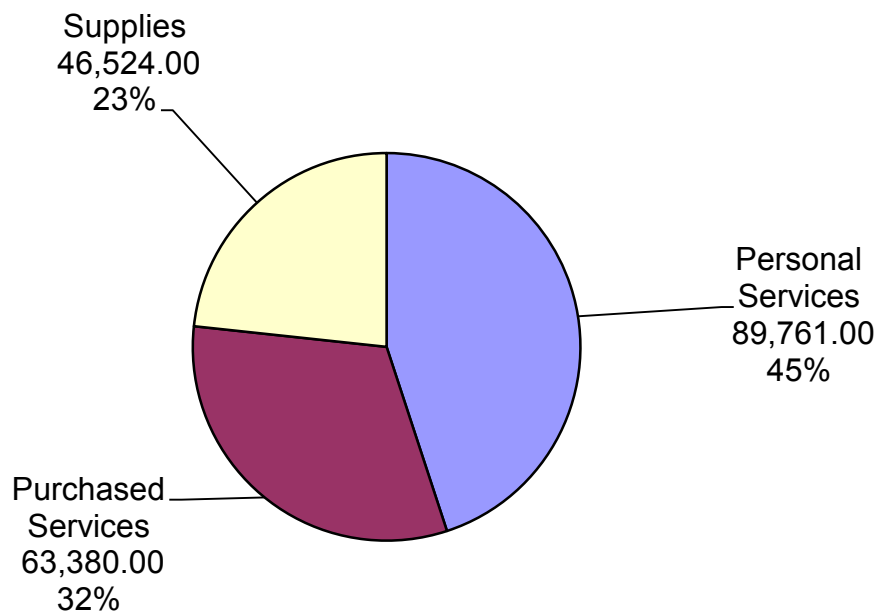
## ***FY 2016-17 BUDGET HIGHLIGHTS***

- Purchased services expenditure budget decreased due to the completion of the FEMA Mitigation Plan - \$30,000.
- Total personal services expenditures budget decreased due to the vacant EMA Deputy Director position being eliminated from the budget - \$70,796.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 116,024.76        | 158,527.00        | 89,761.00                                     | 89,761.00                             | -43.38%                  |
| Purchased Services        | 46,658.46         | 95,380.00         | 63,380.00                                     | 63,380.00                             | -33.55%                  |
| Supplies                  | 57,388.20         | 57,399.00         | 46,524.00                                     | 46,524.00                             | -18.95%                  |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>220,071.42</b> | <b>311,306.00</b> | <b>199,665.00</b>                             | <b>199,665.00</b>                     | <b>-35.86%</b>           |

## FY 2016-17 Annual Budget



# EMERGENCY MANAGEMENT

423

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                  |                  |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|------------------|------------------|
| 423                            | 511100 | REGULAR EMPLOYEES SALARIES | 78,397.46         | 102,771.00        | 104,546.00        | 60,686.00        | 60,686.00        |
| 423                            | 511400 | VACATION PAY               | 4,010.64          | -                 | -                 | -                | -                |
| 423                            | 511500 | SICK PAY                   | -                 | -                 | -                 | -                | -                |
| 423                            | 511600 | HOLIDAY PAY                | 3,701.88          | -                 | -                 | -                | -                |
| 423                            | 511700 | LONGEVITY PAY              | 285.00            | 300.00            | 315.00            | 315.00           | 315.00           |
| 423                            | 511900 | OTHER PAY                  | 330.76            | -                 | -                 | -                | -                |
| 423                            | 512100 | GROUP INSURANCE            | 18,464.01         | 42,440.00         | 42,440.00         | 21,220.00        | 21,220.00        |
| 423                            | 512200 | FICA CONTRIBUTIONS         | 6,730.73          | 8,250.00          | 8,394.00          | 4,871.00         | 4,871.00         |
| 423                            | 512400 | RETIREMENT CONTRIBUTIONS   | 4,104.28          | 4,766.00          | 4,862.00          | 2,669.00         | 2,669.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>116,024.76</b> | <b>158,527.00</b> | <b>160,557.00</b> | <b>89,761.00</b> | <b>89,761.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 423                             | 521307 | OTHER TECHNICAL SERVICES       | 22,500.00        | 22,500.00        | 22,500.00        | 22,500.00        | 22,500.00        |
| 423                             | 522110 | DISPOSAL                       | 180.00           | 180.00           | 180.00           | 180.00           | 180.00           |
| 423                             | 522210 | R&M-BUILDINGS                  | 413.63           | 4,000.00         | 24,000.00        | 2,000.00         | 2,000.00         |
| 423                             | 522230 | R&M-MACHINERY                  | 3,542.30         | 10,000.00        | 10,000.00        | 10,000.00        | 10,000.00        |
| 423                             | 522250 | R&M-VEHICLES                   | 1,230.59         | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 423                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 358.80           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 423                             | 523201 | COMM.-TELEPHONE                | 16,781.94        | 20,000.00        | 20,000.00        | 20,000.00        | 20,000.00        |
| 423                             | 523210 | COMM.-INTERNET                 | -                | 1,200.00         | 1,200.00         | 1,200.00         | 1,200.00         |
| 423                             | 523220 | COMM.-POSTAGE                  | 25.44            | 100.00           | 100.00           | 100.00           | 100.00           |
| 423                             | 523300 | ADVERTISING                    | -                | 200.00           | 200.00           | 200.00           | 200.00           |
| 423                             | 523500 | TRAVEL                         | 1,530.76         | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 423                             | 523601 | DUES                           | 50.00            | 200.00           | 200.00           | 200.00           | 200.00           |
| 423                             | 523700 | EDUCATION AND TRAINING         | 45.00            | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 412                             | 531132 | FEMA MITIGATION PLAN           | -                | 30,000.00        | -                | -                | -                |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>46,658.46</b> | <b>95,380.00</b> | <b>85,380.00</b> | <b>63,380.00</b> | <b>63,380.00</b> |

# EMERGENCY MANAGEMENT

423

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## SUPPLIES

|                       |        |                                    |                  |                  |                  |                  |                  |
|-----------------------|--------|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 423                   | 531101 | OFFICE SUPPLIES                    | 877.83           | 1,200.00         | 1,200.00         | 1,200.00         | 1,200.00         |
| 423                   | 531110 | OPERATIONAL SUPPLIES               | 1,430.34         | 4,000.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| 423                   | 531110 | OPERATIONAL SUPPLIES -GEMA PER PAR | 26,545.00        | 16,524.00        | 16,524.00        | 16,524.00        | 16,524.00        |
| 423                   | 531110 | OPERATIONAL SUPPLIES-LEPC          | 4,596.65         | 5,000.00         | -                | -                | -                |
| 423                   | 531110 | OPERATIONAL SUPPLIES-CERT          | 5,000.00         | 5,000.00         | -                | -                | -                |
| 423                   | 531140 | JANITORIAL SUPPLIES                | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| 423                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES      | -                | 300.00           | 300.00           | 300.00           | 300.00           |
| 423                   | 531151 | TIRES/TUBES                        | -                | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 423                   | 531210 | WATER/SEWER                        | 231.60           | 200.00           | 200.00           | 200.00           | 200.00           |
| 423                   | 531220 | NATURAL GAS                        | 90.38            | 200.00           | 200.00           | 200.00           | 200.00           |
| 423                   | 531230 | ELECTRICITY                        | 13,021.88        | 12,500.00        | 12,500.00        | 12,500.00        | 12,500.00        |
| 423                   | 531240 | BOTTLED GAS                        | 265.32           | 500.00           | 500.00           | 500.00           | 500.00           |
| 423                   | 531270 | GASOLINE/DIESEL                    | 3,635.96         | 5,000.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| 423                   | 531300 | FOOD                               | 151.51           | 500.00           | 500.00           | 500.00           | 500.00           |
| 423                   | 531400 | BOOKS AND PERIODICALS              | -                | 350.00           | 350.00           | 350.00           | 350.00           |
| 423                   | 531600 | SMALL EQUIPMENT                    | -                | 250.00           | 250.00           | 250.00           | 250.00           |
| 423                   | 531603 | SMALL EQUIPMENT-COMPUTER           | -                | 875.00           | -                | -                | -                |
| 423                   | 531700 | OTHER SUPPLIES                     | 192.54           | 500.00           | 500.00           | 500.00           | 500.00           |
| 423                   | 531701 | UNIFORMS                           | 372.50           | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 423                   | 531702 | SHOES/BOOTS                        | 172.98           | 500.00           | 500.00           | 500.00           | 500.00           |
| 423                   | 531703 | SPECIAL GEAR                       | 803.71           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| <b>TOTAL SUPPLIES</b> |        |                                    | <b>57,388.20</b> | <b>57,399.00</b> | <b>46,524.00</b> | <b>46,524.00</b> | <b>46,524.00</b> |

## CAPITAL OUTLAY

|                             |        |               |          |          |          |          |          |
|-----------------------------|--------|---------------|----------|----------|----------|----------|----------|
| 423                         | 542200 | C.O.-VEHICLES | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                   |  |  |                   |                   |                   |                   |                   |
|-----------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EMERGENCY MANAGEMENT</b> |  |  | <b>220,071.42</b> | <b>311,306.00</b> | <b>292,461.00</b> | <b>199,665.00</b> | <b>199,665.00</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 2014-15 | FY 2015-16 | FY 2016-17 |
|------------------------|------------|------------|------------|
| Department Director    | 1          | 1          | 1          |
| Building Inspector     | 1          | 1          | 1          |
| Secretary/Clerk        | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b> | <b>3</b>   | <b>3</b>   | <b>3</b>   |

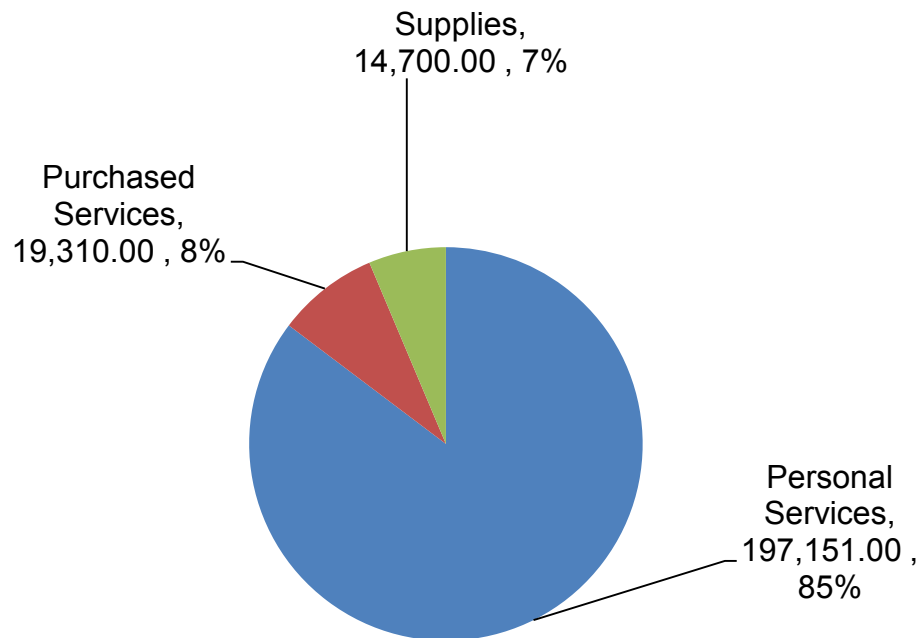
***FY 2016-17 BUDGET HIGHLIGHTS***

- Operating supplies expenditure increased due to iWorQ software license - \$3,000.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 190,366.52        | 194,670.00        | 197,151.00                                    | 197,151.00                            | 1.27%                    |
| Purchased Services        | 4,364.00          | 15,810.00         | 19,310.00                                     | 19,310.00                             | 22.14%                   |
| Supplies                  | 7,218.71          | 16,390.00         | 14,700.00                                     | 14,700.00                             | -10.31%                  |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>201,949.23</b> | <b>226,870.00</b> | <b>231,161.00</b>                             | <b>231,161.00</b>                     | <b>1.89%</b>             |

### FY 2016-17 Annual Budget



# BUILDING INSPECTION DEPARTMENT

425

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 425                            | 511100 | REGULAR EMPLOYEES SALARIES | 105,323.89        | 147,454.00        | 149,568.00        | 149,568.00        | 149,568.00        |
| 425                            | 511101 | REGULAR HOURLY EMPLOYEES   | 25,374.44         | -                 | -                 | -                 | -                 |
| 425                            | 511400 | VACATION PAY               | 7,308.87          | -                 | -                 | -                 | -                 |
| 425                            | 511500 | SICK PAY                   | 1,382.88          | -                 | -                 | -                 | -                 |
| 425                            | 511600 | HOLIDAY PAY                | 6,118.87          | -                 | -                 | -                 | -                 |
| 425                            | 511700 | LONGEVITY PAY              | 525.00            | 585.00            | 630.00            | 630.00            | 630.00            |
| 425                            | 511900 | OTHER PAY                  | -                 | -                 | -                 | -                 | -                 |
| 425                            | 512100 | GROUP INSURANCE            | 27,798.93         | 27,521.00         | 27,521.00         | 27,521.00         | 27,521.00         |
| 425                            | 512200 | FICA CONTRIBUTIONS         | 11,456.09         | 11,878.00         | 12,055.00         | 12,055.00         | 12,055.00         |
| 425                            | 512400 | RETIREMENT CONTRIBUTIONS   | 5,077.55          | 7,232.00          | 7,377.00          | 7,377.00          | 7,377.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>190,366.52</b> | <b>194,670.00</b> | <b>197,151.00</b> | <b>197,151.00</b> | <b>197,151.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                 |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|-----------------|------------------|------------------|------------------|------------------|
| 425                             | 522230 | R&M-MACHINERY                  | -               | 2,100.00         | 2,100.00         | 2,100.00         | 2,100.00         |
| 425                             | 522250 | R&M-VEHICLES                   | 479.43          | 1,500.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| 425                             | 522270 | R&M-COMPUTERS                  | -               | 250.00           | 250.00           | 250.00           | 250.00           |
| 425                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,486.14        | 2,350.00         | 2,350.00         | 2,350.00         | 2,350.00         |
| 425                             | 523201 | COMM.-TELEPHONE                | 1,641.83        | 6,750.00         | 7,750.00         | 7,750.00         | 7,750.00         |
| 425                             | 523220 | COMM.-POSTAGE                  | 14.41           | 200.00           | 200.00           | 200.00           | 200.00           |
| 425                             | 523300 | ADVERTISING                    | -               | 800.00           | 800.00           | 800.00           | 800.00           |
| 425                             | 523400 | PRINTING AND BINDING           | 505.19          | 500.00           | 500.00           | 500.00           | 500.00           |
| 425                             | 523500 | TRAVEL                         | -               | 300.00           | 300.00           | 300.00           | 300.00           |
| 425                             | 523601 | DUES                           | 237.00          | 260.00           | 260.00           | 260.00           | 260.00           |
| 425                             | 523700 | EDUCATION AND TRAINING         | -               | 800.00           | 800.00           | 800.00           | 800.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>4,364.00</b> | <b>15,810.00</b> | <b>19,310.00</b> | <b>19,310.00</b> | <b>19,310.00</b> |

## SUPPLIES

|                       |        |                       |                 |                  |                  |                  |                  |
|-----------------------|--------|-----------------------|-----------------|------------------|------------------|------------------|------------------|
| 425                   | 531101 | OFFICE SUPPLIES       | 750.80          | 1,700.00         | 1,700.00         | 1,700.00         | 1,700.00         |
| 425                   | 531110 | OPERATIONAL SUPPLIES  | 294.97          | 500.00           | 3,500.00         | 3,500.00         | 3,500.00         |
| 425                   | 531151 | TIRES/TUBES           | -               | 200.00           | 200.00           | 200.00           | 200.00           |
| 425                   | 531270 | GASOLINE/DIESEL       | 2,554.63        | 4,270.00         | 4,270.00         | 4,270.00         | 4,270.00         |
| 425                   | 531400 | BOOKS AND PERIODICALS | 485.75          | 1,200.00         | 1,200.00         | 1,200.00         | 1,200.00         |
| 425                   | 531600 | SMALL EQUIPMENT       | 3,132.56        | 7,900.00         | 3,210.00         | 3,210.00         | 3,210.00         |
| 425                   | 531701 | UNIFORMS              | -               | 220.00           | 220.00           | 220.00           | 220.00           |
| 425                   | 531702 | SHOES/BOOTS           | -               | 400.00           | 400.00           | 400.00           | 400.00           |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>7,218.71</b> | <b>16,390.00</b> | <b>14,700.00</b> | <b>14,700.00</b> | <b>14,700.00</b> |

## CAPITAL OUTLAY

|                             |        |               |          |          |                  |          |          |
|-----------------------------|--------|---------------|----------|----------|------------------|----------|----------|
| 425                         | 542200 | C.O.-VEHICLES | -        | -        | 24,000.00        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |               | <b>-</b> | <b>-</b> | <b>24,000.00</b> | <b>-</b> | <b>-</b> |

|   |  |  |                   |                   |                   |                   |                   |
|---|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL BUILDING INSPECTION DEPARTMENT</b> |  |  | <b>201,949.23</b> | <b>226,870.00</b> | <b>255,161.00</b> | <b>231,161.00</b> | <b>231,161.00</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 2014-15 | FY 2015-16 | FY 2016-17 |
|---------------------------------------|------------|------------|------------|
| 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>   |

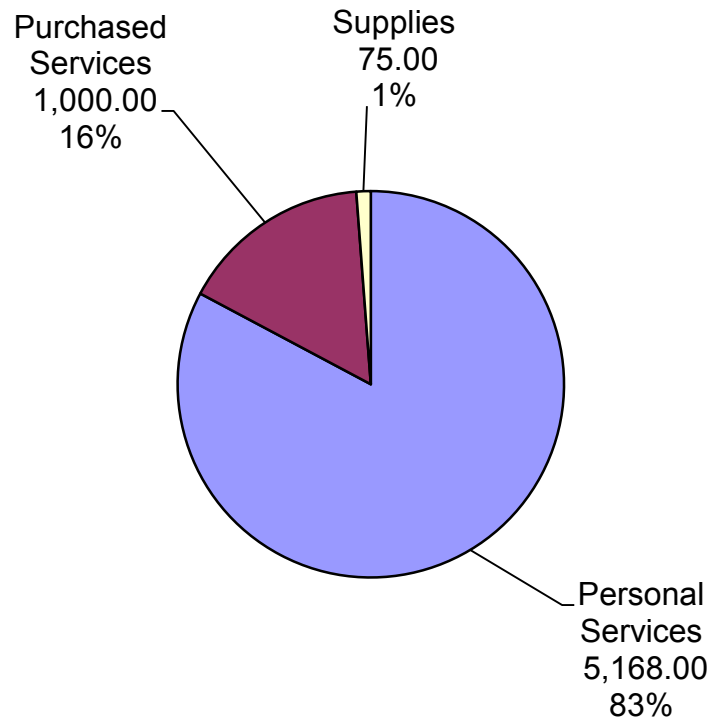
***FY 2016-17 BUDGET HIGHLIGHTS***

- No significant change from the previous fiscal year budget.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 4,056.25          | 5,168.00          | 5,168.00                                      | 5,168.00                              | 0.00%                    |
| Purchased Services        | 845.75            | 1,000.00          | 1,000.00                                      | 1,000.00                              | 0.00%                    |
| Supplies                  | 6.37              | 75.00             | 75.00   | 75.00                                 | 0.00%                    |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>4,908.37</b>   | <b>6,243.00</b>   | <b>6,243.00</b>                               | <b>6,243.00</b>                       | <b>0.00%</b>             |

### FY 2016-17 Annual Budget



# PLANNING AND ZONING COMMISSION

426

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                           |                 |                 |                 |                 |                 |
|--------------------------------|--------|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 426                            | 511100 | REGULAR EMPLOYEE SALARIES | -               | 4,800.00        | 4,800.00        | 4,800.00        | 4,800.00        |
| 426                            | 511900 | OTHER PAY                 | 3,768.00        | -               | -               | -               | -               |
| 426                            | 512200 | FICA CONTRIBUTIONS        | 288.25          | 368.00          | 368.00          | 368.00          | 368.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                           | <b>4,056.25</b> | <b>5,168.00</b> | <b>5,168.00</b> | <b>5,168.00</b> | <b>5,168.00</b> |

## PURCHASED SERVICES

|                                 |        |                        |               |                 |                 |                 |                 |
|---------------------------------|--------|------------------------|---------------|-----------------|-----------------|-----------------|-----------------|
| 426                             | 523500 | TRAVEL                 | 625.75        | 500.00          | 500.00          | 500.00          | 500.00          |
| 426                             | 523601 | DUES                   | -             | -               | -               | -               | -               |
| 426                             | 523700 | EDUCATION AND TRAINING | 220.00        | 500.00          | 500.00          | 500.00          | 500.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | <b>845.75</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>1,000.00</b> |

## SUPPLIES

|                       |        |                 |             |              |              |              |              |
|-----------------------|--------|-----------------|-------------|--------------|--------------|--------------|--------------|
| 426                   | 531101 | OFFICE SUPPLIES | 6.37        | 75.00        | 75.00        | 75.00        | 75.00        |
| <b>TOTAL SUPPLIES</b> |        |                 | <b>6.37</b> | <b>75.00</b> | <b>75.00</b> | <b>75.00</b> | <b>75.00</b> |

## CAPITAL OUTLAY

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

|   |  |  |                 |                 |                 |                 |                 |
|---|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>TOTAL PLANNING AND ZONING COMMISSION</b> |  |  | <b>4,908.37</b> | <b>6,243.00</b> | <b>6,243.00</b> | <b>6,243.00</b> | <b>6,243.00</b> |
|---|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|



***New Agricultural Service Center***





## DEPARTMENT PROFILE

The Gordon County Agricultural Service Center and the Northwest Georgia Livestock Pavilion are a two building complex. The Agricultural Service Center consists of a county-owned office building that houses the USDA Service Center, County Extension Service, and the Georgia Soil & Water Conservation Commission. This facility also has a community room. The Northwest Georgia Livestock Pavilion, 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, 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 2014-15 | FY 2015-16 | FY 2016-17 |
|---------------------------------|------------|------------|------------|
| No positions in this department | -          | -          | -          |
| <b>TOTAL POSITIONS</b>          | -          | -          | -          |

## FY 2016-17 BUDGET HIGHLIGHTS

- No significant change from the previous fiscal year budget.

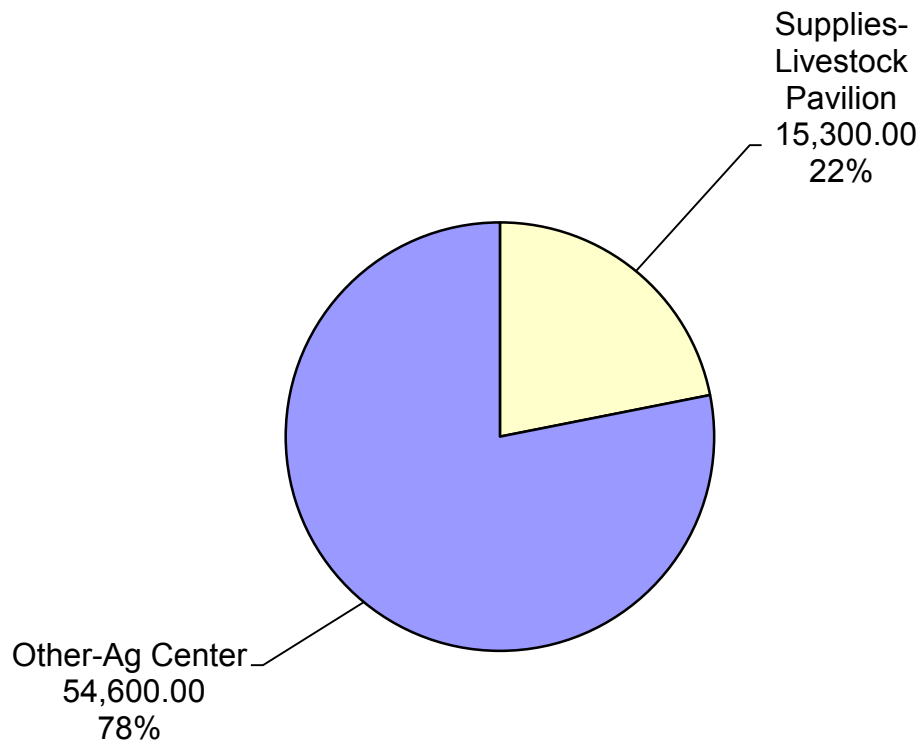


*NW Georgia Livestock Pavilion*

## SUMMARY OF EXPENDITURES

| Expenditure Description     | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|-----------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services           | -                 | -                 | -   | -                                     | -                        |
| Purchased Services          | -                 | -                 | -   | -                                     | -                        |
| Supplies-Livestock Pavilion | 8,118.74          | 15,700.00         | 15,300.00                                     | 15,300.00                             | -2.55%                   |
| Other-Ag Center             | 44,733.23         | 55,800.00         | 54,600.00                                     | 54,600.00                             | -2.15%                   |
| Capital Outlay              | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b>   | <b>52,851.97</b>  | <b>71,500.00</b>  | <b>69,900.00</b>                              | <b>69,900.00</b>                      | <b>-2.24%</b>            |

### FY 2016-17 Annual Budget



# AG SERVICE CENTER & LIVESTOCK PAVILION

427

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

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

## PURCHASED SERVICES

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

## SUPPLIES

|                       |        |                     |                 |                  |                  |                  |                  |
|-----------------------|--------|---------------------|-----------------|------------------|------------------|------------------|------------------|
| 427                   | 531140 | JANITORIAL SUPPLIES | 437.91          | 500.00           | 600.00           | 600.00           | 600.00           |
| 427                   | 531210 | WATER/SEWER         | 3,895.56        | 4,400.00         | 4,400.00         | 4,400.00         | 4,400.00         |
| 427                   | 531230 | ELECTRICITY         | 2,127.42        | 5,800.00         | 5,800.00         | 5,800.00         | 5,800.00         |
| 427                   | 531240 | BOTTLED GAS         | 1,657.85        | 5,000.00         | 4,500.00         | 4,500.00         | 4,500.00         |
| <b>TOTAL SUPPLIES</b> |        |                     | <b>8,118.74</b> | <b>15,700.00</b> | <b>15,300.00</b> | <b>15,300.00</b> | <b>15,300.00</b> |

## OTHER

|                    |        |                          |                  |                  |                  |                  |                  |
|--------------------|--------|--------------------------|------------------|------------------|------------------|------------------|------------------|
| 427                | 522111 | DISP-AG                  | -                | -                | -                | -                | -                |
| 427                | 522131 | JANITORIAL SERVICES-AG   | 5,400.00         | 6,600.00         | 6,600.00         | 6,600.00         | 6,600.00         |
| 427                | 522132 | JANITORIAL SUPPLIES-AG   | 1,187.05         | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 427                | 522271 | R&M BUILD-AG             | 1,474.47         | 2,500.00         | 5,500.00         | 2,500.00         | 2,500.00         |
| 427                | 522272 | R&M SITE IMPROVEMENTS-AG | 370.83           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 427                | 522297 | EXTER-AG                 | 260.00           | 1,200.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 427                | 531217 | WATER/SEWER-AG           | 5,778.15         | 8,000.00         | 7,000.00         | 7,000.00         | 7,000.00         |
| 427                | 531237 | ELEC-AG                  | 30,262.73        | 35,000.00        | 35,000.00        | 35,000.00        | 35,000.00        |
| 427                | 531238 | OTHER-AG                 | -                | -                | -                | -                | -                |
| <b>TOTAL OTHER</b> |        |                          | <b>44,733.23</b> | <b>55,800.00</b> | <b>57,600.00</b> | <b>54,600.00</b> | <b>54,600.00</b> |

## CAPITAL OUTLAY

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

|   |  |  |                  |                  |                  |                  |                  |
|---|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL AG SERVICE CENTER &amp; LIVESTOCK PAV.</b> |  |  | <b>52,851.97</b> | <b>71,500.00</b> | <b>72,900.00</b> | <b>69,900.00</b> | <b>69,900.00</b> |
|---|--|--|------------------|------------------|------------------|------------------|------------------|



***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 2014-15 | FY 2015-16 | FY 2016-17 |
|--|------------|------------|------------|
| Animal Control Director                | 1          | 1          | 1          |
| Kennel Operator/Animal Control Officer | 1          | 1          | 1          |
| Kennel Tech/Customer Service           | 2          | 2          | 2          |
| <b>TOTAL POSITIONS</b>                 | <b>4</b>   | <b>4</b>   | <b>4</b>   |

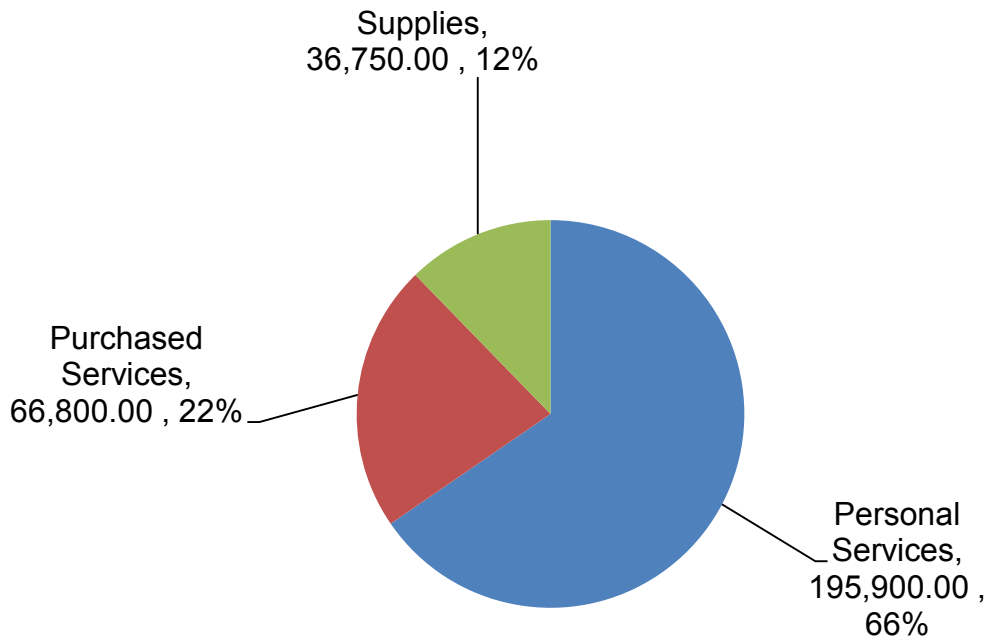
***FY 2016-17 BUDGET HIGHLIGHTS***

- Capital outlay vehicles budget expenditure decreased due to the purchase of a vehicle in the previous fiscal year - \$29,500.
- Other pay budget expenditures increased due to additional responsibilities of intake coordinator for social media and public relation duties to improve adoption rates - \$3,527.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 161,090.22        | 190,916.00        | 195,900.00                                    | 195,900.00                            | 2.61%                    |
| Purchased Services        | 45,751.38         | 67,342.00         | 66,800.00                                     | 66,800.00                             | -0.80%                   |
| Supplies                  | 31,926.20         | 38,350.00         | 36,750.00                                     | 36,750.00                             | -4.17%                   |
| Capital Outlay            | -                 | 29,500.00         | -   | -                                     | -100.00%                 |
| <b>TOTAL EXPENDITURES</b> | <b>238,767.80</b> | <b>326,108.00</b> | <b>299,450.00</b>                             | <b>299,450.00</b>                     | <b>-8.17%</b>            |

### FY 2016-17 Annual Budget



# ANIMAL CONTROL

428

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 428                            | 511100 | REGULAR EMPLOYEES SALARIES | 40,882.95         | 112,549.00        | 113,686.00        | 113,686.00        | 113,686.00        |
| 428                            | 511101 | REGULAR HOURLY EMPLOYEES   | 51,917.40         | -                 | -                 | -                 | -                 |
| 428                            | 511300 | OVERTIME                   | 2,187.75          | 2,300.00          | 2,346.00          | 2,346.00          | 2,346.00          |
| 428                            | 511400 | VACATION PAY               | 5,767.42          | -                 | -                 | -                 | -                 |
| 428                            | 511500 | SICK PAY                   | 4,330.67          | -                 | -                 | -                 | -                 |
| 428                            | 511600 | HOLIDAY PAY                | 4,620.96          | -                 | -                 | -                 | -                 |
| 428                            | 511700 | LONGEVITY PAY              | 420.00            | 480.00            | 540.00            | 540.00            | 540.00            |
| 428                            | 511900 | OTHER PAY                  | 525.13            | -                 | 3,527.00          | 3,527.00          | 3,527.00          |
| 428                            | 512100 | GROUP INSURANCE            | 36,959.96         | 60,787.00         | 60,787.00         | 60,787.00         | 60,787.00         |
| 428                            | 512200 | FICA CONTRIBUTIONS         | 8,736.68          | 9,248.00          | 9,351.00          | 9,351.00          | 9,351.00          |
| 428                            | 512400 | RETIREMENT CONTRIBUTIONS   | 4,741.30          | 5,552.00          | 5,663.00          | 5,663.00          | 5,663.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>161,090.22</b> | <b>190,916.00</b> | <b>195,900.00</b> | <b>195,900.00</b> | <b>195,900.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 428                             | 521229 | VETERINARIAN                   | 30,719.65        | 50,000.00        | 50,000.00        | 50,000.00        | 50,000.00        |
| 428                             | 522210 | R&M-BUILDINGS                  | 2,279.50         | 2,600.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 428                             | 522230 | R&M-MACHINERY                  | -                | 1,700.00         | 1,700.00         | 1,700.00         | 1,700.00         |
| 428                             | 522250 | R&M-VEHICLES                   | 3,916.44         | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 428                             | 522270 | R&M-COMPUTER                   | -                | -                | -                | -                | -                |
| 428                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 798.49           | 500.00           | 500.00           | 500.00           | 500.00           |
| 428                             | 523201 | COMM.-TELEPHONE                | 5,106.40         | 4,200.00         | 5,300.00         | 5,300.00         | 5,300.00         |
| 428                             | 523220 | COMM.-POSTAGE                  | 18.41            | 50.00            | 50.00            | 50.00            | 50.00            |
| 428                             | 523300 | ADVERTISING                    | 256.97           | 350.00           | 350.00           | 350.00           | 350.00           |
| 428                             | 523400 | PRINTING AND BINDING           | -                | 600.00           | -                | -                | -                |
| 428                             | 523500 | TRAVEL                         | -                | 1,492.00         | 1,300.00         | 1,300.00         | 1,300.00         |
| 428                             | 523601 | DUES                           | 1,700.00         | 1,900.00         | 1,700.00         | 1,700.00         | 1,700.00         |
| 428                             | 523670 | BANK TRANSACTION FEES          | 955.52           | 900.00           | 900.00           | 900.00           | 900.00           |
| 428                             | 523700 | EDUCATION AND TRAINING         | -                | 1,050.00         | -                | -                | -                |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>45,751.38</b> | <b>67,342.00</b> | <b>66,800.00</b> | <b>66,800.00</b> | <b>66,800.00</b> |

# ANIMAL CONTROL

428

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## SUPPLIES

|                       |        |                      |                  |                  |                  |                  |                  |
|-----------------------|--------|----------------------|------------------|------------------|------------------|------------------|------------------|
| 428                   | 531101 | OFFICE SUPPLIES      | 962.51           | 900.00           | 900.00           | 900.00           | 900.00           |
| 428                   | 531110 | OPERATIONAL SUPPLIES | 3,754.50         | 6,200.00         | 6,200.00         | 6,200.00         | 6,200.00         |
| 428                   | 531139 | ANIMAL FEED          | 2,897.06         | 5,500.00         | 5,500.00         | 5,500.00         | 5,500.00         |
| 428                   | 531140 | JANITORIAL SUPPLIES  | 10,969.27        | 9,200.00         | 9,500.00         | 9,500.00         | 9,500.00         |
| 428                   | 531210 | WATER/SEWER          | 300.96           | 350.00           | 350.00           | 350.00           | 350.00           |
| 428                   | 531230 | ELECTRICITY          | 2,356.14         | 2,300.00         | 2,600.00         | 2,600.00         | 2,600.00         |
| 428                   | 531240 | BOTTLED GAS          | 2,616.38         | 2,500.00         | 2,600.00         | 2,600.00         | 2,600.00         |
| 428                   | 531270 | GASOLINE/DIESEL      | 5,878.24         | 7,500.00         | 6,500.00         | 6,500.00         | 6,500.00         |
| 428                   | 531600 | SMALL EQUIPMENT      | 1,541.38         | 1,600.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 428                   | 531701 | UNIFORMS             | 649.76           | 2,300.00         | 600.00           | 600.00           | 600.00           |
| 428                   | 531702 | SHOES/BOOTS          | -                | -                | -                | -                | -                |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>31,926.20</b> | <b>38,350.00</b> | <b>36,750.00</b> | <b>36,750.00</b> | <b>36,750.00</b> |

## CAPITAL OUTLAY

|                             |        |               |          |                  |          |          |          |
|-----------------------------|--------|---------------|----------|------------------|----------|----------|----------|
| 428                         | 542200 | C.O.-VEHICLES | -        | 29,500.00        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |               | <b>-</b> | <b>29,500.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                             |  |  |                   |                   |                   |                   |                   |
|-----------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL ANIMAL CONTROL</b> |  |  | <b>238,767.80</b> | <b>326,108.00</b> | <b>299,450.00</b> | <b>299,450.00</b> | <b>299,450.00</b> |
|-----------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



***DEPARTMENT PROFILE***

This department, under the direction of the County Administrator, enforces county codes and ordinances for compliance. The department enforces compliance with county rules, laws, codes and ordinances including, but not limited to; nuisance abatement; zoning compliance; historic preservation; land disturbance; sediment and erosion control; floodplain management, provisions of the Unified Land Development Code; sign ordinance; Manufactured Home ordinances; business licenses; and, solid waste disposal violations. Code Enforcement investigates complaints concerning county ordinance violations and may issue citations to ordinance violators.

