

# FY 2011-12 ANNUAL BUDGET

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*Old Gordon County Courthouse*

**GORDON COUNTY,  
GEORGIA**

# FY 2011-12 ANNUAL BUDGET

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## BOARD OF COUNTY COMMISSIONERS

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

Randall Dowling, County Administrator

Al Leonard, Finance Director

Annette Berry, County Clerk

**GORDON COUNTY,  
GEORGIA**



***Gordon County Board of Commissioners***

(From Left to Right –Chad Steward, Becky Hood, Judy Bailey, and Alvin Long  
G.W. “Duck” Townsend unavailable for photo)



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*Boat Ramp at Vernon Brookshire Memorial Park*



# **FY 2010-11 ACCOMPLISHMENTS**

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- 1) Completed the FY 2010-11 Road Improvement Program (approximately 35 miles of resurfacing, triple surface treatment, and LARP/LMIG) using county SPLOST and Georgia Department of Transportation funds.
- 2) Georgia Department of Transportation completed the Pole Cat Creek bridge replacement project, 2.65 miles of Craigtown Road resurfacing, and 1.45 miles of Newtown Church Road resurfacing using federal stimulus funds.
- 3) Georgia Department of Transportation completed the SR 53/McDaniel Station Road intersection improvement project using state funds.
- 4) Purchased various new equipment including a replacement vehicle for the EMA Department using grant funds, a replacement vehicle for the Fire Department, a replacement 60 inch commercial riding lawn mower and a replacement 54 inch commercial riding lawn mower for the Parks & Recreation Department, and a replacement right-of-way mowing tractor for the Public Works Department.
- 5) Began the new aerial fly-over project to replace the 2005 aerial maps for the Geographic Information System (GIS) Office.
- 6) Hired a public safety communication system consultant to guide the county through the FCC mandated narrow banding requirement prior to the January 2013 deadline, demonstrate how to improve the existing county-wide VHF radio system and its coverage area, and detail the merits and cost of eventually migrating to a 700/800 MHz digital radio system.
- 7) Upgraded the 911 Center's computer aided dispatch system.
- 8) Completed the courthouse plaza renovation project using SPLOST – 2005 funds.
- 9) Georgia Department of Natural Resources completed the construction of the boat ramp on the Oostanaula River at the county-owned Vernon Brookshire Memorial Park.
- 10) Accepted a \$500,000 federal Community Development Block Grant to construct a new facility for the Tallatoona Community Action Partnership, Inc.
- 11) Completed the demolition of the parking deck and received 14 responses from engineering firms that want to design the new parking deck.
- 12) Issued 31 single family home building permits, 43 mobile home permits, 3 commercial permits, and conducted 5 rezonings during calendar year 2010.
- 13) The Fire Department responded to 3,225 calls during calendar year 2010.
- 14) Received an award for excellence in financial reporting from the Government Finance Officers Association.

# **FY 2010-11 ACCOMPLISHMENTS**

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- 15) Kept the county's millage rate stable at 8.91 mills.
- 16) Prepared a SPLOST Strategic Plan for the upcoming SPLOST referendum scheduled for November 2011 and met with all the cities regarding their proposed SPLOST projects.
- 17) Prepared and submitted a list of county road improvement projects for inclusion in the state-wide TSPLOST referendum scheduled for August 2012.
- 18) Submitted local legislation and had the Georgia General Assembly create the Gordon County Public Facilities Authority to lower the cost of borrowing funds to build needed public projects.
- 19) Responded to a solicitation from USDA for the county to construct a new facility to house all federal, state, and local agricultural agencies under one roof.
- 20) Continued the monthly employee recognition program.
- 21) Assisted the cities with their current SPLOST projects and concerns.

# GORDON COUNTY HISTORY

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

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

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

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

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

# GORDON COUNTY HISTORY

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



Gordon Monument in Savannah, GA

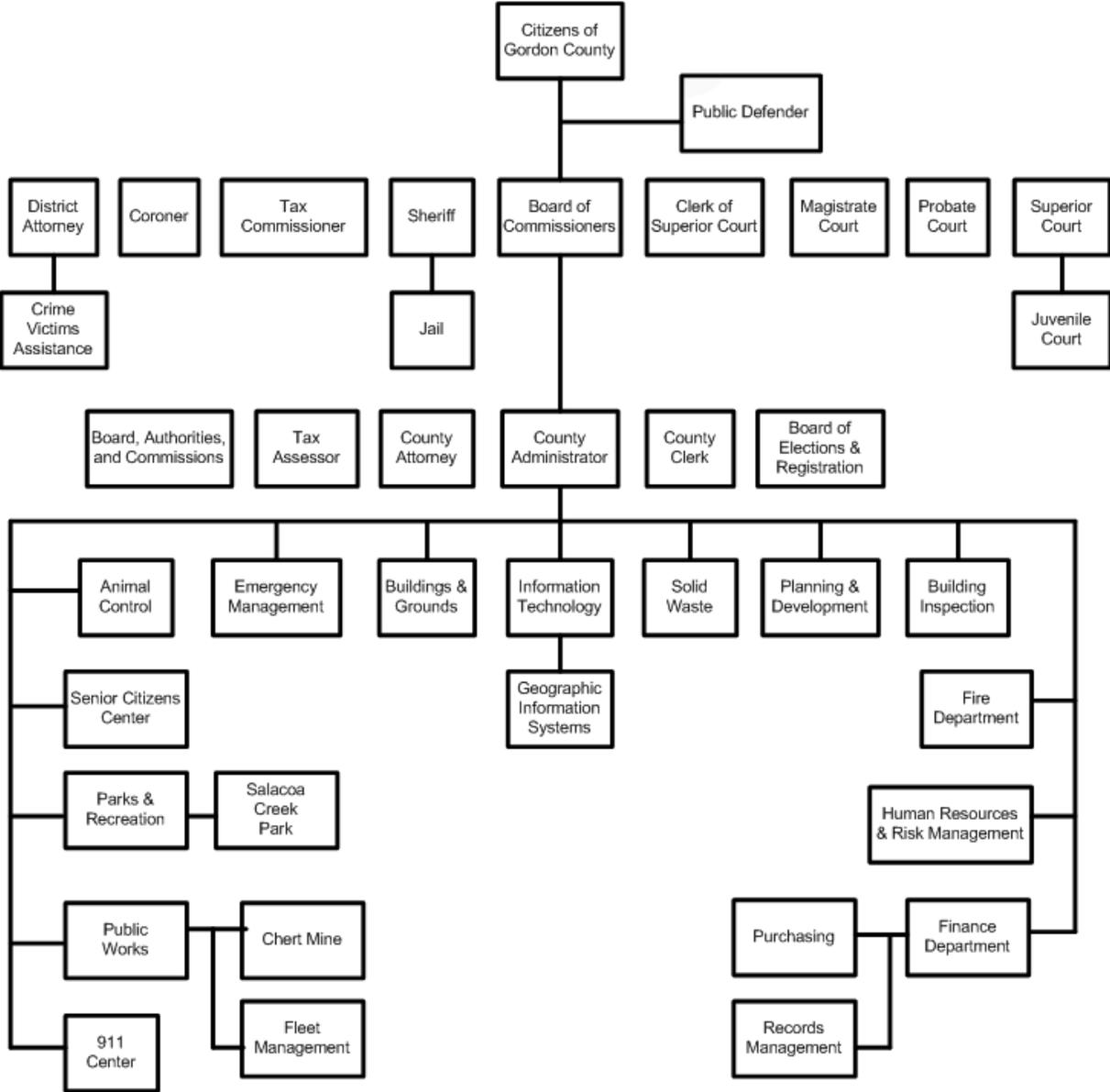
The act creating Gordon County provided that an election of county officers would be held on the first Monday in February 1851, after which the new justices of the inferior court would be authorized to select a site for the county seat, purchase land, and contract for construction of county buildings. 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.



William Washington Gordon

# GORDON COUNTY ORGANIZATION





# **FY 2011-12 BUDGET CALENDAR**

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|                           |  |
|---------------------------|--|
| March 1, 2011             | Budget instructions sent to department directors, elected officials, and outside agencies.   |
| March 18, 2011            | 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 21 - 31, 2011       | County Administrator and Finance Director meet with department directors, elected officials, and outside agencies to review and discuss their budget requests.   |
| April 1 - 30, 2011        | County Administrator and Finance Director compile all budget requests and other budget information to prepare the recommended budget.  |
| May 4, 2011               | Recommended budget submitted to the Board of Commissioners (during commission meeting).<br><br>Copy of recommended budget displayed in the County Clerk's Office and Library for public review.<br><br>Copy of recommended budget sent to the Calhoun Times. |
| May 5 - 27, 2011          | Budget workshops with the Board of Commissioners and county staff to discuss the recommended budget.   |
| May 4, 21, 25, & 28, 2011 | 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, 2011              | Budget public hearing to obtain citizen comments (during commission meeting).  |
| June 8, 11, & 15, 2011    | 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, 2011             | Adoption of the budget resolution (during commission meeting).   |
| July 1, 2011              | FY 2011-12 budget in effect through June 30, 2012.   |



# **FY 2011-12 BUDGET RESOLUTION**

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**WHEREAS**, the county's fiscal year begins July 1 and ends June 30, and

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

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

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

**WHEREAS**, the County Administrator submitted the recommended budget to the Board of County Commissioners on May 4, 2011, 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, 2011 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, 2011 as follows:

|                                   |                            |
|-----------------------------------|----------------------------|
| General Fund Expenditures         | \$29,714,371               |
| Special Revenue Fund Expenditures | 5,598,552                  |
| Enterprise Fund Expenditures      | 4,410,844                  |
| Capital Project Fund Expenditures | 9,122,116                  |
| Less Interfund Transfers          | <u>(4,924,697)</u>         |
| Total Annual Budget               | <u><u>\$43,921,186</u></u> |

**THEREFORE, BE IT RESOLVED**, that the Gordon County Board of Commissioners hereby adopts the FY 2011-12 budget as provided herein.

So Resolved this 21st day of June 2011.

# **FY 2011-12 BUDGET RESOLUTION**

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## **GORDON COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
Judy W. Bailey, Chairman

\_\_\_\_\_  
Becky Hood, Vice Chairman

\_\_\_\_\_  
Alvin N. Long, Commissioner

\_\_\_\_\_  
G.W. "Duck" Townsend, Commissioner

\_\_\_\_\_  
Chad Steward, Commissioner



**Gordon County**  
**Board of Commissioners**

Board of Commissioners

Judy W. Bailey, Chairman  
Becky Hood, Vice Chairman  
Alvin Long, Commissioner  
G.W. Townsend, Commissioner  
Chad Steward, Commissioner

Randall G. Dowling, Administrator  
rdowling@gordoncounty.org

Annette Berry, County Clerk  
aberry@gordoncounty.org

**TO:** Board of County Commissioners

**SUBJECT:** Recommended FY 2011-12 Annual Budget

**DATE:** May 4, 2011

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Presented herewith in accordance with section 36-81-(1-6) of the Official Code of Georgia Annotated is the recommended FY 2011-12 annual budget. This budget represents the recommended plan for providing needed county services for the upcoming fiscal year that begins July 1, 2011 and ends on June 30, 2012. The budget contains the collective input from all county department directors, elected officials, and outside agencies.

**CURRENT LOCAL ECONOMIC CONDITIONS**

The FY 2011-12 recommended budget was prepared during unfavorable economic times when the county's tax digest continues to decline, county revenues such as property taxes continue to decrease, the county's unemployment rate continues to be very high at 11.8% (February 2011), foreclosures of residential homes continue to be at unprecedented levels, and home building continues to be virtually non-existent (seven single family home permits issued since January 2011). These factors and others went into the preparation of this recommended budget which resulted in the following:

- Continued temporary employee benefit reductions including no cost-of-living allowances for the third year in a row (inflation was 1.6% for 2010), no employee longevity pay, five unpaid county holidays, no Christmas pay, a reduced 2.5% matching contribution to the retirement plan, and no sick leave payout.
- No new employees, projects, or programs.
- Elimination of seven full-time vacant positions and one part-time vacant position.
- Minimal travel expenses for travel that is required.
- No new vehicles.
- No changes to the employee health insurance plan or costs.
- No millage rate increase or decrease for 2011.
- Looking for ways to be more efficient and finding new revenue sources such as the IT Department conducting a county-wide telephone audit to find and disconnect unneeded telephone and fax lines and the Tax Assessor's Office conducting personal property audits of cell phone towers to find the anticipated new and more modern equipment and therefore additional tax revenue.

# BUDGET MESSAGE

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## BUDGET OVERVIEW

The total all-fund recommended budget for FY 2011-12 is \$43,667,091, a decrease of 6.66% from the previous fiscal year's revised budget. The recommended budget is detailed by fund as follows:

**GENERAL FUND** - \$29,467,812, a decrease of 11.92% from the previous fiscal year's budget. However, the General Fund budget was balanced using \$813,741 from the Solid Waste Management Fund reserves, \$438,772 from the SPLOST – 2005 Fund reserves (this is the remaining proceeds from the new jail loan to pay for a part of the new jail's outstanding debt), \$214,907 from the Employee Health Insurance Fund reserves, and \$414,451 from the General Fund reserves for a total of \$1,881,871.

## **SPECIAL REVENUE FUNDS**

Supplemental Juvenile Services Fund - \$7,969, a decrease of 6.01% from the previous fiscal year's budget.

Drug Abuse Treatment & Education Fund - \$79,130, a decrease of 13.50% from the previous fiscal year's budget.

Crime Victims Assistance Fund - \$118,317, a decrease of 5.42% from the previous fiscal year's budget.

Fire Fund - \$3,238,500, a decrease of 5.32% from the previous fiscal year's budget.

Jail Maintenance & Construction Fund - \$150,035, a decrease of 0.01% from the previous fiscal year's budget.

Employee Health Insurance Fund - \$266,584, no change from the previous fiscal year's budget.

Condemnation Fund - \$91,512, an increase of 143.38% from the previous fiscal year's budget.

E-911 Fund - \$1,608,969, a decrease of 7.56% from the previous fiscal year's budget.

Hotel/Motel Tax Fund - \$30,000, no change from the previous fiscal year's budget.

## **ENTERPRISE FUNDS**

Chert Fund – \$118,603, a decrease of 18.48% from the previous fiscal year's budget.

Solid Waste Management Fund - \$4,292,241, an increase of 63.59% from the previous fiscal year's budget.

## **CAPITAL PROJECT FUNDS**

SPLOST – Recreation Projects Fund - \$9,517, a decrease of 92.41% from the previous fiscal year's budget.

SPLOST – Road Projects Fund - \$130,793, a decrease of 55.14% from the previous fiscal year's budget.

SPLOST – 2005 Projects Fund - \$8,981,806, a decrease of 6.52% from the previous fiscal year's budget.

# **BUDGET MESSAGE**

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## **BUDGET OVERVIEW (continued)**

### **INTERFUND TRANSFERS**

Interfund transfers total \$4,924,697. These transfers include:

\$1,356,000 transferred from the SPLOST-2005 Projects Fund to the General Fund to pay for the 2011 Road Improvement Program (\$1,200,000) and three miles of road paving for the City of Calhoun (\$156,000) performed by the Public Works Department, an increase of 13% from the previous fiscal year's budget. Another \$438,772 transfer from this fund to the General Fund to pay for a part of the new jail's outstanding debt.

\$813,741 transferred from the Solid Waste Management Fund to the General Fund to balance this year's budget, no change from the previous fiscal year's budget.

\$150,000 transferred from the Jail Maintenance & Construction Fund to the General Fund to pay for a part of the county jail operations, no change from the previous fiscal year's budget.

\$370,000 transferred from the General Fund to the E-911 Fund to pay for a part of the 911 Center operations, a decrease of 30.69% from the previous fiscal year.

\$1,500,000 transferred from the General Fund to the Fire Fund to pay for a part of fire department operations, a decrease of 12.85% from the previous fiscal year's budget.

\$30,000 transferred from the General Fund to the Chert Fund to pay for a part of the chert mining operations, a decrease of 58.82% from the previous fiscal year's budget.

\$266,184 transferred from the Employee Health Insurance Fund to various other funds to pay a portion of those funds health insurance expenses including the 911 Fund (\$15,650), Fire Fund (\$32,697), General Fund (\$214,907), Chert Fund (\$977), and the Crime Victims Assistance Fund (\$1,953), no change from the previous fiscal year's budget.

### **MAJOR EXPENSES FOR FY 2011-12**

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

- Continuation of the contingency account to fund unforeseen events - \$50,000.
- Construction of walking trails at the Fort Wayne Civil War Historic Site using a federal TE grant from the Georgia Department of Transportation - \$210,000 and the completion of the new Tallatoona Community Action Partnership, Inc. facility using a Community Development Block Grant - \$469,500.
- Demolition of the old jail - \$240,000.

# BUDGET MESSAGE

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## MAJOR EXPENSES FOR FY 2011-12 (continued)

- Debt service for the Sonoraville Recreation Complex's sports and site lighting system that was previously paid from SPLOST – Recreation Projects Fund - \$90,751. Since this SPLOST Fund will be depleted during the fiscal year, the General Fund will have to pay the debt service of \$99,000 each subsequent fiscal year until 2016.
- Purchase of needed items such as replacement servers to keep the county's IT equipment up-to-date - \$28,000.
- The Board of Elections & Voter Registration will conduct three elections during this fiscal year as opposed to four elections last fiscal year. Those three elections are the county-wide SPLOST referendum and the city elections in November 2011, city run-off elections in December 2011, and the Presidential Preference Primary in February 2012. In addition, postage expenses have increased to mail out 28,000 voter precinct cards because of redistricting - \$9,000.
- The Tax Assessor's Office will continue to conduct property parcel maintenance and begin cell tower personal property audits - \$50,000.
- Perform specific building repairs including replace carpet in the mobile unit at the George Chambers Resource Center, clean carpets at the DFACS facility, clean carpets, wax floors, and pressure wash the Mental Health facility, maintain the septic system at the old GSP post, replace the courthouse annex roof, and conduct general maintenance for 40+ county-owned facilities and maintenance contracts - \$167,000.
- Fund the annual maintenance agreement for the CODE RED emergency notification system - \$15,000, continue Phase II of the county-wide public safety communication system project - \$60,000, and add the weather warnings on the CODE RED system in lieu of maintaining the 21 weather warning sirens - \$7,500 per year. In addition, the EMA Department will receive GEMA grants totaling \$25,450 during this fiscal year to purchase various equipment.
- Conduct the annual Road Improvement Program consisting of about 25 miles of roads using \$1,200,000 in SPLOST – 2005 funds, the LMIG program using \$400,000 in Georgia Department of Transportation funds, and three miles of road improvements for the City of Calhoun using \$156,000 in SPLOST – 2005 funds for a total of \$1,756,000, a significant increase from the previous fiscal year. In addition, repair a building settling issue at the Public Works facility - \$25,000.
- Purchase one replacement treadmill for the Senior Citizens Center - \$1,500.

# **BUDGET MESSAGE**

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## **MAJOR EXPENSES FOR FY 2011-12 (continued)**

- The ball fields in-fields are flat and need repairs at the Sonoraville Recreation Complex - \$10,000, the Dizzy Dean baseball tournament the county will host requires additional accidental insurance policy - \$3,000, pay the Dizzy Dean baseball tournament entry fee of \$31,500, and purchase a replacement 60 inch zero turn commercial riding lawn mower and a replacement paint striping machine for the Parks & Recreation Department - \$14,000.
- Fund the completion of the new aerial fly-over of the entire county to replace the 2005 maps - \$120,584 and purchase a replacement server and monitor for the Geographic Information System (GIS) Office - \$8,300.
- Continue to fund the Development Authority of Gordon County's annual debt service on a recently acquired industrial property located on U.S. 41 South - \$110,000.
- Replace the roof and air conditioner unit at the 911 Center - \$42,500.
- Group employee health insurance cost has increased in several departments because some employees changed their coverage from single to family coverage.
- Gasoline and diesel prices are projected to increase during the fiscal year and that line item has been adjusted accordingly in all affected departments.
- Utility expenses such as water, sewer, and electricity are projected to increase slightly during the fiscal year and those line items have been adjusted accordingly in all affected departments.

## **COUNTY ADMINISTRATOR'S CUTS**

To keep the cost of the recommended budget down and to balance the budget using minimal use of reserves, the County Administrator has already reduced the recommended budget by \$570,633 by making the following cuts:

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

Books and periodicals expenses were reduced \$200 to last year's level.

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

A requested increase of a part-time position to full-time status was eliminated - \$24,018, data processing, repair and maintenance to computer, and small equipment expenses for the Board of Equalization were eliminated - \$7,400, and office supplies expenses for the Board of Equalization were reduced \$4,500.

# **BUDGET MESSAGE**

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

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

Two full-time vacant clerk positions were eliminated - \$100,931 (salary and benefits).

### **Coroner (418)**

Ambulance service expenses were reduced \$2,000 to last year's level, repair and maintenance for building expenses for replacement windows were eliminated - \$3,000, printing expenses were reduced \$200 to last year's level, travel expenses were reduced \$3,700, small equipment expenses were reduced \$1,900, two replacement vehicles were eliminated - \$50,000, and relocating the morgue to the Sheriff's evidence building was eliminated - \$20,000.

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

Repairs and maintenance to building expenses for the Major Crime Unit were eliminated - \$408, automotive/machinery supplies expenses were reduced \$3,500, and electricity expenses for the Major Crime Unit were eliminated - \$1,389.

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

A requested part-time college intern position was eliminated - \$8,500, consulting expenses were reduced \$3,000, office supplies expenses were reduced \$500, operational supplies expenses were reduced \$500, and small equipment expenses were reduced \$2,000.

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

One full-time vacant appraiser position was eliminated - \$39,939 (salary and benefits).

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

Repairs and maintenance to building expenses were reduced \$55,000 that consisted of repairs to the old GSP, extension office, and livestock pavilion.

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

Repairs and maintenance to building expenses were reduced \$4,000, repairs and maintenance to machinery expenses were reduced \$7,000 that was allocated to repairs to the 21 weather warning sirens that are being replaced by CODE RED, rental of equipment expenses were reduced \$2,000, and education and training expenses were reduced \$500.

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

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

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

Two full-time vacant equipment operator positions were eliminated - \$89,970 (salary and benefits), bottled gas expenses were reduced \$2,000, and other supplies expenses were reduced \$750.

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

One full-time vacant mechanic position was eliminated - \$48,223 (salary and benefits).

# **BUDGET MESSAGE**

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

### **Planning & Development Department (438)**

Advertising expenses were reduced \$2,000.

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

Small equipment expenses were reduced \$15,800 for a pressure washer, utility vehicle to drag the ball fields, and replacement windscreens for the tennis courts.

### **Outside Agencies**

Prevent Child Abuse Gordon County, Inc.'s requested supplement was reduced \$270 to last year's level and the George Chambers Resource Center's requested supplement was reduced \$2,450 to last year's level.

### **Fire Department (207)**

One full-time vacant firefighter position was eliminated - \$38,085 (salary and benefits).

## **LOOKING FORWARD TO FY 2012-13**

Looking forward to the FY 2012-13 budget process, county staff is projecting another year of unfavorable but stable economic conditions which translates into stable county revenues and expenses, but with no increases. Therefore, no new programs, expansion of existing county programs, or the return of employee benefits are anticipated. Since Gordon County is in a strong financial condition with healthy but declining reserves, the county will be able to cope until the economy fully rebounds.

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

Respectfully submitted,



Randall Dowling  
County Administrator



## *Gordon County Board of Commissioners*

### Board of Commissioners

Judy W. Bailey, Chairman  
Becky Hood, Vice Chairman  
Alvin Long, Commissioner  
G.W. Townsend, Commissioner  
Chad Steward, Commissioner

Randall G. Dowling, Administrator  
rdowling@gordoncounty.org

Annette Berry, County Clerk  
aberry@gordoncounty.org

**TO:** Board of County Commissioners  
**SUBJECT:** Changes to the Recommended FY 2011-12 Annual Budget  
**DATE:** June 7, 2011

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The following changes have been made to the Recommended FY 2011-12 Annual Budget:

### **Revenue Changes**

- 1) Real property tax revenue for the current year was decreased \$200,000 based on the preliminary tax digest received from the Tax Assessor's Office on June 3, 2011. In turn, the General Fund use of reserves was increased \$200,000.

### **Expenditure Changes**

- 1) Volunteer firefighter pay in the Fire Fund was restored to last year's level, an increase from \$15,000 to \$22,536.
- 2) Buildings & Grounds Department's salary and benefit expenses were increased \$3,259 so an existing employee can be transferred from another county department to an opening in the Buildings & Grounds Department and keep the same pay rate (\$2,954 salary, \$74 retirement, \$231 FICA).
- 3) General contract labor expenses in the Public Defenders Office were increased \$2,300 due to higher than expected state health insurance costs.
- 4) Emergency Management's budget was increased \$16,000 to relocate and install the existing generator from the old jail to the EMA offices.
- 5) Capital outlay expenses in the Non-Departmental budget were increased \$225,000 to complete the Tallatoona CDBG project due to higher than expected bid results.

Total added to budget - \$254,095 which increased Fire Fund use of reserves and General Fund use of reserves.



## **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.

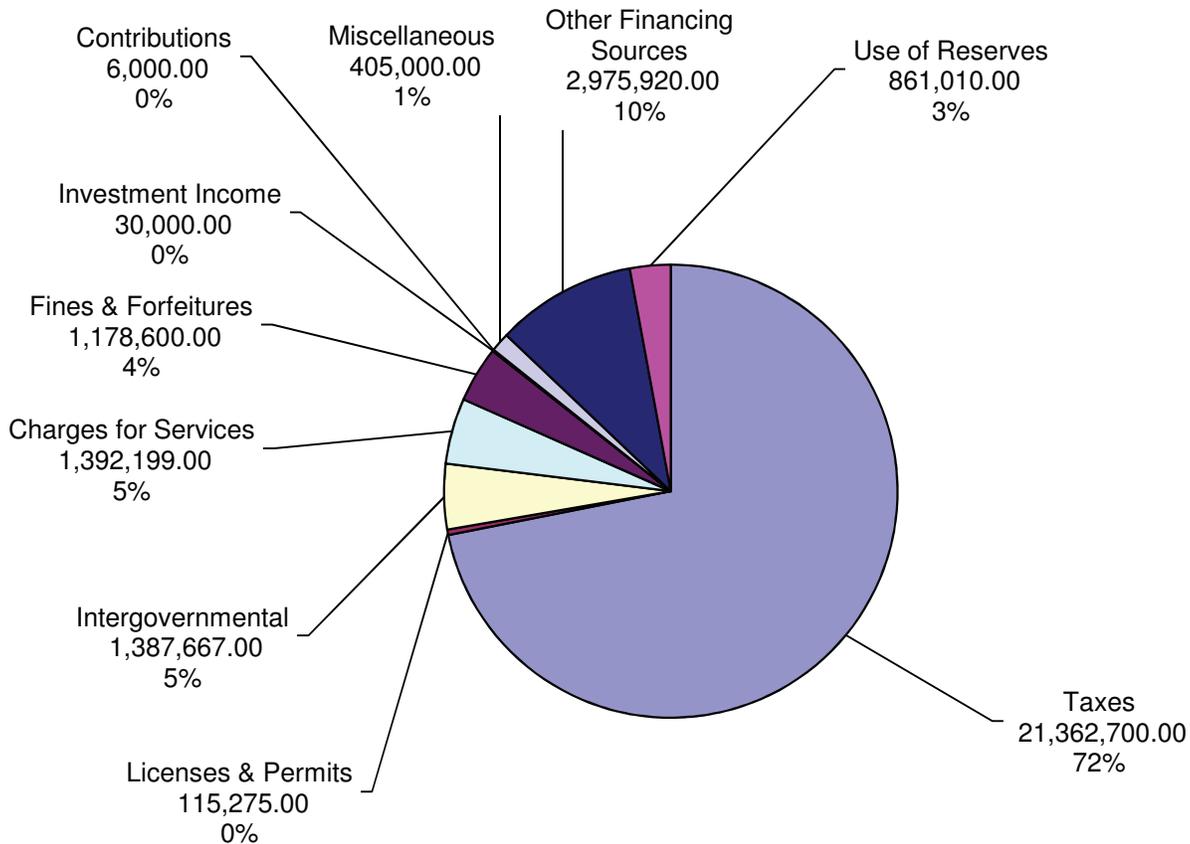
The General Fund is supported by revenues derived from taxes, licenses, permits, charges for services, fines, investments, and other sources. Services funded by the General Fund include general government, law enforcement and courts, and health and human services.