***STAFFING PLAN***

| Position Title         | FY 2014-15 | FY 2015-16 | FY 2016-17 |
|------------------------|------------|------------|------------|
| Compliance Officer     | -          | 1          | 1          |
| <b>TOTAL POSITIONS</b> | -          | <b>1</b>   | <b>1</b>   |

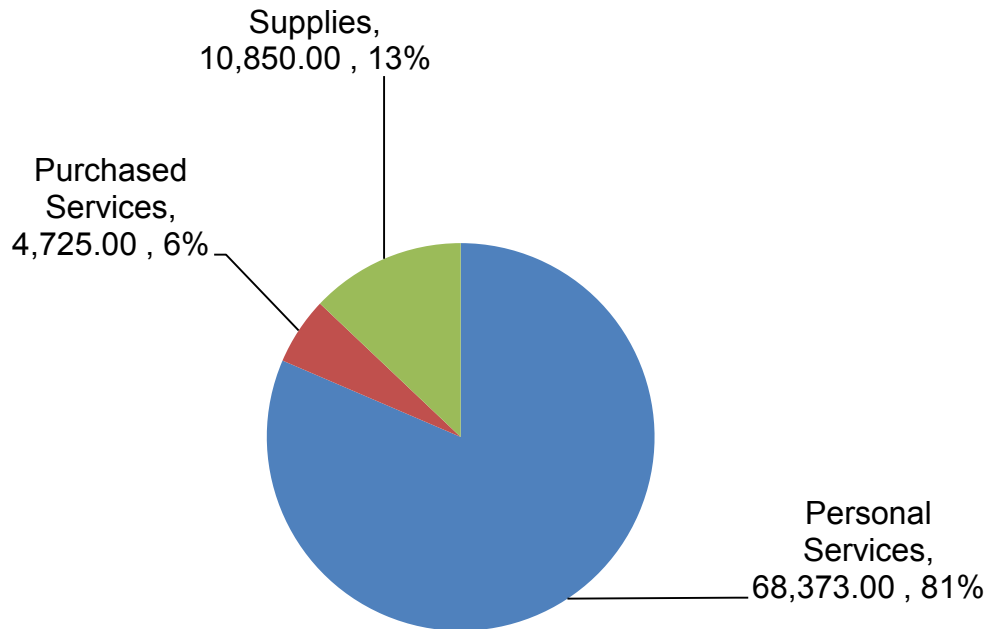
***FY 2016-17 BUDGET HIGHLIGHTS***

- The total Code Compliance budget expenditures reflect for a full year instead of nine months the previous year.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | -                 | 49,325.00         | 68,373.00                                     | 68,373.00                             | 38.62%                   |
| Purchased Services        | -                 | 3,075.00          | 4,725.00                                      | 4,725.00                              | 53.66%                   |
| Supplies                  | -                 | 9,350.00          | 10,850.00                                     | 10,850.00                             | 16.04%                   |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | -                 | <b>61,750.00</b>  | <b>83,948.00</b>                              | <b>83,948.00</b>                      | <b>35.95%</b>            |

### FY 2016-17 Annual Budget



# CODE COMPLIANCE

429

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |   |                  |                  |                  |                  |
|--------------------------------|--------|----------------------------|---|------------------|------------------|------------------|------------------|
| 429                            | 511100 | REGULAR EMPLOYEES SALARIES | - | 30,751.00        | 41,564.00        | 41,564.00        | 41,564.00        |
| 429                            | 511300 | OVERTIME                   | - | -                | -                | -                | -                |
| 429                            | 511400 | VACATION PAY               | - | -                | -                | -                | -                |
| 429                            | 511500 | SICK PAY                   | - | -                | -                | -                | -                |
| 429                            | 511600 | HOLIDAY PAY                | - | -                | -                | -                | -                |
| 429                            | 511700 | LONGEVITY PAY              | - | -                | 165.00           | 165.00           | 165.00           |
| 429                            | 511900 | OTHER PAY                  | - | -                | -                | -                | -                |
| 429                            | 512100 | GROUP INSURANCE            | - | 14,147.00        | 21,220.00        | 21,220.00        | 21,220.00        |
| 429                            | 512200 | FICA CONTRIBUTIONS         | - | 2,500.00         | 3,351.00         | 3,351.00         | 3,351.00         |
| 429                            | 512400 | RETIREMENT CONTRIBUTIONS   | - | 1,927.00         | 2,073.00         | 2,073.00         | 2,073.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | - | <b>49,325.00</b> | <b>68,373.00</b> | <b>68,373.00</b> | <b>68,373.00</b> |

## PURCHASED SERVICES

|                                 |        |                        |   |                 |                 |                 |                 |
|---------------------------------|--------|------------------------|---|-----------------|-----------------|-----------------|-----------------|
| 429                             | 522250 | R&M-VEHICLES           | - | 500.00          | 500.00          | 500.00          | 500.00          |
| 429                             | 523201 | COMM.-TELEPHONE        | - | 650.00          | 650.00          | 650.00          | 650.00          |
| 429                             | 523220 | COMM.-POSTAGE          | - | 250.00          | 250.00          | 250.00          | 250.00          |
| 429                             | 523300 | ADVERTISING            | - | 250.00          | 250.00          | 250.00          | 250.00          |
| 429                             | 523400 | PRINTING AND BINDING   | - | 350.00          | 350.00          | 350.00          | 350.00          |
| 429                             | 523500 | TRAVEL                 | - | 350.00          | 1,800.00        | 1,800.00        | 1,800.00        |
| 429                             | 523601 | DUES                   | - | 125.00          | 125.00          | 125.00          | 125.00          |
| 429                             | 523700 | EDUCATION AND TRAINING | - | 600.00          | 800.00          | 800.00          | 800.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | - | <b>3,075.00</b> | <b>4,725.00</b> | <b>4,725.00</b> | <b>4,725.00</b> |

## SUPPLIES

|                       |        |                       |   |                 |                  |                  |                  |
|-----------------------|--------|-----------------------|---|-----------------|------------------|------------------|------------------|
| 429                   | 531101 | OFFICE SUPPLIES       | - | 500.00          | 500.00           | 500.00           | 500.00           |
| 429                   | 531110 | OPERATIONAL SUPPLIES  | - | 500.00          | 4,300.00         | 4,300.00         | 4,300.00         |
| 429                   | 531151 | TIRES AND TUBES       | - | 100.00          | 100.00           | 100.00           | 100.00           |
| 429                   | 531270 | GASOLINE/DIESEL       | - | 4,500.00        | 4,500.00         | 4,500.00         | 4,500.00         |
| 429                   | 531400 | BOOKS AND PERIODICALS | - | -               | -                | -                | -                |
| 429                   | 531600 | SMALL EQUIPMENT       | - | 3,000.00        | 1,000.00         | 1,000.00         | 1,000.00         |
| 429                   | 531701 | UNIFORMS              | - | 500.00          | 300.00           | 300.00           | 300.00           |
| 429                   | 531702 | SHOES/BOOTS           | - | 250.00          | 150.00           | 150.00           | 150.00           |
| <b>TOTAL SUPPLIES</b> |        |                       | - | <b>9,350.00</b> | <b>10,850.00</b> | <b>10,850.00</b> | <b>10,850.00</b> |

## CAPITAL OUTLAY

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

|                              |  |  |   |                  |                  |                  |                  |
|------------------------------|--|--|---|------------------|------------------|------------------|------------------|
| <b>TOTAL CODE COMPLIANCE</b> |  |  | - | <b>61,750.00</b> | <b>83,948.00</b> | <b>83,948.00</b> | <b>83,948.00</b> |
|------------------------------|--|--|---|------------------|------------------|------------------|------------------|



**DEPARTMENT PROFILE**

The Public Works Department is responsible for paving county roads on the annual paving list (resurfacing, LMIG, 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 2014-15 | FY 2015-16 | FY 2016-17 |
|--------------------------|------------|------------|------------|
| 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     | 7          | 7          | 7          |
| <b>TOTAL POSITIONS</b>   | <b>36</b>  | <b>36</b>  | <b>36</b>  |

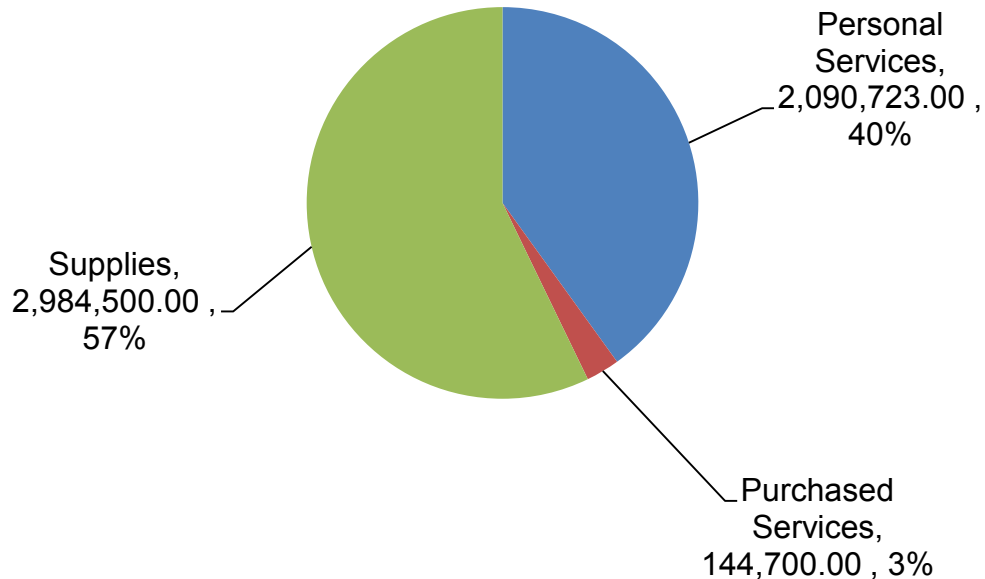
**FY 2016-17 BUDGET HIGHLIGHTS**

- The public works department annual Road Improvement Program consists of approximately 42.10 miles of roads using \$2,027,088 in SPLOST 2012 and \$572,912 in GDOT's Local Maintenance and Improvement Grant (LMIG) funds.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual   | FY 2015-16 Budget   | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 1,714,104.82        | 2,024,918.00        | 2,090,723.00                                  | 2,090,723.00                          | 3.25%                    |
| Purchased Services        | 124,607.69          | 143,700.00          | 144,700.00                                    | 144,700.00                            | 0.70%                    |
| Supplies                  | 2,431,503.34        | 3,096,550.00        | 2,984,500.00                                  | 2,984,500.00                          | -3.62%                   |
| Capital Outlay            | 36,521.84           | -                   | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>4,306,737.69</b> | <b>5,265,168.00</b> | <b>5,219,923.00</b>                           | <b>5,219,923.00</b>                   | <b>-0.86%</b>            |

## FY 2016-17 Annual Budget



# PUBLIC WORKS DEPARTMENT

431

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                     |                     |                     |                     |                     |
|--------------------------------|--------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 431                            | 511100 | REGULAR EMPLOYEES SALARIES | 90,762.28           | 1,208,270.00        | 1,239,411.00        | 1,239,411.00        | 1,239,411.00        |
| 431                            | 511101 | REGULAR HOURLY EMPLOYEES   | 846,356.55          | -                   | -                   | -                   | -                   |
| 431                            | 511300 | OVERTIME                   | 11,429.79           | 20,000.00           | 25,500.00           | 25,500.00           | 25,500.00           |
| 431                            | 511400 | VACATION PAY               | 73,724.42           | -                   | -                   | -                   | -                   |
| 431                            | 511500 | SICK PAY                   | 33,788.39           | -                   | -                   | -                   | -                   |
| 431                            | 511600 | HOLIDAY PAY                | 46,754.88           | -                   | -                   | -                   | -                   |
| 431                            | 511700 | LONGEVITY PAY              | 5,955.00            | 6,495.00            | 5,505.00            | 5,505.00            | 5,505.00            |
| 431                            | 511900 | OTHER PAY                  | 1,494.57            | -                   | 13,165.00           | 13,165.00           | 13,165.00           |
| 431                            | 512100 | GROUP INSURANCE            | 477,572.58          | 631,406.00          | 643,453.00          | 643,453.00          | 643,453.00          |
| 431                            | 512200 | FICA CONTRIBUTIONS         | 84,594.72           | 99,028.00           | 101,913.00          | 101,913.00          | 101,913.00          |
| 431                            | 512400 | RETIREMENT CONTRIBUTIONS   | 41,671.64           | 59,719.00           | 61,776.00           | 61,776.00           | 61,776.00           |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>1,714,104.82</b> | <b>2,024,918.00</b> | <b>2,090,723.00</b> | <b>2,090,723.00</b> | <b>2,090,723.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 431                             | 521230 | ENGINEERING                    | 13,865.00         | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| 431                             | 521307 | OTHER TECHNICAL SERVICES       | 1,701.20          | 6,500.00          | 7,000.00          | 7,000.00          | 7,000.00          |
| 431                             | 522110 | DISPOSAL                       | 1,439.31          | 1,600.00          | 1,600.00          | 1,600.00          | 1,600.00          |
| 431                             | 522201 | R&M-SITE IMPROVEMENTS          | 2,429.05          | 3,500.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 431                             | 522210 | R&M-BUILDINGS                  | 247.15            | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| 431                             | 522230 | R&M-MACHINERY                  | 61,761.70         | 50,000.00         | 58,000.00         | 58,000.00         | 58,000.00         |
| 431                             | 522250 | R&M-VEHICLES                   | 27,655.49         | 30,000.00         | 30,000.00         | 30,000.00         | 30,000.00         |
| 431                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,407.25          | 8,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 431                             | 523019 | TOWING SERVICES                | 1,050.00          | 2,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 431                             | 523201 | COMM.TELEPHONE                 | 6,034.66          | 10,000.00         | 8,000.00          | 8,000.00          | 8,000.00          |
| 431                             | 523210 | COMM. INTERNET                 | -                 | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 431                             | 523220 | COMM.-POSTAGE                  | 1.92              | 100.00            | 100.00            | 100.00            | 100.00            |
| 431                             | 523300 | ADVERTISING                    | 1,079.96          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 431                             | 523700 | EDUCATION AND TRAINING         | 385.00            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 431                             | 523972 | CONTRACT LABOR-OTHER           | 5,550.00          | 9,000.00          | 10,000.00         | 10,000.00         | 10,000.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>124,607.69</b> | <b>143,700.00</b> | <b>144,700.00</b> | <b>144,700.00</b> | <b>144,700.00</b> |

# PUBLIC WORKS DEPARTMENT

431

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## SUPPLIES

|                       |        |                               |                     |                     |                     |                     |                     |
|-----------------------|--------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 431                   | 531101 | OFFICE SUPPLIES               | 1,778.43            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| 431                   | 531110 | OPERATIONAL SUPPLIES          | 19,800.09           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           |
| 431                   | 531120 | PAVING MATERIALS              | 2,101,152.22        | 2,683,500.00        | 2,600,000.00        | 2,600,000.00        | 2,600,000.00        |
| 431                   | 531121 | PIPE AND LUMBER               | 39,039.95           | 33,000.00           | 30,000.00           | 30,000.00           | 30,000.00           |
| 431                   | 531122 | DE-ICER                       | 698.25              | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| 431                   | 531123 | VEGETATION CONTROL SUPPLIES   | 4,563.48            | 5,000.00            | 4,000.00            | 4,000.00            | 4,000.00            |
| 431                   | 531124 | ROAD SIGNS                    | 22,005.09           | 22,000.00           | 22,000.00           | 22,000.00           | 22,000.00           |
| 431                   | 531127 | CHERT                         | 24,830.47           | 42,000.00           | 40,000.00           | 40,000.00           | 40,000.00           |
| 431                   | 531129 | DAMAGE TO PRIVATE PROPERTY    | 1,000.00            | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            |
| 431                   | 531140 | JANITORIAL SUPPLIES           | 2,742.62            | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00            |
| 431                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES | 26,621.76           | 45,000.00           | 45,000.00           | 45,000.00           | 45,000.00           |
| 431                   | 531151 | TIRES AND TUBES               | 20,299.36           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           |
| 431                   | 531155 | MOTOR OIL                     | 2,023.15            | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            |
| 431                   | 531210 | WATER/SEWER                   | 3,852.87            | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00            |
| 431                   | 531230 | ELECTRICITY                   | 17,509.58           | 19,000.00           | 19,000.00           | 19,000.00           | 19,000.00           |
| 431                   | 531240 | BOTTLED GAS                   | 770.40              | 1,200.00            | 1,000.00            | 1,000.00            | 1,000.00            |
| 431                   | 531270 | GASOLINE/DIESEL               | 132,127.08          | 172,000.00          | 150,000.00          | 150,000.00          | 150,000.00          |
| 431                   | 531600 | SMALL EQUIPMENT               | 7,714.53            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| 431                   | 531603 | SMALL EQUIPMENT-COMPUTERS     | -                   | 1,750.00            | -                   | -                   | -                   |
| 431                   | 531703 | UNIFORMS                      | -                   | 10,600.00           | 12,000.00           | 12,000.00           | 12,000.00           |
| 431                   | 531703 | SPECIAL GEAR                  | 2,974.01            | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>2,431,503.34</b> | <b>3,096,550.00</b> | <b>2,984,500.00</b> | <b>2,984,500.00</b> | <b>2,984,500.00</b> |

## CAPITAL OUTLAY

|                             |        |                |                  |          |          |          |          |
|-----------------------------|--------|----------------|------------------|----------|----------|----------|----------|
| 431                         | 542100 | C.O.-MACHINERY | 36,521.84        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                | <b>36,521.84</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                      |  |  |                     |                     |                     |                     |                     |
|--------------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL PUBLIC WORKS DEPARTMENT</b> |  |  | <b>4,306,737.69</b> | <b>5,265,168.00</b> | <b>5,219,923.00</b> | <b>5,219,923.00</b> | <b>5,219,923.00</b> |
|--------------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|



## ***DEPARTMENT PROFILE***

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

## ***STAFFING PLAN***

| Position Title            | FY 2014-15 | FY 2015-16 | FY 2016-17 |
|---------------------------|------------|------------|------------|
| Fleet Management Director | 1          | 1          | 1          |
| Mechanic                  | 3          | 3          | 4          |
| Shop Helper               | 2          | 2          | 1          |
| <b>TOTAL POSITIONS</b>    | <b>6</b>   | <b>6</b>   | <b>6</b>   |

## ***FY 2016-17 BUDGET HIGHLIGHTS***

- No significant change from the previous fiscal year budget.

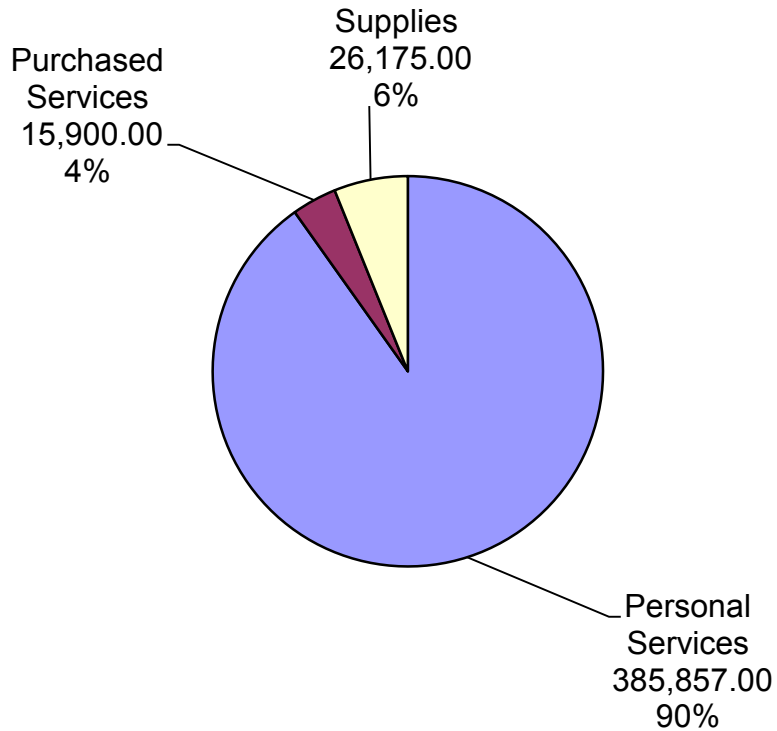


***Gordon County Fleet Management Facility***

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 353,402.61        | 382,243.00        | 385,857.00                                    | 385,857.00                            | 0.95%                    |
| Purchased Services        | 10,025.71         | 15,900.00         | 15,900.00                                     | 15,900.00                             | 0.00%                    |
| Supplies                  | 24,569.84         | 25,275.00         | 26,175.00                                     | 26,175.00                             | 3.56%                    |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>387,998.16</b> | <b>423,418.00</b> | <b>427,932.00</b>                             | <b>427,932.00</b>                     | <b>1.07%</b>             |

### FY 2016-17 Annual Budget



# FLEET MANAGEMENT

435

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 435                            | 511100 | REGULAR EMPLOYEES SALARIES | 49,423.77         | 244,440.00        | 247,657.00        | 247,657.00        | 247,657.00        |
| 435                            | 511101 | REGULAR HOURLY EMPLOYEES   | 154,077.39        | -                 | -                 | -                 | -                 |
| 435                            | 511300 | OVERTIME                   | 220.14            | 1,000.00          | 1,020.00          | 1,020.00          | 1,020.00          |
| 435                            | 511400 | VACATION PAY               | 18,149.58         | -                 | -                 | -                 | -                 |
| 435                            | 511500 | SICK PAY                   | 7,332.88          | -                 | -                 | -                 | -                 |
| 435                            | 511600 | HOLIDAY PAY                | 10,070.45         | -                 | -                 | -                 | -                 |
| 435                            | 511700 | LONGEVITY PAY              | 1,620.00          | 1,710.00          | 1,590.00          | 1,590.00          | 1,590.00          |
| 435                            | 511900 | OTHER PAY                  | 731.54            | -                 | 61,689.00         | -                 | -                 |
| 435                            | 512100 | GROUP INSURANCE            | 81,001.01         | 103,227.00        | 103,227.00        | 103,227.00        | 103,227.00        |
| 435                            | 512200 | FICA CONTRIBUTIONS         | 18,864.63         | 19,828.00         | 20,085.00         | 20,085.00         | 20,085.00         |
| 435                            | 512400 | RETIREMENT CONTRIBUTIONS   | 11,911.22         | 12,038.00         | 12,278.00         | 12,278.00         | 12,278.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>353,402.61</b> | <b>382,243.00</b> | <b>447,546.00</b> | <b>385,857.00</b> | <b>385,857.00</b> |

## PURCHASED SERVICES

|                                 |        |                        |                  |                  |                  |                  |                  |
|---------------------------------|--------|------------------------|------------------|------------------|------------------|------------------|------------------|
| 435                             | 521305 | DATA PROCESSING        | 3,514.20         | 3,500.00         | 3,500.00         | 3,500.00         | 3,500.00         |
| 435                             | 522210 | R&M-BUILDINGS          | 725.00           | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 435                             | 522230 | R&M-MACHINERY          | 1,156.94         | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 435                             | 522250 | R&M-VEHICLES           | 643.24           | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 435                             | 523019 | TOWING SERVICES        | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| 435                             | 523201 | COMM.-TELEPHONE        | 3,532.50         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 435                             | 523300 | ADVERTISING            | 160.60           | 300.00           | 300.00           | 300.00           | 300.00           |
| 435                             | 523400 | PRINTING AND BINDING   | 293.23           | 300.00           | 300.00           | 300.00           | 300.00           |
| 435                             | 523500 | TRAVEL                 | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| 435                             | 523700 | EDUCATION AND TRAINING | -                | 800.00           | 800.00           | 800.00           | 800.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | <b>10,025.71</b> | <b>15,900.00</b> | <b>15,900.00</b> | <b>15,900.00</b> | <b>15,900.00</b> |

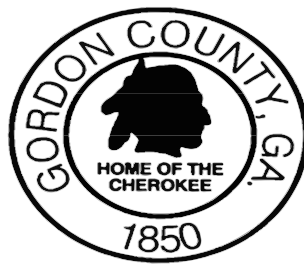
## SUPPLIES

|                       |        |                               |                  |                  |                  |                  |                  |
|-----------------------|--------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| 435                   | 531101 | OFFICE SUPPLIES               | 487.33           | 500.00           | 500.00           | 500.00           | 500.00           |
| 435                   | 531110 | OPERATIONAL SUPPLIES          | 1,114.19         | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 435                   | 531140 | JANITORIAL SUPPLIES           | 462.91           | 500.00           | 500.00           | 500.00           | 500.00           |
| 435                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES | 107,824.92       | 100,000.00       | 100,000.00       | 100,000.00       | 100,000.00       |
| 435                   | 531220 | NATURAL GAS                   | 2,086.56         | 2,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 435                   | 531240 | BOTTLED GAS                   | 68.76            | 200.00           | 300.00           | 300.00           | 300.00           |
| 435                   | 531270 | GASOLINE/DIESEL               | 2,610.44         | 5,000.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| 435                   | 531600 | SMALL EQUIPMENT               | 12,771.47        | 9,700.00         | 10,000.00        | 10,000.00        | 10,000.00        |
| 435                   | 531701 | UNIFORMS                      | 4,367.36         | 4,500.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| 435                   | 531702 | SHOES/BOOTS                   | 760.00           | 875.00           | 875.00           | 875.00           | 875.00           |
| 435                   | 531712 | REIMBURSEMENT FOR SUPPLIES    | (107,984.10)     | (100,000.00)     | (100,000.00)     | (100,000.00)     | (100,000.00)     |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>24,569.84</b> | <b>25,275.00</b> | <b>26,175.00</b> | <b>26,175.00</b> | <b>26,175.00</b> |

## CAPITAL OUTLAY

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

|                               |  |  |                   |                   |                   |                   |                   |
|-------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL FLEET MANAGEMENT</b> |  |  | <b>387,998.16</b> | <b>423,418.00</b> | <b>489,621.00</b> | <b>427,932.00</b> | <b>427,932.00</b> |
|-------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



**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 2014-15 | FY 2015-16 | FY 2016-17 |
|--|------------|------------|------------|
| 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          | 2          |
| 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>16</b>  |

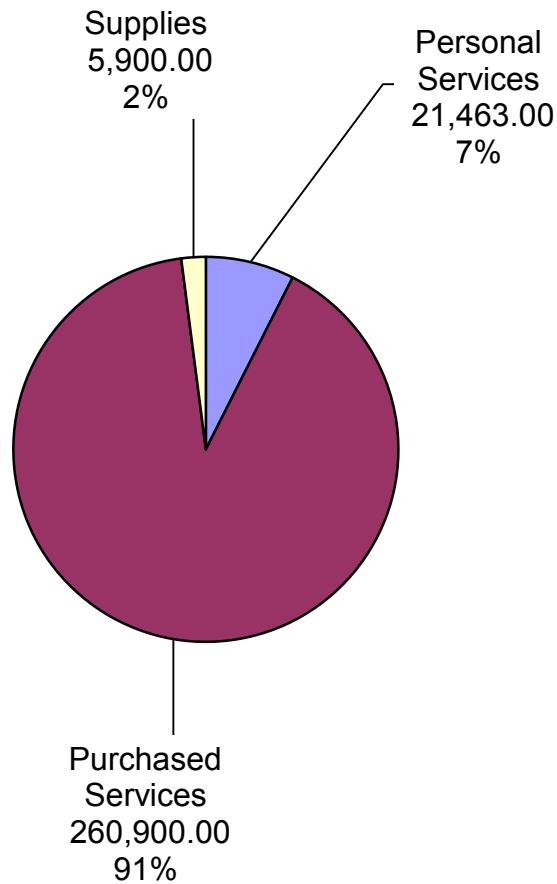
**FY 2016-17 BUDGET HIGHLIGHTS**

- Contract labor-general budget expenditures increased due to increased cost of state employees' health insurance and pension benefits - \$5,088 and new shared position assistant public defender with Bartow County (Gordon County 35%) - \$29,434.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 7,169.52          | 8,627.00          | 7,170.00                                      | 21,463.00                             | 148.79%                  |
| Purchased Services        | 215,943.06        | 226,058.00        | 260,900.00                                    | 260,900.00                            | 15.41%                   |
| Supplies                  | 6,270.34          | 5,900.00          | 5,900.00                                      | 5,900.00                              | 0.00%                    |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>229,382.92</b> | <b>240,585.00</b> | <b>273,970.00</b>                             | <b>288,263.00</b>                     | <b>19.82%</b>            |

### FY 2016-17 Annual Budget



# PUBLIC DEFENDERS OFFICE

436

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                 |                 |                  |                 |                  |
|--------------------------------|--------|----------------------------|-----------------|-----------------|------------------|-----------------|------------------|
| 436                            | 511100 | REGULAR EMPLOYEES SALARIES | 6,660.00        | 8,014.00        | 6,660.00         | 6,660.00        | 6,660.00         |
| 436                            | 511900 | OTHER PAY                  | -               | -               | 10,970.00        | -               | 14,293.00        |
| 436                            | 512200 | FICA CONTRIBUTIONS         | 509.52          | 613.00          | 510.00           | 510.00          | 510.00           |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>7,169.52</b> | <b>8,627.00</b> | <b>18,140.00</b> | <b>7,170.00</b> | <b>21,463.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 436                             | 521301 | COURT REPORTING                | 134.40            | 835.00            | 835.00            | 835.00            | 835.00            |
| 436                             | 522250 | R&M-VEHICLES                   | 1,242.16          | 450.00            | 450.00            | 450.00            | 450.00            |
| 436                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,715.80          | 1,200.00          | 1,200.00          | 1,200.00          | 1,200.00          |
| 436                             | 523201 | COMM.-TELEPHONE                | 2,287.55          | 4,800.00          | 4,800.00          | 4,800.00          | 4,800.00          |
| 436                             | 523220 | COMM.-POSTAGE                  | 30.15             | 600.00            | 600.00            | 600.00            | 600.00            |
| 436                             | 523400 | PRINTING AND BINDING           | -                 | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 436                             | 523500 | TRAVEL                         | -                 | -                 | -                 | -                 | -                 |
| 436                             | 523601 | DUES                           | 726.00            | 1,050.00          | 1,250.00          | 1,250.00          | 1,250.00          |
| 436                             | 523700 | EDUCATION AND TRAINING         | 395.00            | 380.00            | 500.00            | 500.00            | 500.00            |
| 436                             | 523902 | CONTRACT LABOR-GENERAL         | 209,412.00        | 215,743.00        | 254,736.00        | 250,265.00        | 250,265.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>215,943.06</b> | <b>226,058.00</b> | <b>265,371.00</b> | <b>260,900.00</b> | <b>260,900.00</b> |

## SUPPLIES

|                       |        |                       |                 |                 |                 |                 |                 |
|-----------------------|--------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 436                   | 531101 | OFFICE SUPPLIES       | 2,040.29        | 3,600.00        | 3,600.00        | 3,600.00        | 3,600.00        |
| 436                   | 531400 | BOOKS AND PERIODICALS | 2,588.18        | 2,300.00        | 2,300.00        | 2,300.00        | 2,300.00        |
| 436                   | 531600 | SMALL EQUIPMENT       | 1,641.87        | -               | -               | -               | -               |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>6,270.34</b> | <b>5,900.00</b> | <b>5,900.00</b> | <b>5,900.00</b> | <b>5,900.00</b> |

## CAPITAL OUTLAY

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

|                                      |  |  |                   |                   |                   |                   |                   |
|--------------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL PUBLIC DEFENDERS OFFICE</b> |  |  | <b>229,382.92</b> | <b>240,585.00</b> | <b>289,411.00</b> | <b>273,970.00</b> | <b>288,263.00</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 2014-15 | FY 2015-16 | FY 2016-17 |
|---|------------|------------|------------|
| 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>   |

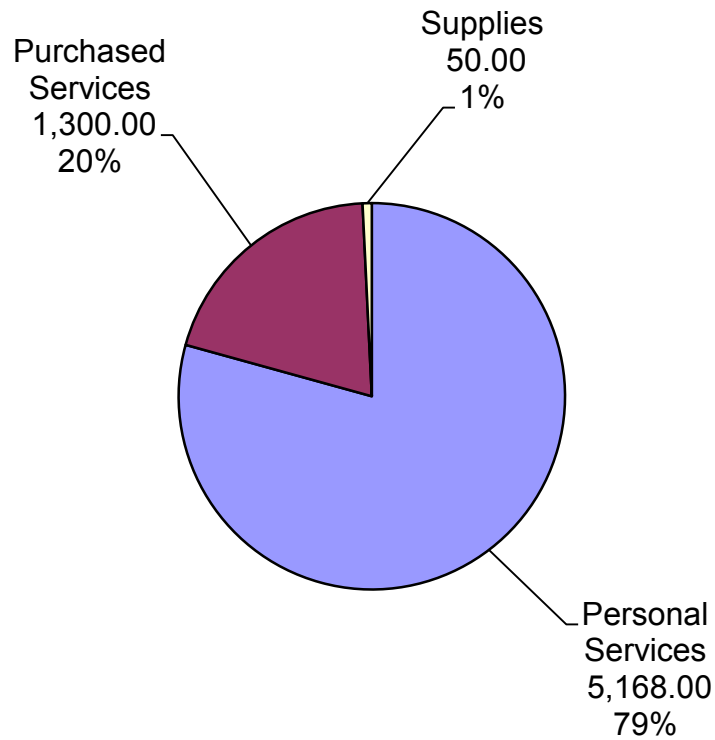
***FY 2016-17 BUDGET HIGHLIGHTS***

- No significant change from the previous fiscal year budget.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 4,827.03          | 5,168.00          | 5,168.00                                      | 5,168.00                              | 0.00%                    |
| Purchased Services        | -                 | 1,300.00          | 1,300.00                                      | 1,300.00                              | 0.00%                    |
| Supplies                  | -                 | 50.00             | 50.00   | 50.00                                 | 0.00%                    |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>4,827.03</b>   | <b>6,518.00</b>   | <b>6,518.00</b>                               | <b>6,518.00</b>                       | <b>0.00%</b>             |

### FY 2016-17 Annual Budget



# HISTORIC PRESERVATION COMMISSION

437

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                 |                 |                 |                 |                 |
|--------------------------------|--------|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 437                            | 511100 | REGULAR EMPLOYEES SALARIES | -               | 4,800.00        | 4,800.00        | 4,800.00        | 4,800.00        |
| 437                            | 511900 | OTHER PAY                  | 4,484.00        | -               | -               | -               | -               |
| 437                            | 512200 | FICA CONTRIBUTIONS         | 343.03          | 368.00          | 368.00          | 368.00          | 368.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>4,827.03</b> | <b>5,168.00</b> | <b>5,168.00</b> | <b>5,168.00</b> | <b>5,168.00</b> |

## PURCHASED SERVICES

|                                 |        |                        |          |                 |                 |                 |                 |
|---------------------------------|--------|------------------------|----------|-----------------|-----------------|-----------------|-----------------|
| 437                             | 523300 | ADVERTISING            | -        | 300.00          | 300.00          | 300.00          | 300.00          |
| 437                             | 523500 | TRAVEL                 | -        | 500.00          | 500.00          | 500.00          | 500.00          |
| 437                             | 523700 | EDUCATION AND TRAINING | -        | 500.00          | 500.00          | 500.00          | 500.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | <b>-</b> | <b>1,300.00</b> | <b>1,300.00</b> | <b>1,300.00</b> | <b>1,300.00</b> |

## SUPPLIES

|                       |        |                 |          |              |              |              |              |
|-----------------------|--------|-----------------|----------|--------------|--------------|--------------|--------------|
| 437                   | 531101 | OFFICE SUPPLIES | -        | 50.00        | 50.00        | 50.00        | 50.00        |
| <b>TOTAL SUPPLIES</b> |        |                 | <b>-</b> | <b>50.00</b> | <b>50.00</b> | <b>50.00</b> | <b>50.00</b> |

## CAPITAL OUTLAY

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

|   |  |  |                 |                 |                 |                 |                 |
|---|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>TOTAL HISTORIC PRESERVATION COMMISSION</b> |  |  | <b>4,827.03</b> | <b>6,518.00</b> | <b>6,518.00</b> | <b>6,518.00</b> | <b>6,518.00</b> |
|---|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|



***Gordon County Wall Street Annex***

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

*2nd Floor - Geographic Information System and Information Technology Department*

*3rd Floor - Finance Department & Purchasing*



**DEPARTMENT PROFILE**

The Planning & Development Department was created to implement the policies, goals, and objectives of the county's 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 2014-15 | FY 2015-16 | FY 2016-17 |
|------------------------|------------|------------|------------|
| Zoning Administrator   | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b> | <b>1</b>   | <b>1</b>   | <b>1</b>   |

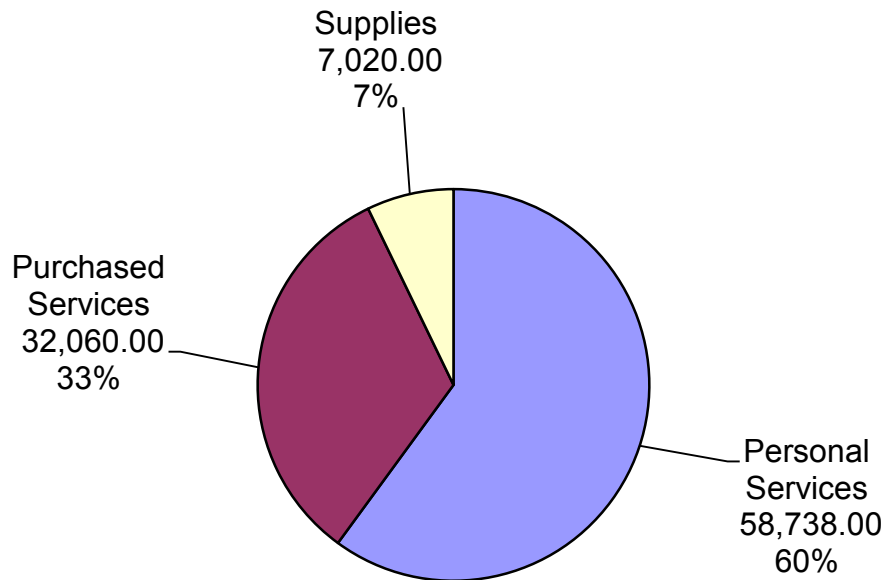
**FY 2016-17 BUDGET HIGHLIGHTS**

- Consulting expenditures increased if necessary to contract with a consultant to revise the ULDC - \$15,000.
- Operational supplies expenditure increased to purchase one year of licensing for iWorQ software - \$3,000.
- Small equipment expenditure increased to purchase a replacement computer, monitor, and printer - \$1,250.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 57,992.59         | 58,051.00         | 58,738.00                                     | 58,738.00                             | 1.18%                    |
| Purchased Services        | 4,572.30          | 17,060.00         | 32,060.00                                     | 32,060.00                             | 87.92%                   |
| Supplies                  | 726.76            | 2,370.00          | 7,020.00                                      | 7,020.00                              | 196.20%                  |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>63,291.65</b>  | <b>77,481.00</b>  | <b>97,818.00</b>                              | <b>97,818.00</b>                      | <b>26.25%</b>            |

## FY 2016-17 Annual Budget



# PLANNING & DEVELOPMENT DEPT.

438

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                  |                  |                  |                  |                  |
|--------------------------------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 438                            | 511100 | REGULAR EMPLOYEES SALARIES | 37,618.78        | 42,945.00        | 43,525.00        | 43,525.00        | 43,525.00        |
| 438                            | 511400 | VACATION PAY               | 1,698.51         | -                | -                | -                | -                |
| 438                            | 511500 | SICK PAY                   | 1,197.15         | -                | -                | -                | -                |
| 438                            | 511600 | HOLIDAY PAY                | 1,800.82         | -                | -                | -                | -                |
| 438                            | 511700 | LONGEVITY PAY              | 315.00           | 330.00           | 345.00           | 345.00           | 345.00           |
| 438                            | 511900 | OTHER PAY                  | 521.84           | -                | -                | -                | -                |
| 438                            | 512100 | GROUP INSURANCE            | 9,272.96         | 9,174.00         | 9,174.00         | 9,174.00         | 9,174.00         |
| 438                            | 512200 | FICA CONTRIBUTIONS         | 3,439.17         | 3,474.00         | 3,523.00         | 3,523.00         | 3,523.00         |
| 438                            | 512400 | RETIREMENT CONTRIBUTIONS   | 2,128.36         | 2,128.00         | 2,171.00         | 2,171.00         | 2,171.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>57,992.59</b> | <b>58,051.00</b> | <b>58,738.00</b> | <b>58,738.00</b> | <b>58,738.00</b> |

## PURCHASED SERVICES

|                                 |        |                        |                 |                  |                  |                  |                  |
|---------------------------------|--------|------------------------|-----------------|------------------|------------------|------------------|------------------|
| 438                             | 521210 | CONSULTING             | 2,000.00        | 10,000.00        | 25,000.00        | 25,000.00        | 25,000.00        |
| 438                             | 522230 | R&M-MACHINERY          | -               | 650.00           | 650.00           | 650.00           | 650.00           |
| 438                             | 522250 | R&M-VEHICLES           | -               | 500.00           | 500.00           | 500.00           | 500.00           |
| 438                             | 522270 | R&M-COMPUTERS          | -               | 100.00           | 100.00           | 100.00           | 100.00           |
| 438                             | 523201 | COMM.-TELEPHONE        | 149.61          | 360.00           | 360.00           | 360.00           | 360.00           |
| 438                             | 523220 | COMM.-POSTAGE          | 422.76          | 750.00           | 750.00           | 750.00           | 750.00           |
| 438                             | 523300 | ADVERTISING            | 1,429.93        | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 438                             | 523400 | PRINTING AND BINDING   | 350.00          | 800.00           | 800.00           | 800.00           | 800.00           |
| 438                             | 523500 | TRAVEL                 | -               | 350.00           | 350.00           | 350.00           | 350.00           |
| 438                             | 523601 | DUES                   | 220.00          | 250.00           | 250.00           | 250.00           | 250.00           |
| 438                             | 523700 | EDUCATION AND TRAINING | -               | 300.00           | 300.00           | 300.00           | 300.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | <b>4,572.30</b> | <b>17,060.00</b> | <b>32,060.00</b> | <b>32,060.00</b> | <b>32,060.00</b> |

## SUPPLIES

|                       |        |                       |               |                 |                 |                 |                 |
|-----------------------|--------|-----------------------|---------------|-----------------|-----------------|-----------------|-----------------|
| 438                   | 531101 | OFFICE SUPPLIES       | 486.59        | 600.00          | 1,000.00        | 1,000.00        | 1,000.00        |
| 438                   | 531110 | OPERATIONAL SUPPLIES  | 117.55        | 500.00          | 3,500.00        | 3,500.00        | 3,500.00        |
| 438                   | 531150 | AUTO MACHINERY        | -             | 100.00          | 100.00          | 100.00          | 100.00          |
| 438                   | 531151 | TIRES/TUBES           | -             | 100.00          | 100.00          | 100.00          | 100.00          |
| 438                   | 531270 | GASOLINE/DIESEL       | 122.62        | 500.00          | 500.00          | 500.00          | 500.00          |
| 438                   | 531400 | BOOKS AND PERIODICALS | -             | 70.00           | 70.00           | 70.00           | 70.00           |
| 438                   | 531600 | SMALL EQUIPMENT       | -             | 500.00          | 1,750.00        | 1,750.00        | 1,750.00        |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>726.76</b> | <b>2,370.00</b> | <b>7,020.00</b> | <b>7,020.00</b> | <b>7,020.00</b> |

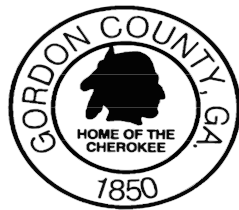
## CAPITAL OUTLAY

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

|   |  |  |                  |                  |                  |                  |                  |
|---|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL PLANNING &amp; DEVELOPMENT DEPT.</b> |  |  | <b>63,291.65</b> | <b>77,481.00</b> | <b>97,818.00</b> | <b>97,818.00</b> | <b>97,818.00</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, 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.