# GENERAL FUND REVENUES

## SUMMARY OF REVENUES

| Page Number              | Revenue Description     | FY 2009-10 Actual    | FY 2010-11 Budget    | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|--------------------------|-------------------------|----------------------|----------------------|---|---------------------------------------|--------------------------|
| 18                       | Taxes                   | 22,846,755.85        | 22,092,688.00        | 21,562,700.00                                 | 21,362,700.00                         | -3.30%                   |
| 18                       | Licenses & Permits      | 127,134.68           | 115,375.00           | 115,275.00                                    | 115,275.00                            | -0.09%                   |
| 18                       | Intergovernmental       | 423,734.94           | 3,320,783.00         | 1,387,667.00                                  | 1,387,667.00                          | -58.21%                  |
| 19                       | Charges for Services    | 1,484,819.80         | 1,269,386.00         | 1,392,199.00                                  | 1,392,199.00                          | 9.67%                    |
| 20                       | Fines & Forfeitures     | 1,183,428.24         | 1,144,000.00         | 1,178,600.00                                  | 1,178,600.00                          | 3.02%                    |
| 20                       | Investment Income       | 42,429.84            | 35,000.00            | 30,000.00                                     | 30,000.00                             | -14.29%                  |
| 20                       | Contributions           | 8,093.15             | 1,614,637.00         | 6,000.00                                      | 6,000.00                              | -99.63%                  |
| 20                       | Miscellaneous           | 414,784.37           | 398,160.00           | 405,000.00                                    | 405,000.00                            | 1.72%                    |
| 20                       | Other Financing Sources | 1,474,661.60         | 2,972,786.00         | 2,975,920.00                                  | 2,975,920.00                          | 0.11%                    |
| 21                       | Use of Reserves         | -                    | 494,000.00           | 414,451.00                                    | 861,010.00                            | 74.29%                   |
| <b>TOTAL GF REVENUES</b> |                         | <b>28,005,842.47</b> | <b>33,456,815.00</b> | <b>29,467,812.00</b>                          | <b>29,714,371.00</b>                  | <b>-11.19%</b>           |

### FY 2011-12 Approved Budget



# GENERAL FUND REVENUES

100

## TAXES

| Account Number     | Revenue Description          | FY 2009-10 Actual    | FY 2010-11 Budget    | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|--------------------|------------------------------|----------------------|----------------------|--|---|---------------------------------------|
| 100 311100         | REAL PROPERTY-CURRENT YEAR   | 14,237,034.77        | 13,909,588.00        | 13,200,000.00                            | 13,200,000.00                                 | 13,000,000.00                         |
| 100 311120         | TIMBER                       | 9,883.11             | 9,500.00             | 9,500.00                                 | 9,500.00                                      | 9,500.00                              |
| 100 311200         | REAL PROPERTY-PRIOR YEAR     | 582,472.12           | 500,000.00           | 550,000.00                               | 550,000.00                                    | 550,000.00                            |
| 100 311310         | MOTOR VEHICLE                | 1,089,745.40         | 1,100,000.00         | 1,100,000.00                             | 1,100,000.00                                  | 1,100,000.00                          |
| 100 311320         | MOBILE HOME                  | 39,826.50            | 41,000.00            | 41,000.00                                | 41,000.00                                     | 41,000.00                             |
| 100 311340         | INTANGIBLE                   | 160,732.88           | 150,000.00           | 150,000.00                               | 150,000.00                                    | 150,000.00                            |
| 100 311391         | RAILROAD EQUIP ADVALOREM TAX | 14,570.24            | 12,000.00            | 13,000.00                                | 13,000.00                                     | 13,000.00                             |
| 100 311392         | HEAVY EQUIPMENT TAX          | 260.03               | 100.00               | 200.00                                   | 200.00  | 200.00                                |
| 100 311420         | MOBILE HOMES- PRIOR YEAR     | 5,242.54             | 10,000.00            | 5,000.00                                 | 5,000.00                                      | 5,000.00                              |
| 100 311500         | PROPERTY NOT ON DIGEST       | 224,585.14           | 75,000.00            | 100,000.00                               | 100,000.00                                    | 100,000.00                            |
| 100 311600         | R/E TRANSFER                 | 26,870.89            | 30,000.00            | 28,000.00                                | 28,000.00                                     | 28,000.00                             |
| 100 311750         | FRANCHISE-CABLE TV           | 168,870.50           | 165,000.00           | 165,000.00                               | 165,000.00                                    | 165,000.00                            |
| 100 311790         | FRANCHISE-OTHER              | 3,338.22             | 500.00               | 1,000.00                                 | 1,000.00                                      | 1,000.00                              |
| 100 313101         | LOST                         | 5,730,373.27         | 5,600,000.00         | 5,700,000.00                             | 5,700,000.00                                  | 5,700,000.00                          |
| 100 314200         | ALCOHOLIC BEVERAGE EXCISE    | 200,377.81           | 210,000.00           | 200,000.00                               | 200,000.00                                    | 200,000.00                            |
| 100 316300         | FINANCIAL INSTITUTIONS       | 78,016.00            | 65,000.00            | 70,000.00                                | 70,000.00                                     | 70,000.00                             |
| 100 319110         | INTEREST/PENALTY/FIFA        | 274,556.43           | 215,000.00           | 230,000.00                               | 230,000.00                                    | 230,000.00                            |
| <b>TOTAL TAXES</b> |                              | <b>22,846,755.85</b> | <b>22,092,688.00</b> | <b>21,562,700.00</b>                     | <b>21,562,700.00</b>                          | <b>21,362,700.00</b>                  |

## LICENSES & PERMITS

| Account Number                      | Revenue Description         | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|-------------------------------------|-----------------------------|-------------------|-------------------|--|---|---------------------------------------|
| 100 321110                          | LICENSES-BEER/WINE          | 32,000.00         | 32,500.00         | 32,000.00                                | 32,000.00                                     | 32,000.00                             |
| 100 321111                          | APPLICATION FEES-BEER/WINE  | 1,250.00          | 1,350.00          | 1,250.00                                 | 1,250.00                                      | 1,250.00                              |
| 100 321701                          | LICENSES-JUNK,SCRAP,SALVAGE | 25.00             | 25.00             | 25.00                                    | 25.00   | 25.00                                 |
| 100 322110                          | INSPECTION FEES             | 92,059.68         | 80,000.00         | 80,000.00                                | 80,000.00                                     | 80,000.00                             |
| 100 322931                          | LAND DISTURBING PERMITS     | 1,800.00          | 1,500.00          | 2,000.00                                 | 2,000.00                                      | 2,000.00                              |
| <b>TOTAL LICENSES &amp; PERMITS</b> |                             | <b>127,134.68</b> | <b>115,375.00</b> | <b>115,275.00</b>                        | <b>115,275.00</b>                             | <b>115,275.00</b>                     |

## INTERGOVERNMENTAL

| Account Number                 | Revenue Description            | FY 2009-10 Actual | FY 2010-11 Budget   | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|--------------------------------|--------------------------------|-------------------|---------------------|--|---|---------------------------------------|
| 100 331111                     | NATIONAL FOREST SERV LAW ENF   | 8,527.73          | 9,000.00            | 9,000.00                                 | 9,000.00                                      | 9,000.00                              |
| 100 331316                     | NPS                            | -                 | 1,350,000.00        | -  | -   | -                                     |
| 100 333000                     | FED GOV-PMT IN LIEU TAXES      | 263,263.74        | 135,000.00          | 250,000.00                               | 250,000.00                                    | 250,000.00                            |
| 100 334113                     | SECTION 5311 GRANT             | 77,873.00         | 70,000.00           | 80,000.00                                | 80,000.00                                     | 80,000.00                             |
| 100 334114                     | GEMA PERFORMANCE PAR           | 2,467.63          | -                   | 13,250.00                                | 13,250.00                                     | 13,250.00                             |
| 100 334117                     | CASA                           | 18,048.04         | 18,000.00           | 18,000.00                                | 18,000.00                                     | 18,000.00                             |
| 100 334119                     | STATE JUDGES GRANT-JUVENILE CT | 35,373.60         | 35,000.00           | 35,000.00                                | 35,000.00                                     | 35,000.00                             |
| 100 334123                     | GEMA                           | 18,181.20         | 32,021.00           | 12,200.00                                | 12,200.00                                     | 12,200.00                             |
| 100 334126                     | FEMA GRANT                     | -                 | 15,000.00           | -  | -   | -                                     |
| 100 334322                     | GA DOT- LARP                   | -                 | 588,266.00          | 400,000.00                               | 400,000.00                                    | 400,000.00                            |
| 100 334324                     | FED STIMULUS-JUV. COURT        | -                 | 15,000.00           | -  | -   | -                                     |
| 100 334325                     | FED STIMULUS-SUPERIOR COURT    | -                 | 53,496.00           | 9,217.00                                 | 9,217.00                                      | 9,217.00                              |
| 100 334326                     | FED STIMULUS-SOLAR FARM        | -                 | 300,000.00          | -  | -   | -                                     |
| 100 334327                     | DCA-CDBG GRANT                 | -                 | 500,000.00          | 361,000.00                               | 361,000.00                                    | 361,000.00                            |
| 100 334330                     | VARIOUS GRANTS                 | -                 | 200,000.00          | 200,000.00                               | 200,000.00                                    | 200,000.00                            |
| <b>TOTAL INTERGOVERNMENTAL</b> |                                | <b>423,734.94</b> | <b>3,320,783.00</b> | <b>1,387,667.00</b>                      | <b>1,387,667.00</b>                           | <b>1,387,667.00</b>                   |

# GENERAL FUND REVENUES

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## CHARGES FOR SERVICES

| Account Number                    | Revenue Description            | FY 2009-10 Actual   | FY 2010-11 Budget   | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|-----------------------------------|--------------------------------|---------------------|---------------------|--|---|---------------------------------------|
| 100 341100                        | COURT COSTS,FEES, AND CHARGES  | 143,786.07          | 125,000.00          | 130,000.00                               | 130,000.00                                    | 130,000.00                            |
| 100 341105                        | VITAL RECORDS-PROBATE COURT    | 30,732.50           | 15,000.00           | 20,000.00                                | 20,000.00                                     | 20,000.00                             |
| 100 341121                        | PRE-TRIAL DIVERSION FEES       | 5,700.00            | 5,000.00            | 5,000.00                                 | 5,000.00                                      | 5,000.00                              |
| 100 341200                        | RECORDING FEES                 | 118,639.26          | 115,000.00          | 115,000.00                               | 115,000.00                                    | 115,000.00                            |
| 100 341310                        | ZONING & VARIANCE FEES         | 2,350.00            | 2,000.00            | 2,000.00                                 | 2,000.00                                      | 2,000.00                              |
| 100 341335                        | PLAT REVIEW FEES               | 50.00               | 150.00              | 150.00                                   | 150.00  | 150.00                                |
| 100 341390                        | OTHER                          | 20,380.47           | 10,000.00           | 7,500.00                                 | 7,500.00                                      | 7,500.00                              |
| 100 341392                        | GORDON COUNTY SCHOOLS          | 42,207.00           | 42,207.00           | 42,207.00                                | 42,207.00                                     | 42,207.00                             |
| 100 341393                        | CITY OF RESACA-POLICE PROTECT  | 66,666.64           | 100,000.00          | 100,000.00                               | 100,000.00                                    | 100,000.00                            |
| 100 341400                        | PRINTING & DUPLICATING SERV    | 4,041.31            | 3,000.00            | 3,000.00                                 | 3,000.00                                      | 3,000.00                              |
| 100 341910                        | ELECTION QUALIFYING FEES       | 1,603.00            | -                   | 6,692.00                                 | 6,692.00                                      | 6,692.00                              |
| 100 341911                        | ELECTIONS-CITIES REIMBURSEMENT | 7,307.53            | -                   | -  | -   | -                                     |
| 100 341940                        | COMMISSIONS ON TAX COLLECTIONS | 451,843.30          | 455,000.00          | 455,000.00                               | 455,000.00                                    | 455,000.00                            |
| 100 341943                        | SOC SEC INCENTIVE PMTS-JAIL    | 7,800.00            | 5,000.00            | 5,000.00                                 | 5,000.00                                      | 5,000.00                              |
| 100 341950                        | RESTITUTION                    | 3,029.65            | 2,500.00            | 2,500.00                                 | 2,500.00                                      | 2,500.00                              |
| 100 341965                        | COMMISSIONS-VENDING MACH       | 894.37              | 850.00              | 850.00                                   | 850.00  | 850.00                                |
| 100 342120                        | ACCIDENT REPORTS-SHERIFF       | 215.00              | 150.00              | 200.00                                   | 200.00  | 200.00                                |
| 100 342121                        | INCIDENT REPORTS-SHERIFF       | 274.00              | 100.00              | 150.00                                   | 150.00  | 150.00                                |
| 100 342122                        | SERVING LEGAL PAPERS,ETC-SHER  | 5,684.00            | 4,000.00            | 5,000.00                                 | 5,000.00                                      | 5,000.00                              |
| 100 342125                        | CRIMINAL HISTORIES-SHERIFF     | 4,490.00            | 3,000.00            | 4,000.00                                 | 4,000.00                                      | 4,000.00                              |
| 100 342126                        | SEX OFFENDER                   | 100.00              | -                   | 200.00                                   | 200.00  | 200.00                                |
| 100 342331                        | INMATE HOUSING FEES-STATE      | 241,753.00          | 75,000.00           | 200,000.00                               | 200,000.00                                    | 200,000.00                            |
| 100 342332                        | INMATE HOUSING FEE-LOCAL       | 75,455.00           | 80,000.00           | 75,000.00                                | 75,000.00                                     | 75,000.00                             |
| 100 343100                        | STREET REPAIRS                 | 2,726.33            | 2,000.00            | 2,000.00                                 | 2,000.00                                      | 2,000.00                              |
| 100 343901                        | SALE OF PIPE,LUMBER,ETC        | 6,830.23            | 5,000.00            | 5,000.00                                 | 5,000.00                                      | 5,000.00                              |
| 100 343903                        | SALE OF SCRAP STEEL            | 1,846.38            | 1,000.00            | 1,200.00                                 | 1,200.00                                      | 1,200.00                              |
| 100 345500                        | ANIMAL CONTROL FEES            | 20,047.90           | 15,000.00           | 15,000.00                                | 15,000.00                                     | 15,000.00                             |
| 100 345800                        | CHILD SUPPORT FEES             | 7,596.00            | 7,000.00            | 7,000.00                                 | 7,000.00                                      | 7,000.00                              |
| 100 346127                        | SHERIFF-MISCELLANEOUS CHA      | 1,898.39            | 26,329.00           | -  | -   | -                                     |
| 100 346901                        | INDIGENT APPLIC FEE - CLK      | 500.50              | -                   | 1,500.00                                 | 1,500.00                                      | 1,500.00                              |
| 100 347201                        | CAMPING FEES-SALACOA           | 11,623.00           | 11,000.00           | 11,000.00                                | 11,000.00                                     | 11,000.00                             |
| 100 347202                        | FISHING FEES-SALACOA           | 4,310.00            | 3,000.00            | 3,000.00                                 | 3,000.00                                      | 3,000.00                              |
| 100 347203                        | SWIMMING FEES - SALACOA        | 10,432.53           | 7,000.00            | 7,000.00                                 | 7,000.00                                      | 7,000.00                              |
| 100 347204                        | BOAT RENTAL - SALACOA          | 149.53              | 500.00              | 250.00                                   | 250.00  | 250.00                                |
| 100 347401                        | GATE FEES                      | 41,179.42           | 22,000.00           | 25,000.00                                | 25,000.00                                     | 25,000.00                             |
| 100 347600                        | PROGRAM FEES                   | 78,429.21           | 72,000.00           | 75,000.00                                | 75,000.00                                     | 75,000.00                             |
| 100 347601                        | PROGRAM FEES- SALACOA          | 200.00              | -                   | 200.00                                   | 200.00  | 200.00                                |
| 100 347901                        | CONCESSIONS REVENUE            | 41,858.92           | 40,000.00           | 40,000.00                                | 40,000.00                                     | 40,000.00                             |
| 100 347902                        | PICTURES                       | 3,008.33            | 3,500.00            | 3,500.00                                 | 3,500.00                                      | 3,500.00                              |
| 100 347904                        | ADV REV-REC PROMO SIGNS        | 1,625.00            | 1,000.00            | 1,000.00                                 | 1,000.00                                      | 1,000.00                              |
| 100 347905                        | COMMUNITY ROOM RENTAL          | 15,443.77           | 10,000.00           | 15,000.00                                | 15,000.00                                     | 15,000.00                             |
| 100 349300                        | BAD CHECK FEES                 | 112.26              | 100.00              | 100.00                                   | 100.00  | 100.00                                |
| <b>TOTAL CHARGES FOR SERVICES</b> |                                | <b>1,484,819.80</b> | <b>1,269,386.00</b> | <b>1,392,199.00</b>                      | <b>1,392,199.00</b>                           | <b>1,392,199.00</b>                   |

# GENERAL FUND REVENUES

## FINES AND FORFEITURES

| Account Number                     | Revenue Description | FY 2009-10 Actual   | FY 2010-11 Budget   | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|------------------------------------|---------------------|---------------------|---------------------|--|---|---------------------------------------|
| 100 351110                         | SUPERIOR            | 281,954.66          | 270,000.00          | 270,000.00                               | 270,000.00                                    | 270,000.00                            |
| 100 351130                         | MAGISTRATE          | 119,050.37          | 130,000.00          | 135,000.00                               | 135,000.00                                    | 135,000.00                            |
| 100 351150                         | JUVENILE            | 3,848.25            | 4,000.00            | 3,600.00                                 | 3,600.00                                      | 3,600.00                              |
| 100 351170                         | PROBATE COURT       | 754,802.86          | 720,000.00          | 750,000.00                               | 750,000.00                                    | 750,000.00                            |
| 100 352100                         | BOND                | 23,772.10           | 20,000.00           | 20,000.00                                | 20,000.00                                     | 20,000.00                             |
| <b>TOTAL FINES AND FORFEITURES</b> |                     | <b>1,183,428.24</b> | <b>1,144,000.00</b> | <b>1,178,600.00</b>                      | <b>1,178,600.00</b>                           | <b>1,178,600.00</b>                   |

## INVESTMENT INCOME

| Account Number                 | Revenue Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|--------------------------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
| 100 361000                     | INTEREST REVENUES   | 42,429.84         | 35,000.00         | 30,000.00                                | 30,000.00                                     | 30,000.00                             |
| <b>TOTAL INVESTMENT INCOME</b> |                     | <b>42,429.84</b>  | <b>35,000.00</b>  | <b>30,000.00</b>                         | <b>30,000.00</b>                              | <b>30,000.00</b>                      |

## CONTRIBUTIONS

| Account Number             | Revenue Description      | FY 2009-10 Actual | FY 2010-11 Budget   | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------------------|--------------------------|-------------------|---------------------|--|---|---------------------------------------|
| 100 370004                 | CONTRIBUTIONS-RECREATION | 7,153.15          | 7,000.00            | 5,000.00                                 | 5,000.00                                      | 5,000.00                              |
| 100 370006                 | TPL                      | -                 | 1,506,637.00        | -  | -   | -                                     |
| 100 370007                 | CWPT                     | -                 | 100,000.00          | -  | -   | -                                     |
| 100 370010                 | CONTRIBUTIONS-VARIOUS    | 940.00            | 1,000.00            | 1,000.00                                 | 1,000.00                                      | 1,000.00                              |
| <b>TOTAL CONTRIBUTIONS</b> |                          | <b>8,093.15</b>   | <b>1,614,637.00</b> | <b>6,000.00</b>                          | <b>6,000.00</b>                               | <b>6,000.00</b>                       |

## MISCELLANEOUS

| Account Number             | Revenue Description           | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------------------|-------------------------------|-------------------|-------------------|--|---|---------------------------------------|
| 100 382002                 | RENT-CELL TOWER               | 25,251.03         | 22,000.00         | 23,000.00                                | 23,000.00                                     | 23,000.00                             |
| 100 382004                 | RENT-DFACS BUILDING           | 316,036.71        | 315,000.00        | 316,000.00                               | 316,000.00                                    | 316,000.00                            |
| 100 389002                 | TELEPHONE COMMISSIONS-SHERIFF | 46,501.67         | 45,000.00         | 45,000.00                                | 45,000.00                                     | 45,000.00                             |
| 100 389003                 | COMMISSARY COMMISSIONS-JAIL   | 26,994.96         | 15,000.00         | 20,000.00                                | 20,000.00                                     | 20,000.00                             |
| 100 389099                 | MISCELLANEOUS                 | -                 | 1,160.00          | 1,000.00                                 | 1,000.00                                      | 1,000.00                              |
| <b>TOTAL MISCELLANEOUS</b> |                               | <b>414,784.37</b> | <b>398,160.00</b> | <b>405,000.00</b>                        | <b>405,000.00</b>                             | <b>405,000.00</b>                     |

## OTHER FINANCING SOURCES

| Account Number                       | Revenue Description            | FY 2009-10 Actual   | FY 2010-11 Budget   | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|--------------------------------------|--------------------------------|---------------------|---------------------|--|---|---------------------------------------|
| 100 391002                           | OPER. TRANS FROM SPLOST-2005   | 1,356,296.91        | 1,783,138.00        | 1,794,772.00                             | 1,794,772.00                                  | 1,794,772.00                          |
| 100 391005                           | OPERATING TRANS IN-LANDFILL EN | -                   | 813,741.00          | 813,741.00                               | 813,741.00                                    | 813,741.00                            |
| 100 391008                           | OPERATING TRANSFERS IN-HEALTH  | -                   | 214,907.00          | 214,907.00                               | 214,907.00                                    | 214,907.00                            |
| 100 391100                           | OPERATING TRANSFERS IN-OTHER   | 100,000.00          | 150,000.00          | 150,000.00                               | 150,000.00                                    | 150,000.00                            |
| 100 392100                           | SALE OF GENERAL FIXED ASSETS   | 17,822.00           | 11,000.00           | 2,500.00                                 | 2,500.00                                      | 2,500.00                              |
| 100 392200                           | COMPENSATION FOR LOSS OF GFA   | 542.69              | -                   | -  | -   | -                                     |
| <b>TOTAL OTHER FINANCING SOURCES</b> |                                | <b>1,474,661.60</b> | <b>2,972,786.00</b> | <b>2,975,920.00</b>                      | <b>2,975,920.00</b>                           | <b>2,975,920.00</b>                   |

# GENERAL FUND REVENUES

## USE OF RESERVES

| Account Number               | Revenue Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|------------------------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|                              | USE OF RESERVES     | -                 | 494,000.00        | 946,999.00                               | 414,451.00                                    | 861,010.00                            |
| <b>TOTAL USE OF RESERVES</b> |                     | <b>-</b>          | <b>494,000.00</b> | <b>946,999.00</b>                        | <b>414,451.00</b>                             | <b>861,010.00</b>                     |

## TOTAL GENERAL FUND REVENUES

| Account Number           | Revenue Description | FY 2009-10 Actual    | FY 2010-11 Budget    | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|--------------------------|---------------------|----------------------|----------------------|--|---|---------------------------------------|
| <b>TOTAL GF REVENUES</b> |                     | <b>28,005,842.47</b> | <b>33,456,815.00</b> | <b>30,000,360.00</b>                     | <b>29,467,812.00</b>                          | <b>29,714,371.00</b>                  |

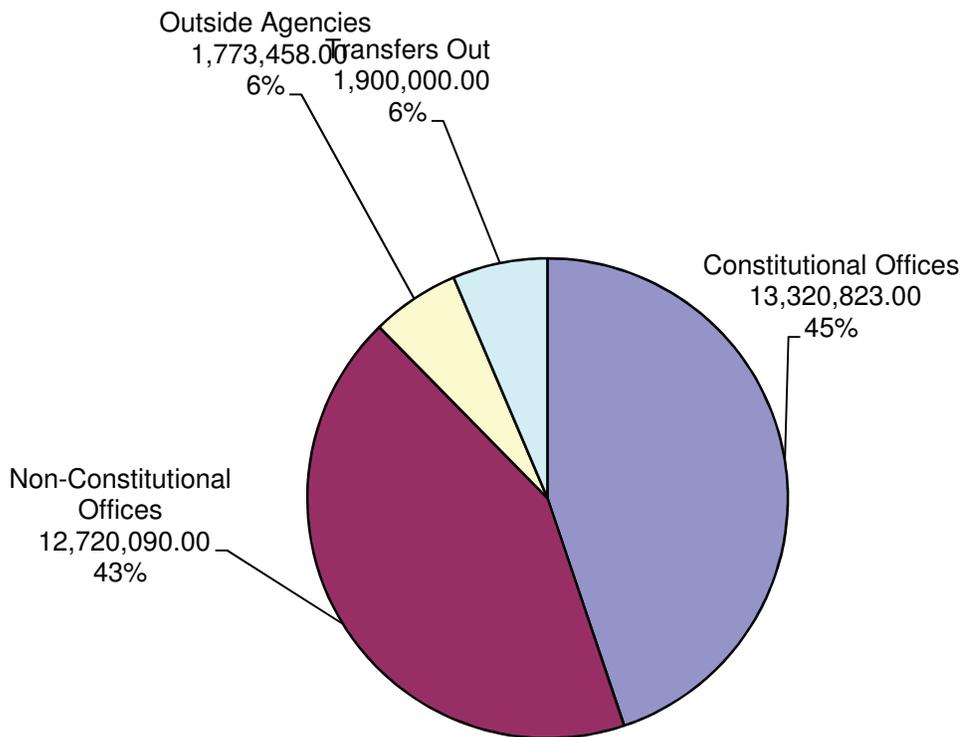


# GENERAL FUND EXPENDITURES

## SUMMARY OF EXPENDITURES

| Page Number                  | Expenditure Description    | FY 2009-10 Actual    | FY 2010-11 Budget    | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|------------------------------|----------------------------|----------------------|----------------------|---|---------------------------------------|--------------------------|
| 23                           | Constitutional Offices     | 12,794,840.50        | 13,534,027.00        | 13,320,823.00                                 | 13,320,823.00                         | -1.58%                   |
| 24                           | Non-Constitutional Offices | 10,512,193.92        | 15,834,176.00        | 12,473,531.00                                 | 12,720,090.00                         | -19.67%                  |
| 25                           | Outside Agencies           | 1,734,630.28         | 1,760,769.00         | 1,773,458.00                                  | 1,773,458.00                          | 0.72%                    |
| 25                           | Transfers Out              | 2,724,678.00         | 2,327,843.00         | 1,900,000.00                                  | 1,900,000.00                          | -18.38%                  |
| <b>TOTAL GF EXPENDITURES</b> |                            | <b>27,766,342.70</b> | <b>33,456,815.00</b> | <b>29,467,812.00</b>                          | <b>29,714,371.00</b>                  | <b>-11.19%</b>           |