***STAFFING PLAN***

| Position Title                     | FY 2014-15 | FY 2015-16 | FY 2016-17 |
|------------------------------------|------------|------------|------------|
| 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>   |

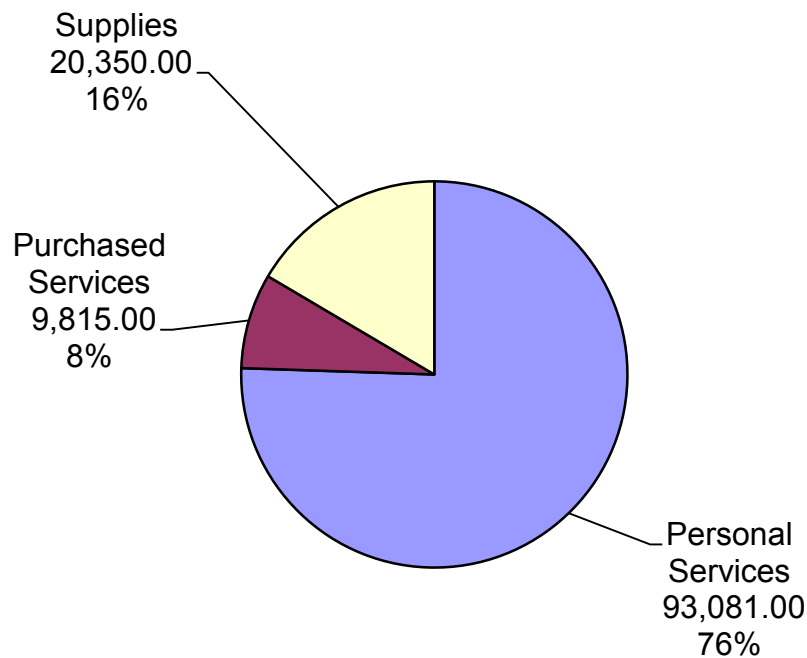
***FY 2016-17 BUDGET HIGHLIGHTS***

- No significant change from previous fiscal year budget.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 89,443.88         | 92,282.00         | 93,081.00                                     | 93,081.00                             | 0.87%                    |
| Purchased Services        | 6,075.66          | 8,515.00          | 9,815.00                                      | 9,815.00                              | 15.27%                   |
| Supplies                  | 17,645.95         | 23,475.00         | 20,350.00                                     | 20,350.00                             | -13.31%                  |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>113,165.49</b> | <b>124,272.00</b> | <b>123,246.00</b>                             | <b>123,246.00</b>                     | <b>-0.83%</b>            |

### FY 2016-17 Annual Budget



# SENIOR CITIZENS CENTER

440

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                  |                  |                  |                  |                  |
|--------------------------------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 440                            | 511100 | REGULAR EMPLOYEES SALARIES | 46,560.48        | 62,605.00        | 63,302.00        | 63,302.00        | 63,302.00        |
| 440                            | 511110 | PART-TIME SALARIES         | 10,549.13        | -                | -                | -                | -                |
| 440                            | 511400 | VACATION PAY               | 3,384.70         | -                | -                | -                | -                |
| 440                            | 511500 | SICK PAY                   | 578.80           | -                | -                | -                | -                |
| 440                            | 511600 | HOLIDAY PAY                | 2,214.52         | -                | -                | -                | -                |
| 440                            | 511700 | LONGEVITY PAY              | 270.00           | 310.00           | 295.00           | 295.00           | 295.00           |
| 440                            | 512100 | GROUP INSURANCE            | 18,434.01        | 21,220.00        | 21,220.00        | 21,220.00        | 21,220.00        |
| 440                            | 512200 | FICA CONTRIBUTIONS         | 4,835.08         | 5,050.00         | 5,107.00         | 5,107.00         | 5,107.00         |
| 440                            | 512400 | RETIREMENT CONTRIBUTIONS   | 2,617.16         | 3,097.00         | 3,157.00         | 3,157.00         | 3,157.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>89,443.88</b> | <b>92,282.00</b> | <b>93,081.00</b> | <b>93,081.00</b> | <b>93,081.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                 |                 |                 |                 |                 |
|---------------------------------|--------|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 440                             | 522110 | DISPOSAL                       | 661.12          | 800.00          | 800.00          | 800.00          | 800.00          |
| 440                             | 522210 | R&M-BUILDINGS                  | 216.00          | 2,500.00        | 2,500.00        | 2,500.00        | 2,500.00        |
| 440                             | 522250 | R&M-VEHICLES                   | 16.85           | 700.00          | 2,000.00        | 2,000.00        | 2,000.00        |
| 440                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 718.26          | 1,000.00        | 1,000.00        | 1,000.00        | 1,000.00        |
| 440                             | 523201 | COMM.-TELEPHONE                | 4,463.43        | 3,400.00        | 3,400.00        | 3,400.00        | 3,400.00        |
| 440                             | 523220 | COMM.-POSTAGE                  | -               | 15.00           | 15.00           | 15.00           | 15.00           |
| 440                             | 523300 | ADVERTISING                    | -               | 100.00          | 100.00          | 100.00          | 100.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>6,075.66</b> | <b>8,515.00</b> | <b>9,815.00</b> | <b>9,815.00</b> | <b>9,815.00</b> |

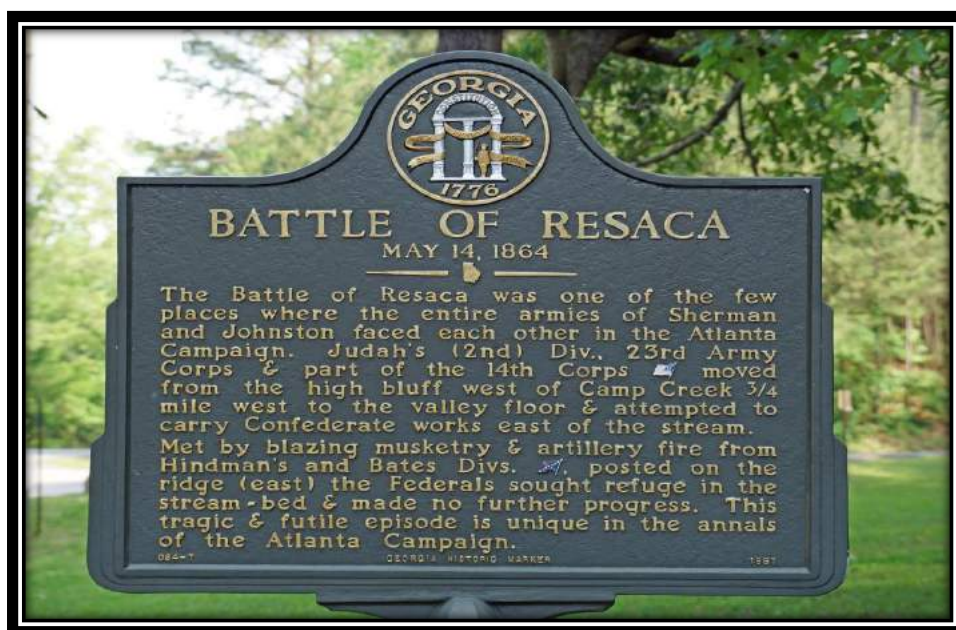
## SUPPLIES

|                       |        |                           |                  |                  |                  |                  |                  |
|-----------------------|--------|---------------------------|------------------|------------------|------------------|------------------|------------------|
| 440                   | 531101 | OFFICE SUPPLIES           | -                | 100.00           | 100.00           | 100.00           | 100.00           |
| 440                   | 531110 | OPERATIONAL SUPPLIES      | 3,865.29         | 4,000.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| 440                   | 531140 | JANITORIAL SUPPLIES       | -                | 300.00           | 300.00           | 300.00           | 300.00           |
| 440                   | 531210 | WATER/SEWER               | 508.55           | 750.00           | 750.00           | 750.00           | 750.00           |
| 440                   | 531220 | NATURAL GAS               | 1,737.57         | 2,500.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 440                   | 531230 | ELECTRICITY               | 8,140.33         | 9,200.00         | 9,200.00         | 9,200.00         | 9,200.00         |
| 440                   | 531270 | GASOLINE/DIESEL           | 3,394.21         | 4,000.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| 440                   | 531603 | SMALL EQUIPMENT-COMPUTERS | -                | 2,625.00         | -                | -                | -                |
| <b>TOTAL SUPPLIES</b> |        |                           | <b>17,645.95</b> | <b>23,475.00</b> | <b>20,350.00</b> | <b>20,350.00</b> | <b>20,350.00</b> |

## CAPITAL OUTLAY

|                             |        |               |          |          |          |          |          |
|-----------------------------|--------|---------------|----------|----------|----------|----------|----------|
| 440                         | 542200 | C.O.-VEHICLES | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                     |  |  |                   |                   |                   |                   |                   |
|-------------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL SENIOR CITIZENS CENTER</b> |  |  | <b>113,165.49</b> | <b>124,272.00</b> | <b>123,246.00</b> | <b>123,246.00</b> | <b>123,246.00</b> |
|-------------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



***DEPARTMENT PROFILE***

Battlefield Parks consists of two Civil War Historic sites, Fort Wayne and Resaca Battlefield. Fort Wayne is a 65 acre park with a mile of walking trails. Resaca Battlefield is a 483.48 acre park with over seven miles of walking trails. Both of these Historic sites were part of the Civil War's Atlanta Campaign which was fought by the Military Division of Mississippi led by General William T. Sherman on the side of the Union and the Army of Tennessee led by Joseph E. Johnson for the Confederates.

***STAFFING PLAN***

| Position Title          | FY 2014-15 | FY 2015-16 | FY 2016-17 |
|-------------------------|------------|------------|------------|
| Maintenance (Part-time) | -          | 2          | 3          |
| <b>TOTAL POSITIONS</b>  | -          | 2          | 3          |

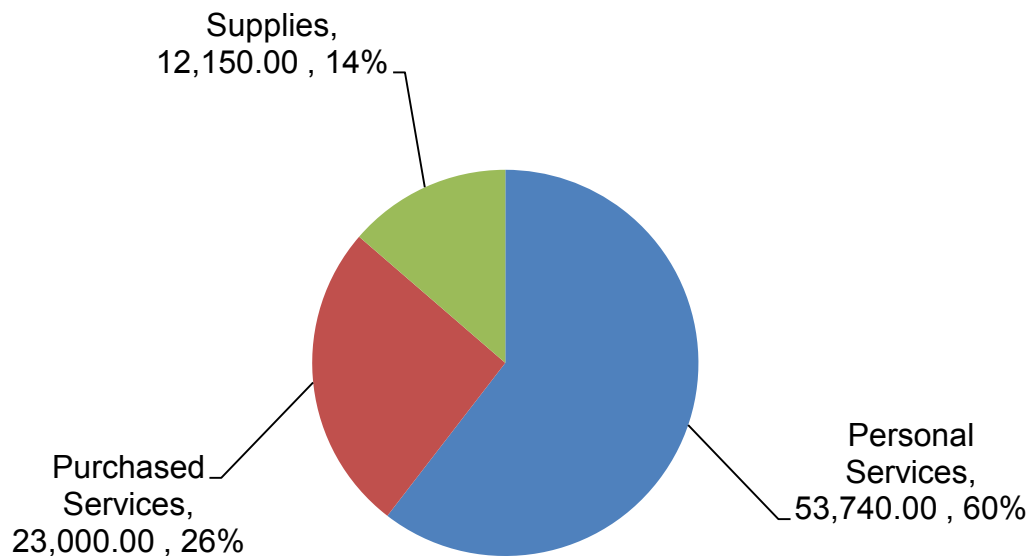
***FY 2016-17 BUDGET HIGHLIGHTS***

- No significant change from the previous fiscal year budget.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | -                 | 36,640.00         | 53,740.00                                     | 53,740.00                             | 46.67%                   |
| Purchased Services        | 6,089.00          | 18,900.00         | 23,000.00                                     | 23,000.00                             | 21.69%                   |
| Supplies                  | 25.00             | 28,800.00         | 12,150.00                                     | 12,150.00                             | -57.81%                  |
| Capital Outlay            | 26,762.32         | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>32,876.32</b>  | <b>84,340.00</b>  | <b>88,890.00</b>                              | <b>88,890.00</b>                      | <b>5.39%</b>             |

### FY 2016-17 Annual Budget



# BATTLEFIELD PARKS

451

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |   |                  |                  |                  |
|--------------------------------|--------|----------------------------|---|------------------|------------------|------------------|
| 451                            | 511100 | REGULAR EMPLOYEES SALARIES | - | -                | -                | -                |
| 451                            | 511110 | PART-TIME SALARIES         | - | -                | -                | -                |
| 451                            | 511400 | VACATION PAY               | - | -                | -                | -                |
| 451                            | 511500 | SICK PAY                   | - | -                | -                | -                |
| 451                            | 511600 | HOLIDAY PAY                | - | -                | -                | -                |
| 451                            | 511700 | LONGEVITY PAY              | - | -                | -                | -                |
| 451                            | 511900 | OTHER PAY                  | - | 36,640.00        | 53,740.00        | 53,740.00        |
| 451                            | 512100 | GROUP INSURANCE            | - | -                | -                | -                |
| 451                            | 512200 | FICA CONTRIBUTIONS         | - | -                | -                | -                |
| 451                            | 512400 | RETIREMENT CONTRIBUTIONS   | - | -                | -                | -                |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | - | <b>36,640.00</b> | <b>53,740.00</b> | <b>53,740.00</b> |

## PURCHASED SERVICES

|                                 |        |                       |                 |                  |                  |                  |
|---------------------------------|--------|-----------------------|-----------------|------------------|------------------|------------------|
| 451                             | 521210 | CONSULTING            | 5,000.00        | -                | -                | -                |
| 451                             | 522140 | LAWN CARE             | 1,089.00        | 10,000.00        | 10,000.00        | 10,000.00        |
| 451                             | 522201 | R&M-SITE IMPROVEMENTS | -               | 1,000.00         | 5,000.00         | 5,000.00         |
| 451                             | 522210 | R&M-BUILDINGS         | -               | 5,500.00         | 5,500.00         | 5,500.00         |
| 451                             | 522230 | R&M-MACHINERY         | -               | 2,000.00         | 2,000.00         | 2,000.00         |
| 451                             | 522250 | R&M-VEHICLE           | -               | 150.00           | 250.00           | 250.00           |
| 451                             | 523201 | COMM-TELEPHONE        | -               | 250.00           | 250.00           | 250.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                       | <b>6,089.00</b> | <b>18,900.00</b> | <b>23,000.00</b> | <b>23,000.00</b> |

## SUPPLIES

|                       |        |                      |              |                  |                  |                  |
|-----------------------|--------|----------------------|--------------|------------------|------------------|------------------|
| 451                   | 531110 | OPERATIONAL SUPPLIES | 25.00        | 2,500.00         | 2,500.00         | 2,500.00         |
| 451                   | 531140 | JANITORIAL SUPPLIES  | -            | 500.00           | 500.00           | 500.00           |
| 451                   | 531270 | GASOLINE/DIESEL      | -            | 6,000.00         | 6,000.00         | 6,000.00         |
| 451                   | 531600 | SMALL EQUIPMENT      | -            | 19,600.00        | 2,500.00         | 2,500.00         |
| 451                   | 531701 | UNIFORMS             | -            | -                | 250.00           | 250.00           |
| 451                   | 531702 | SHOES/BOOTS          | -            | 200.00           | 400.00           | 400.00           |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>25.00</b> | <b>28,800.00</b> | <b>12,150.00</b> | <b>12,150.00</b> |

## CAPITAL OUTLAY

|                             |        |               |                  |          |          |          |
|-----------------------------|--------|---------------|------------------|----------|----------|----------|
| 451                         | 542200 | C.O.-VEHICLES | 26,762.32        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |               | <b>26,762.32</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                |  |  |                  |                  |                  |                  |
|--------------------------------|--|--|------------------|------------------|------------------|------------------|
| <b>TOTAL BATTLEFIELD PARKS</b> |  |  | <b>32,876.32</b> | <b>84,340.00</b> | <b>88,890.00</b> | <b>88,890.00</b> |
|--------------------------------|--|--|------------------|------------------|------------------|------------------|







## ***DEPARTMENT PROFILE***

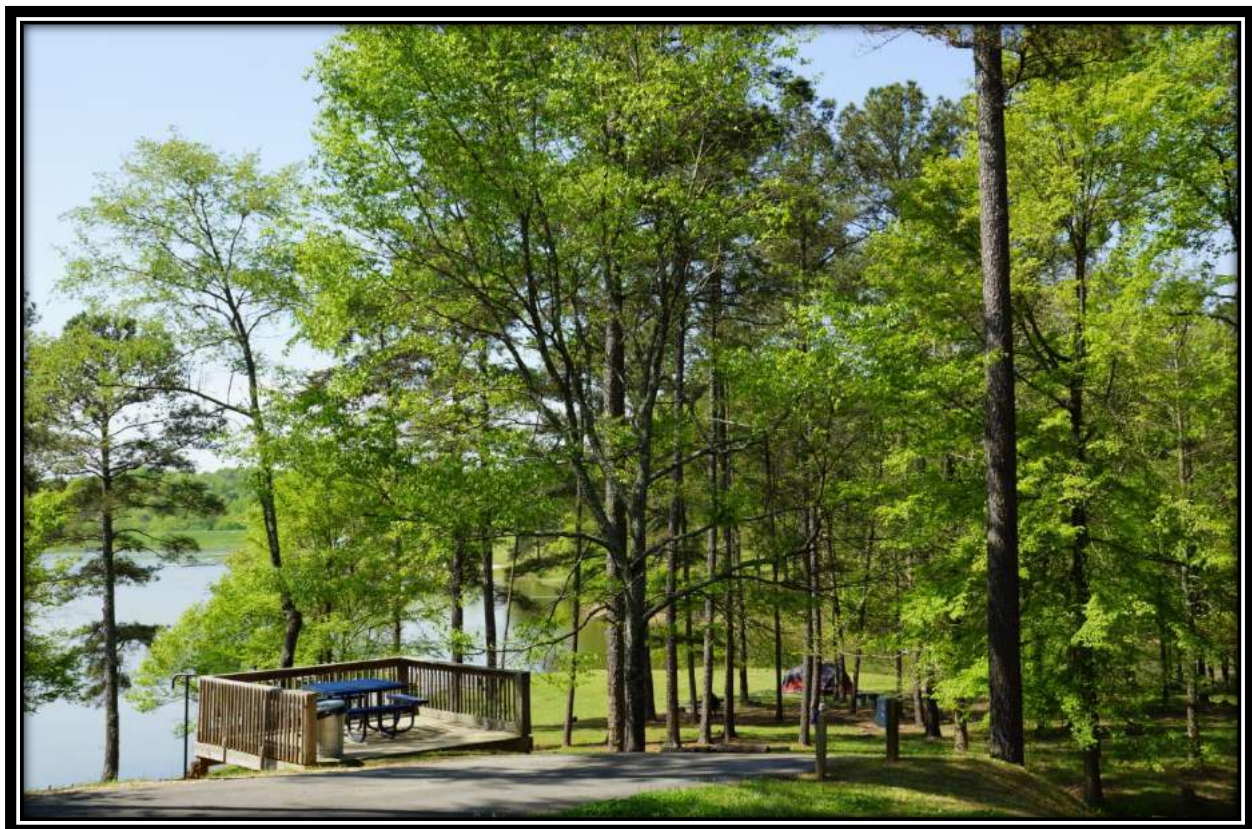
Salacoa Creek Park, under the direction of the Parks & Recreation Department, is a 364 acre county-owned recreational area. This park generally consists of 32 RV sites, 25 primitive camping sites, restrooms, swimming and beach area, playgrounds, concession stand, boat rentals, picnic pavilion, and a 1.5 mile nature trail overlooking a 126 acre lake.

## ***STAFFING PLAN***

| Position Title                  | FY 2014-15 | FY 2015-16 | FY 2016-17 |
|---------------------------------|------------|------------|------------|
| Park Caretaker                  | 1          | 1          | 1          |
| Lifeguards (Full-time seasonal) | 8          | 8          | 8          |
| <b>TOTAL POSITIONS</b>          | <b>9</b>   | <b>9</b>   | <b>9</b>   |

## ***FY 2016-17 BUDGET HIGHLIGHTS***

- No significant change from previous fiscal year budget.

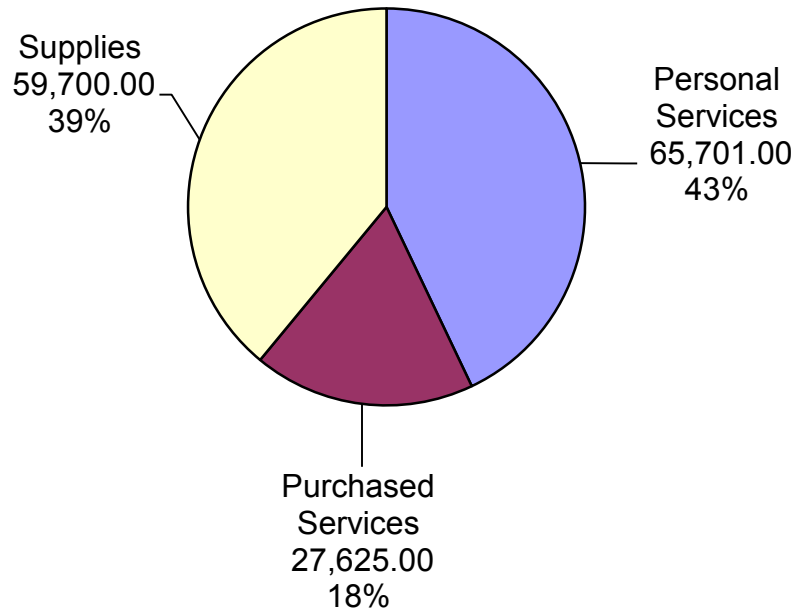


**Campground Area**

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 66,705.86         | 65,436.00         | 65,701.00                                     | 65,701.00                             | 0.40%                    |
| Purchased Services        | 21,986.30         | 27,500.00         | 27,625.00                                     | 27,625.00                             | 0.45%                    |
| Supplies                  | 50,141.59         | 66,700.00         | 59,700.00                                     | 59,700.00                             | -10.49%                  |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>138,833.75</b> | <b>159,636.00</b> | <b>153,026.00</b>                             | <b>153,026.00</b>                     | <b>-4.14%</b>            |

## FY 2016-17 Annual Budget



# SALACOA CREEK PARK

452

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                  |                  |                  |                  |                  |
|--------------------------------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 452                            | 511100 | REGULAR EMPLOYEES SALARIES | (241.71)         | 39,771.00        | 39,979.00        | 39,979.00        | 39,979.00        |
| 452                            | 511101 | REGULAR HOURLY EMPLOYEES   | 23,128.28        | -                | -                | -                | -                |
| 452                            | 511110 | PART-TIME SALARIES         | 19,241.50        | -                | -                | -                | -                |
| 452                            | 511300 | OVERTIME                   | 363.38           | -                | -                | -                | -                |
| 452                            | 511400 | VACATION PAY               | -                | -                | -                | -                | -                |
| 452                            | 511600 | HOLIDAY PAY                | 1,192.80         | -                | -                | -                | -                |
| 452                            | 511700 | LONGEVITY PAY              | 90.00            | 105.00           | 120.00           | 120.00           | 120.00           |
| 452                            | 512100 | GROUP INSURANCE            | 18,434.01        | 21,220.00        | 21,220.00        | 21,220.00        | 21,220.00        |
| 452                            | 512200 | FICA CONTRIBUTIONS         | 3,300.56         | 3,143.00         | 3,161.00         | 3,161.00         | 3,161.00         |
| 452                            | 512400 | RETIREMENT CONTRIBUTIONS   | 1,197.04         | 1,197.00         | 1,221.00         | 1,221.00         | 1,221.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>66,705.86</b> | <b>65,436.00</b> | <b>65,701.00</b> | <b>65,701.00</b> | <b>65,701.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 452                             | 522110 | DISPOSAL                       | 2,020.00         | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 452                             | 522201 | R&M-SITE IMPROVEMENTS          | 3,002.64         | 5,000.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| 452                             | 522210 | R&M-BUILDINGS                  | 8,507.69         | 7,500.00         | 7,500.00         | 7,500.00         | 7,500.00         |
| 452                             | 522230 | R&M-MACHINERY                  | 1,905.22         | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 452                             | 522250 | R&M-VEHICLES                   | 366.89           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 452                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | -                | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 452                             | 523201 | COMM.-TELEPHONE                | 6,058.86         | 8,000.00         | 8,000.00         | 8,000.00         | 8,000.00         |
| 452                             | 523300 | ADVERTISING                    | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| 452                             | 523700 | EDUCATION AND TRAINING         | 125.00           | -                | 125.00           | 125.00           | 125.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>21,986.30</b> | <b>27,500.00</b> | <b>27,625.00</b> | <b>27,625.00</b> | <b>27,625.00</b> |

## SUPPLIES

|                       |        |                      |                  |                  |                  |                  |                  |
|-----------------------|--------|----------------------|------------------|------------------|------------------|------------------|------------------|
| 452                   | 531101 | OFFICE SUPPLIES      | 203.72           | 500.00           | 500.00           | 500.00           | 500.00           |
| 452                   | 531110 | OPERATIONAL SUPPLIES | 4,745.38         | 5,000.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| 452                   | 531140 | JANITORIAL SUPPLIES  | 696.87           | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 452                   | 531210 | WATER/SEWER          | 19,185.42        | 22,500.00        | 22,500.00        | 22,500.00        | 22,500.00        |
| 452                   | 531230 | ELECTRICITY          | 16,263.58        | 16,500.00        | 16,500.00        | 16,500.00        | 16,500.00        |
| 452                   | 531240 | BOTTLED GAS          | 367.68           | 1,200.00         | 1,200.00         | 1,200.00         | 1,200.00         |
| 452                   | 531270 | GASOLINE/DIESEL      | 6,143.53         | 7,500.00         | 7,500.00         | 7,500.00         | 7,500.00         |
| 452                   | 531600 | SMALL EQUIPMENT      | 2,235.96         | 9,500.00         | 17,500.00        | 2,500.00         | 2,500.00         |
| 452                   | 531701 | UNIFORMS             | 299.45           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>50,141.59</b> | <b>66,700.00</b> | <b>74,700.00</b> | <b>59,700.00</b> | <b>59,700.00</b> |

## CAPITAL OUTLAY

|                             |        |                |          |          |          |          |          |
|-----------------------------|--------|----------------|----------|----------|----------|----------|----------|
| 452                         | 542100 | C.O.-MACHINERY | -        | -        | -        | -        | -        |
| 452                         | 542200 | C.O.-VEHICLES  | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                 |  |  |                   |                   |                   |                   |                   |
|---------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL SALACOA CREEK PARK</b> |  |  | <b>138,833.75</b> | <b>159,636.00</b> | <b>168,026.00</b> | <b>153,026.00</b> | <b>153,026.00</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 cheerleading, youth soccer, youth baseball, youth basketball, 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, Resaca's two ball fields, and Plainville's three ball fields and gym.

**STAFFING PLAN**

| Position Title                             | FY 2014-15 | FY 2015-16 | FY 2016-17 |
|--|------------|------------|------------|
| Parks & Recreation Director                | 1          | 1          | 1          |
| Assistant Director/Athletic Coordinator    | 1          | 1          | 1          |
| Assistant Athletic Coordinator             | 1          | 1          | 1          |
| Park Coordinator                           | 1          | 1          | 1          |
| Grounds Maintenance Worker                 | 3          | 3          | 3          |
| Secretary                                  | 1          | 1          | 1          |
| Housekeeper                                | -          | -          | -          |
| Night Supervisor & Maintenance (Part-time) | 4          | 4          | 4          |
| <b>TOTAL POSITIONS</b>                     | <b>12</b>  | <b>12</b>  | <b>12</b>  |

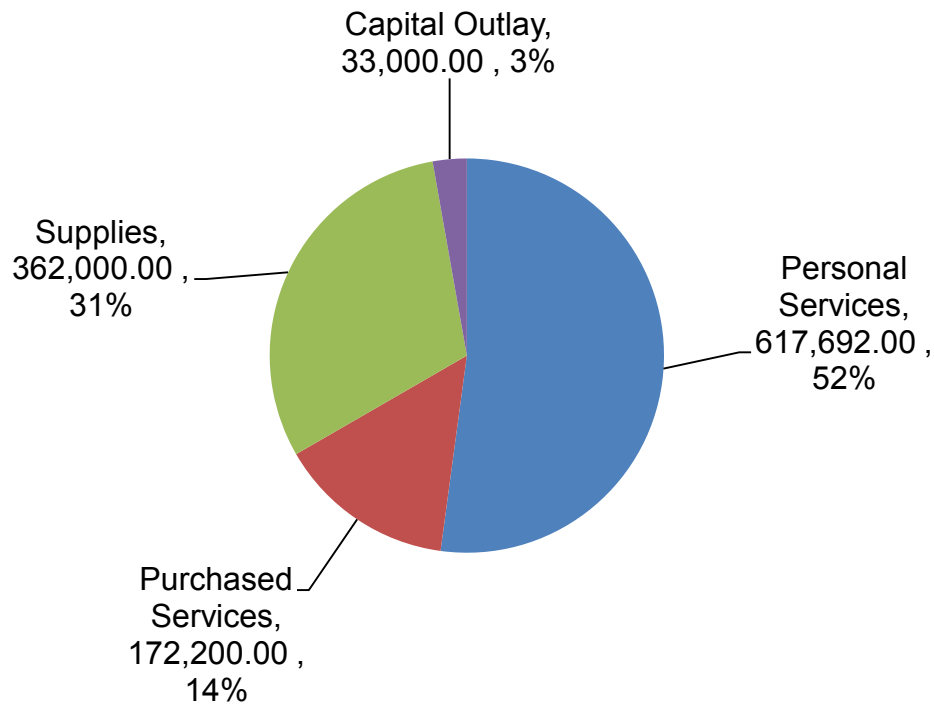
**FY 2016-17 BUDGET HIGHLIGHTS**

- Capital outlay vehicles increased to purchase a replacement vehicle - \$33,000.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget   | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|---------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 499,100.89        | 613,424.00          | 617,692.00                                    | 617,692.00                            | 0.70%                    |
| Purchased Services        | 127,528.94        | 170,320.00          | 172,200.00                                    | 172,200.00                            | 1.10%                    |
| Supplies                  | 286,492.74        | 363,900.00          | 362,000.00                                    | 362,000.00                            | -0.52%                   |
| Capital Outlay            | -                 | 40,800.00           | 33,000.00                                     | 33,000.00                             | -19.12%                  |
| <b>TOTAL EXPENDITURES</b> | <b>913,122.57</b> | <b>1,188,444.00</b> | <b>1,184,892.00</b>                           | <b>1,184,892.00</b>                   | <b>-0.30%</b>            |

## FY 2016-17 Annual Budget



# PARKS & RECREATION DEPARTMENT

454

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 454                            | 511100 | REGULAR EMPLOYEES SALARIES | 234,650.13        | 430,577.00        | 433,968.00        | 433,968.00        | 433,968.00        |
| 454                            | 511110 | PART-TIME SALARIES         | 8,026.01          | -                 | -                 | -                 | -                 |
| 454                            | 511300 | OVERTIME                   | 647.19            | 10,000.00         | 10,200.00         | 10,200.00         | 10,200.00         |
| 454                            | 511400 | VACATION PAY               | 6,316.00          | -                 | -                 | -                 | -                 |
| 454                            | 511500 | SICK PAY                   | 5,015.29          | -                 | -                 | -                 | -                 |
| 454                            | 511600 | HOLIDAY PAY                | 11,068.32         | -                 | -                 | -                 | -                 |
| 454                            | 511700 | LONGEVITY PAY              | 765.00            | 930.00            | 1,050.00          | 1,050.00          | 1,050.00          |
| 454                            | 511900 | OTHER PAY                  | 95,019.43         | -                 | -                 | -                 | -                 |
| 454                            | 512100 | GROUP INSURANCE            | 101,575.02        | 124,447.00        | 124,447.00        | 124,447.00        | 124,447.00        |
| 454                            | 512200 | FICA CONTRIBUTIONS         | 27,582.23         | 34,749.00         | 35,052.00         | 35,052.00         | 35,052.00         |
| 454                            | 512400 | RETIREMENT CONTRIBUTIONS   | 8,436.27          | 12,721.00         | 12,975.00         | 12,975.00         | 12,975.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>499,100.89</b> | <b>613,424.00</b> | <b>617,692.00</b> | <b>617,692.00</b> | <b>617,692.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 454                             | 522110 | DISPOSAL                       | 4,554.00          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 454                             | 522140 | LAWN CARE                      | 18,395.00         | 30,000.00         | 30,000.00         | 30,000.00         | 30,000.00         |
| 454                             | 522150 | OFFICIATING                    | 810.00            | 820.00            | 1,000.00          | 1,000.00          | 1,000.00          |
| 454                             | 522201 | R&M-SITE IMPROVEMENTS          | 27,882.98         | 28,000.00         | 29,000.00         | 29,000.00         | 29,000.00         |
| 454                             | 522210 | R&M-BUILDINGS                  | 31,611.85         | 35,000.00         | 36,000.00         | 36,000.00         | 36,000.00         |
| 454                             | 522230 | R&M-MACHINERY                  | 5,748.59          | 12,000.00         | 12,000.00         | 12,000.00         | 12,000.00         |
| 454                             | 522250 | R&M-VEHICLES                   | 1,373.26          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 454                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 4,369.92          | 5,500.00          | 5,500.00          | 5,500.00          | 5,500.00          |
| 454                             | 523201 | COMM.-TELEPHONE                | 14,360.04         | 16,200.00         | 16,200.00         | 16,200.00         | 16,200.00         |
| 454                             | 523220 | COMM.-POSTAGE                  | 40.28             | 500.00            | 500.00            | 500.00            | 500.00            |
| 454                             | 523300 | ADVERTISING                    | 1,032.18          | 6,800.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 454                             | 523500 | TRAVEL                         | 4,060.19          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 454                             | 523601 | DUES                           | 1,400.00          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 454                             | 523635 | ENTRY FEES                     | 6,093.80          | 7,500.00          | 7,500.00          | 7,500.00          | 7,500.00          |
| 454                             | 523670 | BANK TRANSACTION FEES          | 3,641.85          | 3,000.00          | 4,500.00          | 4,500.00          | 4,500.00          |
| 454                             | 523700 | EDUCATION AND TRAINING         | 2,155.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>127,528.94</b> | <b>170,320.00</b> | <b>172,200.00</b> | <b>172,200.00</b> | <b>172,200.00</b> |

# PARKS & RECREATION DEPARTMENT

454

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## SUPPLIES

|                       |        |                               |                   |                   |                   |                   |                   |
|-----------------------|--------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 454                   | 531101 | OFFICE SUPPLIES               | 1,815.57          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 454                   | 531110 | OPERATIONAL SUPPLIES          | 21,368.67         | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         |
| 454                   | 531140 | JANITORIAL SUPPLIES           | 5,790.50          | 15,000.00         | 15,000.00         | 15,000.00         | 15,000.00         |
| 454                   | 531210 | WATER/SEWER                   | 10,152.29         | 16,000.00         | 16,000.00         | 16,000.00         | 16,000.00         |
| 454                   | 531220 | NATURAL GAS                   | 4,280.87          | 11,000.00         | 11,000.00         | 11,000.00         | 11,000.00         |
| 454                   | 531230 | ELECTRICITY                   | 137,267.92        | 133,000.00        | 133,000.00        | 133,000.00        | 133,000.00        |
| 454                   | 531270 | GASOLINE/DIESEL               | 5,901.79          | 11,000.00         | 11,000.00         | 11,000.00         | 11,000.00         |
| 454                   | 531500 | SUPPLIES/INV PURCH FOR RESALE | 12,812.77         | 34,000.00         | 33,000.00         | 33,000.00         | 33,000.00         |
| 454                   | 531600 | SMALL EQUIPMENT               | 29,910.75         | 30,000.00         | 30,000.00         | 30,000.00         | 30,000.00         |
| 454                   | 531610 | SPORTS EQUIPMENT              | 25,204.31         | 30,000.00         | 31,000.00         | 31,000.00         | 31,000.00         |
| 454                   | 531701 | UNIFORMS                      | 31,987.30         | 53,900.00         | 52,000.00         | 52,000.00         | 52,000.00         |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>286,492.74</b> | <b>363,900.00</b> | <b>362,000.00</b> | <b>362,000.00</b> | <b>362,000.00</b> |

## CAPITAL OUTLAY

|                             |        |                        |          |                  |                  |                  |                  |
|-----------------------------|--------|------------------------|----------|------------------|------------------|------------------|------------------|
| 454                         | 541200 | C.O.-SITE IMPROVEMENTS | -        | 40,800.00        | -                | -                | -                |
| 454                         | 542200 | C.O.-VEHICLES          | -        | -                | 33,000.00        | 33,000.00        | 33,000.00        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                        | <b>-</b> | <b>40,800.00</b> | <b>33,000.00</b> | <b>33,000.00</b> | <b>33,000.00</b> |

|  |  |  |                   |                     |                     |                     |                     |
|--|--|--|-------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL PARKS &amp; RECREATION DEPARTMENT</b> |  |  | <b>913,122.57</b> | <b>1,188,444.00</b> | <b>1,184,892.00</b> | <b>1,184,892.00</b> | <b>1,184,892.00</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 geographic information system. This office integrates hardware, software, and collected data for capturing, managing, analyzing, and displaying all forms of geographically referenced information that can be easily viewed in printed and computerized forms. This information enhances the efficiency and timeliness of information and decision making. This office also maintains property parcel information, provides digital files, and prints informative maps for all county departments and the general public.

**STAFFING PLAN**

| Position Title         | FY 2014-15 | FY 2015-16 | FY 2016-17 |
|------------------------|------------|------------|------------|
| GIS Manager            | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b> | <b>1</b>   | <b>1</b>   | <b>1</b>   |

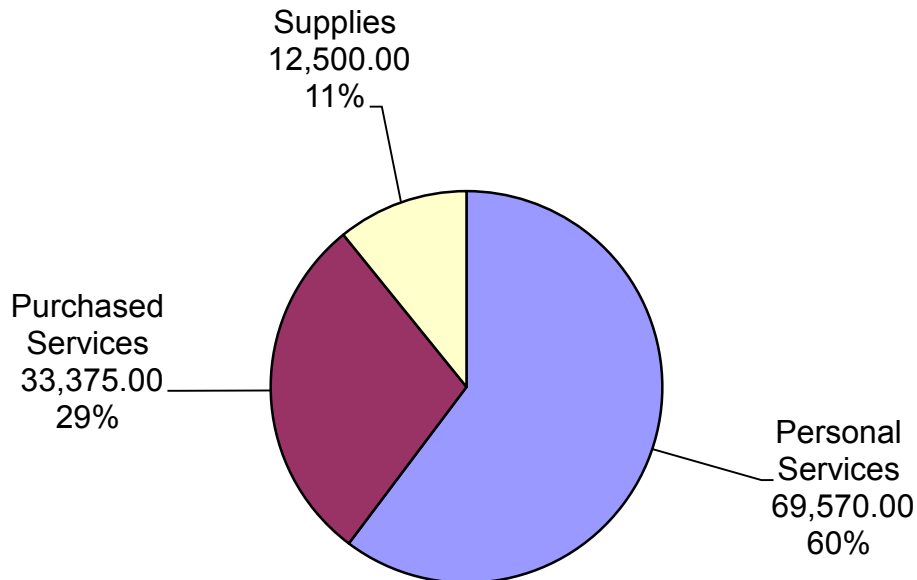
**FY 2016-17 BUDGET HIGHLIGHTS**

- No significant change from the previous fiscal year budget.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 65,852.28         | 68,903.00         | 69,570.00                                     | 69,570.00                             | 0.97%                    |
| Purchased Services        | 37,987.14         | 51,275.00         | 33,375.00                                     | 33,375.00                             | -34.91%                  |
| Supplies                  | 10,746.10         | 12,500.00         | 12,500.00                                     | 12,500.00                             | 0.00%                    |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>114,585.52</b> | <b>132,678.00</b> | <b>115,445.00</b>                             | <b>115,445.00</b>                     | <b>-12.99%</b>           |

### FY 2016-17 Annual Budget



# GEOGRAPHIC INFORMATION SYSTEM OFFICE

458

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                          |                  |                  |                  |                  |                  |
|--------------------------------|--------|--------------------------|------------------|------------------|------------------|------------------|------------------|
| 458                            | 511100 | REG SALARY               | 37,022.14        | 42,018.00        | 42,580.00        | 42,580.00        | 42,580.00        |
| 458                            | 511400 | VACATION PAY             | 2,322.14         | -                | -                | -                | -                |
| 458                            | 511500 | SICK PAY                 | 800.74           | -                | -                | -                | -                |
| 458                            | 511600 | HOLIDAY PAY              | 1,761.63         | -                | -                | -                | -                |
| 458                            | 511700 | LONGEVITY                | 180.00           | 195.00           | 210.00           | 210.00           | 210.00           |
| 458                            | 511900 | OTHER PAY                | -                | -                | -                | -                | -                |
| 458                            | 512100 | GROUP INSURANCE          | 18,444.01        | 21,220.00        | 21,220.00        | 21,220.00        | 21,220.00        |
| 458                            | 512200 | FICA CONTRIBUTIONS       | 3,239.80         | 3,389.00         | 3,436.00         | 3,436.00         | 3,436.00         |
| 458                            | 512400 | RETIREMENT CONTRIBUTIONS | 2,081.82         | 2,081.00         | 2,124.00         | 2,124.00         | 2,124.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                          | <b>65,852.28</b> | <b>68,903.00</b> | <b>69,570.00</b> | <b>69,570.00</b> | <b>69,570.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 458                             | 521210 | CONSULTING                     | 2,400.00         | 10,000.00        | 10,000.00        | 10,000.00        | 10,000.00        |
| 458                             | 522230 | R&M-MACHINERY                  | -                | 200.00           | -                | -                | -                |
| 458                             | 522250 | R&M-VEHICLES                   | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| 458                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 7,079.00         | 3,700.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| 458                             | 523201 | COMM.-TELEPHONE                | 615.24           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 458                             | 523220 | COMM.-POSTAGE                  | 18.90            | 75.00            | 75.00            | 75.00            | 75.00            |
| 458                             | 523300 | ADVERTISING                    | -                | 50.00            | 50.00            | 50.00            | 50.00            |
| 458                             | 523500 | TRAVEL                         | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| 458                             | 523601 | DUES                           | -                | 250.00           | 250.00           | 250.00           | 250.00           |
| 458                             | 523700 | EDUCATION AND TRAINING         | -                | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 458                             | 523800 | LICENSES                       | 12,100.00        | 15,000.00        | 15,000.00        | 15,000.00        | 15,000.00        |
| 458                             | 523900 | CONTRACT LABOR-FLYOVER         | 15,774.00        | 18,000.00        | -                | -                | -                |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>37,987.14</b> | <b>51,275.00</b> | <b>33,375.00</b> | <b>33,375.00</b> | <b>33,375.00</b> |

## SUPPLIES

|                       |        |                      |                  |                  |                  |                  |                  |
|-----------------------|--------|----------------------|------------------|------------------|------------------|------------------|------------------|
| 458                   | 531101 | OFFICE SUPPLIES      | 1,758.14         | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 458                   | 531110 | OPERATIONAL SUPPLIES | -                | -                | -                | -                | -                |
| 458                   | 531600 | SMALL EQUIPMENT      | 8,987.96         | 10,000.00        | 10,000.00        | 10,000.00        | 10,000.00        |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>10,746.10</b> | <b>12,500.00</b> | <b>12,500.00</b> | <b>12,500.00</b> | <b>12,500.00</b> |

## CAPITAL OUTLAY

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

|   |  |  |                   |                   |                   |                   |                   |
|---|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL GEOGRAPHIC INFORMATION SYSTEM OFFICE</b> |  |  | <b>114,585.52</b> | <b>132,678.00</b> | <b>115,445.00</b> | <b>115,445.00</b> | <b>115,445.00</b> |
|---|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



*Voluntary Action Center Improvements*



*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 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.

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

This service, contracted out to Gordon Hospital, provides the county with emergency medical transportation services. The county provides this service with an annual supplement and a fuel subsidy.

### **Georgia State Patrol (5175)**

The county pays this state agency's cell phone service to support its operation in the county.

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

This private non-profit organization, on contract with the Northwest Georgia Regional Commission that is the local Area Agency on Aging, provides the Meals on Wheels Program (nutritional programs and home delivered meals) for elderly citizens 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.

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

This agency, under the direction of the Georgia Department of Human Services Region-3, provides and administers all welfare and public assistance functions within the county including such programs as assistance to needy families, food stamps and Medicaid. The county provides this agency with a county-owned building and an annual supplement.

# **OUTSIDE AGENCIES**

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## ***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 and updated during June 2009, 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.

### **Northwest Georgia Regional 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 and fairground improvements.

### **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. This library branch has a collection of 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 county provides this agency with an annual supplement and the state provides funding for the purchase of additional library materials.

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

The county pays this state agency \$10,500 per year based on a formula of \$0.10 for 104,999 acres in order to participate in the forest wildfire protection program.

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

The county pays this state agency's cell phone service to support its operations in the county.

# **OUTSIDE AGENCIES**

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## ***AGENCY PROFILES***

### **Development Authority of Gordon County (7520)**

This authority promotes trade, commerce, industry, and employment opportunities within Gordon County and promotes and develops the 200 acre industrial park located on McDaniel Station Road and the industrial park located on U.S. 41 South. The county provides this authority with an annual supplement to pay debt service on a recently acquired industrial property. This property was acquired by the Development Authority through a bank loan guaranteed by the Gordon County government.

### **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 250 acres, a 6,000 foot long and 100 foot wide lighted asphalt runway, modern terminal and fuel system, 71 T-hangers, 9 corporate hangers, numerous tie-downs, 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 – 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.

### **Prevent Child Abuse Gordon County, Inc. (7636-572009)**

This organization, also known as Family Resource Center of Gordon County, is under the direction of an independent Board of Directors, serves as a child abuse prevention agency and offers six major programs: (1) Active Parenting Program, a group parenting class conducted five times per year, (2) First Steps Program, is a parent support, information, and referral program for parents with newborns and children to age 5, (3) Parents as Teachers Program, a voluntary home visitation program for children 0-3 and their families, (4) Family Ties, a program for caregivers caring for the children of relatives that offers information on topics important to relative caregivers (5) Nurturing Fathers, a group parenting class conducted five times per year, open only to men, and (6) the Gordon County Child Advocacy Center provides a child-friendly environment to assist families by providing advocacy services and forensic interviews when there are allegations of abuse.

# **OUTSIDE AGENCIES**

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## ***AGENCY PROFILES***

### **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.

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

This private non-profit agency, under the direction of a local Board of Directors, contracts with the Georgia Department of Behavioral Health & Developmental Disabilities to provide various services to individuals with developmental disabilities. These services include community access, community living supports, supported employment, transportation, and respite. This agency also contracts with the Georgia Department of Labor, Vocational Rehabilitation Services to assist individuals to secure employment. Lastly, this agency also contracts with the Georgia Department of Human Services, Division of Aging to assist the aging and disabled populations to remain in their homes and provides personal supports and skilled nursing. 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 at the Gordon County Social Service building.

## ***FY 2016-17 BUDGETS HIGHLIGHTS***

- Georgia State Patrol small equipment budget expenditure decreased due to the completion of the purchase of four radar units - \$9,280.
- Calhoun Recreation budget expenditure increased in accordance with a contract with the City of Calhoun - \$12,116.
- 5311 Transportation Program budget expenditure increased \$4,629. One half of the total cost of this program (\$100,556) is paid by a grant from the State of Georgia reported in Intergovernmental revenue.



# OUTSIDE AGENCIES

## SUMMARY OF EXPENDITURES

| Agency Description           | FY 2014-15 Actual   | FY 2015-16 Budget   | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|------------------------------|---------------------|---------------------|--|---|---------------------------------------|--------------------------|
| Health Department            | 405,261.96          | 405,262.00          | 405,262.00                               | 405,262.00                                    | 405,262.00                            | 0.00%                    |
| School Nurse Program         | 68,250.00           | 68,250.00           | 87,750.00                                | 68,250.00                                     | 68,250.00                             | 0.00%                    |
| Ambulance Service            | 314,000.01          | 314,000.00          | 314,000.00                               | 314,000.00                                    | 314,000.00                            | 0.00%                    |
| Georgia State Patrol         | 2,130.81            | 10,280.00           | 1,000.00                                 | 1,000.00                                      | 1,000.00                              | -90.27%                  |
| Meals on Wheels              | 3,276.00            | 3,276.00            | 3,276.00                                 | 3,276.00                                      | 3,276.00                              | 0.00%                    |
| DFACS                        | 44,563.00           | 44,563.00           | 44,563.00                                | 44,563.00                                     | 44,563.00                             | 0.00%                    |
| Calhoun Recreation           | 392,082.00          | 403,844.00          | 415,960.00                               | 415,960.00                                    | 415,960.00                            | 3.00%                    |
| Arts Council                 | 4,550.00            | 4,550.00            | 4,550.00                                 | 4,550.00                                      | 4,550.00                              | 0.00%                    |
| Fair Association             | 12,550.00           | 4,550.00            | 12,550.00                                | 4,550.00                                      | 4,550.00                              | 0.00%                    |
| Library                      | 199,587.45          | 250,308.00          | 274,037.00                               | 239,037.00                                    | 239,037.00                            | -4.50%                   |
| Georgia Forestry Commission  | 10,500.00           | 10,500.00           | 10,500.00                                | 10,500.00                                     | 10,500.00                             | 0.00%                    |
| DNR-Law Enforcement Div      | 961.39              | 1,200.00            | 1,200.00                                 | 1,200.00                                      | 1,200.00                              | 0.00%                    |
| GC Development Authority     | 109,757.51          | 110,000.00          | 110,000.00                               | 110,000.00                                    | 110,000.00                            | 0.00%                    |
| Airport Authority            | 148,781.00          | 148,781.00          | 148,781.00                               | 148,781.00                                    | 148,781.00                            | 0.00%                    |
| VAC                          | 9,919.00            | 9,919.00            | 9,919.00                                 | 9,919.00                                      | 9,919.00                              | 0.00%                    |
| Prevent Child Abuse GC, Inc. | 2,730.00            | 5,000.00            | 5,000.00                                 | 5,000.00                                      | 5,000.00                              | 0.00%                    |
| Winners Club                 | 4,550.00            | 4,550.00            | 5,000.00                                 | 4,550.00                                      | 4,550.00                              | 0.00%                    |
| G. Chambers Resource Ctr.    | 8,908.00            | 8,909.00            | 8,908.00                                 | 8,908.00                                      | 8,908.00                              | -0.01%                   |
| 5311 Transportation Program  | 157,293.49          | 196,482.00          | 201,111.00                               | 201,111.00                                    | 201,111.00                            | 2.36%                    |
| <b>TOTAL EXPENDITURES</b>    | <b>1,899,651.62</b> | <b>2,004,224.00</b> | <b>2,063,367.00</b>                      | <b>2,000,417.00</b>                           | <b>2,000,417.00</b>                   | <b>-0.19%</b>            |



*Library Expansion*





## **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 eight

Special Revenue Funds: Supplemental Juvenile Services Fund, Drug Abuse Treatment & Education Fund, Victim-Witness Assistance Fund, Fire Fund, Jail Maintenance & Construction 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 court's 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 5% 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.

Victim-Witness 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 eight

Special Revenue Funds: Supplemental Juvenile Services Fund, Drug Abuse Treatment & Education Fund, Victim-Witness Assistance Fund, Fire Fund, Jail Maintenance & Construction 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.

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 8% hotel/motel tax that funds the Development Authority of Gordon County (2%) and the Chamber of Commerce (6%).

***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 2014-15 | FY 2015-16 | FY 2016-17 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

***FY 2016-17 BUDGET HIGHLIGHTS***

- No significant change from the previous fiscal year budget.

# SUPPLEMENTAL JUVENILE SERVICES FUND

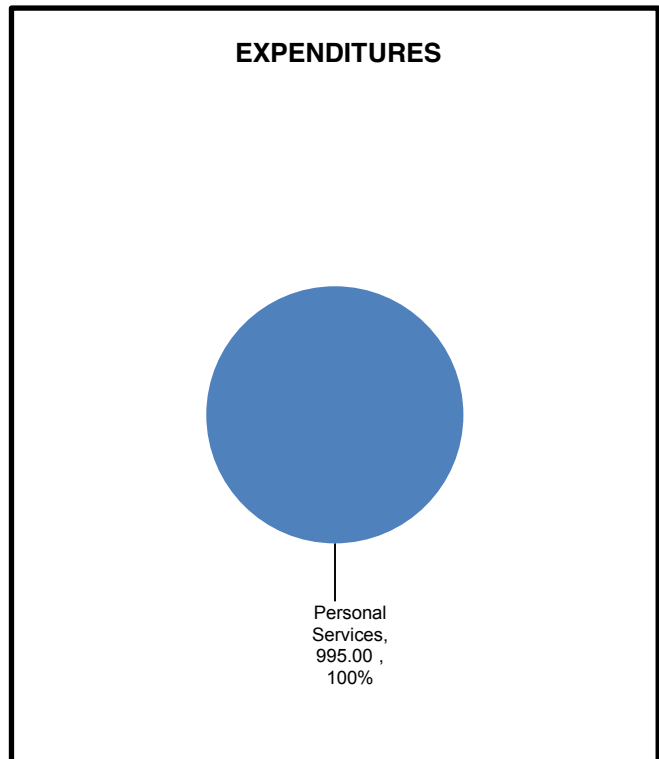
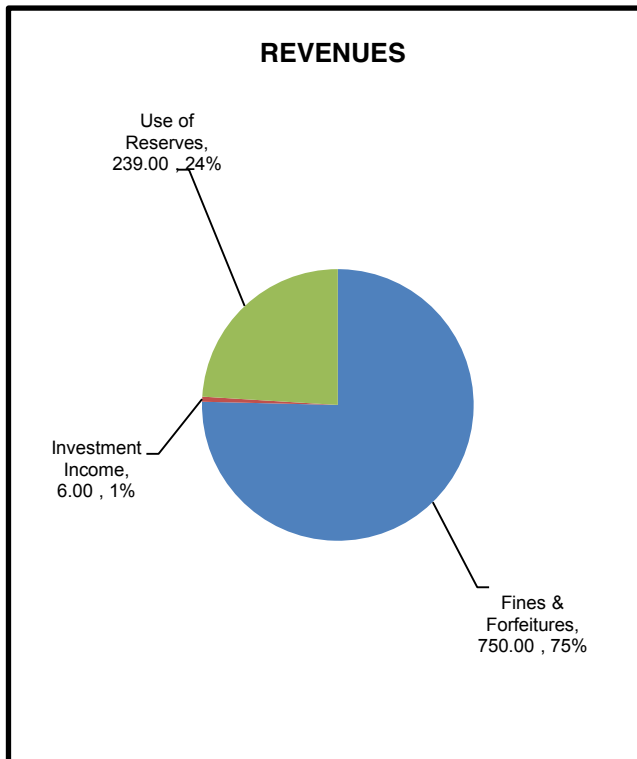
201

## SUMMARY OF REVENUES

| Revenue Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|-----------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Fines & Forfeitures   | 1,017.00          | 1,000.00          | 750.00  | 750.00                                | -25.00%                  |
| Investment Income     | 7.66              | 5.00              | 6.00  | 6.00                                  | 20.00%                   |
| Use of Reserves       | -                 | 990.00            | 239.00  | 239.00                                | -75.86%                  |
| <b>TOTAL REVENUES</b> | <b>1,024.66</b>   | <b>1,995.00</b>   | <b>995.00</b>                                 | <b>995.00</b>                         | <b>-50.13%</b>           |

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | -                 | 995.00            | 995.00  | 995.00                                | 0.00%                    |
| Purchased Services        | 1.35              | -                 | -   | -                                     | -                        |
| Supplies                  | 975.00            | 1,000.00          | -   | -                                     | -100.00%                 |
| <b>TOTAL EXPENDITURES</b> | <b>976.35</b>     | <b>1,995.00</b>   | <b>995.00</b>                                 | <b>995.00</b>                         | <b>-50.13%</b>           |



# SUPPLEMENTAL JUVENILE SERVICES FUND

201

## REVENUES

| Account Number | Revenue Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

## FINES & FORFEITURES

|                                      |        |          |                 |                 |               |               |               |
|--------------------------------------|--------|----------|-----------------|-----------------|---------------|---------------|---------------|
| 201                                  | 351150 | JUVENILE | 1,017.00        | 1,000.00        | 750.00        | 750.00        | 750.00        |
| <b>TOTAL FINES &amp; FORFEITURES</b> |        |          | <b>1,017.00</b> | <b>1,000.00</b> | <b>750.00</b> | <b>750.00</b> | <b>750.00</b> |

## INVESTMENT INCOME

|                                |        |                   |             |             |             |             |             |
|--------------------------------|--------|-------------------|-------------|-------------|-------------|-------------|-------------|
| 201                            | 361000 | INTEREST REVENUES | 7.66        | 5.00        | 6.00        | 6.00        | 6.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>7.66</b> | <b>5.00</b> | <b>6.00</b> | <b>6.00</b> | <b>6.00</b> |

## USE OF RESERVES

|                              |  |                 |          |               |               |               |               |
|------------------------------|--|-----------------|----------|---------------|---------------|---------------|---------------|
|                              |  | USE OF RESERVES | -        | 990.00        | 239.00        | 239.00        | 239.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>990.00</b> | <b>239.00</b> | <b>239.00</b> | <b>239.00</b> |

|                       |  |  |                 |                 |               |               |               |
|-----------------------|--|--|-----------------|-----------------|---------------|---------------|---------------|
| <b>TOTAL REVENUES</b> |  |  | <b>1,024.66</b> | <b>1,995.00</b> | <b>995.00</b> | <b>995.00</b> | <b>995.00</b> |
|-----------------------|--|--|-----------------|-----------------|---------------|---------------|---------------|

## EXPENDITURES

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |          |               |               |               |               |
|--------------------------------|--------|----------------------------|----------|---------------|---------------|---------------|---------------|
| 201                            | 511100 | REGULAR EMPLOYEES SALARIES | -        | 923.00        | 923.00        | 923.00        | 923.00        |
| 201                            | 511900 | OTHER PAY                  | -        | -             | -             | -             | -             |
| 201                            | 512200 | FICA CONTRIBUTIONS         | -        | 72.00         | 72.00         | 72.00         | 72.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>-</b> | <b>995.00</b> | <b>995.00</b> | <b>995.00</b> | <b>995.00</b> |

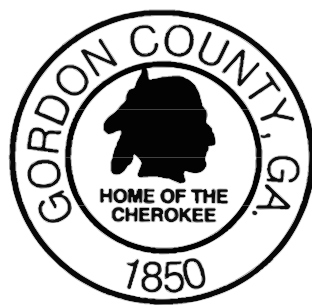
## PURCHASED SERVICES

|                                 |        |                       |             |          |          |          |          |
|---------------------------------|--------|-----------------------|-------------|----------|----------|----------|----------|
| 201                             | 523670 | BANK TRANSACTION FEES | 1.35        | -        | -        | -        | -        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                       | <b>1.35</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## SUPPLIES

|                       |        |                |               |                 |          |          |          |
|-----------------------|--------|----------------|---------------|-----------------|----------|----------|----------|
| 201                   | 531700 | OTHER SUPPLIES | 975.00        | 1,000.00        | -        | -        | -        |
| <b>TOTAL SUPPLIES</b> |        |                | <b>975.00</b> | <b>1,000.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                           |  |  |               |                 |               |               |               |
|---------------------------|--|--|---------------|-----------------|---------------|---------------|---------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>976.35</b> | <b>1,995.00</b> | <b>995.00</b> | <b>995.00</b> | <b>995.00</b> |
|---------------------------|--|--|---------------|-----------------|---------------|---------------|---------------|





***FUND PROFILE***

This fund, under the direction of the elected Superior Court judges, is used to account for an additional 5% 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 2014-15 | FY 2015-16 | FY 2016-17 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

***FY 2016-17 BUDGET HIGHLIGHTS***

- No significant change from the previous fiscal year budget.

# DRUG ABUSE TREATMENT & EDUCATION FUND

202

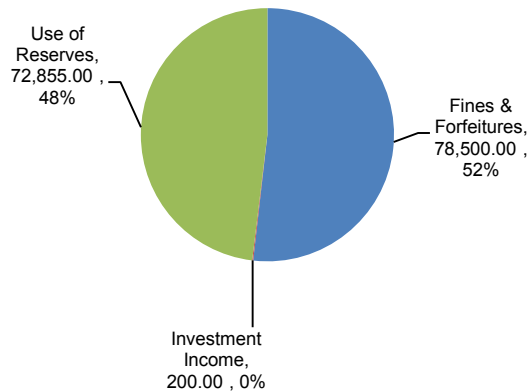
## SUMMARY OF REVENUES

| Revenue Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|-----------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Intergovernmental     | -                 | -                 | -   | -                                     | -                        |
| Fines & Forfeitures   | 88,776.74         | 73,200.00         | 78,500.00                                     | 78,500.00                             | 7.24%                    |
| Investment Income     | 228.32            | 200.00            | 200.00  | 200.00                                | 0.00%                    |
| Use of Reserves       | 12,697.79         | 78,155.00         | 72,855.00                                     | 72,855.00                             | -6.78%                   |
| <b>TOTAL REVENUES</b> | <b>101,702.85</b> | <b>151,555.00</b> | <b>151,555.00</b>                             | <b>151,555.00</b>                     | <b>0.00%</b>             |

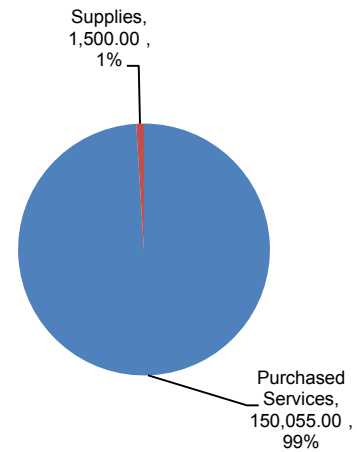
## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Purchased Services        | 101,702.85        | 150,055.00        | 150,055.00                                    | 150,055.00                            | 0.00%                    |
| Supplies                  | -                 | 1,500.00          | 1,500.00                                      | 1,500.00                              | 0.00%                    |
| <b>TOTAL EXPENDITURES</b> | <b>101,702.85</b> | <b>151,555.00</b> | <b>151,555.00</b>                             | <b>151,555.00</b>                     | <b>0.00%</b>             |

### REVENUES



### EXPENDITURES



# DRUG ABUSE TREATMENT & EDUCATION FUND

202

## REVENUES

| Account Number | Revenue Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

### INTERGOVERNMENTAL

|                                |        |                |          |          |          |          |
|--------------------------------|--------|----------------|----------|----------|----------|----------|
| 202                            | 334330 | VARIOUS GRANTS | -        | -        | -        | -        |
| <b>TOTAL INTERGOVERNMENTAL</b> |        |                | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

### FINES & FORFEITURES

|                                      |        |                               |                  |                  |                  |                  |
|--------------------------------------|--------|-------------------------------|------------------|------------------|------------------|------------------|
| 202                                  | 351941 | DRUG ABUSE TREATMT-SUPERIOR C | 42,595.07        | 32,000.00        | 35,000.00        | 35,000.00        |
| 202                                  | 351942 | DRUG ABUSE TRTMT-CITY CALHOUN | 14,477.15        | 15,000.00        | 15,000.00        | 15,000.00        |
| 202                                  | 351943 | DRUG ABUSE TRTMT- PROBATE CT  | 28,075.88        | 23,000.00        | 25,000.00        | 25,000.00        |
| 202                                  | 351945 | DRUG ABUSE TRTMT-RESACA       | 1,386.71         | 2,000.00         | 2,000.00         | 2,000.00         |
| 202                                  | 351947 | DRUG ABUSE TRTMT-FAIRMOUNT    | 2,241.93         | 1,200.00         | 1,500.00         | 1,500.00         |
| <b>TOTAL FINES &amp; FORFEITURES</b> |        |                               | <b>88,776.74</b> | <b>73,200.00</b> | <b>78,500.00</b> | <b>78,500.00</b> |

### INVESTMENT INCOME

|                                |        |                   |               |               |               |               |
|--------------------------------|--------|-------------------|---------------|---------------|---------------|---------------|
| 202                            | 361000 | INTEREST REVENUES | 228.32        | 200.00        | 200.00        | 200.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>228.32</b> | <b>200.00</b> | <b>200.00</b> | <b>200.00</b> |

### USE OF RESERVES

|                              |  |                 |                  |                  |                  |                  |
|------------------------------|--|-----------------|------------------|------------------|------------------|------------------|
|                              |  | USE OF RESERVES | 12,697.79        | 78,155.00        | 72,855.00        | 72,855.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>12,697.79</b> | <b>78,155.00</b> | <b>72,855.00</b> | <b>72,855.00</b> |

|                       |  |  |                   |                   |                   |                   |
|-----------------------|--|--|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>101,702.85</b> | <b>151,555.00</b> | <b>151,555.00</b> | <b>151,555.00</b> |
|-----------------------|--|--|-------------------|-------------------|-------------------|-------------------|

## EXPENDITURES

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

### PURCHASED SERVICES

|                                 |        |                       |                   |                   |                   |                   |
|---------------------------------|--------|-----------------------|-------------------|-------------------|-------------------|-------------------|
| 202                             | 521215 | COUNSELING            | 101,662.15        | 150,000.00        | 150,000.00        | 150,000.00        |
| 202                             | 523670 | BANK TRANSACTION FEES | 40.70             | 55.00             | 55.00             | 55.00             |
| <b>TOTAL PURCHASED SERVICES</b> |        |                       | <b>101,702.85</b> | <b>150,055.00</b> | <b>150,055.00</b> | <b>150,055.00</b> |

### SUPPLIES

|                       |        |                      |          |                 |                 |                 |
|-----------------------|--------|----------------------|----------|-----------------|-----------------|-----------------|
| 202                   | 531110 | OPERATIONAL SUPPLIES | -        | 1,500.00        | 1,500.00        | 1,500.00        |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>-</b> | <b>1,500.00</b> | <b>1,500.00</b> | <b>1,500.00</b> |

|                           |  |  |                   |                   |                   |                   |
|---------------------------|--|--|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>101,702.85</b> | <b>151,555.00</b> | <b>151,555.00</b> | <b>151,555.00</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 2014-15 | FY 2015-16 | FY 2016-17 |
|--------------------------------------|------------|------------|------------|
| Victim Advocate                      | 2          | 2          | 2          |
| Victim Advocate Director (Part-time) | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>               | <b>3</b>   | <b>3</b>   | <b>3</b>   |

***FY 2016-17 BUDGET HIGHLIGHTS***

- No significant change from the previous fiscal year budget.

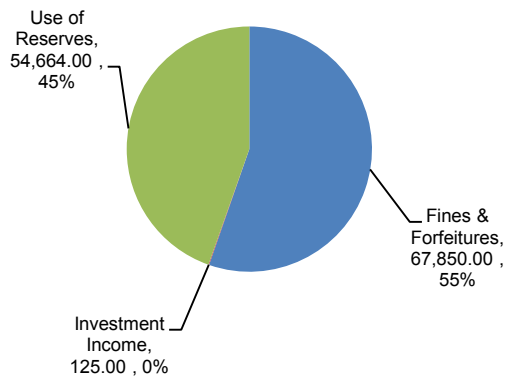
## SUMMARY OF REVENUES

| Revenue Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|-----------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Fines & Forfeitures   | 73,561.43         | 69,325.00         | 67,850.00                                     | 67,850.00                             | -2.13%                   |
| Investment Income     | 155.50            | 150.00            | 125.00  | 125.00                                | -16.67%                  |
| Use of Reserves       | 19,894.12         | 54,612.00         | 54,664.00                                     | 54,664.00                             | 0.10%                    |
| <b>TOTAL REVENUES</b> | <b>93,611.05</b>  | <b>124,087.00</b> | <b>122,639.00</b>                             | <b>122,639.00</b>                     | <b>-1.17%</b>            |

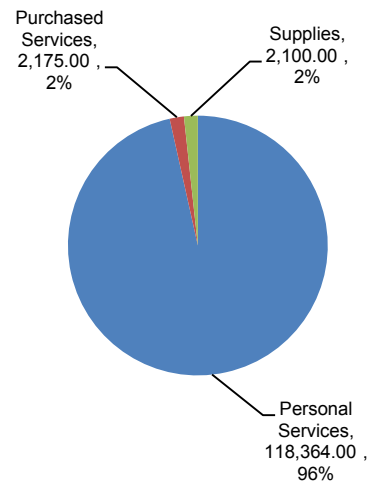
## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 91,381.13         | 117,712.00        | 118,364.00                                    | 118,364.00                            | 0.55%                    |
| Purchased Services        | 805.26            | 2,175.00          | 2,175.00                                      | 2,175.00                              | 0.00%                    |
| Supplies                  | 1,424.66          | 4,200.00          | 2,100.00                                      | 2,100.00                              | -50.00%                  |
| <b>TOTAL EXPENDITURES</b> | <b>93,611.05</b>  | <b>124,087.00</b> | <b>122,639.00</b>                             | <b>122,639.00</b>                     | <b>-1.17%</b>            |

### REVENUES



### EXPENDITURES



# VICTIM - WITNESS ASSISTANCE FUND

203

## REVENUES

| Account Number | Revenue Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

## FINES & FORFEITURES

|                                      |        |                                    |                  |                  |                  |                  |                  |
|--------------------------------------|--------|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 203                                  | 351951 | VICTIM ASSIST- SUPERIOR COURT      | 16,096.30        | 15,000.00        | 15,000.00        | 15,000.00        | 15,000.00        |
| 203                                  | 351952 | VICTIM ASSIST-CITY CALHOUN         | 20,304.64        | 20,000.00        | 18,000.00        | 18,000.00        | 18,000.00        |
| 203                                  | 351953 | VICTIM ASSIST-PROBATE COURT        | 27,937.76        | 25,000.00        | 26,000.00        | 26,000.00        | 26,000.00        |
| 203                                  | 351954 | VICTIM ASSIST-MAGISTRATE COURT     | 622.50           | 750.00           | 750.00           | 750.00           | 750.00           |
| 203                                  | 351955 | VICTIM ASSISTANCE - JUVENILE COURT | 148.10           | 75.00            | 100.00           | 100.00           | 100.00           |
| 203                                  | 351956 | VICT ASSIST-FAIRMOUNT              | 4,692.83         | 3,500.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| 203                                  | 351958 | VICTIM ASSIST-CITY OF RESACA       | 3,759.30         | 5,000.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| <b>TOTAL FINES &amp; FORFEITURES</b> |        |                                    | <b>73,561.43</b> | <b>69,325.00</b> | <b>67,850.00</b> | <b>67,850.00</b> | <b>67,850.00</b> |

## INVESTMENT INCOME

|                                |        |                   |               |               |               |               |               |
|--------------------------------|--------|-------------------|---------------|---------------|---------------|---------------|---------------|
| 203                            | 361000 | INTEREST REVENUES | 155.50        | 150.00        | 125.00        | 125.00        | 125.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>155.50</b> | <b>150.00</b> | <b>125.00</b> | <b>125.00</b> | <b>125.00</b> |

## USE OF RESERVES

|                              |  |                 |                  |                  |                  |                  |                  |
|------------------------------|--|-----------------|------------------|------------------|------------------|------------------|------------------|
|                              |  | USE OF RESERVES | 19,894.12        | 54,612.00        | 54,664.00        | 54,664.00        | 54,664.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>19,894.12</b> | <b>54,612.00</b> | <b>54,664.00</b> | <b>54,664.00</b> | <b>54,664.00</b> |

|                       |  |  |                  |                   |                   |                   |                   |
|-----------------------|--|--|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>93,611.05</b> | <b>124,087.00</b> | <b>122,639.00</b> | <b>122,639.00</b> | <b>122,639.00</b> |
|-----------------------|--|--|------------------|-------------------|-------------------|-------------------|-------------------|

# VICTIM - WITNESS ASSISTANCE FUND

203

## EXPENDITURES

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

### PERSONAL SERVICES

|                                |        |                            |                  |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 203                            | 511100 | REGULAR EMPLOYEES SALARIES | 60,194.70        | 66,873.00         | 67,377.00         | 67,377.00         | 67,377.00         |
| 203                            | 511400 | VACATION PAY               | 2,526.54         | -                 | -                 | -                 | -                 |
| 203                            | 511500 | SICK PAY                   | 1,190.55         | -                 | -                 | -                 | -                 |
| 203                            | 511600 | HOLIDAY PAY                | 2,402.40         | -                 | -                 | -                 | -                 |
| 203                            | 511700 | LONGEVITY PAY              | 150.00           | 210.00            | 255.00            | 255.00            | 255.00            |
| 203                            | 511900 | OTHER PAY                  | -                | -                 | -                 | -                 | -                 |
| 203                            | 512100 | GROUP INSURANCE            | 18,464.01        | 42,440.00         | 42,440.00         | 42,440.00         | 42,440.00         |
| 203                            | 512200 | FICA CONTRIBUTIONS         | 5,054.13         | 5,349.00          | 5,396.00          | 5,396.00          | 5,396.00          |
| 203                            | 512400 | RETIREMENT CONTRIBUTIONS   | 1,398.80         | 2,840.00          | 2,896.00          | 2,896.00          | 2,896.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>91,381.13</b> | <b>117,712.00</b> | <b>118,364.00</b> | <b>118,364.00</b> | <b>118,364.00</b> |

### PURCHASED SERVICES

|                                 |        |                        |               |                 |                 |                 |                 |
|---------------------------------|--------|------------------------|---------------|-----------------|-----------------|-----------------|-----------------|
| 203                             | 523400 | PRINTING & BINDING     | 70.91         | 300.00          | 300.00          | 300.00          | 300.00          |
| 203                             | 523500 | TRAVEL                 | 281.56        | 300.00          | 300.00          | 300.00          | 300.00          |
| 203                             | 523601 | DUES                   | -             | -               | -               | -               | -               |
| 203                             | 523602 | WITNESS FEES           | -             | 1,000.00        | 1,000.00        | 1,000.00        | 1,000.00        |
| 203                             | 523670 | BANK TRANSACTION FEES  | 27.79         | 75.00           | 75.00           | 75.00           | 75.00           |
| 203                             | 523700 | EDUCATION AND TRAINING | 425.00        | 500.00          | 500.00          | 500.00          | 500.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | <b>805.26</b> | <b>2,175.00</b> | <b>2,175.00</b> | <b>2,175.00</b> | <b>2,175.00</b> |

### SUPPLIES

|                       |        |                 |                 |                 |                 |                 |                 |
|-----------------------|--------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 203                   | 531101 | OFFICE SUPPLIES | 1,078.13        | 1,200.00        | 1,200.00        | 1,200.00        | 1,200.00        |
| 203                   | 531600 | SMALL EQUIPMENT | 299.98          | 2,600.00        | 500.00          | 500.00          | 500.00          |
| 203                   | 531700 | OTHER SUPPLIES  | 46.55           | 400.00          | 400.00          | 400.00          | 400.00          |
| <b>TOTAL SUPPLIES</b> |        |                 | <b>1,424.66</b> | <b>4,200.00</b> | <b>2,100.00</b> | <b>2,100.00</b> | <b>2,100.00</b> |

|                           |  |  |                  |                   |                   |                   |                   |
|---------------------------|--|--|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>93,611.05</b> | <b>124,087.00</b> | <b>122,639.00</b> | <b>122,639.00</b> | <b>122,639.00</b> |
|---------------------------|--|--|------------------|-------------------|-------------------|-------------------|-------------------|



***FUND PROFILE***

The Fire-Rescue Department's primary funding source is the insurance premium tax. These proceeds are specifically earmarked to provide fire protection for the entire county. The revenues generated from the insurance premium tax do not cover all the Fire Fund's expenses; therefore, the General Fund must transfer funds to the Fire Fund to pay for expenditures not covered by the insurance premium tax.

The Fire-Rescue Department is responsible for protecting all unincorporated areas of Gordon County, and also provides coverage for the cities of Plainville, Resaca, Ranger, and Fairmount.

The Fire-Rescue Department provides fire suppression, medical first response, fire prevention through fire safety, and provides and installs smoke alarms for the citizens. The department conducts extensive in-house training to maintain fire, ems, and other required certifications and licenses for all employees. The department also works with other emergency service agencies by providing personnel and equipment to make up the NW GA Joint Hazardous Materials Team and Task Force 6 of the Georgia Search & Rescue teams.

The Fire-Rescue Department currently maintains 3 combination stations that utilize both career and paid per-call members, and seven paid per-call (unmanned) stations with various apparatus and equipment for protecting the citizens of Gordon County.

***STAFFING PLAN***

| Position Title                     | FY 2014-15 | FY 2015-16 | FY 2016-17 |
|------------------------------------|------------|------------|------------|
| Fire Chief                         | 1          | 1          | 1          |
| Assistant Fire Chief               | 1          | 1          | 1          |
| Battalion Chief                    | 3          | 3          | 3          |
| Fire Inspector                     | 1          | 1          | 1          |
| Public Education Officer           | 1          | 1          | 1          |
| Training Officer/EMS Coordinator   | 1          | 1          | 1          |
| Firefighter                        | 39         | 39         | 42         |
| Administrative Assistant           | 1          | 1          | 1          |
| Volunteer Firefighter              | 38         | 38         | 38         |
| <b>TOTAL POSITIONS (full-time)</b> | <b>48</b>  | <b>48</b>  | <b>51</b>  |

***FY 2016-17 BUDGET HIGHLIGHTS***

- Other pay budget expenditure increased due to the hiring of three new positions and parity pay for Battalion Chief - \$194,385.
- Other supply expenditure increased to replace outdated radios - \$15,300.
- Special gear expenditure increased to purchase three sets of turnout gear for new employees and to replace outdated sets of turnout gear - \$42,800.