### FY 2011-12 Approved Budget



# GENERAL FUND EXPENDITURES

## CONSTITUTIONAL OFFICES

| Page Number                         | Expenditure Description | FY 2009-10 Actual    | FY 2010-11 Budget    | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|-------------------------------------|-------------------------|----------------------|----------------------|---|---------------------------------------|--------------------------|
| 26-28                               | Probate Court           | 345,153.01           | 357,643.00           | 358,403.00                                    | 358,403.00                            | 0.21%                    |
| 29-31                               | Juvenile Court          | 499,548.36           | 538,927.00           | 522,763.00                                    | 522,763.00                            | -3.00%                   |
| 32-34                               | Superior Court          | 307,848.50           | 435,183.00           | 365,133.00                                    | 365,133.00                            | -16.10%                  |
| 35-37                               | Magistrate Court        | 496,301.41           | 528,961.00           | 516,945.00                                    | 516,945.00                            | -2.27%                   |
| 38-40                               | Clerk of Superior Court | 590,876.80           | 627,044.00           | 674,436.00                                    | 674,436.00                            | 7.56%                    |
| 41-43                               | District Attorney       | 320,858.46           | 325,656.00           | 326,243.00                                    | 326,243.00                            | 0.18%                    |
| 44-46                               | Tax Commissioner        | 774,131.69           | 863,928.00           | 777,146.00                                    | 777,146.00                            | -10.05%                  |
| 47-49                               | Coroner                 | 68,551.21            | 77,662.00            | 80,847.00                                     | 80,847.00                             | 4.10%                    |
| 50-53                               | Sheriff's Office        | 4,958,456.11         | 5,165,922.00         | 5,217,421.00                                  | 5,217,421.00                          | 1.00%                    |
| 54-57                               | County Jail             | 4,433,114.95         | 4,613,101.00         | 4,481,486.00                                  | 4,481,486.00                          | -2.85%                   |
| <b>TOTAL CONSTITUTIONAL OFFICES</b> |                         | <b>12,794,840.50</b> | <b>13,534,027.00</b> | <b>13,320,823.00</b>                          | <b>13,320,823.00</b>                  | <b>-1.58%</b>            |

# GENERAL FUND EXPENDITURES

100

## NON-CONSTITUTIONAL OFFICES

| Page Number                     | Expenditure Description       | FY 2009-10 Actual    | FY 2010-11 Budget    | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------------|-------------------------------|----------------------|----------------------|---|---------------------------------------|--------------------------|
| 58-60                           | Non-Departmental              | 1,105,548.66         | 5,440,474.00         | 2,285,090.00                                  | 2,510,090.00                          | -53.86%                  |
| 61-63                           | Bd. of County Commissioners   | 133,433.29           | 149,517.00           | 164,999.00                                    | 164,999.00                            | 10.35%                   |
| 64-66                           | County Attorney               | 131,367.69           | 127,855.00           | 127,664.00                                    | 127,664.00                            | -0.15%                   |
| 67-69                           | County Clerk                  | 78,560.88            | 76,281.00            | 76,577.00                                     | 76,577.00                             | 0.39%                    |
| 70-72                           | Human Resources               | 186,386.62           | 190,863.00           | 188,474.00                                    | 188,474.00                            | -1.25%                   |
| 73-75                           | Finance Department            | 558,056.14           | 591,874.00           | 586,607.00                                    | 586,607.00                            | -0.89%                   |
| 76-78                           | Information Technology Dept.  | 217,460.94           | 240,431.00           | 267,162.00                                    | 267,162.00                            | 11.12%                   |
| 79-81                           | County Administrator          | 164,514.14           | 168,676.00           | 168,787.00                                    | 168,787.00                            | 0.07%                    |
| 82-84                           | Bd. of Election & Voter Reg.  | 168,737.37           | 198,817.00           | 176,739.00                                    | 176,739.00                            | -11.10%                  |
| 85-87                           | Tax Assessor                  | 767,367.01           | 717,991.00           | 598,632.00                                    | 598,632.00                            | -16.62%                  |
| 88-90                           | Extension Service             | 130,975.10           | 140,128.00           | 141,081.00                                    | 141,081.00                            | 0.68%                    |
| 91-94                           | Buildings & Grounds Dept.     | 629,387.44           | 620,180.00           | 623,672.00                                    | 626,931.00                            | 1.09%                    |
| 95-98                           | Emergency Management          | 246,475.22           | 273,785.00           | 299,908.00                                    | 315,908.00                            | 15.39%                   |
| 99-101                          | Building Inspection Dept.     | 187,585.10           | 193,872.00           | 194,790.00                                    | 194,790.00                            | 0.47%                    |
| 102-104                         | Planning and Zoning Comm.     | 2,995.15             | 6,442.00             | 5,868.00                                      | 5,868.00                              | -8.91%                   |
| 105-107                         | NW Ga Livestock Pavilion      | 8,737.75             | 9,650.00             | 12,200.00                                     | 12,200.00                             | 26.42%                   |
| 108-111                         | Animal Control                | 215,971.09           | 221,674.00           | 225,043.00                                    | 225,043.00                            | 1.52%                    |
| 112-115                         | Public Works Department       | 3,536,937.78         | 4,238,704.00         | 4,077,138.00                                  | 4,077,138.00                          | -3.81%                   |
| 116-118                         | Fleet Management              | 411,738.04           | 429,399.00           | 381,761.00                                    | 381,761.00                            | -11.09%                  |
| 119-121                         | Public Defenders Office       | 204,421.43           | 195,794.00           | 202,258.00                                    | 204,558.00                            | 4.48%                    |
| 122-124                         | Historic Preservation Comm.   | 6,906.55             | 8,127.00             | 6,078.00                                      | 6,078.00                              | -25.21%                  |
| 125-127                         | Planning & Development Dept.  | 92,786.11            | 114,323.00           | 89,339.00                                     | 89,339.00                             | -21.85%                  |
| 128-130                         | Senior Citizens Center        | 103,244.97           | 109,274.00           | 112,052.00                                    | 112,052.00                            | 2.54%                    |
| 131-133                         | Salacoa Creek Park            | 129,517.66           | 135,933.00           | 126,358.00                                    | 126,358.00                            | -7.04%                   |
| 134-136                         | Parks & Recreation Dept.      | 1,008,918.65         | 1,075,533.00         | 1,119,381.00                                  | 1,119,381.00                          | 4.08%                    |
| 138-140                         | Geographic Information Office | 84,163.14            | 158,579.00           | 215,873.00                                    | 215,873.00                            | 36.13%                   |
| <b>TOTAL NON-CONSTITUTIONAL</b> |                               | <b>10,512,193.92</b> | <b>15,834,176.00</b> | <b>12,473,531.00</b>                          | <b>12,720,090.00</b>                  | <b>-19.67%</b>           |

# GENERAL FUND EXPENDITURES

100

## OUTSIDE AGENCIES

| Page Number                   | Expenditure Description      | FY 2009-10 Actual   | FY 2010-11 Budget   | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|-------------------------------|------------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| 141-145                       | Health Department            | 445,341.96          | 405,262.00          | 405,262.00                                    | 405,262.00                            | 0.00%                    |
| 141-145                       | School Nurse Program         | 75,000.00           | 68,250.00           | 68,250.00                                     | 68,250.00                             | 0.00%                    |
| 141-145                       | Ambulance Service            | 291,000.01          | 291,000.00          | 291,000.00                                    | 291,000.00                            | 0.00%                    |
| 141-145                       | Georgia State Patrol         | -                   | 3,450.00            | 3,450.00                                      | 3,450.00                              | 0.00%                    |
| 141-145                       | Meals on Wheels              | 3,600.00            | 3,276.00            | 3,276.00                                      | 3,276.00                              | 0.00%                    |
| 141-145                       | DFACS                        | 49,299.96           | 44,563.00           | 44,563.00                                     | 44,563.00                             | 0.00%                    |
| 141-145                       | Calhoun Recreation           | 338,215.00          | 348,361.00          | 358,812.00                                    | 358,812.00                            | 3.00%                    |
| 141-145                       | Arts Council                 | 5,000.00            | 4,550.00            | 4,550.00                                      | 4,550.00                              | 0.00%                    |
| 141-145                       | Fair Association             | 5,000.00            | 4,550.00            | 4,550.00                                      | 4,550.00                              | 0.00%                    |
| 141-145                       | Library                      | 215,854.66          | 229,936.00          | 227,174.00                                    | 227,174.00                            | -1.20%                   |
| 141-145                       | Georgia Forestry Commission  | 4,376.00            | 10,941.00           | 10,941.00                                     | 10,941.00                             | 0.00%                    |
| 141-145                       | DNR-WRD                      | 980.80              | 1,200.00            | 1,200.00                                      | 1,200.00                              | 0.00%                    |
| 141-145                       | GC Development Authority     | 55,000.00           | 110,000.00          | 110,000.00                                    | 110,000.00                            | 0.00%                    |
| 141-145                       | Airport Authority            | 100,633.92          | 88,281.00           | 88,281.00                                     | 88,281.00                             | 0.00%                    |
| 141-145                       | VAC                          | 10,900.00           | 9,919.00            | 9,919.00                                      | 9,919.00                              | 0.00%                    |
| 141-145                       | Prevent Child Abuse GC, Inc. | 3,000.00            | 2,730.00            | 2,730.00                                      | 2,730.00                              | 0.00%                    |
| 141-145                       | Winners Club                 | 5,000.00            | 4,550.00            | 4,550.00                                      | 4,550.00                              | 0.00%                    |
| 141-145                       | G. Chambers Resource Ctr.    | 5,000.00            | 4,550.00            | 4,550.00                                      | 4,550.00                              | 0.00%                    |
| 141-145                       | 5311 Transportation Program  | 121,427.97          | 125,400.00          | 130,400.00                                    | 130,400.00                            | 3.99%                    |
| <b>TOTAL OUTSIDE AGENCIES</b> |                              | <b>1,734,630.28</b> | <b>1,760,769.00</b> | <b>1,773,458.00</b>                           | <b>1,773,458.00</b>                   | <b>0.72%</b>             |

## TRANSFERS OUT

| Page Number                | Expenditure Description | FY 2009-10 Actual   | FY 2010-11 Budget   | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|----------------------------|-------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| -                          | E-911 Fund              | 626,985.00          | 533,837.00          | 370,000.00                                    | 370,000.00                            | -30.69%                  |
| -                          | Fire Fund               | 2,010,743.00        | 1,721,156.00        | 1,500,000.00                                  | 1,500,000.00                          | -12.85%                  |
| -                          | Chert Fund              | 86,950.00           | 72,850.00           | 30,000.00                                     | 30,000.00                             | -58.82%                  |
| <b>TOTAL TRANSFERS OUT</b> |                         | <b>2,724,678.00</b> | <b>2,327,843.00</b> | <b>1,900,000.00</b>                           | <b>1,900,000.00</b>                   | <b>-18.38%</b>           |

## TOTAL GENERAL FUND EXPENDITURES

|                              | Expenditure Description | FY 2009-10 Actual    | FY 2010-11 Budget    | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|------------------------------|-------------------------|----------------------|----------------------|---|---------------------------------------|--------------------------|
| <b>TOTAL GF EXPENDITURES</b> |                         | <b>27,766,342.70</b> | <b>33,456,815.00</b> | <b>29,467,812.00</b>                          | <b>29,714,371.00</b>                  | <b>-11.19%</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 2009-10 | FY 2010-11 | FY 2011-12 |
|-------------------------------|------------|------------|------------|
| Probate Court Judge (Elected) | 1          | 1          | 1          |
| Administrative Assistant      | 1          | 1          | 1          |
| Clerk                         | 1          | 1          | 1          |
| Probation Supervisor          | 2          | 2          | 2          |
| <b>TOTAL POSITIONS</b>        | <b>5</b>   | <b>5</b>   | <b>5</b>   |

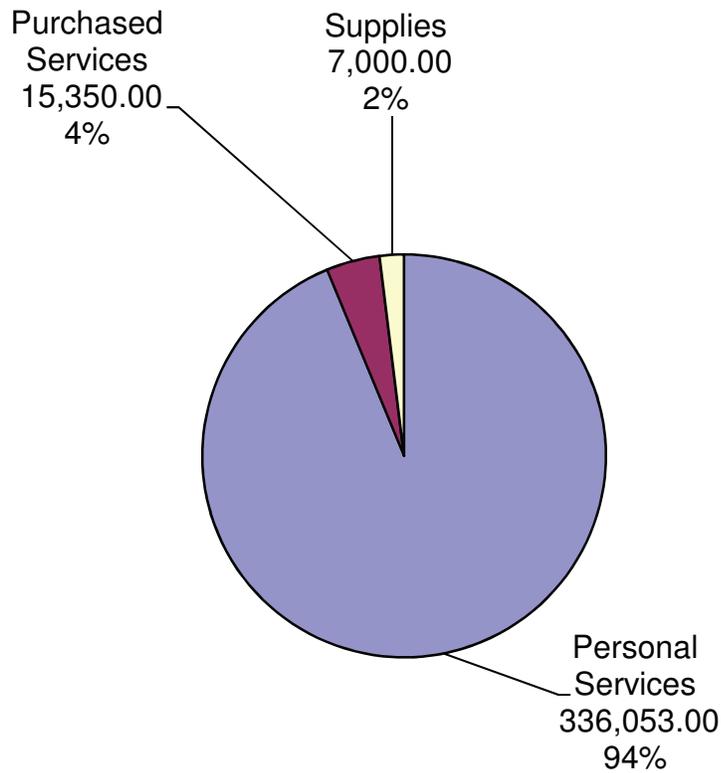
## ***FY 2011-12 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 330,332.84        | 335,297.00        | 336,053.00                                    | 336,053.00                            | 0.23%                    |
| Purchased Services        | 9,504.32          | 15,350.00         | 15,350.00                                     | 15,350.00                             | 0.00%                    |
| Supplies                  | 5,315.85          | 6,996.00          | 7,000.00                                      | 7,000.00                              | 0.06%                    |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>345,153.01</b> | <b>357,643.00</b> | <b>358,403.00</b>                             | <b>358,403.00</b>                     | <b>0.21%</b>             |

**FY 2011-12 Approved Budget**



# PROBATE COURT

404

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 404                            | 511100 | REGULAR EMPLOYEES SALARIES | 132,849.19        | 237,610.00        | 237,609.00        | 237,609.00        | 237,609.00        |
| 404                            | 511101 | REGULAR HOURLY EMPLOYEES   | 88,692.16         | -                 | -                 | -                 | -                 |
| 404                            | 511400 | VACATION PAY               | 8,642.93          | -                 | -                 | -                 | -                 |
| 404                            | 511500 | SICK PAY                   | 4,873.60          | -                 | -                 | -                 | -                 |
| 404                            | 511600 | HOLIDAY PAY                | 4,555.54          | -                 | -                 | -                 | -                 |
| 404                            | 511700 | LONGEVITY PAY              | 720.00            | -                 | -                 | -                 | -                 |
| 404                            | 511900 | OTHER PAY                  | 430.16            | -                 | -                 | -                 | -                 |
| 404                            | 512100 | GROUP INSURANCE            | 66,598.47         | 76,464.00         | 76,466.00         | 76,466.00         | 76,466.00         |
| 404                            | 512200 | FICA CONTRIBUTIONS         | 18,265.19         | 18,178.00         | 18,448.00         | 18,448.00         | 18,448.00         |
| 404                            | 512400 | RETIREMENT CONTRIBUTIONS   | 4,705.60          | 3,045.00          | 3,530.00          | 3,530.00          | 3,530.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>330,332.84</b> | <b>335,297.00</b> | <b>336,053.00</b> | <b>336,053.00</b> | <b>336,053.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                 |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|-----------------|------------------|------------------|------------------|------------------|
| 404                             | 521305 | DATA PROCESSING                | 400.00          | -                | -                | -                | -                |
| 404                             | 522230 | R&M-MACHINERY                  | -               | 500.00           | 500.00           | 500.00           | 500.00           |
| 404                             | 522260 | R&M-FURNITURE & FIXTURES       | -               | 300.00           | 300.00           | 300.00           | 300.00           |
| 404                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 3,794.98        | 3,500.00         | 3,500.00         | 3,500.00         | 3,500.00         |
| 404                             | 523201 | COMM.-TELEPHONE                | 1,222.41        | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 404                             | 523220 | COMM.-POSTAGE                  | 795.20          | 1,400.00         | 1,400.00         | 1,400.00         | 1,400.00         |
| 404                             | 523400 | PRINTING AND BINDING           | 415.03          | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 404                             | 523500 | TRAVEL                         | 2,051.70        | 1,600.00         | 1,600.00         | 1,600.00         | 1,600.00         |
| 404                             | 523601 | DUES                           | 300.00          | 450.00           | 450.00           | 450.00           | 450.00           |
| 404                             | 523602 | WITNESS FEES                   | 75.00           | 600.00           | 600.00           | 600.00           | 600.00           |
| 404                             | 523700 | EDUCATION AND TRAINING         | 450.00          | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>9,504.32</b> | <b>15,350.00</b> | <b>15,350.00</b> | <b>15,350.00</b> | <b>15,350.00</b> |

## SUPPLIES

|                       |        |                       |                 |                 |                 |                 |                 |
|-----------------------|--------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 404                   | 531101 | OFFICE SUPPLIES       | 3,256.69        | 3,100.00        | 3,100.00        | 3,100.00        | 3,100.00        |
| 404                   | 531110 | OPERATIONAL SUPPLIES  | 338.51          | 700.00          | 700.00          | 700.00          | 700.00          |
| 404                   | 531400 | BOOKS AND PERIODICALS | 276.45          | 500.00          | 500.00          | 500.00          | 500.00          |
| 404                   | 531600 | SMALL EQUIPMENT       | 730.71          | 2,000.00        | 2,000.00        | 2,000.00        | 2,000.00        |
| 404                   | 531700 | OTHER SUPPLIES        | 713.49          | 696.00          | 700.00          | 700.00          | 700.00          |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>5,315.85</b> | <b>6,996.00</b> | <b>7,000.00</b> | <b>7,000.00</b> | <b>7,000.00</b> |

## CAPITAL OUTLAY

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

|                            |  |  |                   |                   |                   |                   |                   |
|----------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL PROBATE COURT</b> |  |  | <b>345,153.01</b> | <b>357,643.00</b> | <b>358,403.00</b> | <b>358,403.00</b> | <b>358,403.00</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 2009-10 | FY 2010-11 | FY 2011-12 |
|-----------------------------------|------------|------------|------------|
| Juvenile Court Judge (Part-time)  | 1          | 1          | 1          |
| Court Administrator               | 1          | 1          | 1          |
| Senior Probation Officer          | 1          | 1          | 1          |
| Probation Officer                 | 1          | 1          | 1          |
| Clerk                             | 2          | 2          | 2          |
| Deputy Clerk For CASA (Part-time) | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>            | <b>7</b>   | <b>7</b>   | <b>7</b>   |

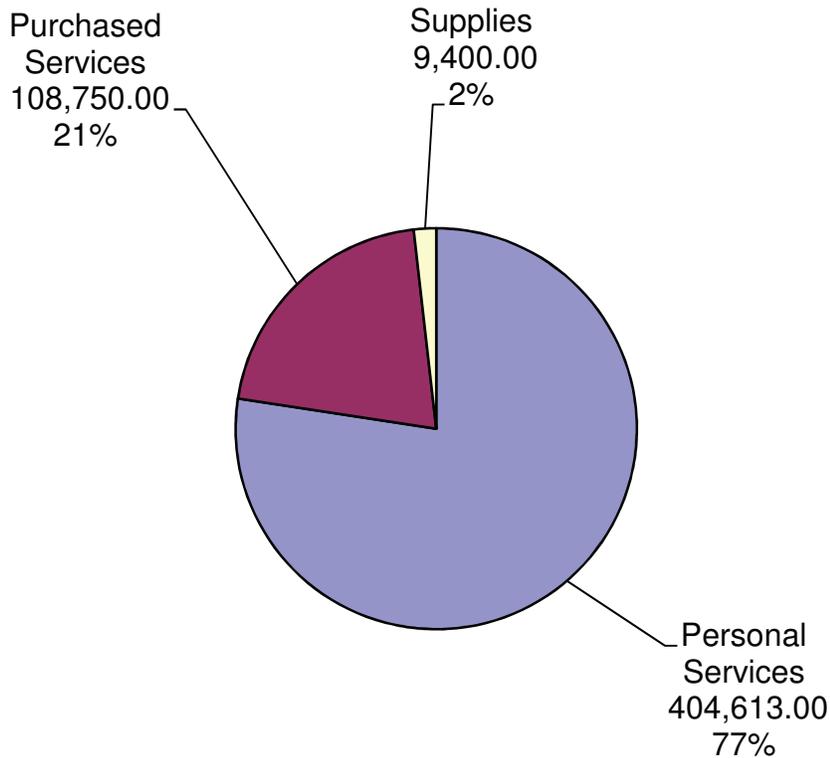
## ***FY 2011-12 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 390,837.03        | 393,627.00        | 404,613.00                                    | 404,613.00                            | 2.79%                    |
| Purchased Services        | 103,605.54        | 110,400.00        | 108,750.00                                    | 108,750.00                            | -1.49%                   |
| Supplies                  | 5,105.79          | 19,900.00         | 9,400.00                                      | 9,400.00                              | -52.76%                  |
| Capital Outlay            | -                 | 15,000.00         | -   | -                                     | -100.00%                 |
| <b>TOTAL EXPENDITURES</b> | <b>499,548.36</b> | <b>538,927.00</b> | <b>522,763.00</b>                             | <b>522,763.00</b>                     | <b>-3.00%</b>            |

### FY 2011-12 Approved Budget



# JUVENILE COURT

405

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 405                            | 511100 | REGULAR EMPLOYEES SALARIES | 272,807.38        | 292,445.00        | 292,445.00        | 292,445.00        | 292,445.00        |
| 405                            | 511400 | VACATION PAY               | 11,016.66         | -                 | -                 | -                 | -                 |
| 405                            | 511500 | SICK PAY                   | 5,229.68          | -                 | -                 | -                 | -                 |
| 405                            | 511600 | HOLIDAY PAY                | 6,812.67          | -                 | -                 | -                 | -                 |
| 405                            | 511700 | LONGEVITY PAY              | 1,290.00          | -                 | -                 | -                 | -                 |
| 405                            | 511900 | OTHER PAY                  | 663.00            | -                 | -                 | -                 | -                 |
| 405                            | 512100 | GROUP INSURANCE            | 65,583.74         | 74,126.00         | 83,924.00         | 83,924.00         | 83,924.00         |
| 405                            | 512200 | FICA CONTRIBUTIONS         | 22,640.07         | 22,372.00         | 22,790.00         | 22,790.00         | 22,790.00         |
| 405                            | 512400 | RETIREMENT CONTRIBUTIONS   | 4,793.83          | 4,684.00          | 5,454.00          | 5,454.00          | 5,454.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>390,837.03</b> | <b>393,627.00</b> | <b>404,613.00</b> | <b>404,613.00</b> | <b>404,613.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 405                             | 521206 | ATTORNEY-INDIGENT              | 59,203.96         | 60,000.00         | 60,000.00         | 60,000.00         | 60,000.00         |
| 405                             | 521220 | MEDICAL                        | 4,250.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 405                             | 521301 | COURT REPORTING                | 3,611.52          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 405                             | 521302 | INTERPRETING                   | 5,260.30          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 405                             | 522230 | R&M-MACHINERY                  | 73.62             | 750.00            | 750.00            | 750.00            | 750.00            |
| 405                             | 522250 | R&M-VEHICLES                   | 25.56             | 1,150.00          | 500.00            | 500.00            | 500.00            |
| 405                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,926.36          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 405                             | 523201 | COMM.-TELEPHONE                | 2,668.04          | 3,100.00          | 3,100.00          | 3,100.00          | 3,100.00          |
| 405                             | 523220 | COMM.-POSTAGE                  | 2,259.39          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 405                             | 523300 | ADVERTISING                    | -                 | 600.00            | 600.00            | 600.00            | 600.00            |
| 405                             | 523400 | PRINTING AND BINDING           | 1,076.90          | 1,100.00          | 1,100.00          | 1,100.00          | 1,100.00          |
| 405                             | 523500 | TRAVEL                         | 2,924.31          | 3,500.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 405                             | 523540 | TRAVEL-CASA                    | 1,200.58          | 2,000.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 405                             | 523601 | DUES                           | 550.00            | 700.00            | 700.00            | 700.00            | 700.00            |
| 405                             | 523602 | WITNESS FEES                   | 200.00            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 405                             | 523700 | EDUCATION AND TRAINING         | 375.00            | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 405                             | 523902 | CONTRACT LABOR-GENERAL         | 18,000.00         | 18,000.00         | 18,000.00         | 18,000.00         | 18,000.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>103,605.54</b> | <b>110,400.00</b> | <b>108,750.00</b> | <b>108,750.00</b> | <b>108,750.00</b> |