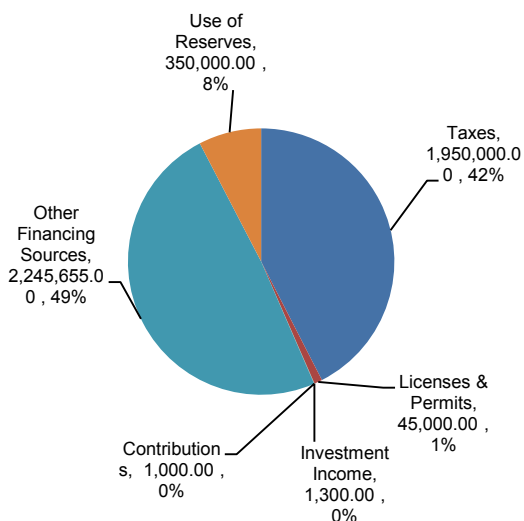
## SUMMARY OF REVENUES

| Revenue Description     | FY 2014-15 Actual   | FY 2015-16 Budget   | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|-------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| Taxes                   | 1,972,703.02        | 1,840,000.00        | 1,950,000.00                                  | 1,950,000.00                          | 5.98%                    |
| Licenses & Permits      | 52,314.78           | 41,000.00           | 45,000.00                                     | 45,000.00                             | 9.76%                    |
| Intergovernmental       | -                   | -                   | -   | -                                     | -                        |
| Charges for Services    | 4.00                | -                   | -   | -                                     | -                        |
| Investment Income       | 1,596.59            | 1,200.00            | 1,300.00                                      | 1,300.00                              | 8.33%                    |
| Contributions           | 8,000.00            | 1,000.00            | 1,000.00                                      | 1,000.00                              | 0.00%                    |
| Miscellaneous           | -                   | -                   | -   | -                                     | -                        |
| Other Financing Sources | 2,155,053.00        | 2,103,699.00        | 2,245,655.00                                  | 2,245,655.00                          | 6.75%                    |
| Use of Reserves         | -                   | 313,988.00          | 350,000.00                                    | 350,000.00                            | 11.47%                   |
| <b>TOTAL REVENUES</b>   | <b>4,189,671.39</b> | <b>4,300,887.00</b> | <b>4,592,955.00</b>                           | <b>4,592,955.00</b>                   | <b>6.79%</b>             |

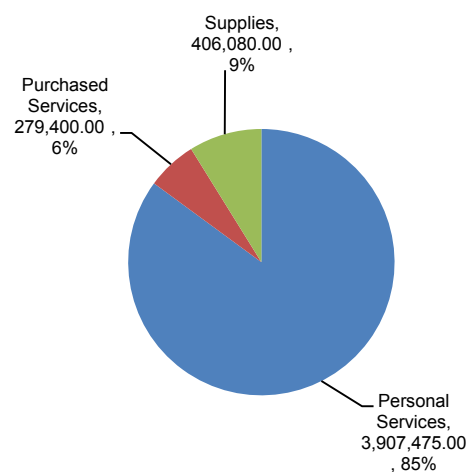
## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual   | FY 2015-16 Budget   | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 3,367,664.87        | 3,685,537.00        | 3,907,475.00                                  | 3,907,475.00                          | 6.02%                    |
| Purchased Services        | 221,762.61          | 262,789.00          | 279,400.00                                    | 279,400.00                            | 6.32%                    |
| Supplies                  | 269,628.71          | 352,561.00          | 406,080.00                                    | 406,080.00                            | 15.18%                   |
| Capital Outlay            | -                   | -                   | -   | -                                     | -                        |
| Debt Service              | -                   | -                   | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>3,859,056.19</b> | <b>4,300,887.00</b> | <b>4,592,955.00</b>                           | <b>4,592,955.00</b>                   | <b>6.79%</b>             |

### REVENUES



### EXPENDITURES



# FIRE FUND

207

## REVENUES

| Account Number | Revenue Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

## TAXES

|                    |        |                   |                     |                     |                     |                     |                     |
|--------------------|--------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 207                | 316200 | INSURANCE PREMIUM | 1,972,703.02        | 1,840,000.00        | 1,950,000.00        | 1,950,000.00        | 1,950,000.00        |
| <b>TOTAL TAXES</b> |        |                   | <b>1,972,703.02</b> | <b>1,840,000.00</b> | <b>1,950,000.00</b> | <b>1,950,000.00</b> | <b>1,950,000.00</b> |

## LICENSES & PERMITS

|                                     |        |                                |                  |                  |                  |                  |                  |
|-------------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 207                                 | 321401 | BUSINESS LICENSE- GENERAL      | 37,256.18        | 40,000.00        | 40,000.00        | 40,000.00        | 40,000.00        |
| 207                                 | 321700 | OTHER BUSINESS LICENSE/PERMITS | 15,058.60        | 1,000.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| <b>TOTAL LICENSES &amp; PERMITS</b> |        |                                | <b>52,314.78</b> | <b>41,000.00</b> | <b>45,000.00</b> | <b>45,000.00</b> | <b>45,000.00</b> |

## INTERGOVERNMENTAL

|                                |        |                       |          |          |          |          |          |
|--------------------------------|--------|-----------------------|----------|----------|----------|----------|----------|
| 207                            | 334123 | GEMA-EMERG. MGT GRANT | -        | -        | -        | -        | -        |
| <b>TOTAL INTERGOVERNMENTAL</b> |        |                       | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## CHARGES FOR SERVICES

|                                   |        |                                 |             |          |          |          |          |
|-----------------------------------|--------|---------------------------------|-------------|----------|----------|----------|----------|
| 207                               | 341400 | PRINTING & DUPLICATING SERVICES | 4.00        | -        | -        | -        | -        |
| 207                               | 342902 | OTHER CHARGES FOR SERVICES      | -           | -        | -        | -        | -        |
| <b>TOTAL CHARGES FOR SERVICES</b> |        |                                 | <b>4.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## INVESTMENT INCOME

|                                |        |                   |                 |                 |                 |                 |                 |
|--------------------------------|--------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 207                            | 361000 | INTEREST REVENUES | 1,596.59        | 1,200.00        | 1,300.00        | 1,300.00        | 1,300.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>1,596.59</b> | <b>1,200.00</b> | <b>1,300.00</b> | <b>1,300.00</b> | <b>1,300.00</b> |

## CONTRIBUTIONS

|                            |        |                       |                 |                 |                 |                 |                 |
|----------------------------|--------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 207                        | 370010 | CONTRIBUTIONS-VARIOUS | 8,000.00        | 1,000.00        | 1,000.00        | 1,000.00        | 1,000.00        |
| <b>TOTAL CONTRIBUTIONS</b> |        |                       | <b>8,000.00</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>1,000.00</b> |

## MISCELLANEOUS

|                            |        |               |          |          |          |          |          |
|----------------------------|--------|---------------|----------|----------|----------|----------|----------|
| 207                        | 389099 | MISCELLANEOUS | -        | -        | -        | -        | -        |
| <b>TOTAL MISCELLANEOUS</b> |        |               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## OTHER FINANCING SOURCES

|                                      |        |                                |                     |                     |                     |                     |                     |
|--------------------------------------|--------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 207                                  | 391001 | OPERATING TRANSFER IN-GEN FUND | 2,155,053.00        | 2,103,699.00        | 2,755,655.00        | 2,245,655.00        | 2,245,655.00        |
| <b>TOTAL OTHER FINANCING SOURCES</b> |        |                                | <b>2,155,053.00</b> | <b>2,103,699.00</b> | <b>2,755,655.00</b> | <b>2,245,655.00</b> | <b>2,245,655.00</b> |

## USE OF RESERVES

|                              |  |                 |          |                   |          |                   |                   |
|------------------------------|--|-----------------|----------|-------------------|----------|-------------------|-------------------|
|                              |  | USE OF RESERVES | -        | 313,988.00        | -        | 350,000.00        | 350,000.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>313,988.00</b> | <b>-</b> | <b>350,000.00</b> | <b>350,000.00</b> |

|                       |  |  |                     |                     |                     |                     |                     |
|-----------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>4,189,671.39</b> | <b>4,300,887.00</b> | <b>4,752,955.00</b> | <b>4,592,955.00</b> | <b>4,592,955.00</b> |
|-----------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|

**EXPENDITURES**

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

**PERSONAL SERVICES**

|                                |        |                            |                     |                     |                     |                     |                     |
|--------------------------------|--------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 460                            | 511100 | REGULAR EMPLOYEES SALARIES | 1,755,365.36        | 2,181,094.00        | 2,210,258.00        | 2,210,258.00        | 2,210,258.00        |
| 460                            | 511300 | OVERTIME                   | 259,691.85          | 150,000.00          | 153,000.00          | 153,000.00          | 153,000.00          |
| 460                            | 511400 | VACATION PAY               | 138,350.96          | -                   | -                   | -                   | -                   |
| 460                            | 511500 | SICK PAY                   | 29,359.61           | -                   | -                   | -                   | -                   |
| 460                            | 511600 | HOLIDAY PAY                | 106,960.14          | 115,000.00          | 117,300.00          | 117,300.00          | 117,300.00          |
| 460                            | 511700 | LONGEVITY PAY              | 7,110.00            | 7,785.00            | 7,845.00            | 7,845.00            | 7,845.00            |
| 460                            | 511900 | OTHER PAY                  | 36,819.48           | -                   | 201,685.00          | 194,385.00          | 194,385.00          |
| 460                            | 512100 | GROUP INSURANCE            | 754,248.79          | 922,186.00          | 910,139.00          | 910,139.00          | 910,139.00          |
| 460                            | 512200 | FICA CONTRIBUTIONS         | 179,550.79          | 196,374.00          | 199,188.00          | 199,188.00          | 199,188.00          |
| 460                            | 512400 | RETIREMENT CONTRIBUTIONS   | 100,207.89          | 113,098.00          | 115,360.00          | 115,360.00          | 115,360.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>3,367,664.87</b> | <b>3,685,537.00</b> | <b>3,914,775.00</b> | <b>3,907,475.00</b> | <b>3,907,475.00</b> |

**PURCHASED SERVICES**

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 460                             | 521220 | MEDICAL                        | 117.39            | -                 | -                 | -                 | -                 |
| 460                             | 521307 | OTHER TECHNICAL SERVICES       | 20,947.15         | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         |
| 460                             | 522110 | DISPOSAL                       | 2,149.48          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 460                             | 522210 | R&M-BUILDINGS                  | 25,635.54         | 70,000.00         | 100,000.00        | 70,000.00         | 70,000.00         |
| 460                             | 522230 | R&M-MACHINERY                  | 38,395.22         | 30,000.00         | 30,000.00         | 30,000.00         | 30,000.00         |
| 460                             | 522250 | R&M-VEHICLES                   | 89,488.86         | 70,000.00         | 80,000.00         | 80,000.00         | 80,000.00         |
| 460                             | 522290 | EXTERMINATING                  | 1,590.00          | 1,900.00          | 1,900.00          | 1,900.00          | 1,900.00          |
| 460                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 2,425.40          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 460                             | 523019 | TOWING SERVICES                | 1,050.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 460                             | 523201 | COMM.-TELEPHONE                | 28,984.02         | 40,000.00         | 40,000.00         | 40,000.00         | 40,000.00         |
| 460                             | 523210 | COMM-INTERNET                  | -                 | 5,389.00          | 9,000.00          | 9,000.00          | 9,000.00          |
| 460                             | 523220 | COMM.-POSTAGE                  | 421.27            | 800.00            | 800.00            | 800.00            | 800.00            |
| 460                             | 523300 | ADVERTISING                    | 1,052.68          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 460                             | 523500 | TRAVEL                         | 4,815.11          | 5,000.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 460                             | 523601 | DUES                           | 1,467.00          | 3,500.00          | 3,500.00          | 3,500.00          | 3,500.00          |
| 460                             | 523670 | BANK TRANSACTION FEES          | 282.39            | 200.00            | 200.00            | 200.00            | 200.00            |
| 460                             | 523700 | EDUCATION AND TRAINING         | 2,941.10          | 7,000.00          | 9,000.00          | 9,000.00          | 9,000.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>221,762.61</b> | <b>262,789.00</b> | <b>309,400.00</b> | <b>279,400.00</b> | <b>279,400.00</b> |

# FIRE FUND

207

## EXPENDITURES

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

### SUPPLIES

|                       |        |                               |                   |                   |                   |                   |                   |
|-----------------------|--------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 460                   | 531101 | OFFICE SUPPLIES               | 3,971.62          | 4,000.00          | 4,000.00          | 4,000.00          | 4,000.00          |
| 460                   | 531110 | OPERATIONAL SUPPLIES          | 14,538.43         | 22,000.00         | 25,000.00         | 25,000.00         | 25,000.00         |
| 460                   | 531136 | EDUCATIONAL MATERIALS         | 2,375.06          | 8,000.00          | 8,000.00          | 8,000.00          | 8,000.00          |
| 460                   | 531140 | JANITORIAL SUPPLIES           | 10,965.85         | 9,000.00          | 9,000.00          | 9,000.00          | 9,000.00          |
| 460                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES | 1,844.13          | 4,000.00          | 4,000.00          | 4,000.00          | 4,000.00          |
| 460                   | 531151 | TIRES AND TUBES               | 2,232.14          | 9,000.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 460                   | 531210 | WATER/SEWER                   | 9,127.91          | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| 460                   | 531220 | NATURAL GAS                   | 16,099.16         | 14,000.00         | 14,000.00         | 14,000.00         | 14,000.00         |
| 460                   | 531230 | ELECTRICITY                   | 44,614.08         | 45,000.00         | 45,000.00         | 45,000.00         | 45,000.00         |
| 460                   | 531240 | BOTTLED GAS                   | 4,764.32          | 12,000.00         | 12,000.00         | 12,000.00         | 12,000.00         |
| 460                   | 531270 | GASOLINE/DIESEL               | 54,712.58         | 70,000.00         | 70,000.00         | 70,000.00         | 70,000.00         |
| 460                   | 531400 | BOOKS AND PERIODICALS         | 2,738.17          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 460                   | 531600 | SMALL EQUIPMENT               | 31,075.50         | 54,811.00         | 45,700.00         | 45,700.00         | 45,700.00         |
| 460                   | 531700 | OTHER SUPPLIES                | 30,054.43         | 40,000.00         | 70,600.00         | 55,300.00         | 55,300.00         |
| 460                   | 531701 | UNIFORMS                      | 13,861.14         | 17,750.00         | 21,890.00         | 21,890.00         | 21,890.00         |
| 460                   | 531702 | SHOES/BOOTS                   | 6,008.90          | 6,000.00          | 6,390.00          | 6,390.00          | 6,390.00          |
| 460                   | 531703 | SPECIAL GEAR                  | 20,645.29         | 24,000.00         | 131,000.00        | 66,800.00         | 66,800.00         |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>269,628.71</b> | <b>352,561.00</b> | <b>485,580.00</b> | <b>406,080.00</b> | <b>406,080.00</b> |

### CAPITAL OUTLAY

|                             |        |               |          |          |                  |          |          |
|-----------------------------|--------|---------------|----------|----------|------------------|----------|----------|
| 460                         | 542200 | C.O.-VEHICLES | -        | -        | 43,200.00        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |               | <b>-</b> | <b>-</b> | <b>43,200.00</b> | <b>-</b> | <b>-</b> |

### DEBT SERVICE

|                           |  |  |          |          |          |          |          |
|---------------------------|--|--|----------|----------|----------|----------|----------|
|                           |  |  | -        | -        | -        | -        | -        |
| <b>TOTAL DEBT SERVICE</b> |  |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                           |  |  |                     |                     |                     |                     |                     |
|---------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>3,859,056.19</b> | <b>4,300,887.00</b> | <b>4,752,955.00</b> | <b>4,592,955.00</b> | <b>4,592,955.00</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 2014-15 | FY 2015-16 | FY 2016-17 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

## ***FY 2016-17 BUDGET HIGHLIGHTS***

- No significant change from the previous fiscal year budget.



**Gordon County Justice Center and Sheriff's Office**

# JAIL MAINTENANCE & CONSTRUCTION FUND

208

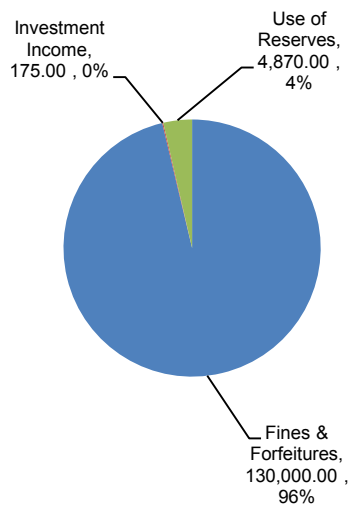
## SUMMARY OF REVENUES

| Revenue Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|-----------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Fines & Forfeitures   | 133,034.93        | 130,000.00        | 130,000.00                                    | 130,000.00                            | 0.00%                    |
| Investment Income     | 208.95            | 150.00            | 175.00  | 175.00                                | 16.67%                   |
| Use of Reserves       | -                 | 4,890.00          | 4,870.00                                      | 4,870.00                              | -0.41%                   |
| <b>TOTAL REVENUES</b> | <b>133,243.88</b> | <b>135,040.00</b> | <b>135,045.00</b>                             | <b>135,045.00</b>                     | <b>0.00%</b>             |

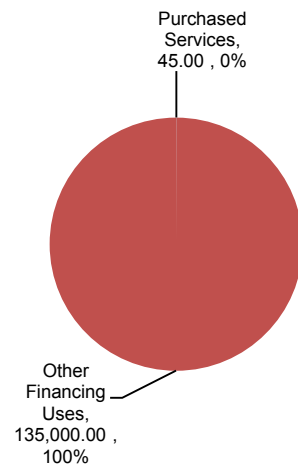
## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Purchased Services        | 37.21             | 40.00             | 45.00   | 45.00                                 | 12.50%                   |
| Other Financing Uses      | 120,125.00        | 135,000.00        | 135,000.00                                    | 135,000.00                            | 0.00%                    |
| <b>TOTAL EXPENDITURES</b> | <b>120,162.21</b> | <b>135,040.00</b> | <b>135,045.00</b>                             | <b>135,045.00</b>                     | <b>0.00%</b>             |

### REVENUES



### EXPENDITURES





# JAIL MAINTENANCE & CONSTRUCTION FUND

208

## REVENUES

| Account Number | Revenue Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

## FINES & FORFEITURES

|                                      |        |                       |                   |                   |                   |                   |
|--------------------------------------|--------|-----------------------|-------------------|-------------------|-------------------|-------------------|
| 208                                  | 351910 | JAIL MAINTENANCE FEES | 133,034.93        | 130,000.00        | 130,000.00        | 130,000.00        |
| <b>TOTAL FINES &amp; FORFEITURES</b> |        |                       | <b>133,034.93</b> | <b>130,000.00</b> | <b>130,000.00</b> | <b>130,000.00</b> |

## INVESTMENT INCOME

|                                |        |                   |               |               |               |               |
|--------------------------------|--------|-------------------|---------------|---------------|---------------|---------------|
| 208                            | 361000 | INTEREST REVENUES | 208.95        | 150.00        | 175.00        | 175.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>208.95</b> | <b>150.00</b> | <b>175.00</b> | <b>175.00</b> |

## USE OF RESERVES

|                              |  |                 |          |                 |                 |                 |
|------------------------------|--|-----------------|----------|-----------------|-----------------|-----------------|
|                              |  | USE OF RESERVES | -        | 4,890.00        | 4,870.00        | 4,870.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>4,890.00</b> | <b>4,870.00</b> | <b>4,870.00</b> |

|                       |  |  |                   |                   |                   |                   |
|-----------------------|--|--|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>133,243.88</b> | <b>135,040.00</b> | <b>135,045.00</b> | <b>135,045.00</b> |
|-----------------------|--|--|-------------------|-------------------|-------------------|-------------------|

## EXPENDITURES

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PURCHASED SERVICES

|                                 |        |                       |              |              |              |              |
|---------------------------------|--------|-----------------------|--------------|--------------|--------------|--------------|
| 208                             | 523670 | BANK TRANSACTION FEES | 37.21        | 40.00        | 45.00        | 45.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                       | <b>37.21</b> | <b>40.00</b> | <b>45.00</b> | <b>45.00</b> |

## OTHER FINANCING USES

|                                   |        |                                |                   |                   |                   |                   |
|-----------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| 208                               | 611019 | OPERATING TRANSFER TO GEN FUND | 120,125.00        | 135,000.00        | 135,000.00        | 135,000.00        |
| <b>TOTAL OTHER FINANCING USES</b> |        |                                | <b>120,125.00</b> | <b>135,000.00</b> | <b>135,000.00</b> | <b>135,000.00</b> |

|                           |  |  |                   |                   |                   |                   |
|---------------------------|--|--|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>120,162.21</b> | <b>135,040.00</b> | <b>135,045.00</b> | <b>135,045.00</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 2014-15 | FY 2015-16 | FY 2016-17 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

***FY 2016-17 BUDGET HIGHLIGHTS***

- No significant change from the previous fiscal year budget.

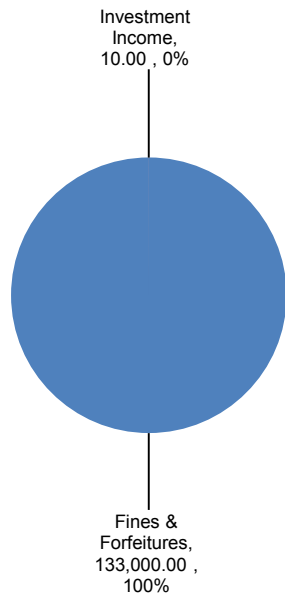
## SUMMARY OF REVENUES

| Revenue Description     | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|-------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Fines & Forfeitures     | 159,183.87        | 64,000.00         | 133,000.00                                    | 133,000.00                            | 107.81%                  |
| Investment Income       | 12.87             | 10.00             | 10.00   | 10.00                                 | 0.00%                    |
| Other Financing Sources | -                 | -                 | -   | -                                     | -                        |
| Use of Reserves         | -                 | 32,890.00         | -   | -                                     | -100.00%                 |
| <b>TOTAL REVENUES</b>   | <b>159,196.74</b> | <b>96,900.00</b>  | <b>133,010.00</b>                             | <b>133,010.00</b>                     | <b>37.27%</b>            |

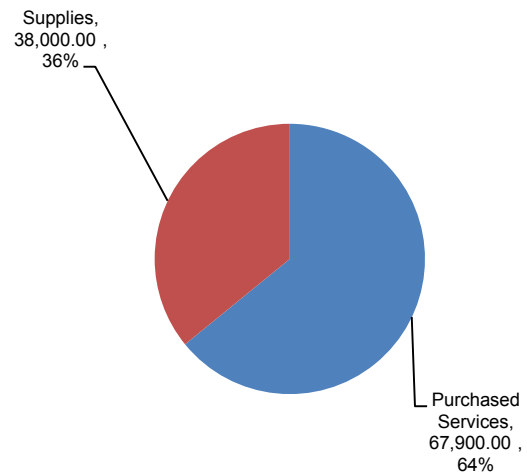
## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Purchased Services        | 59,967.00         | 64,400.00         | 67,900.00                                     | 67,900.00                             | 5.43%                    |
| Supplies                  | 36,094.84         | 32,500.00         | 38,000.00                                     | 38,000.00                             | 16.92%                   |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>96,061.84</b>  | <b>96,900.00</b>  | <b>105,900.00</b>                             | <b>105,900.00</b>                     | <b>9.29%</b>             |

### REVENUES



### EXPENDITURES



# CONDEMNATION FUND

210

## REVENUES

| Account Number | Revenue Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

## FINES & FORFEITURES

|                                      |        |                            |                   |                  |                   |                   |                   |
|--------------------------------------|--------|----------------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| 210                                  | 351175 | CONDEMNATION-FINES & FORF. | 159,183.87        | 61,000.00        | 130,000.00        | 130,000.00        | 130,000.00        |
| 210                                  | 351177 | SALE OF SEIZED PROPERTY    | -                 | 3,000.00         | 3,000.00          | 3,000.00          | 3,000.00          |
| <b>TOTAL FINES &amp; FORFEITURES</b> |        |                            | <b>159,183.87</b> | <b>64,000.00</b> | <b>133,000.00</b> | <b>133,000.00</b> | <b>133,000.00</b> |

## INVESTMENT INCOME

|                                |        |                   |              |              |              |              |              |
|--------------------------------|--------|-------------------|--------------|--------------|--------------|--------------|--------------|
| 210                            | 361000 | INTEREST REVENUES | 12.87        | 10.00        | 10.00        | 10.00        | 10.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>12.87</b> | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> |

## OTHER FINANCING SOURCES

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

## USE OF RESERVES

|                              |  |                 |          |                  |          |          |          |
|------------------------------|--|-----------------|----------|------------------|----------|----------|----------|
|                              |  | USE OF RESERVES |          | 32,890.00        | -        | -        | -        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>32,890.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                       |  |  |                   |                  |                   |                   |                   |
|-----------------------|--|--|-------------------|------------------|-------------------|-------------------|-------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>159,196.74</b> | <b>96,900.00</b> | <b>133,010.00</b> | <b>133,010.00</b> | <b>133,010.00</b> |
|-----------------------|--|--|-------------------|------------------|-------------------|-------------------|-------------------|

## EXPENDITURES

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PURCHASED SERVICES

|                                 |        |                                  |                  |                  |                  |                  |                  |
|---------------------------------|--------|----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 210                             | 521201 | ACCOUNTING FEES                  | -                | 1,900.00         | 1,900.00         | 1,900.00         | 1,900.00         |
| 210                             | 522230 | R&M-MACHINERY                    | -                | 3,500.00         | 3,500.00         | 3,500.00         | 3,500.00         |
| 210                             | 522250 | R&M-VEHICLES                     | 17,250.34        | 31,000.00        | 25,000.00        | 25,000.00        | 25,000.00        |
| 210                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES   | -                | -                | -                | -                | -                |
| 210                             | 523057 | DRUGS DON'T WORK PROGRAM         | 200.00           | -                | -                | -                | -                |
| 210                             | 523061 | DISTRICT ATTORNEY'S OFFICE       | 16,473.50        | 6,000.00         | 15,000.00        | 15,000.00        | 15,000.00        |
| 210                             | 523063 | SEIZURE REIMBURSEMENT            | 1,128.00         | -                | -                | -                | -                |
| 210                             | 523065 | PURCHASED INFORMATION / EVIDENCE | 23,500.00        | 21,000.00        | 22,000.00        | 22,000.00        | 22,000.00        |
| 210                             | 523300 | ADVERTISING                      | 1,000.00         | -                | -                | -                | -                |
| 210                             | 523700 | EDUCATION & TRAINING             | 415.16           | 1,000.00         | 500.00           | 500.00           | 500.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                  | <b>59,967.00</b> | <b>64,400.00</b> | <b>67,900.00</b> | <b>67,900.00</b> | <b>67,900.00</b> |

## SUPPLIES

|                       |        |                      |                  |                  |                  |                  |                  |
|-----------------------|--------|----------------------|------------------|------------------|------------------|------------------|------------------|
| 210                   | 531101 | OFFICE SUPPLIES      | -                | -                | -                | -                | -                |
| 210                   | 531110 | OPERATIONAL SUPPLIES | 22,496.29        | 25,000.00        | 25,000.00        | 25,000.00        | 25,000.00        |
| 210                   | 531600 | SMALL EQUIPMENT      | 12,606.61        | 7,500.00         | 12,000.00        | 12,000.00        | 12,000.00        |
| 210                   | 531700 | OTHER SUPPLIES       | 991.94           | -                | 1,000.00         | 1,000.00         | 1,000.00         |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>36,094.84</b> | <b>32,500.00</b> | <b>38,000.00</b> | <b>38,000.00</b> | <b>38,000.00</b> |

## CAPITAL OUTLAY

|                             |        |               |          |          |          |          |          |
|-----------------------------|--------|---------------|----------|----------|----------|----------|----------|
| 210                         | 542200 | C.O.-VEHICLES | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                           |  |  |                  |                  |                   |                   |                   |
|---------------------------|--|--|------------------|------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>96,061.84</b> | <b>96,900.00</b> | <b>105,900.00</b> | <b>105,900.00</b> | <b>105,900.00</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, Calhoun Police Department, Calhoun Fire Department, Calhoun Animal Control, Fairmount 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 2014-15 | FY 2015-16 | FY 2016-17 |
|-------------------------|------------|------------|------------|
| 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 2016-17 BUDGET HIGHLIGHTS**

- Total capital outlay decrease of \$150,000 due to purchase of new E-911 phone system the previous fiscal year.
- Purchase a replacement CAD system using a 5 year lease agreement that has been done previously and reflects an annual increase of \$15,252.

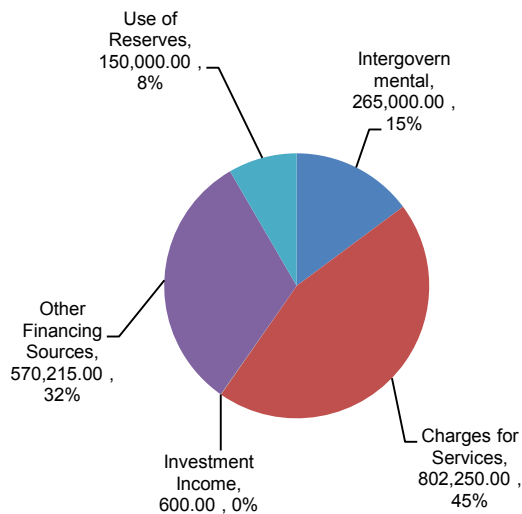
## SUMMARY OF REVENUES

| Revenue Description     | FY 2014-15 Actual   | FY 2015-16 Budget   | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|-------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| Intergovernmental       | 255,943.38          | 260,000.00          | 265,000.00                                    | 265,000.00                            | 1.92%                    |
| Charges for Services    | 802,050.52          | 810,250.00          | 802,250.00                                    | 802,250.00                            | -0.99%                   |
| Investment Income       | 686.68              | 500.00              | 600.00  | 600.00                                | 20.00%                   |
| Other Financing Sources | 658,459.00          | 701,033.00          | 570,215.00                                    | 570,215.00                            | -18.66%                  |
| Use of Reserves         | -                   | 181,411.00          | 150,000.00                                    | 150,000.00                            | -17.31%                  |
| <b>TOTAL REVENUES</b>   | <b>1,717,139.58</b> | <b>1,953,194.00</b> | <b>1,788,065.00</b>                           | <b>1,788,065.00</b>                   | <b>-8.45%</b>            |

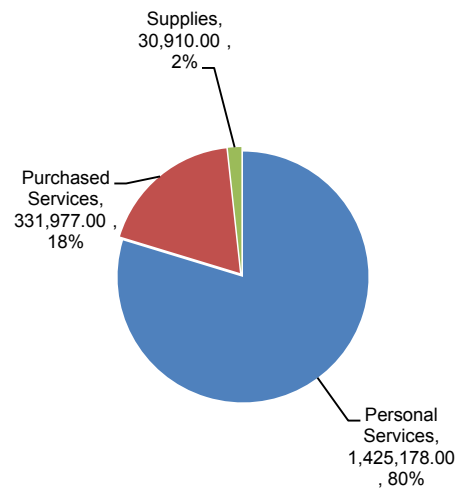
## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual   | FY 2015-16 Budget   | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 1,310,503.76        | 1,456,834.00        | 1,425,178.00                                  | 1,425,178.00                          | -2.17%                   |
| Purchased Services        | 315,055.24          | 323,580.00          | 331,977.00                                    | 331,977.00                            | 2.60%                    |
| Supplies                  | 42,790.49           | 22,780.00           | 30,910.00                                     | 30,910.00                             | 35.69%                   |
| Capital Outlay            | 31,682.40           | 150,000.00          | -   | -                                     | -100.00%                 |
| Debt Service              | -                   | -                   | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>1,700,031.89</b> | <b>1,953,194.00</b> | <b>1,788,065.00</b>                           | <b>1,788,065.00</b>                   | <b>-8.45%</b>            |

### REVENUES



### EXPENDITURES





# E-911 FUND

215

## REVENUES

| Account Number | Revenue Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

### INTERGOVERNMENTAL

|                                |        |                 |                   |                   |                   |                   |                   |
|--------------------------------|--------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 215                            | 334124 | CALHOUN         | 158,025.62        | 160,000.00        | 160,000.00        | 160,000.00        | 160,000.00        |
| 215                            | 342507 | PREPAY WIRELESS | 97,917.76         | 100,000.00        | 105,000.00        | 105,000.00        | 105,000.00        |
| <b>TOTAL INTERGOVERNMENTAL</b> |        |                 | <b>255,943.38</b> | <b>260,000.00</b> | <b>265,000.00</b> | <b>265,000.00</b> | <b>265,000.00</b> |

### CHARGES FOR SERVICES

|                                   |        |                                 |                   |                   |                   |                   |                   |
|-----------------------------------|--------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 215                               | 341400 | PRINTING & DUPLICATING SERVICES | 191.88            | 250.00            | 250.00            | 250.00            | 250.00            |
| 215                               | 342500 | E-911 CHARGES                   | 235,213.65        | 240,000.00        | 235,000.00        | 235,000.00        | 235,000.00        |
| 215                               | 342505 | E-911 WIRELESS CHARGES          | 566,644.99        | 570,000.00        | 567,000.00        | 567,000.00        | 567,000.00        |
| <b>TOTAL CHARGES FOR SERVICES</b> |        |                                 | <b>802,050.52</b> | <b>810,250.00</b> | <b>802,250.00</b> | <b>802,250.00</b> | <b>802,250.00</b> |

### INVESTMENT INCOME

|                                |        |                   |               |               |               |               |               |
|--------------------------------|--------|-------------------|---------------|---------------|---------------|---------------|---------------|
| 215                            | 361000 | INTEREST REVENUES | 686.68        | 500.00        | 600.00        | 600.00        | 600.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>686.68</b> | <b>500.00</b> | <b>600.00</b> | <b>600.00</b> | <b>600.00</b> |

### OTHER FINANCING SOURCES

|                                      |        |                                |                   |                   |                     |                   |                   |
|--------------------------------------|--------|--------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 215                                  | 391001 | OPERATING TRANSFER IN-GEN FUND | -                 | 701,033.00        | 1,067,850.00        | 570,215.00        | 570,215.00        |
| 215                                  | 391100 | OPERATING TRANSFER IN-OTHER    | 658,459.00        | -                 | -                   | -                 | -                 |
| <b>TOTAL OTHER FINANCING SOURCES</b> |        |                                | <b>658,459.00</b> | <b>701,033.00</b> | <b>1,067,850.00</b> | <b>570,215.00</b> | <b>570,215.00</b> |

### USE OF RESERVES

|                              |  |                 |          |                   |                 |                   |                   |
|------------------------------|--|-----------------|----------|-------------------|-----------------|-------------------|-------------------|
|                              |  | USE OF RESERVES | -        | 181,411.00        | 9,273.00        | 150,000.00        | 150,000.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>181,411.00</b> | <b>9,273.00</b> | <b>150,000.00</b> | <b>150,000.00</b> |

|                       |  |  |                     |                     |                     |                     |                     |
|-----------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>1,717,139.58</b> | <b>1,953,194.00</b> | <b>2,144,973.00</b> | <b>1,788,065.00</b> | <b>1,788,065.00</b> |
|-----------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|

**EXPENDITURES**

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

**PERSONAL SERVICES**

|                                |        |                            |                     |                     |                     |                     |                     |
|--------------------------------|--------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 445                            | 511100 | REGULAR EMPLOYEES SALARIES | 47,114.35           | 774,366.00          | 776,920.00          | 776,920.00          | 776,920.00          |
| 445                            | 511101 | REGULAR HOURLY EMPLOYEES   | 620,931.15          | -                   | -                   | -                   | -                   |
| 445                            | 511300 | OVERTIME                   | 148,125.28          | 160,000.00          | 163,200.00          | 163,200.00          | 163,200.00          |
| 445                            | 511400 | VACATION PAY               | 46,382.87           | -                   | -                   | -                   | -                   |
| 445                            | 511500 | SICK PAY                   | 22,514.32           | -                   | -                   | -                   | -                   |
| 445                            | 511600 | HOLIDAY PAY                | 35,058.92           | 42,500.00           | 43,350.00           | 43,350.00           | 43,350.00           |
| 445                            | 511700 | LONGEVITY PAY              | 2,145.00            | 2,520.00            | 2,325.00            | 2,325.00            | 2,325.00            |
| 445                            | 511900 | OTHER PAY                  | 1,321.08            | -                   | 72,160.00           | -                   | -                   |
| 445                            | 512100 | GROUP INSURANCE            | 293,736.12          | 361,293.00          | 322,280.00          | 322,280.00          | 322,280.00          |
| 445                            | 512200 | FICA CONTRIBUTIONS         | 69,231.00           | 77,854.00           | 78,376.00           | 78,376.00           | 78,376.00           |
| 445                            | 512400 | RETIREMENT CONTRIBUTIONS   | 23,943.67           | 38,301.00           | 38,727.00           | 38,727.00           | 38,727.00           |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>1,310,503.76</b> | <b>1,456,834.00</b> | <b>1,497,338.00</b> | <b>1,425,178.00</b> | <b>1,425,178.00</b> |

**PURCHASED SERVICES**

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 445                             | 522110 | DISPOSAL                       | 330.00            | 400.00            | 400.00            | 400.00            | 400.00            |
| 445                             | 522210 | R&M-BUILDINGS                  | 179.54            | 8,000.00          | 8,000.00          | 8,000.00          | 8,000.00          |
| 445                             | 522230 | R&M-MACHINERY                  | 23,592.21         | 33,000.00         | 25,000.00         | 25,000.00         | 25,000.00         |
| 445                             | 522250 | R&M-VEHICLES                   | 2,842.33          | 1,600.00          | 500.00            | 500.00            | 500.00            |
| 445                             | 522270 | R&M-COMPUTERS                  | 6,537.86          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 445                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,666.26          | 1,600.00          | 1,665.00          | 1,665.00          | 1,665.00          |
| 445                             | 522325 | CAD LEASE & MAINTENANCE        | -                 | 98,124.00         | -                 | 113,376.00        | 113,376.00        |
| 445                             | 523201 | COMM.-TELEPHONE                | 156,387.52        | 41,176.00         | 140,000.00        | 41,876.00         | 41,876.00         |
| 445                             | 523202 | COMM.-TELEPHONE ADMIN FEES     | 24,244.71         | 28,500.00         | 28,500.00         | 28,500.00         | 28,500.00         |
| 445                             | 523212 | WIRELESS CARRIES COST RECOVERY | 84,486.90         | 91,750.00         | 95,000.00         | 95,000.00         | 95,000.00         |
| 445                             | 523220 | COMM.-POSTAGE                  | 50.20             | 50.00             | 50.00             | 50.00             | 50.00             |
| 445                             | 523300 | ADVERTISING                    | 352.70            | 1,000.00          | 1,100.00          | 1,100.00          | 1,100.00          |
| 445                             | 523500 | TRAVEL                         | 7,211.70          | 8,920.00          | 7,000.00          | 7,000.00          | 7,000.00          |
| 445                             | 523601 | DUES                           | 508.00            | 510.00            | 510.00            | 510.00            | 510.00            |
| 445                             | 523670 | BANK TRANSACTION FEES          | 120.97            | -                 | -                 | -                 | -                 |
| 445                             | 523700 | EDUCATION AND TRAINING         | 6,544.34          | 6,950.00          | 7,000.00          | 7,000.00          | 7,000.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>315,055.24</b> | <b>323,580.00</b> | <b>316,725.00</b> | <b>331,977.00</b> | <b>331,977.00</b> |

**SUPPLIES**

|                       |        |                      |                  |                  |                  |                  |                  |
|-----------------------|--------|----------------------|------------------|------------------|------------------|------------------|------------------|
| 445                   | 531101 | OFFICE SUPPLIES      | 7,667.76         | 4,900.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| 445                   | 531110 | OPERATIONAL SUPPLIES | -                | -                | -                | -                | -                |
| 445                   | 531210 | WATER/SEWER          | 558.83           | 500.00           | 610.00           | 610.00           | 610.00           |
| 445                   | 531220 | NATURAL GAS          | 654.23           | 800.00           | 800.00           | 800.00           | 800.00           |
| 445                   | 531230 | ELECTRICITY          | 12,752.20        | 13,000.00        | 15,500.00        | 15,500.00        | 15,500.00        |
| 445                   | 531270 | GASOLINE/DIESEL      | 503.56           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 445                   | 531600 | SMALL EQUIP          | 15,622.91        | -                | 5,000.00         | 5,000.00         | 5,000.00         |
| 445                   | 531701 | UNIFORMS             | 5,031.00         | 2,580.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>42,790.49</b> | <b>22,780.00</b> | <b>30,910.00</b> | <b>30,910.00</b> | <b>30,910.00</b> |

# E-911 FUND

215

## EXPENDITURES

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## CAPITAL OUTLAY

|                             |        |                |                  |                   |                   |          |          |
|-----------------------------|--------|----------------|------------------|-------------------|-------------------|----------|----------|
| 445                         | 542100 | C.O.-MACHINERY | 31,682.40        | 150,000.00        | 300,000.00        | -        | -        |
| 445                         | 542200 | C.O.-VEHICLES  | -                | -                 | -                 | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                | <b>31,682.40</b> | <b>150,000.00</b> | <b>300,000.00</b> | <b>-</b> | <b>-</b> |

## DEBT SERVICE

|                           |  |  |          |          |          |          |          |
|---------------------------|--|--|----------|----------|----------|----------|----------|
|                           |  |  | -        | -        | -        | -        | -        |
| <b>TOTAL DEBT SERVICE</b> |  |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                           |  |  |                     |                     |                     |                     |                     |
|---------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>1,700,031.89</b> | <b>1,953,194.00</b> | <b>2,144,973.00</b> | <b>1,788,065.00</b> | <b>1,788,065.00</b> |
|---------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|



*A Hotel in Gordon County*



## ***FUND PROFILE***

This fund is used to account for the proceeds of the 8% hotel/motel tax that funds the Development Authority of Gordon County (2%) and the Chamber of Commerce (6%). The Chamber of Commerce divides their allocation as follows: Chamber of Commerce (1%), Convention & Visitor's Bureau (3.5%), and tourism product development (1.5%).

## ***STAFFING PLAN***

| Position Title            | FY 2014-15 | FY 2015-16 | FY 2016-17 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

## ***FY 2016-17 BUDGET HIGHLIGHTS***

- No significant change from the previous fiscal year budget.



# HOTEL/MOTEL TAX FUND

275

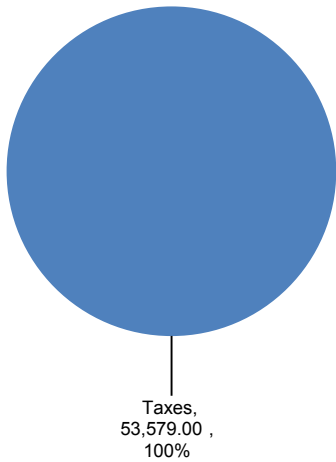
## SUMMARY OF REVENUES

| Revenue Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|-----------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Taxes                 | 53,563.81         | 52,803.00         | 53,579.00                                     | 53,579.00                             | 1.47%                    |
| <b>TOTAL REVENUES</b> | <b>53,563.81</b>  | <b>52,803.00</b>  | <b>53,579.00</b>                              | <b>53,579.00</b>                      | <b>1.47%</b>             |

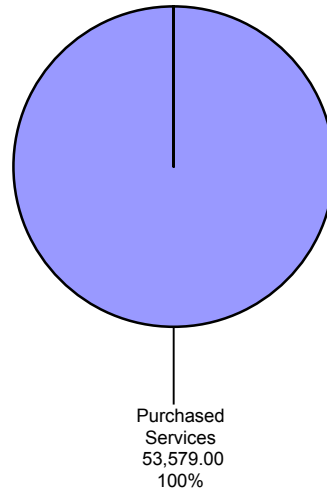
## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Purchased Services        | 53,563.81         | 52,803.00         | 53,579.00                                     | 53,579.00                             | 1.47%                    |
| <b>TOTAL EXPENDITURES</b> | <b>53,563.81</b>  | <b>52,803.00</b>  | <b>53,579.00</b>                              | <b>53,579.00</b>                      | <b>1.47%</b>             |

### REVENUES



### EXPENDITURES



# HOTEL/MOTEL TAX FUND

275

## REVENUES

| Account Number | Revenue Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

## TAXES

|                    |        |                 |                  |                  |                  |                  |                  |
|--------------------|--------|-----------------|------------------|------------------|------------------|------------------|------------------|
| 275                | 314100 | HOTEL/MOTEL TAX | 53,563.81        | 52,803.00        | 53,579.00        | 53,579.00        | 53,579.00        |
| <b>TOTAL TAXES</b> |        |                 | <b>53,563.81</b> | <b>52,803.00</b> | <b>53,579.00</b> | <b>53,579.00</b> | <b>53,579.00</b> |

|                       |  |  |                  |                  |                  |                  |                  |
|-----------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>53,563.81</b> | <b>52,803.00</b> | <b>53,579.00</b> | <b>53,579.00</b> | <b>53,579.00</b> |
|-----------------------|--|--|------------------|------------------|------------------|------------------|------------------|

## EXPENDITURES

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PURCHASED SERVICES

|                                 |        |                                 |                  |                  |                  |                  |                  |
|---------------------------------|--------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| 275                             | 572017 | DEV AUTH-HOTEL/MOTEL TAX        | 13,390.96        | 13,201.00        | 13,395.00        | 13,395.00        | 13,395.00        |
| 275                             | 572021 | CHAMBER OF COMM-HOTEL/MOTEL TAX | 40,172.85        | 39,602.00        | 40,184.00        | 40,184.00        | 40,184.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                 | <b>53,563.81</b> | <b>52,803.00</b> | <b>53,579.00</b> | <b>53,579.00</b> | <b>53,579.00</b> |

|                           |  |  |                  |                  |                  |                  |                  |
|---------------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>53,563.81</b> | <b>52,803.00</b> | <b>53,579.00</b> | <b>53,579.00</b> | <b>53,579.00</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 2014-15 | FY 2015-16 | FY 2016-17 |
|------------------------|------------|------------|------------|
| Equipment Operator III | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b> | <b>1</b>   | <b>1</b>   | <b>1</b>   |

***FY 2016-17 BUDGET HIGHLIGHTS***

- Operating transfer budget expenditure increased due to transferring \$50,000 for the operating cost in the General Fund.



***Gordon County Chert Mine***

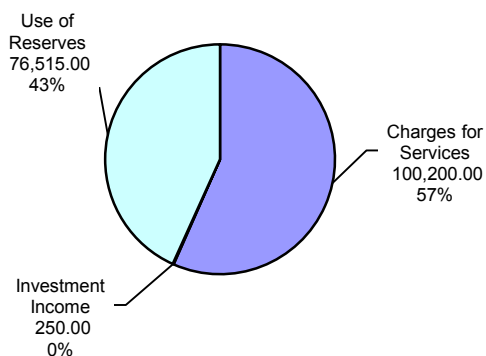
## SUMMARY OF REVENUES

| Revenue Description     | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|-------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Charges for Services    | 109,584.52        | 75,125.00         | 100,200.00                                    | 100,200.00                            | 33.38%                   |
| Investment Income       | 346.14            | 200.00            | 250.00  | 250.00                                | 25.00%                   |
| Other Financing Sources | -                 | -                 | -   | -                                     | -                        |
| Use of Reserves         | -                 | 46,573.00         | 76,515.00                                     | 76,515.00                             | 64.29%                   |
| <b>TOTAL REVENUES</b>   | <b>109,930.66</b> | <b>121,898.00</b> | <b>176,965.00</b>                             | <b>176,965.00</b>                     | <b>45.17%</b>            |

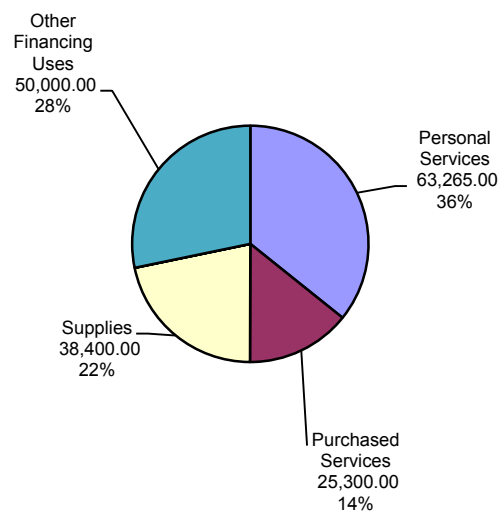
## SUMMARY OF EXPENDITURES

| Expenditure Description     | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|-----------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services           | 58,913.00         | 62,723.00         | 63,265.00                                     | 63,265.00                             | 0.86%                    |
| Purchased Services          | 11,964.56         | 20,800.00         | 25,300.00                                     | 25,300.00                             | 21.63%                   |
| Supplies                    | 30,682.91         | 38,375.00         | 38,400.00                                     | 38,400.00                             | 0.07%                    |
| Other Costs                 | -                 | -                 | -   | -                                     | -                        |
| Other Financing Uses        | -                 | -                 | 50,000.00                                     | 50,000.00                             | -                        |
| <b>Total before NC Item</b> | <b>101,560.47</b> | <b>121,898.00</b> | <b>176,965.00</b>                             | <b>176,965.00</b>                     | <b>45.17%</b>            |
| Depreciation                | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b>   | <b>101,560.47</b> | <b>121,898.00</b> | <b>176,965.00</b>                             | <b>176,965.00</b>                     | <b>45.17%</b>            |

### REVENUES



### EXPENDITURES



# CHERT FUND

501

## REVENUES

| Account Number | Revenue Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

## CHARGES FOR SERVICES

|                                   |        |               |                   |                  |                   |                   |                   |
|-----------------------------------|--------|---------------|-------------------|------------------|-------------------|-------------------|-------------------|
| 501                               | 341390 | OTHER         | 224.52            | 125.00           | 200.00            | 200.00            | 200.00            |
| 501                               | 343902 | SALE OF CHERT | 109,360.00        | 75,000.00        | 100,000.00        | 100,000.00        | 100,000.00        |
| <b>TOTAL CHARGES FOR SERVICES</b> |        |               | <b>109,584.52</b> | <b>75,125.00</b> | <b>100,200.00</b> | <b>100,200.00</b> | <b>100,200.00</b> |

## INVESTMENT INCOME

|                                |        |                   |               |               |               |               |               |
|--------------------------------|--------|-------------------|---------------|---------------|---------------|---------------|---------------|
| 501                            | 361000 | INTEREST REVENUES | 346.14        | 200.00        | 250.00        | 250.00        | 250.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>346.14</b> | <b>200.00</b> | <b>250.00</b> | <b>250.00</b> | <b>250.00</b> |

## OTHER FINANCING SOURCES

|                                      |        |                                 |          |          |          |          |          |
|--------------------------------------|--------|---------------------------------|----------|----------|----------|----------|----------|
| 501                                  | 391001 | OPERATING TRANSFER IN-GEN. FUND | -        | -        | -        | -        | -        |
| <b>TOTAL OTHER FINANCING SOURCES</b> |        |                                 | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## USE OF RESERVES

|                              |  |                 |          |                  |                  |                  |                  |
|------------------------------|--|-----------------|----------|------------------|------------------|------------------|------------------|
|                              |  | USE OF RESERVES | -        | 46,573.00        | 26,515.00        | 76,515.00        | 76,515.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>46,573.00</b> | <b>26,515.00</b> | <b>76,515.00</b> | <b>76,515.00</b> |

|                       |  |  |                   |                   |                   |                   |                   |
|-----------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>109,930.66</b> | <b>121,898.00</b> | <b>126,965.00</b> | <b>176,965.00</b> | <b>176,965.00</b> |
|-----------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|

## EXPENDITURES

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                  |                  |                  |                  |                  |
|--------------------------------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 448                            | 511100 | REGULAR EMPLOYEES SALARIES | -                | 36,031.00        | 36,473.00        | 36,473.00        | 36,473.00        |
| 448                            | 511101 | REGULAR HOURLY EMPLOYEES   | 30,167.56        | -                | -                | -                | -                |
| 448                            | 511300 | OVERTIME                   | 57.85            | 500.00           | 510.00           | 510.00           | 510.00           |
| 448                            | 511400 | VACATION PAY               | 2,322.47         | -                | -                | -                | -                |
| 448                            | 511500 | SICK PAY                   | 1,486.90         | -                | -                | -                | -                |
| 448                            | 511600 | HOLIDAY PAY                | 1,508.32         | -                | -                | -                | -                |
| 448                            | 511700 | LONGEVITY PAY              | 225.00           | 240.00           | 255.00           | 255.00           | 255.00           |
| 448                            | 511900 | OTHER PAY                  | 411.36           | -                | -                | -                | -                |
| 448                            | 512100 | GROUP INSURANCE            | 18,454.01        | 21,220.00        | 21,220.00        | 21,220.00        | 21,220.00        |
| 448                            | 512200 | FICA CONTRIBUTIONS         | 2,496.97         | 2,950.00         | 2,988.00         | 2,988.00         | 2,988.00         |
| 448                            | 512400 | RETIREMENT CONTRIBUTIONS   | 1,782.56         | 1,782.00         | 1,819.00         | 1,819.00         | 1,819.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>58,913.00</b> | <b>62,723.00</b> | <b>63,265.00</b> | <b>63,265.00</b> | <b>63,265.00</b> |

# CHERT FUND

501

## EXPENDITURES

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

### PURCHASED SERVICES

|                                 |        |                          |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------|------------------|------------------|------------------|------------------|------------------|
| 448                             | 521230 | ENGINEERING              | -                | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 448                             | 521307 | OTHER TECHNICAL SERVICES | 225.00           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 448                             | 522210 | R&M-BUILDINGS            | -                | 1,140.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 448                             | 522230 | R&M-MACHINERY            | 9,956.03         | 15,000.00        | 15,000.00        | 15,000.00        | 15,000.00        |
| 448                             | 522250 | R&M-VEHICLES             | 1,055.30         | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 448                             | 523201 | COMM.-TELEPHONE          | 550.55           | 500.00           | 5,000.00         | 5,000.00         | 5,000.00         |
| 448                             | 523400 | PRINTING AND BINDING     | 116.05           | 560.00           | 200.00           | 200.00           | 200.00           |
| 448                             | 523670 | BANK TRANSACTION FEES    | 61.63            | 100.00           | 100.00           | 100.00           | 100.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                          | <b>11,964.56</b> | <b>20,800.00</b> | <b>25,300.00</b> | <b>25,300.00</b> | <b>25,300.00</b> |

### SUPPLIES

|                       |        |                               |                  |                  |                  |                  |                  |
|-----------------------|--------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| 448                   | 531110 | OPERATIONAL SUPPLIES          | 1,245.15         | 1,450.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 448                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES | 800.25           | 14,050.00        | 8,000.00         | 8,000.00         | 8,000.00         |
| 448                   | 531151 | TIRES AND TUBES               | 3,853.82         | 1,500.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 448                   | 531155 | MOTOR OIL                     | 1,994.15         | 3,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 448                   | 531210 | WATER/SEWER                   | 2,778.34         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 448                   | 531220 | NATURAL GAS                   | -                | -                | 3,000.00         | 3,000.00         | 3,000.00         |
| 448                   | 531230 | ELECTRICITY                   | 2,810.68         | 3,000.00         | -                | -                | -                |
| 448                   | 531270 | GASOLINE/DIESEL               | 16,590.24        | 12,000.00        | 18,000.00        | 18,000.00        | 18,000.00        |
| 448                   | 531702 | SHOES/BOOTS                   | 354.00           | 375.00           | 400.00           | 400.00           | 400.00           |
| 448                   | 531703 | SPECIAL GEAR                  | 256.28           | -                | 500.00           | 500.00           | 500.00           |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>30,682.91</b> | <b>38,375.00</b> | <b>38,400.00</b> | <b>38,400.00</b> | <b>38,400.00</b> |

### DEPRECIATION

|                           |        |              |          |          |          |          |          |
|---------------------------|--------|--------------|----------|----------|----------|----------|----------|
| 448                       | 561000 | DEPRECIATION | -        | -        | -        | -        | -        |
| <b>TOTAL DEPRECIATION</b> |        |              | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

### OTHER COSTS

|                          |        |           |          |          |          |          |          |
|--------------------------|--------|-----------|----------|----------|----------|----------|----------|
| 448                      | 573001 | PENALTIES | -        | -        | -        | -        | -        |
| <b>TOTAL OTHER COSTS</b> |        |           | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

### OTHER FINANCING USES

|                                   |        |                        |          |          |          |                  |                  |
|-----------------------------------|--------|------------------------|----------|----------|----------|------------------|------------------|
| 448                               | 611000 | OPERATING TRANSFER OUT | -        | -        | -        | 50,000.00        | 50,000.00        |
| <b>TOTAL OTHER FINANCING USES</b> |        |                        | <b>-</b> | <b>-</b> | <b>-</b> | <b>50,000.00</b> | <b>50,000.00</b> |

|                           |  |  |                   |                   |                   |                   |                   |
|---------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>101,560.47</b> | <b>121,898.00</b> | <b>126,965.00</b> | <b>176,965.00</b> | <b>176,965.00</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 term of the agreement was extended to forty years during November 2010. 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 2014-15 | FY 2015-16 | FY 2016-17 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

***FY 2016-17 BUDGET HIGHLIGHTS***

- No significant change from the previous fiscal year budget.

# SOLID WASTE MANAGEMENT FUND

540

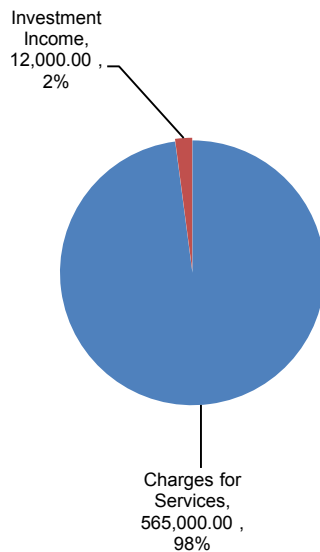
## SUMMARY OF REVENUES

| Revenue Description     | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|-------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Charges for Services    | 300,738.21        | 560,000.00        | 565,000.00                                    | 565,000.00                            | 0.89%                    |
| Investment Income       | 13,882.10         | 10,000.00         | 12,000.00                                     | 12,000.00                             | 20.00%                   |
| Other Financing Sources | -                 | -                 | -   | -                                     | -                        |
| Use of Reserves         | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL REVENUES</b>   | <b>314,620.31</b> | <b>570,000.00</b> | <b>577,000.00</b>                             | <b>577,000.00</b>                     | <b>1.23%</b>             |

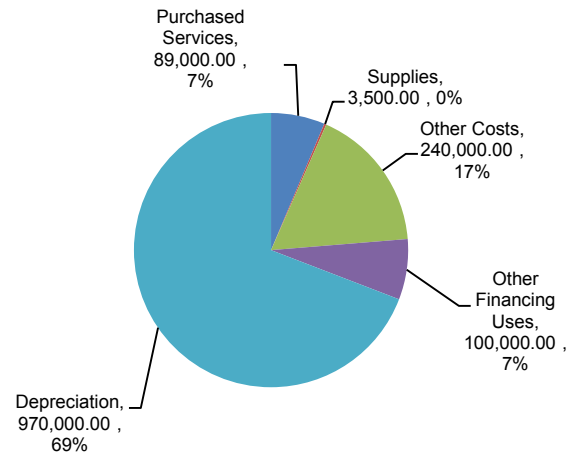
## SUMMARY OF EXPENDITURES

| Expenditure Description     | FY 2014-15 Actual | FY 2015-16 Budget   | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|-----------------------------|-------------------|---------------------|---|---------------------------------------|--------------------------|
| Personal Services           | -                 | -                   | -   | -                                     | -                        |
| Purchased Services          | 57,787.14         | 89,000.00           | 89,000.00                                     | 89,000.00                             | 0.00%                    |
| Supplies                    | 2,548.08          | 3,500.00            | 3,500.00                                      | 3,500.00                              | 0.00%                    |
| Capital Outlay              | -                 | -                   | -   | -                                     | -                        |
| Other Costs                 | 139,280.86        | 290,000.00          | 240,000.00                                    | 240,000.00                            | -17.24%                  |
| Other Financing Uses        | -                 | 100,000.00          | 100,000.00                                    | 100,000.00                            | 0.00%                    |
| <b>Total before NC Item</b> | <b>199,616.08</b> | <b>482,500.00</b>   | <b>432,500.00</b>                             | <b>432,500.00</b>                     | <b>-10.36%</b>           |
| Depreciation                | 773,062.17        | 1,370,000.00        | 970,000.00                                    | 970,000.00                            | -29.20%                  |
| <b>TOTAL EXPENDITURES</b>   | <b>972,678.25</b> | <b>1,852,500.00</b> | <b>1,402,500.00</b>                           | <b>1,402,500.00</b>                   | <b>-24.29%</b>           |

### REVENUES



### EXPENDITURES





# SOLID WASTE MANAGEMENT FUND

540

## REVENUES

| Account Number | Revenue Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

## CHARGES FOR SERVICES

|                                   |        |                     |                   |                   |                   |                   |                   |
|-----------------------------------|--------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 540                               | 344160 | HOST FEES-SANTEK    | 275,738.21        | 270,000.00        | 275,000.00        | 275,000.00        | 275,000.00        |
| 540                               | 344162 | CLOSURE FEES-SANTEK | -                 | 265,000.00        | 265,000.00        | 265,000.00        | 265,000.00        |
| 540                               | 344164 | RENTAL FEES-SANTEK  | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         |
| <b>TOTAL CHARGES FOR SERVICES</b> |        |                     | <b>300,738.21</b> | <b>560,000.00</b> | <b>565,000.00</b> | <b>565,000.00</b> | <b>565,000.00</b> |

## INVESTMENT INCOME

|                                |        |                   |                  |                  |                  |                  |                  |
|--------------------------------|--------|-------------------|------------------|------------------|------------------|------------------|------------------|
| 540                            | 361000 | INTEREST REVENUES | 13,882.10        | 10,000.00        | 12,000.00        | 12,000.00        | 12,000.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>13,882.10</b> | <b>10,000.00</b> | <b>12,000.00</b> | <b>12,000.00</b> | <b>12,000.00</b> |

## OTHER FINANCING SOURCES

|                                      |        |                              |          |          |          |          |          |
|--------------------------------------|--------|------------------------------|----------|----------|----------|----------|----------|
| 540                                  | 390005 | CAPITAL CONTRIBUTION REVENUE | -        | -        | -        | -        | -        |
| <b>TOTAL OTHER FINANCING SOURCES</b> |        |                              | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</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>314,620.31</b> | <b>570,000.00</b> | <b>577,000.00</b> | <b>577,000.00</b> | <b>577,000.00</b> |
|-----------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|





# SOLID WASTE MANAGEMENT FUND

540

## EXPENDITURES

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

### PERSONAL SERVICES

|                                |  |          |          |          |          |          |
|--------------------------------|--|----------|----------|----------|----------|----------|
|                                |  | -        | -        | -        | -        | -        |
| <b>TOTAL PERSONAL SERVICES</b> |  | <b>-</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         | 4,500.00         |
| 710                             | 521230 | ENGINEERING            | 44,722.93        | 75,000.00        | 75,000.00        | 75,000.00        | 75,000.00        |
| 710                             | 523670 | BANK TRANSACTION FEES  | 2,469.21         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 711                             | 522310 | RENTAL OF LAND & BLDGS | 6,095.00         | 6,500.00         | 6,500.00         | 6,500.00         | 6,500.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | <b>57,787.14</b> | <b>89,000.00</b> | <b>89,000.00</b> | <b>89,000.00</b> | <b>89,000.00</b> |

### SUPPLIES

|                       |        |             |                 |                 |                 |                 |                 |
|-----------------------|--------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 710                   | 531210 | WATER/SEWER | 2,548.08        | 3,500.00        | 3,500.00        | 3,500.00        | 3,500.00        |
| <b>TOTAL SUPPLIES</b> |        |             | <b>2,548.08</b> | <b>3,500.00</b> | <b>3,500.00</b> | <b>3,500.00</b> | <b>3,500.00</b> |

### CAPITAL OUTLAY

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

### DEPRECIATION

|                           |        |               |                   |                     |                   |                   |                   |
|---------------------------|--------|---------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| 710                       | 561000 | DEPRECIATION  | 82,549.73         | 90,000.00           | 90,000.00         | 90,000.00         | 90,000.00         |
| 710                       | 562000 | AMORTIZATION  | 72,975.61         | 80,000.00           | 80,000.00         | 80,000.00         | 80,000.00         |
| 710                       | 563000 | DEPLETION RBR | 617,536.83        | 1,200,000.00        | 800,000.00        | 800,000.00        | 800,000.00        |
| <b>TOTAL DEPRECIATION</b> |        |               | <b>773,062.17</b> | <b>1,370,000.00</b> | <b>970,000.00</b> | <b>970,000.00</b> | <b>970,000.00</b> |

### OTHER COSTS

|                          |        |                    |                   |                   |                   |                   |                   |
|--------------------------|--------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 710                      | 575002 | CLOSURE COSTS- RBR | 93,079.76         | 125,000.00        | 100,000.00        | 100,000.00        | 100,000.00        |
| 710                      | 575003 | POST CLOSURE-HB    | (26,933.00)       | 40,000.00         | 40,000.00         | 40,000.00         | 40,000.00         |
| 710                      | 575004 | POSTCLOSURE RBR    | 73,134.10         | 125,000.00        | 100,000.00        | 100,000.00        | 100,000.00        |
| <b>TOTAL OTHER COSTS</b> |        |                    | <b>139,280.86</b> | <b>290,000.00</b> | <b>240,000.00</b> | <b>240,000.00</b> | <b>240,000.00</b> |

### OTHER FINANCING USES

|                                   |        |                                |          |                   |          |                   |                   |
|-----------------------------------|--------|--------------------------------|----------|-------------------|----------|-------------------|-------------------|
| 710                               | 611019 | OPERATING TRANSFER TO GEN FUND | -        | 100,000.00        | -        | 100,000.00        | 100,000.00        |
| <b>TOTAL OTHER FINANCING USES</b> |        |                                | <b>-</b> | <b>100,000.00</b> | <b>-</b> | <b>100,000.00</b> | <b>100,000.00</b> |

|                           |  |  |                   |                     |                     |                     |                     |
|---------------------------|--|--|-------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>972,678.25</b> | <b>1,852,500.00</b> | <b>1,302,500.00</b> | <b>1,402,500.00</b> | <b>1,402,500.00</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 – Road Projects Fund, SPLOST - 2005 Projects Fund, and the SPLOST – 2012 Projects Fund.

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.

SPLOST – 2012 Projects Fund (327) – this fund is used to account for the proceeds of the 1% SPLOST that was approved by the voters in November 2011 for a six year period effective April 1, 2012 through March 31, 2018 to improve various county facilities 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 2014-15 | FY 2015-16 | FY 2016-17 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

***FY 2016-17 BUDGET HIGHLIGHTS***

- The county's remaining allocation for existing county road projects - \$33,734.
- Continue to allocate funds for Plainville and Ranger road projects until those funds are depleted - \$43,096.

# SPLOST - ROAD PROJECTS FUND

323

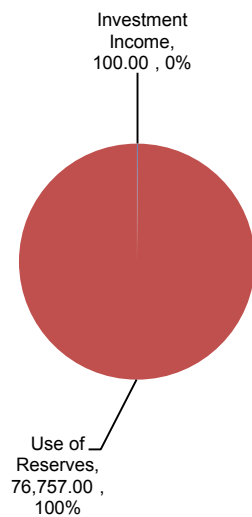
## SUMMARY OF REVENUES

| Revenue Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|-----------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Taxes                 | -                 | -                 | -   | -                                     | -                        |
| Intergovernmental     | -                 | -                 | -   | -                                     | -                        |
| Investment Income     | 142.40            | 50.00             | 100.00  | 100.00                                | 100.00%                  |
| Use of Reserves       | -                 | 76,807.00         | 76,757.00                                     | 76,757.00                             | -0.07%                   |
| <b>TOTAL REVENUES</b> | <b>142.40</b>     | <b>76,857.00</b>  | <b>76,857.00</b>                              | <b>76,857.00</b>                      | <b>0.00%</b>             |

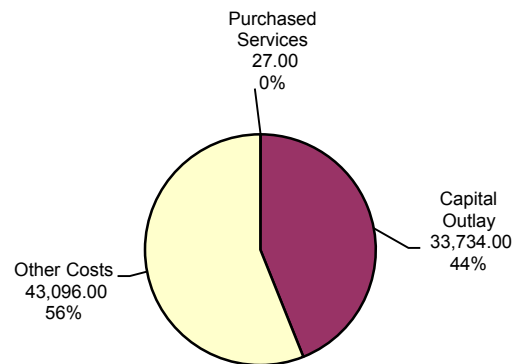
## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Purchased Services        | 25.36             | 27.00             | 27.00   | 27.00                                 | 0.00%                    |
| Capital Outlay            | -                 | 33,734.00         | 33,734.00                                     | 33,734.00                             | 0.00%                    |
| Other Costs               | -                 | 43,096.00         | 43,096.00                                     | 43,096.00                             | 0.00%                    |
| Other Financing Uses      | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>25.36</b>      | <b>76,857.00</b>  | <b>76,857.00</b>                              | <b>76,857.00</b>                      | <b>0.00%</b>             |

### REVENUES



### EXPENDITURES



# SPLOST - ROAD PROJECTS FUND

323

## REVENUES

| Account Number | Revenue Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

## TAXES

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

## INTERGOVERNMENTAL

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

## INVESTMENT INCOME

|                                |        |                   |               |              |               |               |               |
|--------------------------------|--------|-------------------|---------------|--------------|---------------|---------------|---------------|
| 323                            | 361000 | INTEREST REVENUES | 142.40        | 50.00        | 100.00        | 100.00        | 100.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>142.40</b> | <b>50.00</b> | <b>100.00</b> | <b>100.00</b> | <b>100.00</b> |

## USE OF RESERVES

|                              |  |                 |          |                  |                  |                  |                  |
|------------------------------|--|-----------------|----------|------------------|------------------|------------------|------------------|
|                              |  | USE OF RESERVES | -        | 76,807.00        | 76,757.00        | 76,757.00        | 76,757.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>76,807.00</b> | <b>76,757.00</b> | <b>76,757.00</b> | <b>76,757.00</b> |

|                       |  |  |               |                  |                  |                  |                  |
|-----------------------|--|--|---------------|------------------|------------------|------------------|------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>142.40</b> | <b>76,857.00</b> | <b>76,857.00</b> | <b>76,857.00</b> | <b>76,857.00</b> |
|-----------------------|--|--|---------------|------------------|------------------|------------------|------------------|

# SPLOST - ROAD PROJECTS FUND

323

## EXPENDITURES

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

### PURCHASED SERVICES

|                                 |        |                       |              |              |              |              |              |
|---------------------------------|--------|-----------------------|--------------|--------------|--------------|--------------|--------------|
| 323                             | 523670 | BANK TRANSACTION FEES | 25.36        | 27.00        | 27.00        | 27.00        | 27.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                       | <b>25.36</b> | <b>27.00</b> | <b>27.00</b> | <b>27.00</b> | <b>27.00</b> |

### CAPITAL OUTLAY

|                             |        |            |          |                  |                  |                  |                  |
|-----------------------------|--------|------------|----------|------------------|------------------|------------------|------------------|
| 323                         | 542500 | C.O. OTHER | -        | 33,734.00        | 33,734.00        | 33,734.00        | 33,734.00        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |            | <b>-</b> | <b>33,734.00</b> | <b>33,734.00</b> | <b>33,734.00</b> | <b>33,734.00</b> |

### OTHER COSTS

|                          |        |                    |          |                  |                  |                  |                  |
|--------------------------|--------|--------------------|----------|------------------|------------------|------------------|------------------|
| 323                      | 572036 | CITY OF PLAINVILLE | -        | 7,214.00         | 7,214.00         | 7,214.00         | 7,214.00         |
| 323                      | 572039 | CITY OF RANGER     | -        | 35,882.00        | 35,882.00        | 35,882.00        | 35,882.00        |
| <b>TOTAL OTHER COSTS</b> |        |                    | <b>-</b> | <b>43,096.00</b> | <b>43,096.00</b> | <b>43,096.00</b> | <b>43,096.00</b> |

### OTHER FINANCING USES

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

|                           |  |  |              |                  |                  |                  |                  |
|---------------------------|--|--|--------------|------------------|------------------|------------------|------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>25.36</b> | <b>76,857.00</b> | <b>76,857.00</b> | <b>76,857.00</b> | <b>76,857.00</b> |
|---------------------------|--|--|--------------|------------------|------------------|------------------|------------------|

## ***FUND PROFILE***

A referendum was held November 2005 to determine if the county voters wanted to continue the 1% Special Purpose Local Option Sales Tax for a six year period. The tax would raise approximately \$51.3 million dollars for a new county justice center, fire station, courthouse repairs, road improvements, and city projects. The referendum was approved by the voters with a vote of 3,512 (83%) in the affirmative and 708 (17%) in the negative. The SPLOST went into effect on April 1, 2006 and was in effect until March 31, 2012.

## ***STAFFING PLAN***

| Position Title            | FY 2014-15 | FY 2015-16 | FY 2016-17 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

## ***FY 2016-17 BUDGET HIGHLIGHTS***

- All 2005 SPLOST projects have been completed and the excess proceeds are being applied to the Series 2008 debt for the Judicial Center - \$504,298.



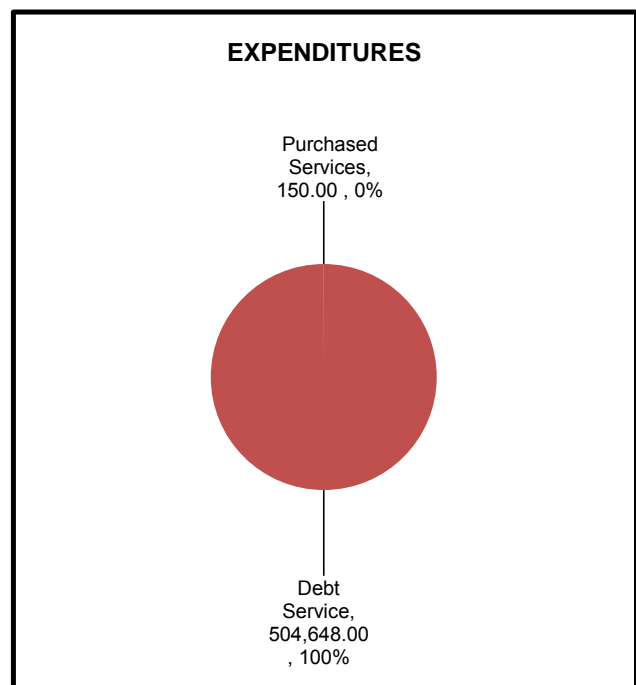
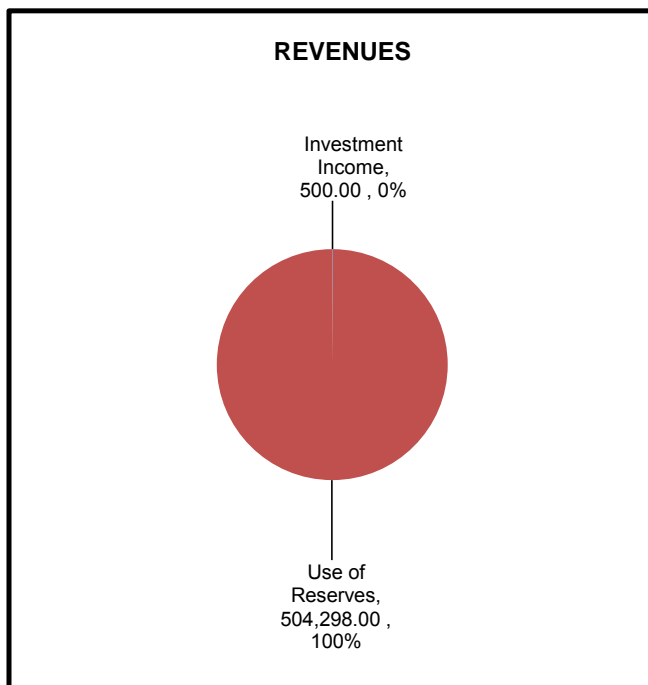
**Gordon County Fire Station Number 5**

## SUMMARY OF REVENUES

| Revenue Description     | FY 2014-15 Actual   | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|-------------------------|---------------------|-------------------|---|---------------------------------------|--------------------------|
| Taxes                   | -                   | -                 | -   | -                                     | -                        |
| Intergovernmental       | -                   | -                 | -   | -                                     | -                        |
| Investment Income       | 3,357.43            | 1,000.00          | 500.00  | 500.00                                | -50.00%                  |
| Miscellaneous           | -                   | -                 | -   | -                                     | -                        |
| Other Financing Sources | -                   | -                 | -   | -                                     | -                        |
| Use of Reserves         | 1,284,822.87        | 582,350.00        | 504,298.00                                    | 504,298.00                            | -13.40%                  |
| <b>TOTAL REVENUES</b>   | <b>1,288,180.30</b> | <b>583,350.00</b> | <b>504,798.00</b>                             | <b>504,798.00</b>                     | <b>-13.47%</b>           |

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual   | FY 2015-16 Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|---------------------|-------------------|---|---------------------------------------|--------------------------|
| Purchased Services        | 604.30              | 750.00            | 150.00  | 150.00                                | -80.00%                  |
| Supplies                  | -                   | -                 | -   | -                                     | -                        |
| Capital Outlay            | -                   | -                 | -   | -                                     | -                        |
| Other Costs               | -                   | -                 | -   | -                                     | -                        |
| Debt Service              | -                   | 582,600.00        | 504,648.00                                    | 504,648.00                            | -13.38%                  |
| Other Financing Uses      | 1,287,576.00        | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>1,288,180.30</b> | <b>583,350.00</b> | <b>504,798.00</b>                             | <b>504,798.00</b>                     | <b>-13.47%</b>           |





# SPLOST - 2005 PROJECTS FUND

325

## REVENUES

| Account Number | Revenue Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

## TAXES

|                    |        |                     |   |   |   |   |
|--------------------|--------|---------------------|---|---|---|---|
| 325                | 313204 | 2005-SPLOST REVENUE | - | - | - | - |
| <b>TOTAL TAXES</b> |        |                     | - | - | - | - |

## INTERGOVERNMENTAL

|                                |        |                 |   |   |   |   |
|--------------------------------|--------|-----------------|---|---|---|---|
| 325                            | 331315 | CITY OF CALHOUN | - | - | - | - |
| <b>TOTAL INTERGOVERNMENTAL</b> |        |                 | - | - | - | - |

## INVESTMENT INCOME

|                                |        |                   |          |          |        |        |
|--------------------------------|--------|-------------------|----------|----------|--------|--------|
| 325                            | 361000 | INTEREST REVENUES | 3,357.43 | 1,000.00 | 500.00 | 500.00 |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | 3,357.43 | 1,000.00 | 500.00 | 500.00 |

## MISCELLANEOUS

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

## OTHER FINANCING SOURCES

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

## USE OF RESERVES

|                              |  |                      |              |            |            |            |
|------------------------------|--|----------------------|--------------|------------|------------|------------|
|                              |  | USE OF RESERVES/LOAN | 1,284,822.87 | 582,350.00 | 504,298.00 | 504,298.00 |
| <b>TOTAL USE OF RESERVES</b> |  |                      | 1,284,822.87 | 582,350.00 | 504,298.00 | 504,298.00 |

|                       |  |  |              |            |            |            |
|-----------------------|--|--|--------------|------------|------------|------------|
| <b>TOTAL REVENUES</b> |  |  | 1,288,180.30 | 583,350.00 | 504,798.00 | 504,798.00 |
|-----------------------|--|--|--------------|------------|------------|------------|

# SPLOST - 2005 PROJECTS FUND

325

## EXPENDITURES

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

### PURCHASED SERVICES

|                                 |        |                       |               |               |               |               |               |
|---------------------------------|--------|-----------------------|---------------|---------------|---------------|---------------|---------------|
| 325                             | 523670 | BANK TRANSACTION FEES | 604.30        | 750.00        | 150.00        | 150.00        | 150.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                       | <b>604.30</b> | <b>750.00</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

|                             |        |                 |          |          |          |          |          |
|-----------------------------|--------|-----------------|----------|----------|----------|----------|----------|
| 325                         | 541308 | C.O.-COURTHOUSE | -        | -        | -        | -        | -        |
| 325                         | 541410 | C.O.-ROADS      | -        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                 | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

### OTHER COSTS

|                          |  |  |          |          |          |          |          |
|--------------------------|--|--|----------|----------|----------|----------|----------|
|                          |  |  | -        | -        | -        | -        | -        |
| <b>TOTAL OTHER COSTS</b> |  |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

### DEBT SERVICE

|                           |        |                          |          |                   |                   |                   |                   |
|---------------------------|--------|--------------------------|----------|-------------------|-------------------|-------------------|-------------------|
| 325                       | 581203 | PRINCIPAL-CAP LEASE-ACCG | -        | 340,000.00        | 355,000.00        | 355,000.00        | 355,000.00        |
| 325                       | 582023 | INTEREST-CAP LEASE-ACCG  | -        | 242,600.00        | 149,648.00        | 149,648.00        | 149,648.00        |
| <b>TOTAL DEBT SERVICE</b> |        |                          | <b>-</b> | <b>582,600.00</b> | <b>504,648.00</b> | <b>504,648.00</b> | <b>504,648.00</b> |

### OTHER FINANCING USES

|                                   |        |                                |                     |          |          |          |          |
|-----------------------------------|--------|--------------------------------|---------------------|----------|----------|----------|----------|
| 325                               | 611019 | OPERATING TRANSFER TO GEN FUND | 1,287,576.00        | -        | -        | -        | -        |
| 325                               | 611029 | TRANSFER TO GF (TRUST ACCT)    | -                   | -        | -        | -        | -        |
| <b>TOTAL OTHER FINANCING USES</b> |        |                                | <b>1,287,576.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                           |  |  |                     |                   |                   |                   |                   |
|---------------------------|--|--|---------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>1,288,180.30</b> | <b>583,350.00</b> | <b>504,798.00</b> | <b>504,798.00</b> | <b>504,798.00</b> |
|---------------------------|--|--|---------------------|-------------------|-------------------|-------------------|-------------------|

***FUND PROFILE***

A referendum was held during November 2011 to determine if the county voters wanted to continue the 1% Special Purpose Local Option Sales Tax for a six year period to raise \$51.6M to improve various county facilities and allocate funds to the cities for their capital projects. During that referendum, a total of 2,995 citizens voted – 2,069 (69%) for the SPLOST and 926 (31%) against the SPLOST. At the time of the referendum, the county had 23,464 registered voters. Therefore, the referendum had a 13% voter turnout rate. Since the referendum was approved and the county had intergovernmental agreements with four cities, the SPLOST went into effect on April 1, 2012 and will be in effect until March 31, 2018.

***STAFFING PLAN***

| Position Title            | FY 2014-15 | FY 2015-16 | FY 2016-17 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

***FY 2016-17 BUDGET HIGHLIGHTS***

- Complete construction of the Cash Road fire station and purchase fire trucks and equipment - \$2,500,000.
- Courthouse and courthouse annex renovations planning - \$3,000,000.
- Continue the installation of fire hydrants throughout the county - \$400,000.
- Begin planning for construction of health department building - \$500,000.
- Purchase 2 extended pick-up trucks (\$50,000), tandem dump truck (\$150,000), and a tractor with side mower (\$150,000) - \$350,000.
- Allocate funds to the cities for their projects - \$1,205,328.
- Transfer to the General Fund to pay for part of the annual Road Improvement Program - \$2,027,088.