## SUPPLIES

|                       |        |                                     |                 |                  |                 |                 |                 |
|-----------------------|--------|-------------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| 405                   | 531101 | OFFICE SUPPLIES                     | 1,986.40        | 2,000.00         | 2,000.00        | 2,000.00        | 2,000.00        |
| 405                   | 531110 | OPERATIONAL SUPPLIES                | 1,321.08        | 1,500.00         | 1,500.00        | 1,500.00        | 1,500.00        |
| 405                   | 531116 | OPER. SUPPLIES-COMM SERV/WRK DETAIL | 251.94          | 1,000.00         | 1,000.00        | 1,000.00        | 1,000.00        |
| 405                   | 531270 | GASOLINE/DIESEL                     | 443.87          | 1,500.00         | 1,000.00        | 1,000.00        | 1,000.00        |
| 405                   | 531400 | BOOKS AND PERIODICALS               | 496.14          | 800.00           | 800.00          | 800.00          | 800.00          |
| 405                   | 531600 | SMALL EQUIPMENT                     | -               | 12,000.00        | 2,000.00        | 2,000.00        | 2,000.00        |
| 405                   | 531703 | SPECIAL GEAR                        | -               | 100.00           | 100.00          | 100.00          | 100.00          |
| 405                   | 531709 | OTHER SUPPLIES-CASA                 | 606.36          | 1,000.00         | 1,000.00        | 1,000.00        | 1,000.00        |
| <b>TOTAL SUPPLIES</b> |        |                                     | <b>5,105.79</b> | <b>19,900.00</b> | <b>9,400.00</b> | <b>9,400.00</b> | <b>9,400.00</b> |

## CAPITAL OUTLAY

|                             |        |         |          |                  |          |          |          |
|-----------------------------|--------|---------|----------|------------------|----------|----------|----------|
| 405                         | 542501 | STIM CO | -        | 15,000.00        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |         | <b>-</b> | <b>15,000.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                             |  |  |                   |                   |                   |                   |                   |
|-----------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL JUVENILE COURT</b> |  |  | <b>499,548.36</b> | <b>538,927.00</b> | <b>522,763.00</b> | <b>522,763.00</b> | <b>522,763.00</b> |
|-----------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



*Gordon County Courthouse*



## DEPARTMENT PROFILE

The Superior Court, in the Cherokee Judicial Circuit that consists of Bartow and Gordon Counties, is the highest ranking court in the county with original and general trial jurisdiction. This court has original, exclusive, or concurrent jurisdiction of all civil and criminal cases. Specifically, the Superior Court has exclusive jurisdiction in felony and domestic relations cases, cases concerning title to land, adoptions except for such authority granted to juvenile courts, and equity cases. The Superior Court judges also conduct probation revocation hearings and validate voter approved bond issues. The Superior Court possesses appellate jurisdiction from judgments of the Probate and Magistrate Courts and this court is empowered to exercise general supervision over all inferior courts and to review and correct their judgments. Gordon County has four Superior Court judges elected to four year terms.

## STAFFING PLAN

| Position Title                 | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|--------------------------------|------------|------------|------------|
| Superior Court Judge (Elected) | 4          | 4          | 4          |
| Court Reporter (Part-time)     | 4          | 4          | 4          |
| Judicial Assistant (Full-time) | 1          | 1          | 1          |
| Law Library Clerk (Full-time)  | 1          | 1          | 1          |
| Law Clerk (Grant Funded)       | -          | 1          | 1          |
| Typist (Part-time)             | 4          | 4          | 4          |
| Bailiff (Part-time per diem)   | 8          | 8          | 8          |
| <b>TOTAL POSITIONS</b>         | <b>22</b>  | <b>23</b>  | <b>23</b>  |

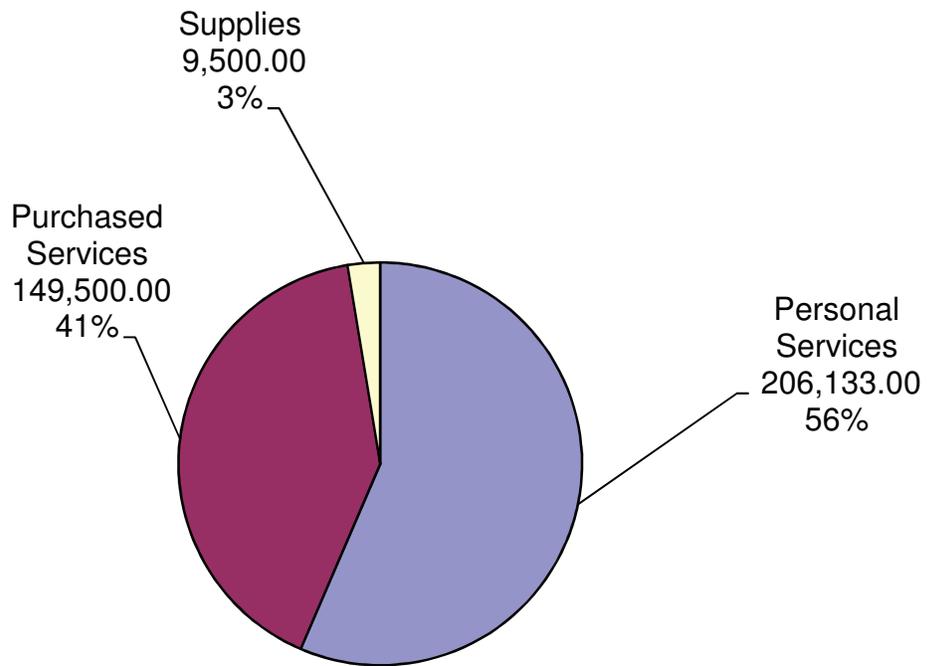
## FY 2011-12 BUDGET HIGHLIGHTS

- Personal services expenses have decreased because the full-time law clerk position funded by a federal grant is ending.
- Continuation of the GPS inmate monitoring program in lieu of incarceration - \$10,000.
- Continuation of the drug court program - \$1,500.

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 168,432.11        | 261,933.00        | 206,133.00                                    | 206,133.00                            | -21.30%                  |
| Purchased Services        | 123,891.93        | 163,750.00        | 149,500.00                                    | 149,500.00                            | -8.70%                   |
| Supplies                  | 15,524.46         | 9,500.00          | 9,500.00                                      | 9,500.00                              | 0.00%                    |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>307,848.50</b> | <b>435,183.00</b> | <b>365,133.00</b>                             | <b>365,133.00</b>                     | <b>-16.10%</b>           |

**FY 2011-12 Approved Budget**



# SUPERIOR COURT

406

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                                      |                   |                   |                   |                   |                   |
|--------------------------------|--------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 406                            | 511100 | REGULAR EMPLOYEES SALARIES           | 139,897.39        | 158,017.00        | 158,016.00        | 158,016.00        | 158,016.00        |
| 406                            | 511100 | REGULAR EMP SAL - FED STIMULUS GRANT | -                 | 53,496.00         | 6,486.00          | 6,486.00          | 6,486.00          |
| 406                            | 511110 | PART-TIME SALARIES                   | 25.00             | -                 | -                 | -                 | -                 |
| 406                            | 511400 | VACATION - FED STIMULUS GRANT        | -                 | -                 | 751.00            | 751.00            | 751.00            |
| 406                            | 511900 | OTHER PAY                            | 11,649.44         | -                 | -                 | -                 | -                 |
| 406                            | 512100 | GROUP INS                            | -                 | 31,800.00         | 21,611.00         | 21,611.00         | 21,611.00         |
| 406                            | 512100 | GROUP INS - FED STIMULUS GRANT       | -                 | -                 | 1,243.00          | 1,243.00          | 1,243.00          |
| 406                            | 512200 | FICA CONTRIBUTIONS                   | 11,934.16         | 12,089.00         | 12,089.00         | 12,089.00         | 12,089.00         |
| 406                            | 512200 | FICA CONT - FED STIMULUS GRANT       | -                 | -                 | 567.00            | 567.00            | 567.00            |
| 406                            | 512400 | RETIREMENT CONTRIBUTIONS             | 4,926.12          | 6,531.00          | 5,200.00          | 5,200.00          | 5,200.00          |
| 406                            | 512400 | RETIREMENT CONT - FED STIMULUS GRANT | -                 | -                 | 170.00            | 170.00            | 170.00            |
| <b>TOTAL PERSONAL SERVICES</b> |        |                                      | <b>168,432.11</b> | <b>261,933.00</b> | <b>206,133.00</b> | <b>206,133.00</b> | <b>206,133.00</b> |

## PURCHASED SERVICES

|                                 |        |                               |                   |                   |                   |                   |                   |
|---------------------------------|--------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 406                             | 521301 | COURT REPORTING               | 6,122.16          | 14,000.00         | 12,000.00         | 12,000.00         | 12,000.00         |
| 406                             | 521302 | INTERPRETING                  | 5,295.00          | 6,000.00          | 5,500.00          | 5,500.00          | 5,500.00          |
| 406                             | 521307 | CAPITAL MURDER CASE           | 2,500.00          | -                 | -                 | -                 | -                 |
| 406                             | 522230 | R&M-MACHINERY                 | 195.00            | 500.00            | 500.00            | 500.00            | 500.00            |
| 406                             | 522320 | RENT EQUIPMENT AND VEH        | 1,428.00          | 4,500.00          | 4,500.00          | 4,500.00          | 4,500.00          |
| 406                             | 523055 | GPS INMATE MONITORING PROGRAM | 5,190.00          | 15,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| 406                             | 523201 | COMM.-TELEPHONE               | 4,792.39          | 4,300.00          | 5,300.00          | 5,300.00          | 5,300.00          |
| 406                             | 523220 | COMM.-POSTAGE                 | 887.20            | 950.00            | 1,100.00          | 1,100.00          | 1,100.00          |
| 406                             | 523601 | DUES                          | 596.00            | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 406                             | 523602 | WITNESS FEES                  | 4,667.18          | 7,000.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 406                             | 523611 | GRAND JURY FEES               | 14,250.00         | 14,000.00         | 14,500.00         | 14,500.00         | 14,500.00         |
| 406                             | 523612 | TRAVERSE JURY FEES            | 75,450.00         | 95,000.00         | 85,000.00         | 85,000.00         | 85,000.00         |
| 406                             | 523615 | JURY COMMISSIONER FEES        | 2,100.00          | -                 | 2,100.00          | 2,100.00          | 2,100.00          |
| 406                             | 523700 | EDUCATION AND TRAINING        | 419.00            | 1,000.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                               | <b>123,891.93</b> | <b>163,750.00</b> | <b>149,500.00</b> | <b>149,500.00</b> | <b>149,500.00</b> |

## SUPPLIES

|                       |        |                                |                  |                 |                 |                 |                 |
|-----------------------|--------|--------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| 406                   | 531101 | OFFICE SUPPLIES                | 1,143.24         | 2,250.00        | 2,250.00        | 2,250.00        | 2,250.00        |
| 406                   | 531102 | OFFICE SUPPLIES-COURT REPORTER | 1,366.62         | 2,000.00        | 2,000.00        | 2,000.00        | 2,000.00        |
| 406                   | 531110 | OPERATIONAL SUPPLIES           | 1,263.40         | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        |
| 406                   | 531400 | BOOKS AND PERIODICALS          | -                | 400.00          | 600.00          | 400.00          | 400.00          |
| 406                   | 531600 | SMALL EQUIPMENT                | 10,052.47        | 1,000.00        | 1,000.00        | 1,000.00        | 1,000.00        |
| 406                   | 531602 | SMALL EQUIPMENT-DRUG COURT     | 1,299.39         | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        |
| 406                   | 531700 | OTHER SUPPLIES                 | 399.34           | 450.00          | 450.00          | 450.00          | 450.00          |
| 406                   | 531701 | UNIFORMS                       | -                | 400.00          | 400.00          | 400.00          | 400.00          |
| <b>TOTAL SUPPLIES</b> |        |                                | <b>15,524.46</b> | <b>9,500.00</b> | <b>9,700.00</b> | <b>9,500.00</b> | <b>9,500.00</b> |

## CAPITAL OUTLAY

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

|                             |  |  |                   |                   |                   |                   |                   |
|-----------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL SUPERIOR COURT</b> |  |  | <b>307,848.50</b> | <b>435,183.00</b> | <b>365,333.00</b> | <b>365,133.00</b> | <b>365,133.00</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 2009-10 | FY 2010-11 | FY 2011-12 |
|----------------------------------|------------|------------|------------|
| Chief Magistrate (Elected)       | 1          | 1          | 1          |
| Assistant Magistrate             | 1          | 1          | 1          |
| Assistant Magistrate (Part-time) | 2          | 2          | 2          |
| Constable                        | 1          | 1          | 1          |
| Constable (Part-time)            | 1          | 1          | 1          |
| Clerk                            | 3          | 3          | 3          |
| Clerk (Part-time)                | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>           | <b>10</b>  | <b>10</b>  | <b>10</b>  |