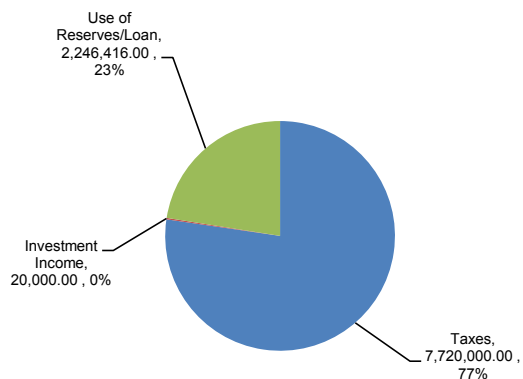
## SUMMARY OF REVENUES

| Revenue Description     | FY 2014-15 Actual   | FY 2015-16 Budget    | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|-------------------------|---------------------|----------------------|---|---------------------------------------|--------------------------|
| Taxes                   | 8,359,656.58        | 8,250,000.00         | 7,720,000.00                                  | 7,720,000.00                          | -6.42%                   |
| Intergovernmental       | -                   | -                    | -   | -                                     | -                        |
| Investment Income       | 22,270.48           | 11,000.00            | 20,000.00                                     | 20,000.00                             | 81.82%                   |
| Miscellaneous           | -                   | -                    | -   | -                                     | -                        |
| Other Financing Sources | -                   | -                    | -   | -                                     | -                        |
| Use of Reserves/Loan    | -                   | 2,522,316.00         | 2,246,416.00                                  | 2,246,416.00                          | -10.94%                  |
| <b>TOTAL REVENUES</b>   | <b>8,381,927.06</b> | <b>10,783,316.00</b> | <b>9,986,416.00</b>                           | <b>9,986,416.00</b>                   | <b>-7.39%</b>            |

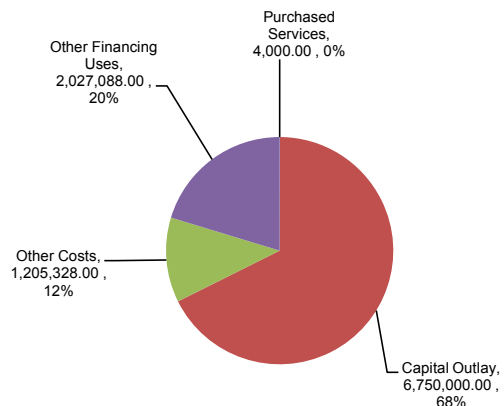
## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2014-15 Actual   | FY 2015-16 Budget    | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget | % Change From FY 2015-16 |
|---------------------------|---------------------|----------------------|---|---------------------------------------|--------------------------|
| Purchased Services        | 3,936.68            | 3,000.00             | 4,000.00                                      | 4,000.00                              | 33.33%                   |
| Supplies                  | -                   | -                    | -   | -                                     | -                        |
| Capital Outlay            | 3,870,939.73        | 4,711,395.00         | 6,750,000.00                                  | 6,750,000.00                          | 43.27%                   |
| Other Costs               | 1,956,372.00        | 3,956,372.00         | 1,205,328.00                                  | 1,205,328.00                          | -69.53%                  |
| Debt Service              | -                   | -                    | -   | -                                     | -                        |
| Other Financing Uses      | 356,633.58          | 2,112,549.00         | 2,027,088.00                                  | 2,027,088.00                          | -4.05%                   |
| <b>TOTAL EXPENDITURES</b> | <b>6,187,881.99</b> | <b>10,783,316.00</b> | <b>9,986,416.00</b>                           | <b>9,986,416.00</b>                   | <b>-7.39%</b>            |

### REVENUES



### EXPENDITURES



# SPLOST - 2012 PROJECTS FUND

327

## REVENUES

| Account Number | Revenue Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

## TAXES

|                    |        |                     |                     |                     |                     |                     |                     |
|--------------------|--------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 327                | 313204 | 2012-SPLOST REVENUE | 8,359,656.58        | 8,250,000.00        | 7,720,000.00        | 7,720,000.00        | 7,720,000.00        |
| <b>TOTAL TAXES</b> |        |                     | <b>8,359,656.58</b> | <b>8,250,000.00</b> | <b>7,720,000.00</b> | <b>7,720,000.00</b> | <b>7,720,000.00</b> |

## INTERGOVERNMENTAL

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

## INVESTMENT INCOME

|                                |        |                   |                  |                  |                  |                  |                  |
|--------------------------------|--------|-------------------|------------------|------------------|------------------|------------------|------------------|
| 327                            | 361000 | INTEREST REVENUES | 22,270.48        | 11,000.00        | 20,000.00        | 20,000.00        | 20,000.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>22,270.48</b> | <b>11,000.00</b> | <b>20,000.00</b> | <b>20,000.00</b> | <b>20,000.00</b> |

## MISCELLANEOUS

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

## OTHER FINANCING SOURCES

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

## USE OF RESERVES

|                              |  |  |          |                     |                     |                     |                     |
|------------------------------|--|--|----------|---------------------|---------------------|---------------------|---------------------|
|                              |  |  | -        | 2,522,316.00        | 2,246,416.00        | 2,246,416.00        | 2,246,416.00        |
| <b>TOTAL USE OF RESERVES</b> |  |  | <b>-</b> | <b>2,522,316.00</b> | <b>2,246,416.00</b> | <b>2,246,416.00</b> | <b>2,246,416.00</b> |

|                       |  |  |                     |                      |                     |                     |                     |
|-----------------------|--|--|---------------------|----------------------|---------------------|---------------------|---------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>8,381,927.06</b> | <b>10,783,316.00</b> | <b>9,986,416.00</b> | <b>9,986,416.00</b> | <b>9,986,416.00</b> |
|-----------------------|--|--|---------------------|----------------------|---------------------|---------------------|---------------------|

# SPLOST - 2012 PROJECTS FUND

327

## EXPENDITURES

| Account Number | Expenditure Description | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Department's Requested Budget | FY 2016-17 Administrator's Recommended Budget | FY 2016-17 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

### PURCHASED SERVICES

|                                 |        |                       |                 |                 |                 |                 |                 |
|---------------------------------|--------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 327                             | 523670 | BANK TRANSACTION FEES | 3,936.68        | 3,000.00        | 4,000.00        | 4,000.00        | 4,000.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                       | <b>3,936.68</b> | <b>3,000.00</b> | <b>4,000.00</b> | <b>4,000.00</b> | <b>4,000.00</b> |

### SUPPLIES

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

### CAPITAL OUTLAY

|                             |        |                                   |                     |                     |                     |                     |                     |
|-----------------------------|--------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 327                         | 541306 | C.O.-FIRE STATION                 | 673,035.25          | 2,500,000.00        | 2,500,000.00        | 2,500,000.00        | 2,500,000.00        |
| 327                         | 541308 | C.O.-COURTHOUSE                   | 46,551.41           | 1,000,000.00        | 3,000,000.00        | 3,000,000.00        | 3,000,000.00        |
| 327                         | 541309 | C.O.-PARKING DECK                 | 2,362,789.52        | 50,000.00           | -                   | -                   | -                   |
| 327                         | 541311 | C.O.-HEALTH DEPT                  | -                   | 200,000.00          | 500,000.00          | 500,000.00          | 500,000.00          |
| 327                         | 541312 | C.O.-ANIMAL SHELTER               | -                   | -                   | -                   | -                   | -                   |
| 327                         | 541409 | C.O.-FIRE HYDRANTS                | 400,000.00          | 400,000.00          | 400,000.00          | 400,000.00          | 400,000.00          |
| 327                         | 541410 | C.O. ROADS                        | 199,958.34          | -                   | 350,000.00          | 350,000.00          | 350,000.00          |
| 327                         | 542202 | C.O. SHERIFF PATROL CARS          | 188,605.21          | 561,395.00          | -                   | -                   | -                   |
| 327                         | 542402 | C.O.-PUBLIC SAFETY-COMMUNICATIONS | -                   | -                   | -                   | -                   | -                   |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                                   | <b>3,870,939.73</b> | <b>4,711,395.00</b> | <b>6,750,000.00</b> | <b>6,750,000.00</b> | <b>6,750,000.00</b> |

### OTHER COSTS

|                          |        |                    |                     |                     |                     |                     |                     |
|--------------------------|--------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 327                      | 572028 | CITY OF CALHOUN    | 1,763,856.00        | 1,763,856.00        | 1,055,186.00        | 1,055,186.00        | 1,055,186.00        |
| 327                      | 572035 | CITY OF RESACA     | 62,100.00           | 62,100.00           | 47,488.00           | 47,488.00           | 47,488.00           |
| 327                      | 572036 | CITY OF PLAINVILLE | 37,260.00           | 37,260.00           | 28,493.00           | 28,493.00           | 28,493.00           |
| 327                      | 572038 | CITY OF FAIRMOUNT  | 93,156.00           | 93,156.00           | 74,161.00           | 74,161.00           | 74,161.00           |
| 327                      | 572128 | C.O. PETERS STREET | -                   | 2,000,000.00        | -                   | -                   | -                   |
| 327                      | 572129 | LIBRARY EXPANSION  | -                   | -                   | -                   | -                   | -                   |
| <b>TOTAL OTHER COSTS</b> |        |                    | <b>1,956,372.00</b> | <b>3,956,372.00</b> | <b>1,205,328.00</b> | <b>1,205,328.00</b> | <b>1,205,328.00</b> |

### DEBT SERVICE

|                           |  |  |          |          |          |          |          |
|---------------------------|--|--|----------|----------|----------|----------|----------|
|                           |  |  | -        | -        | -        | -        | -        |
| <b>TOTAL DEBT SERVICE</b> |  |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

### OTHER FINANCING USES

|                                   |        |                                |                   |                     |                     |                     |                     |
|-----------------------------------|--------|--------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 327                               | 611019 | OPERATING TRANSFER TO GEN FUND | 356,633.58        | 2,112,549.00        | 2,027,088.00        | 2,027,088.00        | 2,027,088.00        |
| <b>TOTAL OTHER FINANCING USES</b> |        |                                | <b>356,633.58</b> | <b>2,112,549.00</b> | <b>2,027,088.00</b> | <b>2,027,088.00</b> | <b>2,027,088.00</b> |

|                           |  |  |                     |                      |                     |                     |                     |
|---------------------------|--|--|---------------------|----------------------|---------------------|---------------------|---------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>6,187,881.99</b> | <b>10,783,316.00</b> | <b>9,986,416.00</b> | <b>9,986,416.00</b> | <b>9,986,416.00</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          | 2016-17         | 15,642.63        | 379.20        | 16,021.83        |
| <b>Total</b>   |                  |                 | <b>15,642.63</b> | <b>379.20</b> | <b>16,021.83</b> |

## 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             | 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          |
| <b>Total</b>   |                  |                 | <b>2,754,571.11</b> | <b>871,034.26</b> | <b>3,625,605.37</b> |

## 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/Bank of America @ 3.5% Paid by General Fund – 421. | 1-30-08          | 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          |
| <b>Total</b>  |                  |                 | <b>5,895,000.00</b> | <b>1,660,100.00</b> | <b>7,555,100.00</b> |



# LONG TERM DEBT

## BB&T BUILDING LONG TERM DEBT

| Facility Type  | Acquisition Date | Fiscal Year Due | Principal    | Interest   | Total        |
|--|------------------|-----------------|--------------|------------|--------------|
| Gordon County Government Plaza Building (BB&T Building), Gordon County Public Facilities Authority 2.93%, Paid by General Fund -100100 | 8-18-2015        | 2016-17         | 99,059.24    | 49,463.88  | 148,523.12   |
|  |                  | 2017-18         | 101,993.73   | 46,529.39  | 148,523.12   |
|  |                  | 2018-19         | 105,015.15   | 43,507.97  | 148,523.12   |
|  |                  | 2019-20         | 108,126.06   | 40,397.06  | 148,523.12   |
|  |                  | 2020-21         | 111,329.13   | 37,193.99  | 148,523.12   |
|  |                  | 2021-22         | 114,627.09   | 33,896.03  | 148,523.12   |
|  |                  | 2022-23         | 118,022.75   | 30,500.37  | 148,523.12   |
|  |                  | 2023-24         | 121,519.00   | 27,004.13  | 148,523.13   |
|  |                  | 2024-25         | 125,118.82   | 23,404.30  | 148,523.12   |
|  |                  | 2025-26         | 128,825.27   | 19,697.85  | 148,523.12   |
|  |                  | 2026-27         | 132,641.53   | 15,881.59  | 148,523.12   |
|  |                  | 2027-28         | 136,570.84   | 11,952.28  | 148,523.12   |
|  |                  | 2028-29         | 140,616.55   | 7,906.57   | 148,523.12   |
|  |                  | 2029-30         | 144,782.10   | 3,741.02   | 148,523.12   |
|  |                  | 2030-31         | 36,860.77    | 270.01     | 37,130.78    |
| Total  |                  |                 | 1,725,108.03 | 391,346.44 | 2,116,454.47 |

## TOTAL DEBT PAYMENTS FOR FY 2016-17

| Principal         | Interest          | Total               |
|-------------------|-------------------|---------------------|
| <b>649,070.51</b> | <b>410,071.76</b> | <b>1,059,142.27</b> |

## TOTAL DEBT OUTSTANDING

| Principal            | Interest            | Total                |
|----------------------|---------------------|----------------------|
| <b>10,390,321.77</b> | <b>2,922,859.90</b> | <b>13,313,181.67</b> |

## DEBT PER CAPITA

**\$13,313,181.67 / 56,467 = \$236**



**FIVE YEAR  
CAPITAL IMPROVEMENT PROGRAM  
FY 2016-17 to FY 2020-21**

## FIVE YEAR CIP – FY 2016-17

| Capital Item   | New or Replacement | Department                 | Estimated Cost   | Funding Source |
|--|--------------------|----------------------------|------------------|----------------|
| Fire Hydrant Installation  | N                  | Fire Department (207)      | 400,000          | SPLOST-2012    |
| Courthouse & Annex Renovation Construction                               | R                  | SPLOST-2012 (327)          | 3,000,000        | SPLOST-2012    |
| Health Department Facility Planning                                      | R                  | SPLOST-2012 (327)          | 500,000          | SPLOST-2012    |
| Annual Road Improvement Program  | R                  | Public Works Dept. (431)   | 2,027,088        | SPLOST-2012    |
| Annual LMIG Road Program   | R                  | Public Works Dept. (431)   | 572,912          | Georgia DOT    |
| 2 Pick-Up Trucks, Tractor/Mower, & Dump Truck                            | R                  | Public Works Dept. (431)   | 350,000          | SPLOST-2012    |
| Cash Road Fire Station Design, Construction, & Equipment/Truck Purchases | R                  | Fire Department (207)      | 2,107,495        | SPLOST-2012    |
| 4 Vehicles   | R                  | Sheriff's Department (420) | 138,000          | General Fund   |
| BB&T Building Renovation   | R                  | Non-Departmental (100100)  | 570,000          | General Fund   |
| Pick-Up Truck  | R                  | Parks and Recreation (454) | 33,000           | General Fund   |
| <b>Total Cost for FY 2016-17</b>   |                    |                            | <b>9,698,495</b> |                |

## FIVE YEAR CIP – FY 2017-18

| Capital Item   | New or Replacement | Department                  | Estimated Cost    | Funding Source |
|--|--------------------|-----------------------------|-------------------|----------------|
| 2018 Proposed SPLOST<br><i>Subject to Voter Approval</i> | N                  | SPLOST 2018                 | 900,000           | SPLOST 2018    |
| Fire Hydrant Installation                                | N                  | Fire Department (207)       | 400,000           | SPLOST-2012    |
| Courthouse & Annex Renovation Construction               | R                  | SPLOST-2012 (327)           | 5,000,000         | SPLOST-2012    |
| Health Department Facility Design and Construction       | R                  | SPLOST-2012 (327)           | 1,400,000         | SPLOST-2012    |
| Brookshire Park Improvement Design and Construction      | N                  | SPLOST-2012 (327)           | 200,000           | SPLOST-2102    |
| Senior Citizens Center Expansion Design and Construction | N                  | SPLOST-2012 (327)           | 250,000           | SPLOST-2012    |
| Animal Shelter Facility Design and Construction          | R                  | SPLOST-2012 (327)           | 750,000           | SPLOST-2012    |
| Annual Road Improvement Program                          | R                  | Public Works Dept. (431)    | 1,500,000         | SPLOST-2012    |
| Annual LMIG Road Program                                 | R                  | Public Works Dept. 431      | 572,000           | Georgia DOT    |
| Vehicle  | R                  | Magistrate Court (407)      | 25,000            | General Fund   |
| Vehicle  | R                  | IT Dept (411)               | 25,000            | General Fund   |
| 2-Vehicles   | N                  | Juvenile Court (405)        | 49,983            | General Fund   |
| Console Furniture  | R                  | 911 Center (445)            | 69,000            | General Fund   |
| Vehicle  | R                  | 911 Center (445)            | 25,000            | General Fund   |
| Vehicle  | R                  | Tax Assessor (416)          | 20,775            | General Fund   |
| Mini-Bus   | N                  | Extension Service (417)     | 50,000            | General Fund   |
| Vehicle  | R                  | Coroner (418)               | 27,000            | General Fund   |
| Vehicle  | N                  | Sheriff's Department (420)  | 35,000            | General Fund   |
| Vehicle  | R                  | Ordinance Enforcement (429) | 25,000            | General Fund   |
| Vehicle  | R                  | Building Inspection (425)   | 25,000            | General Fund   |
| Vehicle  | R                  | Fire Dept. (207)            | 43,200            | Fire Fund      |
| Pick-Up Truck  | R                  | Salacoa Creek Park (452)    | 28,500            | General Fund   |
| Master Plan for Park                                     | N                  | Salacoa Creek Park (452)    | 30,000            | General Fund   |
| Master Plan for Park                                     | N                  | Parks and Recreation (454)  | 150,000           | General Fund   |
| Light 1 Baseball Field and 2 Soccer Fields               | N                  | Parks and Recreation (454)  | 490,000           | General Fund   |
| Splash Pads  | N                  | Parks and Recreation (454)  | 250,000           | General Fund   |
| <b>Total Cost for FY 2017-18</b>                         |                    |                             | <b>12,340,458</b> |                |

## FIVE YEAR CIP – FY 2018-19

| Capital Item  | New or Replacement | Department                 | Estimated Cost    | Funding Source |
|---|--------------------|----------------------------|-------------------|----------------|
| <i>2018 Proposed SPLOST<br/>Subject to Voter Approval</i> | N                  | SPLOST 2018                | 6,200,000         | SPLOST 2018    |
| Health Department Facility Design and Construction        | R                  | SPLOST-2012 (327)          | 1,300,000         | SPLOST-2012    |
| Courthouse & Annex Renovation Construction                | R                  | SPLOST-2012 (327)          | 2,949,437         | SPLOST-2012    |
| Brookshire Park Improvement Design and Construction       | N                  | SPLOST-2012 (327)          | 200,000           | SPLOST-2102    |
| Senior Citizens Center Expansion Design and Construction  | N                  | SPLOST-2012 (327)          | 250,000           | SPLOST-2012    |
| Animal Shelter Facility Design and Construction           | R                  | SPLOST-2012 (327)          | 750,000           | SPLOST-2012    |
| Annual Road Improvement Program                           | R                  | Public Works Dept. (431)   | 1,500,000         | SPLOST-2012    |
| Annual LMIG Road Program                                  | R                  | Public Works Dept. (431)   | 572,000           | Georgia DOT    |
| Pick-Up Truck   | R                  | Parks and Recreation (454) | 28,000            | General Fund   |
| <b>Total Cost for FY 2018-19</b>                          |                    |                            | <b>13,749,437</b> |                |

## FIVE YEAR CIP – FY 2019-20

| Capital Item  | New or Replacement | Department                  | Estimated Cost   | Funding Source |
|---|--------------------|-----------------------------|------------------|----------------|
| <i>2018 Proposed SPLOST<br/>Subject to Voter Approval</i> | N                  | SPLOST 2018                 | 6,200,000        | SPLOST 2018    |
| Annual LMIG Road Program                                  | N                  | Public Works Dept.<br>(431) | 570,000          | Georgia DOT    |
| <b>Total Cost for FY 2019-20</b>                          |                    |                             | <b>6,770,000</b> |                |

## FIVE YEAR CIP – FY 2020-21

| Capital Item  | New or Replacement | Department                  | Estimated Cost   | Funding Source |
|---|--------------------|-----------------------------|------------------|----------------|
| <i>2018 Proposed SPLOST<br/>Subject to Voter Approval</i> | N                  | SPLOST 2018                 | 6,200,000        | SPLOST 2018    |
| Annual LMIG Road Program                                  | R                  | Public Works Dept.<br>(431) | 570,000          | Georgia DOT    |
| <b>Total Cost for FY 2020-21</b>                          |                    |                             | <b>6,770,000</b> |                |





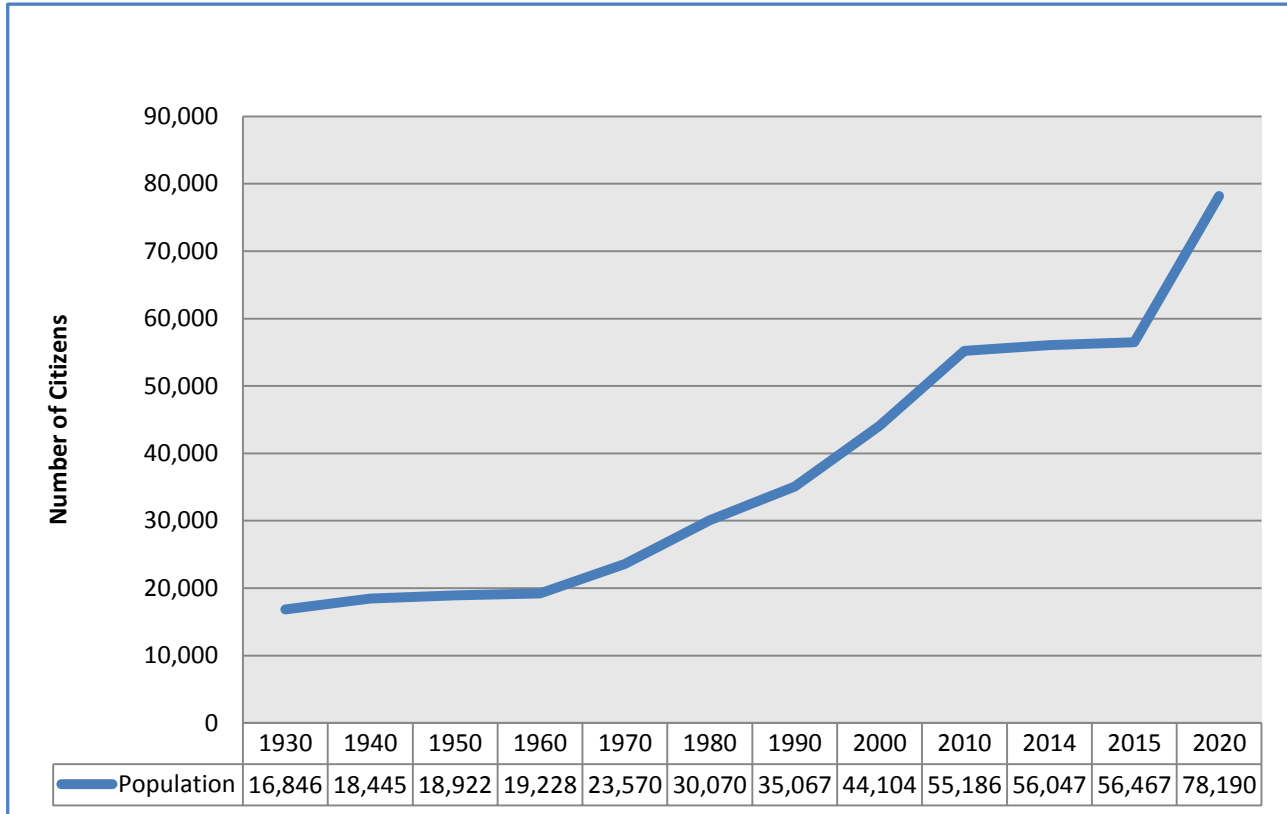


## STATISTICAL INFORMATION

# Gordon County, Georgia

## County Population

Including the Cities of Calhoun, Fairmount, Plainville,  
Resaca, & Ranger

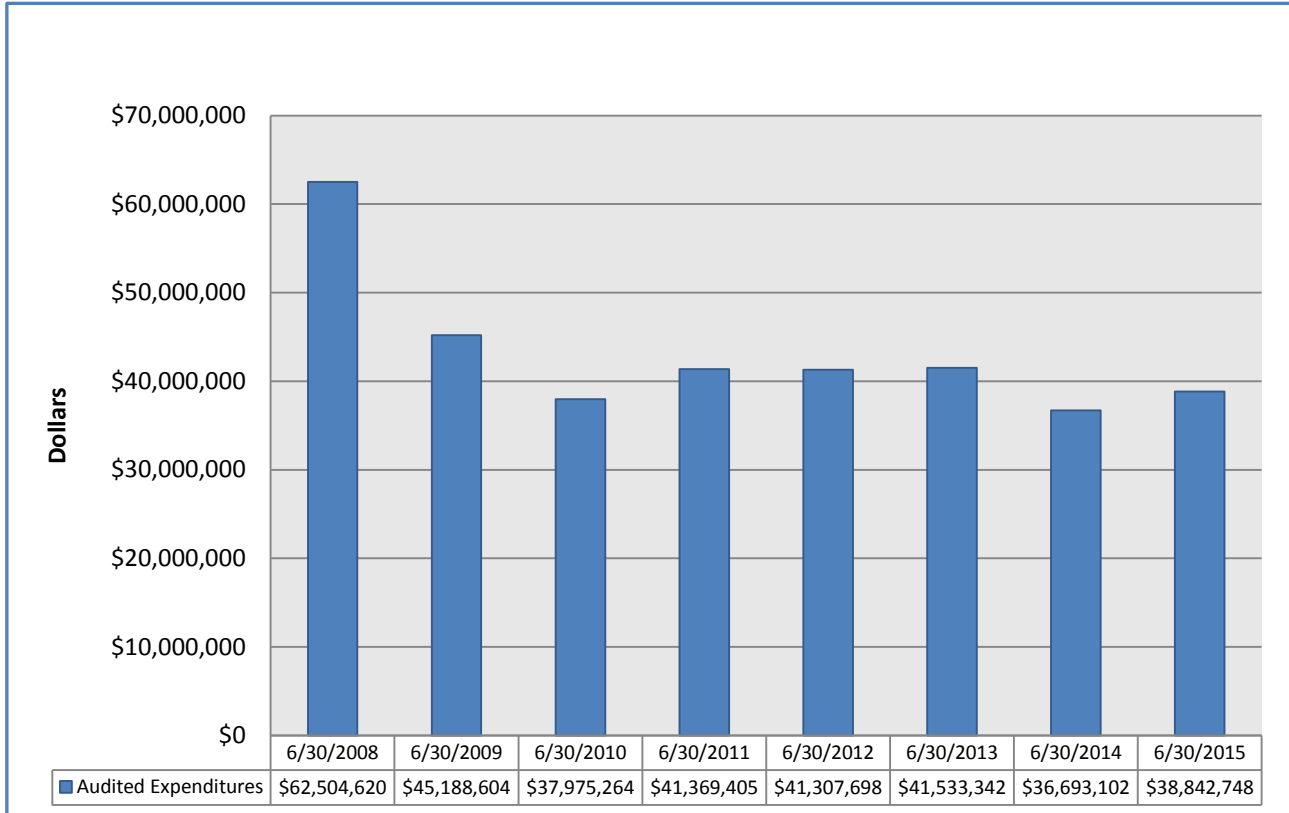


| Calendar Year | Population |
|---------------|------------|
| 1930          | 16,846     |
| 1940          | 18,445     |
| 1950          | 18,922     |
| 1960          | 19,228     |
| 1970          | 23,570     |
| 1980          | 30,070     |
| 1990          | 35,067     |
| 2000          | 44,104     |
| 2010          | 55,186     |
| 2014          | 56,047     |
| 2015          | 56,467     |
| 2020 estimate | 78,190     |

# Gordon County, Georgia

## Annual Audited Expenditures

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



### Fiscal Year

6/30/2008

6/30/2009

6/30/2010

6/30/2011

6/30/2012

6/30/2013

6/30/2014

6/30/2015

### Audited Expenditures

\$ 62,504,620

\$ 45,188,604

\$ 37,975,264

\$ 41,369,405

\$ 41,307,698

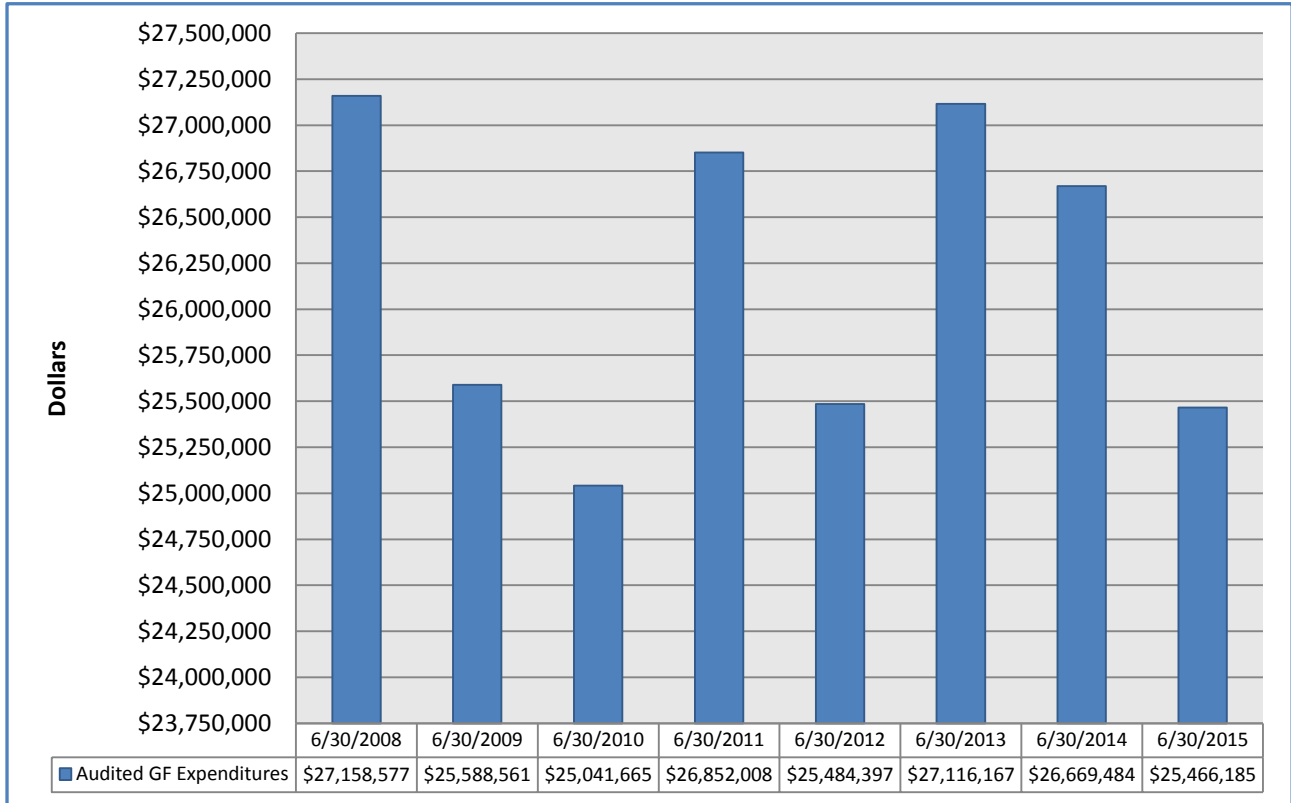
\$ 41,533,342

\$ 36,693,102

\$ 38,842,748

# Gordon County, Georgia

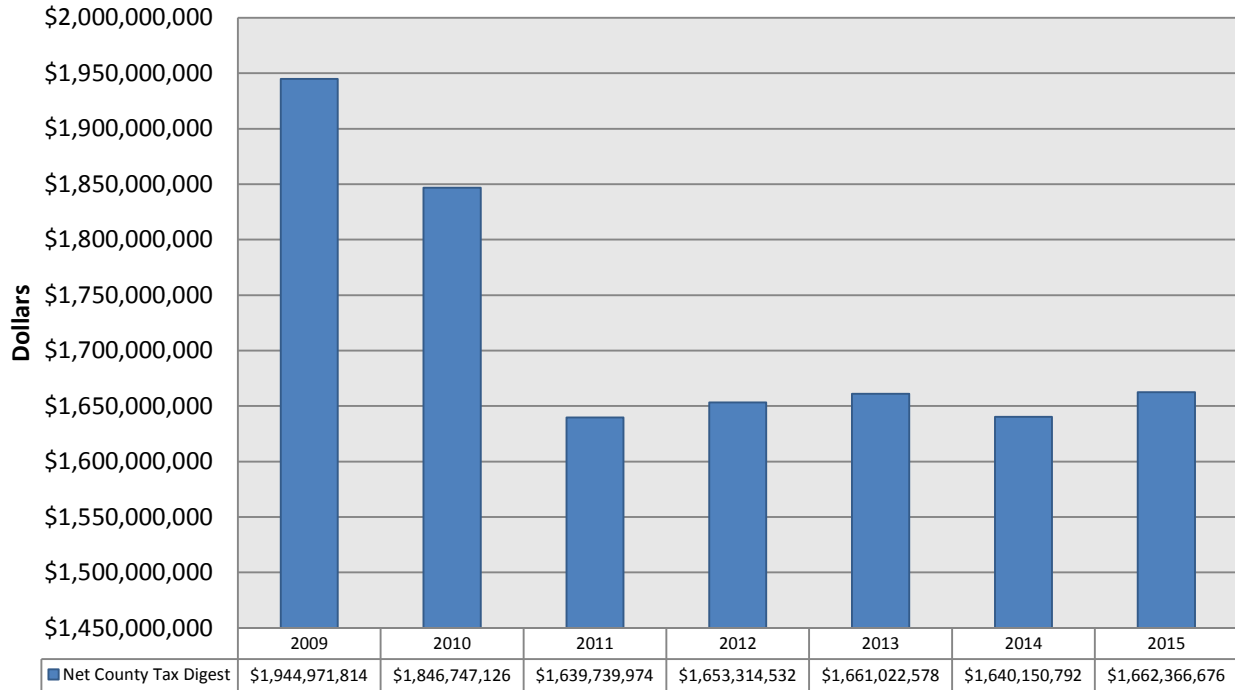
## Audited General Fund Expenditures



| <u>Fiscal Year</u> | <u>Audited<br/>General Fund Expenditures</u> |            |
|--------------------|--|------------|
| 6/30/2008          | \$   | 27,158,577 |
| 6/30/2009          | \$   | 25,588,561 |
| 6/30/2010          | \$   | 25,041,665 |
| 6/30/2011          | \$   | 26,852,008 |
| 6/30/2012          | \$   | 25,484,397 |
| 6/30/2013          | \$   | 27,116,167 |
| 6/30/2014          | \$   | 26,669,484 |
| 6/30/2015          | \$   | 25,466,185 |

# Gordon County, Georgia

## Net County Tax Digest



### Tax Year

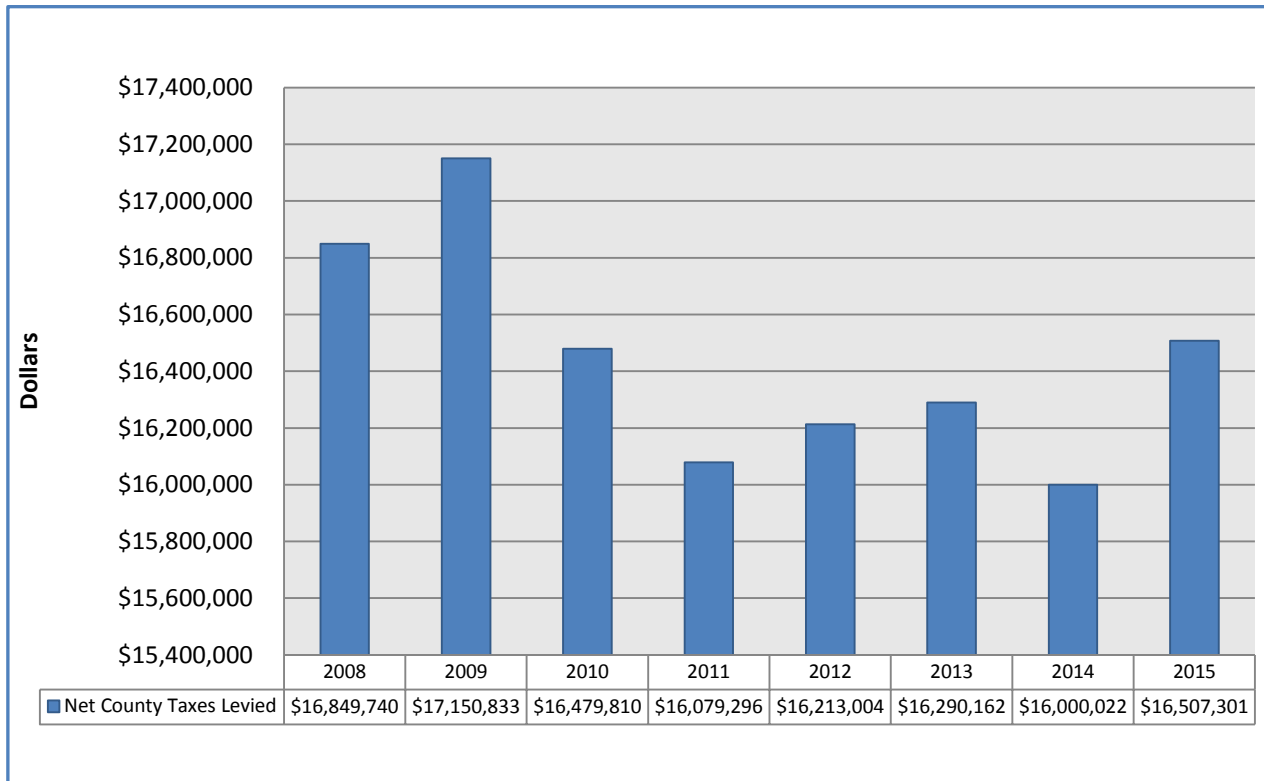
2009  
2010  
2011  
2012  
2013  
2014  
2015

### Net County Tax Digest

\$ 1,944,971,814  
\$ 1,846,747,126  
\$ 1,639,739,974  
\$ 1,653,314,532  
\$ 1,661,022,578  
\$ 1,640,150,792  
\$ 1,662,366,676

# Gordon County, Georgia

## Net County Taxes Levied



### Tax Year

2008  
2009  
2010  
2011  
2012  
2013  
2014  
2015

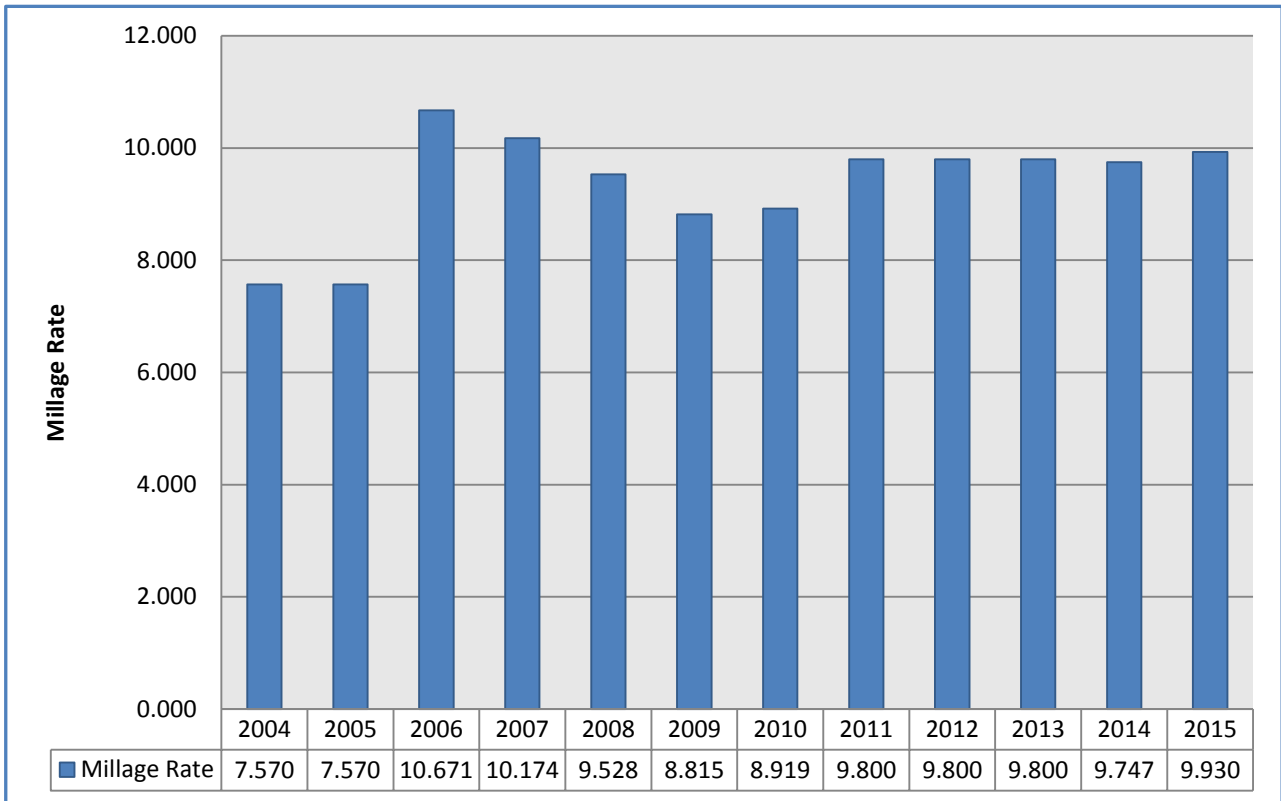
### Net County Taxes Levied

\$ 16,849,740  
\$ 17,150,833  
\$ 16,479,810  
\$ 16,079,296  
\$ 16,213,004  
\$ 16,290,162  
\$ 16,000,022  
\$ 16,507,301

# Gordon County, Georgia

## Millage Rate History

Unincorporated Area Only



### Tax Year

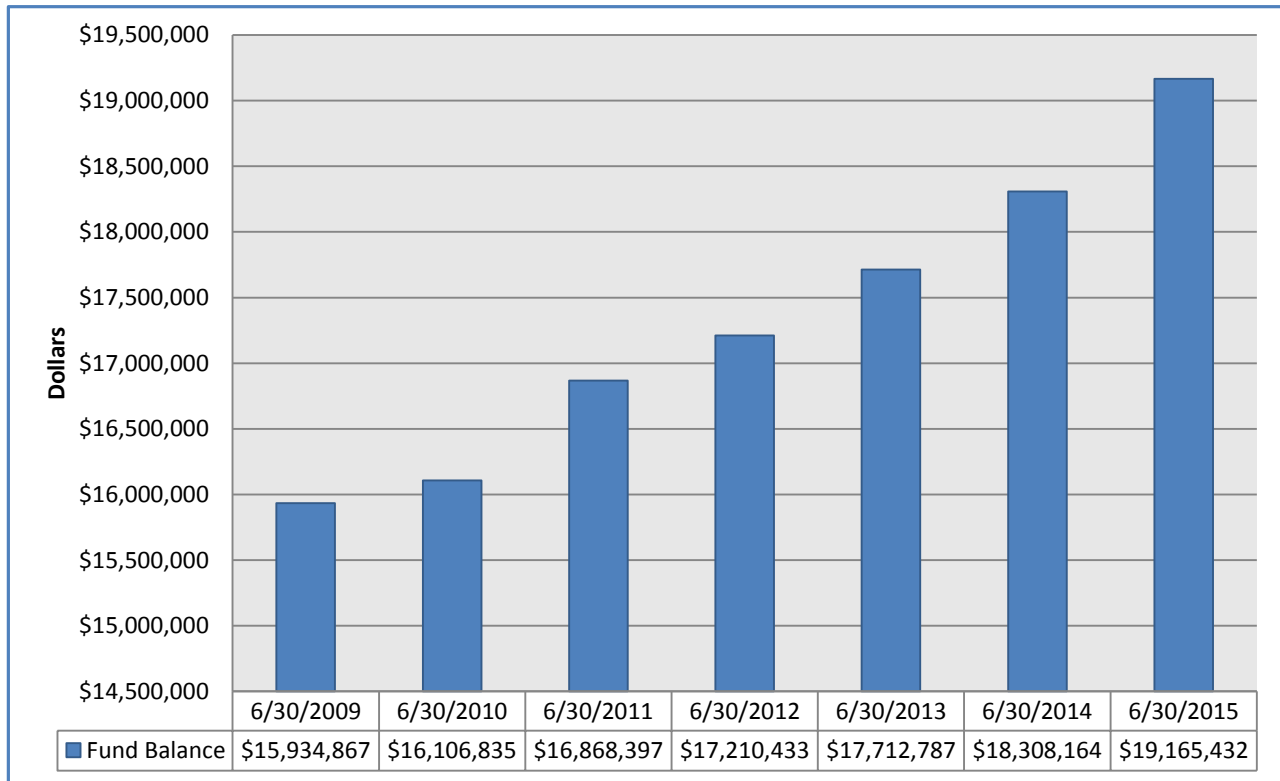
2004  
2005  
2006  
2007  
2008  
2009  
2010  
2011  
2012  
2013  
2014  
2015

### Unincorporated Area Millage Rate

7.570  
7.570  
10.671  
10.174  
9.528  
8.815  
8.919  
9.800  
9.800  
9.800  
9.747  
9.930

# Gordon County, Georgia

## General Fund Fund Balance History



### Fiscal Year Ended

6/30/2009

6/30/2010

6/30/2011

6/30/2012

6/30/2013

6/30/2014

6/30/2015

### Fund Balance\*

\$ 15,934,867

\$ 16,106,835

\$ 16,868,397

\$ 17,210,433

\$ 17,712,787

\$ 18,308,164

\$ 19,165,432

\*Unassigned and committed



# Gordon County, Georgia

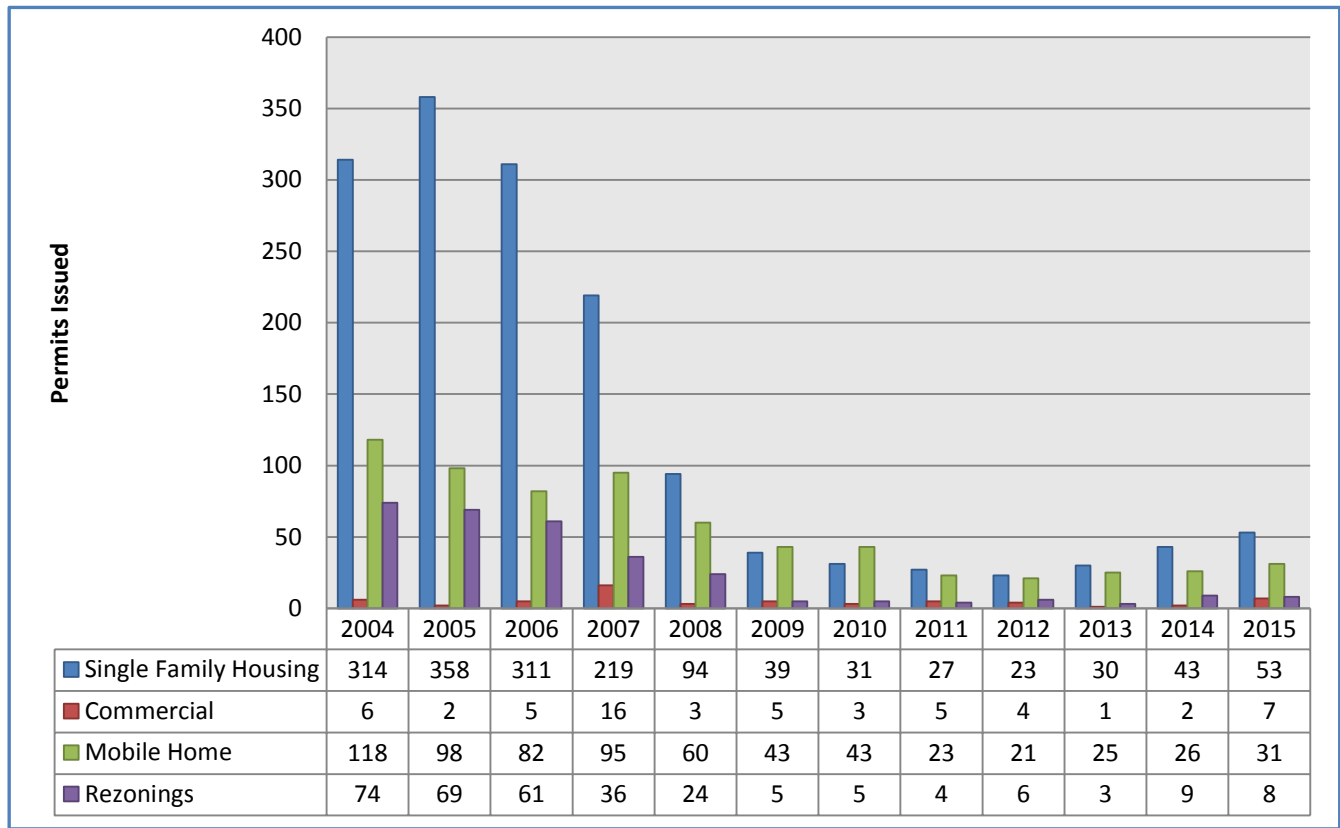
## Local Option and Splost Revenue History



| <u>Fiscal Year</u> | <u>Local Option</u> | <u>Splost</u> |
|--------------------|---------------------|---------------|
| 6/30/2009          | \$ 5,875,596        | \$ 8,181,540  |
| 6/30/2010          | \$ 5,726,279        | \$ 8,147,419  |
| 6/30/2011          | \$ 5,723,833        | \$ 8,247,277  |
| 6/30/2012          | \$ 5,995,479        | \$ 8,684,755  |
| 6/30/2013          | \$ 5,986,806        | \$ 8,643,654  |
| 6/30/2014          | \$ 5,740,299        | \$ 8,274,061  |
| 6/30/2015          | \$ 5,797,474        | \$ 8,357,802  |

# Gordon County, Georgia

## Building Activity

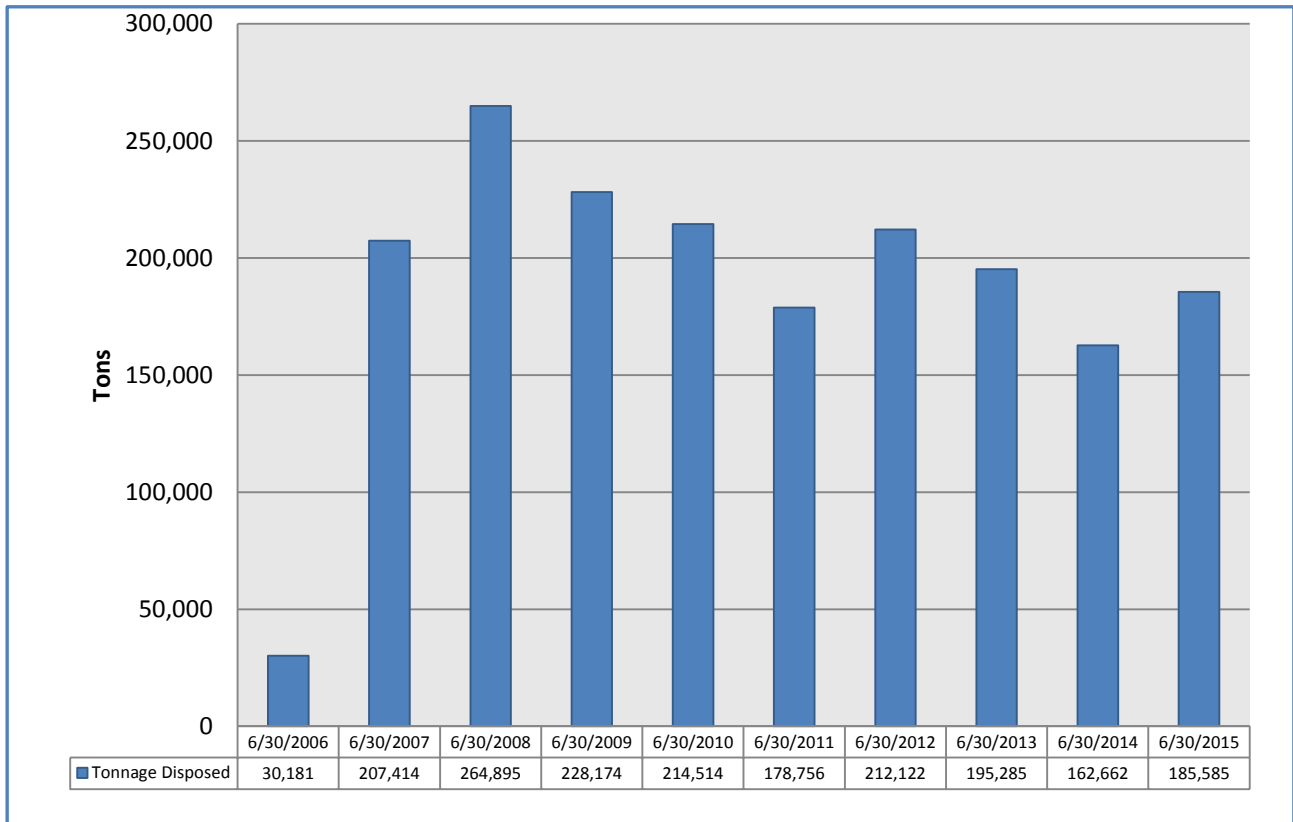


| <u>Calendar Year</u> | <u>SFH Permits</u> | <u>Comm Permit</u> | <u>MH Permits</u> | <u>Rezoning</u> |
|----------------------|--------------------|--------------------|-------------------|-----------------|
| 2004                 | 314                | 6                  | 118               | 74              |
| 2005                 | 358                | 2                  | 98                | 69              |
| 2006                 | 311                | 5                  | 82                | 61              |
| 2007                 | 219                | 16                 | 95                | 36              |
| 2008                 | 94                 | 3                  | 60                | 24              |
| 2009                 | 39                 | 5                  | 43                | 5               |
| 2010                 | 31                 | 3                  | 43                | 5               |
| 2011                 | 27                 | 5                  | 23                | 4               |
| 2012                 | 23                 | 4                  | 21                | 6               |
| 2013                 | 30                 | 1                  | 25                | 3               |
| 2014                 | 43                 | 2                  | 26                | 9               |
| 2015                 | 53                 | 7                  | 31                | 8               |

# Gordon County, Georgia

## Redbone Ridges Landfill Tonnage Volume

(since Santek began management)



### Fiscal Year

6/30/2006

6/30/2007

6/30/2008

6/30/2009

6/30/2010

6/30/2011

6/30/2012

6/30/2013

6/30/2014

6/30/2015

### Tonnage Disposed

30,181\*

207,414

264,895

228,174

214,514

178,756

212,122

195,285

162,662

185,585

\* five months of disposal (Feb. 2006 to June 2006)

# Gordon County, Georgia

## Principal Property Taxpayers for 2015

| No.                                 | Taxpayer                    | Taxable Assessed Value   |
|-------------------------------------|-----------------------------|--|
| 1                                   | Shaw Industries Group, Inc. | \$72,293,804   |
| 2                                   | Mohawk Industries           | \$70,912,277   |
| 3                                   | Engineered Floors LLC       | \$30,198,118   |
| 4                                   | CNH America LLC             | \$28,126,680   |
| 5                                   | Mannington Commercial       | \$14,769,726   |
| 6                                   | Springbank LLC              | \$14,400,628   |
| 7                                   | Aladdin Manufacturing Corp  | \$13,670,946   |
| 8                                   | North Georgia EMC           | \$11,956,704   |
| 9                                   | Nourison Industries Inc     | \$11,886,545   |
| 10                                  | Fieldturf USA               | \$11,497,371   |
| <b>Total Taxable Assessed Value</b> |                             | <b>\$279,712,799 or 17.05% of the total county taxable assessed value.</b> |

## Principal Employers for 2015

| No.                              | Employer                 | Number of Employees                                   |
|----------------------------------|--------------------------|---|
| 1                                | Mohawk Industries        | 1,803   |
| 2                                | Shaw Industries          | 1,297   |
| 3                                | Gordon County Schools    | 997   |
| 4                                | Mannington               | 731   |
| 5                                | Gordon Hospital          | 654   |
| 6                                | Gordon County Government | 405   |
| 7                                | Calhoun City Schools     | 384   |
| 8                                | Calhoun City Government  | 340   |
| 9                                | Apache Mills             | 311   |
| 10                               | Beaulieu Group           | 299   |
| <b>Total Principal Employees</b> |                          | <b>7,221 or 27.82% 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.    |
| 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)        | 2015                | 10,745/3.77 acres         | 4861 Red Bud Road NE   |
| 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    |
| EMA 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                      |
| New County Jail                                       | 2008                | 101,000/64 acres          | 2700 U.S. 41 North                       |
| Gordon County Social Services Bldg.                   | 2011                | 2,500/0.92 acres          | 121 Newtown Road                         |
| Ag Service Center                                     | 2013                | 14,000/5 acres            | 1282 SR 53 Spur                          |
| Parking Deck  | 2015                | 58,060                    | 200 S. Piedmont St.                      |
| Gordon County Government Plaza                        | 2015                | 18,336/1.72 acres         | 215 N. Wall St.                          |
| <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                              |
| Boat Ramp Land on SR 156                              | 2007                | 8.5 acres                 | SR 156 on Oostanaula Riv.                |
| Radio System Tower Site                               | 2012                | 4.86 acres                | 1676 Firetower Rd. Fmount                |
| Radio System Tower Site                               | 2012                | 1.02 acre                 | 475 Firetower Road Clhn                  |

- 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 & EQUIP.

## BOARD OF COUNTY COMMISSIONERS (400)

| Year | Make | Model          | VIN Number |
|------|------|----------------|------------|
| 2001 | Ford | Crown Victoria | 6015       |

## PROBATE COURT (404)

| Equipment |             |             |            |
|-----------|-------------|-------------|------------|
| Year      | Make        | Model       | VIN Number |
| 2015      | Eagle Print | Scan System | N/A        |

## 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       |
| 2016 | Ford | Escape         | 2585       |

## DISTRICT ATTORNEY (409)

| Year | Make  | Model | VIN Number |
|------|-------|-------|------------|
| 2011 | Chevy | Cruze | 46727      |

## INFORMATION TECHNOLOGY (411)

| Year | Make | Model        | VIN Number |
|------|------|--------------|------------|
| 1998 | Jeep | Cherokee 4x4 | 3327       |
| 2002 | Ford | Ranger       | 5616       |

## TAX ASSESSOR (416)

| Year | Make | Model          | VIN Number |
|------|------|----------------|------------|
| 2002 | Ford | Escape         | 5423       |
| 2008 | Ford | Crown Victoria | 4187       |

## EXTENSION SERVICE (417)

| Year | Make    | Model            | VIN Number        |
|------|---------|------------------|-------------------|
| 1994 | Dodge   | Ram Van          | 9902              |
| 2007 |         | Trailer          | 6488              |
| 2007 | Ford    | Elkhart Mini-Bus | 1FDWE35L67DA51551 |
|      | Tru-Tek | Trailer          | 2082              |



# INVENTORY OF COUNTY-OWNED VEHICLES & EQUIP.

## CORONER'S OFFICE (418)

| Year | Make | Model          | VIN Number |
|------|------|----------------|------------|
| 2003 | Ford | Crown Victoria | 61891      |
| 2013 | Ford | Explorer       | 16059      |

## BUILDINGS & GROUNDS (419)

| Year             | Make                 | Model                  | VIN Number        |
|------------------|----------------------|------------------------|-------------------|
| 1989             | Chevy                | 1500 4x4               | 1285              |
| 1993             | Chevy                | C-30 Step Van          | 06352             |
| 1994             | Ford                 | F-150                  | 2661              |
| 2006             | Ford                 | F-250 Ext. Cab         | 1FTSX20526ED70342 |
| 2010             | Ford                 | F-150 4x4              | 15518             |
| <b>Equipment</b> |                      |                        |                   |
| 2004             | Echo HC150           | Hedge Trimmer          | 05027525          |
| 2004             | Fimco TR25LX         | 25 Gal. Sprayer        | 3/04              |
| 2005             | Grasshopper          | Riding Mower 227       | 5610733           |
| 2005             | Husqvarna            | 16 " Chain Saw         | 052300373         |
| 2006             | Stihl FS110R         | String Trimmer         | 269262309         |
| 2008             | Stihl FS100RX        | String Trimmer         | 272330737         |
| 2008             | Husquvarna           | Push Mower             | 021208M000167     |
| 2008             | Husquvarna           | Push Mower             | 021208M000323     |
| 2008             | 6x12 Utility Trailer |                        | 5JTAU12128A018730 |
| 2009             | Stihl                | Blower                 | 281680894         |
| 2012             | Grasshopper          | Riding Mower           | 6310705           |
| 2012             | Stihl FS90R          | String Trimmer         | 281104840         |
| 2012             | Stihl BR600          | Blower                 | 82727387          |
| 2012             | Stihl HS45           | Hedge Trimmer          | 802085989         |
| 2012             | Stihl HS45           | Hedge Trimmer          | 803030304         |
| 2013             | Grasshopper          | Mower                  | 6411494           |
| 2013             |                      | 7 x 16 Utility Trailer | 45711             |

## SHERIFF'S OFFICE (420)

| Year | Make          | Model              | VIN Number |
|------|---------------|--------------------|------------|
| 1984 | Chevy         | M1010              | 6339       |
| 1986 | International | S1654              | 9839       |
| 1993 | Ford          | F-350              | 9178       |
| 1995 | Chevy         | Suburban           | 0025       |
| 2001 | Nissan        | Truck              | 0061       |
| 2001 | Chevy         | Tahoe              | 6016       |
| 2001 | Buick         | Regal              | 1125       |
| 2001 | Ford          | F-250 4-Door       | 6634       |
| 2001 | Ford          | F-350 Crew Cab 4x4 | 8575       |
| 2003 | Ford          | F-150              | 0077       |
| 2003 | Mazda         | Truck              | 0934       |
| 2003 | Acura         |                    | 5031       |
| 2004 | Chevy         | Tahoe              | 6911       |

# INVENTORY OF COUNTY-OWNED VEHICLES & EQUIP.

## SHERIFF'S OFFICE (420)

| Year | Make   | Model                | VIN Number |
|------|--------|----------------------|------------|
| 2004 | Acura  | TL                   | 7453       |
| 2005 | Lexus  | ES330                | 8628       |
| 2005 | Ford   | Expedition           | 05278      |
| 2006 | Ford   | Inmate Transport Van | 8787       |
| 2008 | Chevy  | M1008                | 2966       |
| 2008 | Ford   | Explorer             | 9041       |
| 2008 | Ford   | Crown Victoria       | 164180     |
| 2008 | Ford   | Crown Victoria       | 164182     |
| 2008 | Ford   | Crown Victoria       | 164183     |
| 2008 | Ford   | Crown Victoria       | 164187     |
| 2008 | Ford   | Crown Victoria       | 164188     |
| 2008 | Ford   | Crown Victoria       | 164192     |
| 2008 | Ford   | Crown Victoria       | 164194     |
| 2008 | Ford   | Crown Victoria       | 164196     |
| 2008 | Ford   | Crown Victoria       | 164199     |
| 2008 | Ford   | Crown Victoria       | 164201     |
| 2008 | Ford   | Crown Victoria       | 164202     |
| 2008 | Ford   | Crown Victoria       | 164203     |
| 2008 | Ford   | Crown Victoria       | 164204     |
| 2008 | Ford   | Crown Victoria       | 164206     |
| 2009 | Yamaha | VStar                | 5398       |
| 2009 | Yamaha | VStar                | 6443       |
| 2009 | Chevy  | M1009                | 2292       |
| 2009 | Chevy  | M1009                | 0544       |
| 2009 | Chevy  | M1009                | 0574       |
| 2009 | Chevy  | M1009                | 5434       |
| 2009 | Chevy  | M1009                | 8428       |
| 2009 | Chevy  | M1009                | 9601       |
| 2009 | Ford   | Crown Victoria       | 9305       |
| 2009 | Ford   | F-150                | 97685      |
| 2009 | Dodge  | Charger              | 86569      |
| 2009 | Dodge  | Charger              | 86571      |
| 2010 | Chevy  | Tahoe                | 116737     |
| 2010 | Ford   | Explorer             | 78166      |
| 2010 | Ford   | Explorer             | 78167      |
| 2010 | Ford   | Explorer             | 78168      |
| 2010 | Ford   | Explorer             | 78169      |
| 2010 | Ford   | Inmate Transport Van | 2060       |
| 2011 | Chevy  | Tahoe                | 77954      |
| 2011 | Ford   | Crown Victoria       | 3249       |
| 2011 | Ford   | Crown Victoria       | 3343       |
| 2011 | Ford   | Crown Victoria       | 3344       |
| 2011 | Ford   | Crown Victoria       | 3345       |
| 2011 | Ford   | Crown Victoria       | 3346       |
| 2011 | Ford   | Crown Victoria       | 3347       |
| 2011 | Ford   | Crown Victoria       | 3417       |
| 2011 | Ford   | Crown Victoria       | 3418       |
| 2011 | Ford   | Crown Victoria       | 3419       |
| 2011 | Ford   | Crown Victoria       | 3420       |
| 2011 | Ford   | Crown Victoria       | 3421       |

# INVENTORY OF COUNTY-OWNED VEHICLES & EQUIP.

## SHERIFF'S OFFICE (420)

| Year             | Make        | Model           | VIN Number |
|------------------|-------------|-----------------|------------|
| 2011             | Ford        | Crown Victoria  | 3422       |
| 2011             | Ford        | Crown Victoria  | 3426       |
| 2011             | Ford        | Crown Victoria  | 3428       |
| 2011             | Ford        | Crown Victoria  | 3429       |
| 2011             | Ford        | Crown Victoria  | 3498       |
| 2011             | Ford        | Crown Victoria  | 3499       |
| 2011             | Ford        | Crown Victoria  | 3500       |
| 2011             | Ford        | Crown Victoria  | 3501       |
| 2011             | Ford        | Crown Victoria  | 3502       |
| 2011             | Ford        | Crown Victoria  | 3504       |
| 2011             | Ford        | Crown Victoria  | 3505       |
| 2011             | Ford        | Crown Victoria  | 3506       |
| 2011             | Ford        | Crown Victoria  | 3507       |
| 2011             | Ford        | Crown Victoria  | 3508       |
| 2011             | Ford        | Crown Victoria  | 3509       |
| 2011             | Ford        | Crown Victoria  | 3510       |
| 2011             | Ford        | Crown Victoria  | 3511       |
| 2011             | Ford        | Crown Victoria  | 3512       |
| 2012             | Ford        | F-150 Pick-Up   | 7345       |
| 2012             | Ford        | F-150 Super cab | 7346       |
| 2013             | Ford        | Explorer        | 4803       |
| 2014             | Ford        | Explorer        | 25302      |
| 2015             | Ford        | Taurus          | 3691       |
| 2015             | Ford        | Taurus          | 3692       |
| 2015             | Ford        | Taurus          | 3693       |
| 2015             | Ford        | Taurus          | 3694       |
| 2015             | Ford        | Taurus          | 3695       |
| 2015             | Ford        | Taurus          | 8112       |
| 2015             | Ford        | Taurus          | 8113       |
| 2015             | Ford        | Taurus          | 8114       |
| 2015             | Ford        | Taurus          | 8115       |
| 2015             | Ford        | Taurus          | 8116       |
| 2015             | Ford        | Taurus          | 8117       |
| 2015             | Ford        | Taurus          | 8118       |
| 2016             | Ford        | Taurus          | 8936       |
| 2016             | Ford        | Taurus          | 7055       |
| 2016             | Ford        | Taurus          | 7059       |
| 2016             | Ford        | Taurus          | 7057       |
| 2016             | Ford        | Taurus          | 9007       |
| <b>Equipment</b> |             |                 |            |
| 2015             | Eagle Print | Scan System     | N/A        |

## COUNTY JAIL (421)

| Year | Make    | Model          | VIN Number |
|------|---------|----------------|------------|
| 2003 | Mercury | Grand Marquis  | 6906       |
| 2008 | Ford    | Crown Victoria | 164185     |
| 2014 | Ford    | F-250 Pick-Up  | 54616      |

# INVENTORY OF COUNTY-OWNED VEHICLES & EQUIP.

## EMERGENCY MANAGEMENT (423)

| Year                          | Make       | Model                                     | VIN Number                             |
|-------------------------------|------------|---|--|
| 2004-Gordon Hospital          | Ford       | F-250 4x4 Crew Cab                        | 1FTNW21P74ED64050                      |
| 2005-Calhoun Fire Dept.       | Ford       | F-350 4x4 Crew Cab                        | 1FTWW31P05EB30621                      |
| 2007-Gordon County Fire Dept. | Ford       | F-450 4x4 Flat Bed                        | 1FDXW47P87EB31404                      |
| 2010                          | Ford       | Expedition                                | 4904                                   |
| 2010                          | Ford       | Expedition                                | 1298                                   |
| Equipment                     |            |   |  |
| 1990-Gordon County Fire Dept. |            | 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-Calhoun Fire Dept.       | John Deere | Gator 6x4 ATV<br>w/utility trailer (2011) | W006X4D037510<br>4EDUT08183T000230     |
| 2004                          | Polaris    | Ranger 6x6 ATV<br>w/utility trailer       | 4XARF50A34D170791<br>5JTAU1214BA033365 |
| 2004                          | Polaris    | Ranger 4x4 ATV<br>w/utility trailer       | 4XACH68A24A070998<br>4MNFB121141000201 |
| 2004-Calhoun Fire Dept.       | Pace       | EMA Haz Mat Trailer<br>Model SC8530TA3    | 4FPWB302356088722                      |
| 2005-Calhoun Fire Dept.       | Transhaul  | Tartan Trailer                            | 5KNEB16245G003143                      |
| 2007                          | LDV        | Command Vehicle                           | 4UZAAPBW97CY78929                      |

## BUILDING INSPECTION (425)

| Year | Make | Model      | VIN Number |
|------|------|------------|------------|
| 2003 | Ford | Escape 4x4 | 1743       |
| 2003 | Ford | Escape 4x4 | 1744       |
| 2013 | Ford | Explorer   | 16061      |

## 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 |
| 2016 | Ford        | F-250                 | 2689              |

## PUBLIC WORKS DEPARTMENT (431)

| Year           | Make | Model          | VIN Number |
|----------------|------|----------------|------------|
| Pick-Up Trucks |      |                |            |
| 1995           | Ford | Spray Truck    | 23096      |
| 1997           | Ford | Water Truck    | 30673      |
| 1997           | Ford | Utility Truck  | 30674      |
| 1999           | Ford | F-550 Flat Bed | 48753      |
| 2000           | Ford | F-150          | 26247      |
| 2000           | Ford | F-150          | 2646       |

# INVENTORY OF COUNTY-OWNED VEHICLES & EQUIP.

## PUBLIC WORKS DEPARTMENT (431)

| Year                  | Make           | Model                 | VIN Number        |
|-----------------------|----------------|-----------------------|-------------------|
| <b>Pick-Up Trucks</b> |                |                       |                   |
| 2000                  | Ford           | F-450 Flat Bed        | 67561             |
| 2000                  | Ford           | F-250 Crew Cab        | 6835              |
| 2000                  | Ford           | F-250 4x4 Ext. Cab    | 3602              |
| 2001                  | Ford           | F-250                 | 93601             |
| 2001                  | Ford           | F-150 Ext. Cab        | 3259              |
| 2002                  | Ford           | F-150                 | 70127             |
| 2003                  | Ford           | F-150                 | 57718             |
| 2012                  | Ford           | F-150 Super Cab       | 01874             |
| 2012                  | Ford           | F-250 Crew Cab        | 70342             |
| 2014                  | Ford           | F-150                 | 4300              |
| 2014                  | Ford           | F-150                 | 4299              |
| 2015                  | Ford           | F-250                 | 1500              |
| <b>Dump Trucks</b>    |                |                       |                   |
| 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            |
| 1998                  | Jeep           | Cherokee 4x4          | 3326              |
| 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            |
| 2012                  | Ford           | F-450 Dump Body       | 96327             |
| 2012                  | International  | Dump Truck            | 66794             |
| <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           |
|                       | Ford           | 6640 Tractor w/Mower  | 02196             |
| 2001                  | International  | Road Tractor          | 401467            |
|                       | Komatsu        | Motor grader          | 210466            |
|                       | Maxigrind      | 426G Chipper          | G40506            |
|                       | Komatsu        | Motor grader          | 203690            |
|                       | 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            |

# INVENTORY OF COUNTY-OWNED VEHICLES & EQUIP.

## PUBLIC WORKS DEPARTMENT (431)

| Equipment |                 |                         |                             |
|-----------|-----------------|-------------------------|-----------------------------|
|           | 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<br>w/mower | L06415B 463068<br>TB60-1373 |
| 2005      | John Deere      | 6415 Tractor<br>w/mower | L06415B 471241<br>TRB-60CHP |
| 2005      | John Deere      | 6415 Tractor<br>w/mower | L06415B 438314<br>Flail 784 |
| 2008      | Komatsu         | Bobcat                  | A30222                      |
| 2008      |                 | Rake Attachment         |                             |
| 2008      |                 | Breaker Attachment      | A00Y03495                   |
| 2009      |                 | Utility Trailer         | 751399                      |
| 2009      | Asphalt Zipper  | Asphalt Zipper          | 600000103                   |
| 2010      | Plains          | Batwing Mower           | 46010                       |
| 2011      | John Deere      | 6400 Tractor            | 184870                      |
| 2011      | Diamond         | Broom Mower             | 3034/10919                  |
| 2012      | Rosco           | Road Sweeper            | 84568                       |
| 2012      | Gradall         | XL 4100 Gradall         | 4100000518                  |
| 2012      | Kincaid         | Strawblower             | 4124905351                  |
| 2012      |                 | 82 x 16 7 Ton Trailer   | 38305                       |
| 2015      |                 | Fuel System             | 3G7242D                     |
| 2015      | Holland Tractor | TS6110<br>w/ mower      | 28002<br>RBM2060D 141598    |
| 2015      | Henderson       | Snow Plow               | 16644                       |
| 2015      | Henderson       | Salt/Sand Spreader      | 32207                       |

## FLEET MANAGEMENT (435)

| Year | Make     | Model          | VIN Number         |
|------|----------|----------------|--------------------|
| 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              |
| 2007 | Chrysler | PT Cruiser     | 79386              |
| 2008 | Ford     | Crown Victoria | 164207 – parts car |
| 2012 | Ford     | F-150          | 01873              |
| 2012 | Ford     | F-450          | 96326              |

# INVENTORY OF COUNTY-OWNED VEHICLES & EQUIP.

## ***PUBLIC DEFENDERS OFFICE (436)***

| Year | Make | Model  | VIN Number |
|------|------|--------|------------|
| 2005 | Ford | Taurus | 37606      |

## ***PLANNING & DEVELOPMENT DEPARTMENT (438)***

| Year | Make | Model        | VIN Number |
|------|------|--------------|------------|
| 1997 | Jeep | Cherokee 4x4 | 7617       |

## ***SENIOR CITIZENS CENTER (440)***

| Year | Make | Model         | VIN Number |
|------|------|---------------|------------|
| 2000 | Ford | Econoline Van | 2753       |
| 2014 | Ford | E-350 Van     | 34809      |

## ***BATTLEFIELD PARKS (451)***

| Year             | Make   | Model                   | VIN Number |
|------------------|--------|-------------------------|------------|
| 2015             | Ford   | F-250                   | 18106      |
| <b>Equipment</b> |        |                         |            |
| 2013             | Kubota | Tractor                 | 35848      |
| 2013             |        | 7 x 18 Enclosed Trailer | 33099      |

## ***SALACOA CREEK PARK (452)***

| Year | Make   | Model                               | VIN Number                       |
|------|--------|-------------------------------------|----------------------------------|
| 2002 | Ford   | F-150                               | 0128                             |
| 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                     |
| 2007 | Gator  | Utility Vehicle w/trailer           | W04X25D020094<br>MX21871-trailer |
| 2009 | Kubota | Riding Mower                        | K3271-65512                      |
| 2012 | Kubota | L4600 Tractor with Mower Attachment | 02410\$                          |
| 2013 |        | Canoes & Kayaks (7)                 |                                  |
| 2013 |        | 6 x 12 Trailer                      | 43282                            |
| 2015 | Exmark | 60' Zero Turn Mower                 | 315623468                        |

## ***PARKS & RECREATION (454)***

| Year | Make       | Model                  | VIN Number        |
|------|------------|------------------------|-------------------|
| 1995 |            | Utility Trailer        | 1276              |
| 1998 | Dodge      | Van                    | 2965              |
| 2003 | John Deere | 4210 Tractor           | LV4210C128055     |
| 2003 | Branson    | 8x16 dual axle Trailer | 4YNBN16263C014327 |
| 2003 | Ford       | F-150 4x4 Ext. Cab     | 7719              |
| 2005 | Ford       | F-250 Crew Cab         | 1FTSW20556ED01485 |

# INVENTORY OF COUNTY-OWNED VEHICLES & EQUIP.

## PARKS & RECREATION (454)

|      |                      |                       |               |
|------|----------------------|-----------------------|---------------|
| 2006 | Gator                | Utility Vehicle       | W04X25D011740 |
| 2006 | Broyhill             | Sprayer               | 06020252      |
| 2007 | Grasshopper w/bagger | Riding Mower 227      | 5719316       |
| 2007 | Chandler             | Top Dresser 3732      | 202835        |
| 2010 | Exmark               | 54" Riding Mower      | 856832        |
| 2010 | Exmark               | 60" Riding Mower      | 88928         |
| 2011 | Exmark               | Riding Mower          | 948848        |
| 2012 | Grasshopper          | Riding Mower          | 6310715       |
| 2012 | Ford                 | F-150 Crew Cab        | 61075         |
| 2012 | Gator                | Utility Vehicle       | 22760         |
| 2013 | Gator                | Utility Vehicle       | 26952         |
| 2013 | Toro 2020            | Field Groomer         | 313000115     |
| 2014 | Exmark Zero Turn     | Mower                 | 314626409     |
|      | John Deere           | 4210 Tractor          | 21279         |
| 2014 |                      | 25' Gooseneck Trailer | 52688         |
| 2015 | Gator                | Utility Vehicle       | 100625        |

## GIS OFFICE (458)

| Year | Make           | Model     | VIN Number |
|------|----------------|-----------|------------|
| 1997 | Ford           | F-150 4x4 | 8968       |
| 2014 | Trimble Geo 7x | GPS Unit  | 42459      |

## FIRE DEPARTMENT (207)

| Year                   | Make            | Model             | VIN Number        |
|------------------------|-----------------|-------------------|-------------------|
| <b>Engines</b>         |                 |                   |                   |
| 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             |



# INVENTORY OF COUNTY-OWNED VEHICLES & EQUIP.

## FIRE DEPARTMENT (207)

| Pick-Up Trucks           |                         |                      |   |
|--------------------------|-------------------------|----------------------|---|
| 2000                     | Ford                    | F-150 Ext. Cab 4x4   | 26249   |
| 2000 (1)                 | Ford                    | F-250 Ext. Cab 4x4   | 5265  |
| 2000 (1)                 | Ford                    | F-150 4x4            | 26250   |
| 2000                     | Ford                    | F-250 4x4 Ext. Cab   | 3602 – Brush Truck                                      |
| 2006                     | Ford                    | F-450 4x4 Super Duty | 1404  |
| 2012                     | Ford                    | F-150 Truck          | 37930   |
| 2012                     | Ford                    | F-150 Super Cab      | 7931  |
| Boats                    |                         |                      |   |
|                          | Boat/Motor/Trailer (1)  |                      | 14' Boat – 753H596 Motor 25 HP Evinrude Trailer - 25968 |
|                          | Boat/Motor/Trailer (1)  |                      | 14' Boat – 1596 Motor 25 HP Evinrude Trailer – 012773   |
|                          | Boat/Motor/Trailer (6)  |                      | 14' Boat – JK596 Motor 25 HP Johnson Trailer – 10307    |
|                          | Boat/Motor/Trailer (3)  |                      | 14' Boat – B292 Motor 8 HP Evinrude Trailer – 68767     |
| 2015                     | Motor                   | Yamaha F40JEHA       | 1047383   |
| Year                     | Make                    | Model                | VIN Number  |
| Other Vehicles/Equipment |                         |                      |   |
| 1996 (11)                | Ford                    | Crown Victoria       | 2FALP71WOTX113432                                       |
| 1997 (2)                 | Ford                    | Crown Victoria       | 2FALP71WOVX159605                                       |
| 1997                     | Chevy                   | 7500 Crew Cab        | 104037  |
| 1998 (1)                 | Ford                    | Explorer 4x4         | 81346   |
| 1998 (1)                 | Pace                    | Dive Trailer         | 25106   |
| 2003 (1)                 | Wellscargo              | 32 foot Trailer      | 3020286   |
| 2003                     | Polaris                 | 600 Twin Sportsman   | 9310  |
| 2004                     | Honda                   | TRX 250 Recon        | 1673  |
| 2006 (1)                 | Metro Utility Liberty I | Trailer              | 1M9DA13A36M646768                                       |
| 2009                     |                         | Burn Trailer 1985    | 1TA144025F3403879                                       |
| 2010                     | Ford                    | Expedition           | 71297   |
| 2012                     |                         | 16' Trailer          | 9292  |
| 2013                     | Ford                    | Explorer             | 40829   |
| 2016                     | Snapper                 | 48" Mower            | 2017444901  |

## E-911 CENTER (215)

| Year      | Make      | Model         | VIN Number |
|-----------|-----------|---------------|------------|
| 2000      | Ford      | Taurus        | 2117       |
| Equipment |           |               |            |
| 2015      | Generator | Generac SGO45 | 9292584    |

# INVENTORY OF COUNTY-OWNED VEHICLES & EQUIP.

## 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   |

## 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 |
|------|------|---------------|------------|
| 2013 | Ford | Passenger Bus | 9126       |
| 2013 | Ford | Passenger Bus | 9129       |
| 2013 | Ford | Passenger Bus | 9130       |

# INVENTORY OF COUNTY-OWNED VEHICLES & EQUIP.

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## ***ENVIRONMENTAL HEALTH (5110)***

| Year | Make | Model | VIN Number |
|------|------|-------|------------|
| 2001 | Ford | F-150 | 4799       |
| 2004 | Ford | F-150 | 63322      |
| 2013 | Ford | F-150 | 54708      |
| 2015 | Ford | F-150 | 8083       |

## ***GEORGE CHAMBERS RESOURCE CENTER (572025)***

| Year    | Make | Model            | VIN Number |
|---------|------|------------------|------------|
| Unknown |      | Modular Building |            |

# SUMMARY OF EMPLOYEE BENEFITS

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## **COMPREHENSIVE GROUP INSURANCE PACKAGE**

Gordon County offers all full time employees a comprehensive group insurance package. Included in the package are the following types of coverage: medical and prescription; basic dental; and a term life policy. Employees are eligible to be covered after ninety (90) days of employment, with Gordon County paying approximately ninety (90) percent of the cost and the employee contributing ten (10) percent.

## **OPTIONAL INSURANCE**

Employees may purchase supplemental insurance coverage through payroll deduction, including short and long term disability insurance through One America. Additionally, cancer, basic hospitalization, life, and accident policies may be purchased through AFLAC. All optional insurance premiums are paid 100% by the employee.

## **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.

Maximum accrual of 30 days may be carried to the next fiscal year.

### Department Directors

1 day per month (12 days per year) for Department 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 of 30 days may be carried to the next fiscal year.

## **PAID SICK LEAVE**

0.5 day per month (6 days per year) for all full-time employees including Department Directors. Maximum accrual of 45 days may be carried to the next fiscal year.

## **PAID HOLIDAYS**

New Year's 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.

# SUMMARY OF EMPLOYEE BENEFITS

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## **LONGEVITY PAY**

All full-time employees receive longevity pay of \$15 for each year of service.

## **DEFERRED COMPENSATION**

All full-time County employees may participate in Gordon County's 457 Deferred Compensation Plan administered by VOYA (formerly known as ING). In a Deferred Compensation Plan the employee may set aside funds for retirement and defer Federal and State taxes until time of withdrawal. However, FICA taxes may not be deferred and all contributions are subject to FICA. An employee must contribute at least 3% of his/her salary to qualify for a 5% County matching contribution. Several investment options are open to the employee including a daily guaranteed savings rate plan and investment in mutual funds. An employee under the age of 50 may defer up to \$18,000 for calendar year 2016 and \$24,000 for employees over the age of 50. This benefit is a payroll deduction and is fully funded with each payroll. An employee is eligible to participate in this plan after 30 days of employment.

**Note:** Paid holidays, longevity bonus, deferred compensation, and other benefits are subject to being unpaid based on available funds and at the Board of County Commissioners' discretion.

# **GORDON COUNTY GOVERNMENT OFFICIALS**

## **Elected Officials**

Becky Hood, Commission Chairman  
Chad Steward, Commission Vice Chairman  
Kevin Cunningham, Commissioner  
Jeff Gazaway, Commissioner  
Norris Sexton, Commissioner  
David Smith, Superior Court Judge  
Carey Nelson, Superior Court Judge  
Scott Smith, Superior Court Judge  
Suzanne Smith, Superior Court Judge  
Grant Walraven, Clerk of Superior Court  
Ricky Silvers, Magistrate Court Judge  
Richie Parker, Probate Court Judge  
Rosemary Greene, District Attorney  
Mitch Ralston, Sheriff  
Scott Clements, Tax Commissioner  
James Carver, Coroner

## **Appointed Officials**

John King, County Administrator  
James Ledbetter, County Attorney  
Annette Berry, County Clerk  
Shea Hicks, Chairperson of the Board of Elections & Voter Registration  
Dana Burch, Chief Appraiser  
Lane Bearden, Juvenile Court Judge

## **Department Directors**

Al Leonard, Finance Director  
Sue Henson, Animal Control Director  
Don Holley, 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  
Doug Ralston, Fire Chief  
Jeff Champion, Buildings & Grounds Director



Gordon County Board of Commissioners  
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[www.gordoncounty.org](http://www.gordoncounty.org)