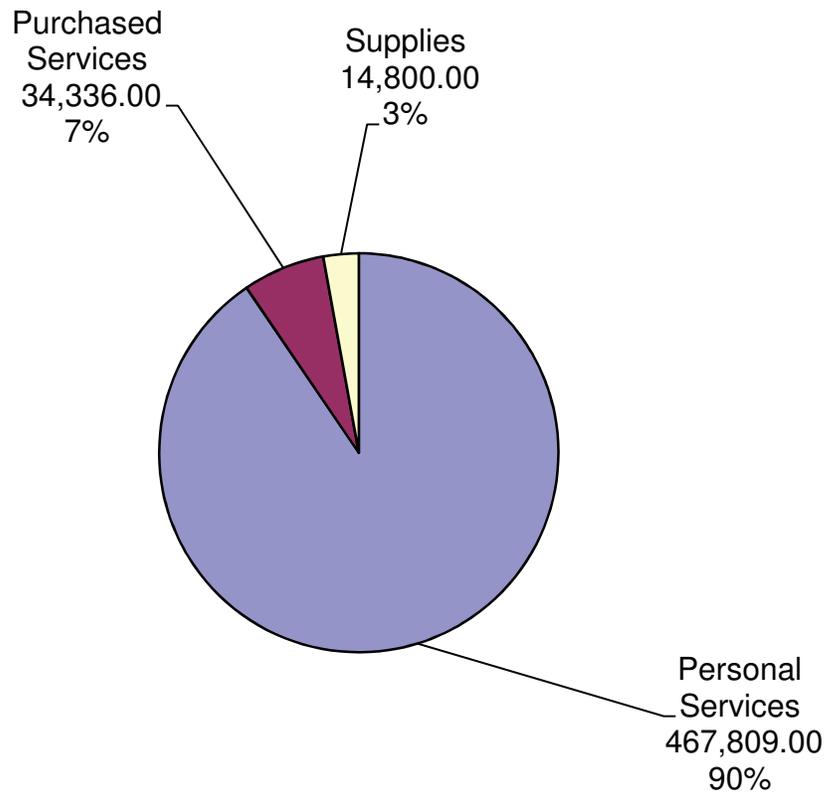
## FY 2011-12 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 461,809.00        | 472,011.00        | 467,809.00                                    | 467,809.00                            | -0.89%                   |
| Purchased Services        | 23,931.67         | 36,450.00         | 34,336.00                                     | 34,336.00                             | -5.80%                   |
| Supplies                  | 10,560.74         | 20,500.00         | 14,800.00                                     | 14,800.00                             | -27.80%                  |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>496,301.41</b> | <b>528,961.00</b> | <b>516,945.00</b>                             | <b>516,945.00</b>                     | <b>-2.27%</b>            |

### FY 2011-12 Approved Budget



# MAGISTRATE COURT

407

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 407                            | 511100 | REGULAR EMPLOYEES SALARIES | 129,127.15        | 334,276.00        | 331,992.00        | 331,992.00        | 331,992.00        |
| 407                            | 511101 | REGULAR HOURLY EMPLOYEES   | 160,742.49        | -                 | -                 | -                 | -                 |
| 407                            | 511110 | PART-TIME SALARIES         | 26,115.34         | -                 | -                 | -                 | -                 |
| 407                            | 511300 | OVERTIME                   | 1,938.40          | 1,200.00          | -                 | -                 | -                 |
| 407                            | 511400 | VACATION PAY               | 7,895.40          | -                 | -                 | -                 | -                 |
| 407                            | 511500 | SICK PAY                   | 2,754.19          | -                 | -                 | -                 | -                 |
| 407                            | 511600 | HOLIDAY PAY                | 5,984.86          | -                 | -                 | -                 | -                 |
| 407                            | 511700 | LONGEVITY PAY              | 1,020.00          | -                 | -                 | -                 | -                 |
| 407                            | 511900 | OTHER PAY                  | 5,377.80          | -                 | -                 | -                 | -                 |
| 407                            | 512100 | GROUP INSURANCE            | 89,411.78         | 103,509.00        | 103,512.00        | 103,512.00        | 103,512.00        |
| 407                            | 512200 | FICA CONTRIBUTIONS         | 25,766.84         | 25,664.00         | 25,888.00         | 25,888.00         | 25,888.00         |
| 407                            | 512400 | RETIREMENT CONTRIBUTIONS   | 5,674.75          | 7,362.00          | 6,417.00          | 6,417.00          | 6,417.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>461,809.00</b> | <b>472,011.00</b> | <b>467,809.00</b> | <b>467,809.00</b> | <b>467,809.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 407                             | 521301 | COURT REPORTING                | -                | 500.00           | -                | -                | -                |
| 407                             | 521302 | INTERPRETING                   | 1,227.58         | 2,000.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 407                             | 521305 | DATA PROCESSING                | 6,000.00         | 8,000.00         | 8,000.00         | 8,000.00         | 8,000.00         |
| 407                             | 522230 | R&M MACHINERY                  | -                | 500.00           | -                | -                | -                |
| 407                             | 522250 | R&M-VEHICLES                   | 1,223.52         | 1,200.00         | 1,200.00         | 1,200.00         | 1,200.00         |
| 407                             | 522270 | R&M-COMPUTERS                  | -                | 1,000.00         | 500.00           | 500.00           | 500.00           |
| 407                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,814.29         | 2,250.00         | 2,250.00         | 2,250.00         | 2,250.00         |
| 407                             | 523201 | COMM.-TELEPHONE                | 4,072.51         | 5,400.00         | 6,036.00         | 6,036.00         | 6,036.00         |
| 407                             | 523220 | COMM.-POSTAGE                  | 2,078.83         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 407                             | 523300 | ADVERTISING                    | -                | 300.00           | 100.00           | 100.00           | 100.00           |
| 407                             | 523400 | PRINTING AND BINDING           | 808.47           | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 407                             | 523500 | TRAVEL                         | 5,071.47         | 6,000.00         | 6,000.00         | 6,000.00         | 6,000.00         |
| 407                             | 523601 | DUES                           | 550.00           | 800.00           | 500.00           | 500.00           | 500.00           |
| 407                             | 523602 | WITNESS FEES                   | 25.00            | 500.00           | 250.00           | 250.00           | 250.00           |
| 407                             | 523700 | EDUCATION AND TRAINING         | 1,060.00         | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>23,931.67</b> | <b>36,450.00</b> | <b>34,336.00</b> | <b>34,336.00</b> | <b>34,336.00</b> |

## SUPPLIES

|                       |        |                       |                  |                  |                  |                  |                  |
|-----------------------|--------|-----------------------|------------------|------------------|------------------|------------------|------------------|
| 407                   | 531101 | OFFICE SUPPLIES       | 2,314.26         | 3,500.00         | 3,500.00         | 3,500.00         | 3,500.00         |
| 407                   | 531110 | OPERATIONAL SUPPLIES  | 1,035.25         | 6,000.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 407                   | 531270 | GASOLINE/DIESEL       | 4,088.77         | 6,000.00         | 6,000.00         | 6,000.00         | 6,000.00         |
| 407                   | 531400 | BOOKS AND PERIODICALS | 587.52           | 700.00           | 1,000.00         | 1,000.00         | 1,000.00         |
| 407                   | 531600 | SMALL EQUIPMENT       | 1,438.95         | 3,000.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 407                   | 531700 | OTHER SUPPLIES        | 365.00           | 400.00           | 400.00           | 400.00           | 400.00           |
| 407                   | 531701 | UNIFORMS              | 730.99           | 900.00           | 900.00           | 900.00           | 900.00           |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>10,560.74</b> | <b>20,500.00</b> | <b>14,800.00</b> | <b>14,800.00</b> | <b>14,800.00</b> |

## CAPITAL OUTLAY

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

|                               |  |  |                   |                   |                   |                   |                   |
|-------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL MAGISTRATE COURT</b> |  |  | <b>496,301.41</b> | <b>528,961.00</b> | <b>516,945.00</b> | <b>516,945.00</b> | <b>516,945.00</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 2009-10 | FY 2010-11 | FY 2011-12 |
|--------------------------|------------|------------|------------|
| Clerk of Court (Elected) | 1          | 1          | 1          |
| Clerk                    | 8          | 8          | 8          |
| Clerk (Part-time)        | 2          | 2          | 2          |
| Intern (Part-time)       | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>   | <b>12</b>  | <b>12</b>  | <b>12</b>  |

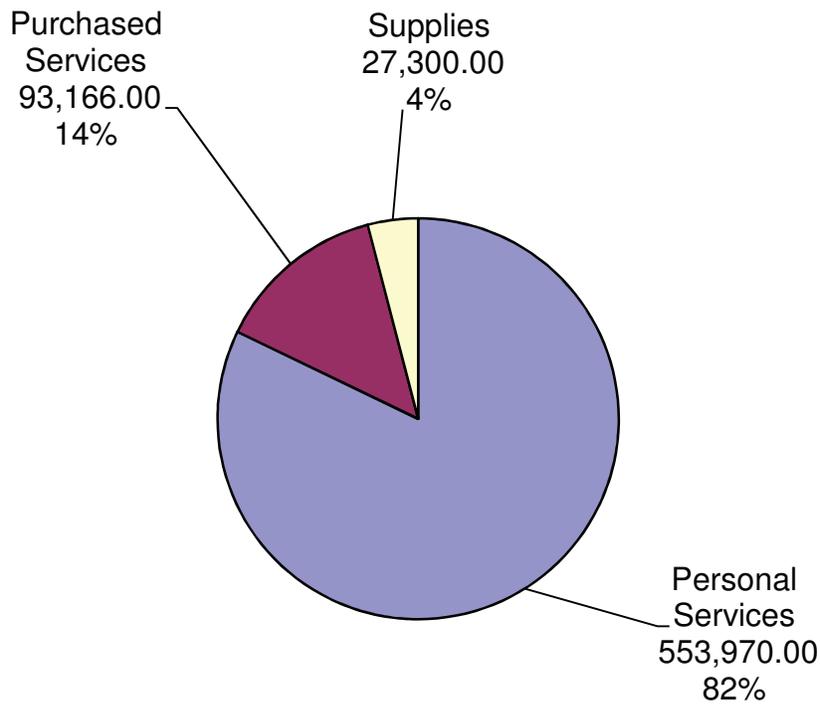
## **FY 2011-12 BUDGET HIGHLIGHTS**

- Regular employee salary expenses have increased due to the Board of Equalization duties and expenses were transferred from the Tax Assessor's Office to this office in accordance with a new state law - \$31,200 for per diems.
- Postage, advertising, printing, travel, education and training, and office supplies expenses have increased because the Board of Equalization was transferred from the Tax Assessor's Office to this office - \$21,250.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 510,158.00        | 519,144.00        | 553,970.00                                    | 553,970.00                            | 6.71%                    |
| Purchased Services        | 66,286.39         | 79,600.00         | 93,166.00                                     | 93,166.00                             | 17.04%                   |
| Supplies                  | 14,432.41         | 28,300.00         | 27,300.00                                     | 27,300.00                             | -3.53%                   |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>590,876.80</b> | <b>627,044.00</b> | <b>674,436.00</b>                             | <b>674,436.00</b>                     | <b>7.56%</b>             |

### FY 2011-12 Approved Budget



# CLERK OF SUPERIOR COURT

408

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 408                            | 511100 | REGULAR EMPLOYEES SALARIES | 97,829.59         | 350,371.00        | 381,565.00        | 381,565.00        | 381,565.00        |
| 408                            | 511101 | REGULAR HOURLY EMPLOYEES   | 209,266.59        | -                 | -                 | -                 | -                 |
| 408                            | 511110 | PART-TIME SALARIES         | 24,114.88         | -                 | -                 | -                 | -                 |
| 408                            | 511300 | OVERTIME                   | 266.72            | 1,200.00          | 1,200.00          | 1,200.00          | 1,200.00          |
| 408                            | 511400 | VACATION PAY               | 12,603.29         | -                 | -                 | -                 | -                 |
| 408                            | 511500 | SICK PAY                   | 4,739.30          | -                 | -                 | -                 | -                 |
| 408                            | 511600 | HOLIDAY PAY                | 7,276.16          | -                 | -                 | -                 | -                 |
| 408                            | 511700 | LONGEVITY PAY              | 1,695.00          | -                 | -                 | -                 | -                 |
| 408                            | 511900 | OTHER PAY                  | -                 | -                 | 24,018.00         | -                 | -                 |
| 408                            | 512100 | GROUP INSURANCE            | 118,138.27        | 135,675.00        | 135,680.00        | 135,680.00        | 135,680.00        |
| 408                            | 512200 | FICA CONTRIBUTIONS         | 26,900.09         | 26,896.00         | 29,726.00         | 29,726.00         | 29,726.00         |
| 408                            | 512400 | RETIREMENT CONTRIBUTIONS   | 7,328.11          | 5,002.00          | 5,799.00          | 5,799.00          | 5,799.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>510,158.00</b> | <b>519,144.00</b> | <b>577,988.00</b> | <b>553,970.00</b> | <b>553,970.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 408                             | 510001 | PROFESSIONAL SERVICES          | 13,406.25        | 15,000.00        | 12,000.00        | 12,000.00        | 12,000.00        |
| 408                             | 521305 | DATA PROCESSING                | 18,866.25        | 26,400.00        | 23,000.00        | 23,000.00        | 23,000.00        |
| 408                             | 521305 | DATA PROCESSING - BOE          | -                | -                | 2,400.00         | -                | -                |
| 408                             | 522270 | R&M-COMPUTERS                  | 550.29           | 2,100.00         | 2,100.00         | 2,100.00         | 2,100.00         |
| 408                             | 522270 | R&M-COMPUTERS - BOE            | -                | -                | 1,000.00         | -                | -                |
| 408                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 6,065.79         | 6,800.00         | 6,700.00         | 6,700.00         | 6,700.00         |
| 408                             | 523201 | COMM.-TELEPHONE                | 3,833.00         | 3,800.00         | 4,116.00         | 4,116.00         | 4,116.00         |
| 408                             | 523220 | COMM.-POSTAGE                  | 8,936.98         | 8,000.00         | 9,000.00         | 9,000.00         | 9,000.00         |
| 408                             | 523220 | COMM.-POSTAGE - BOE            | -                | -                | 16,000.00        | 16,000.00        | 16,000.00        |
| 408                             | 523300 | ADVERTISING                    | -                | 100.00           | 100.00           | 100.00           | 100.00           |
| 408                             | 523300 | ADVERTISING - BOE              | -                | -                | 500.00           | 500.00           | 500.00           |
| 408                             | 523400 | PRINTING AND BINDING           | 9,667.53         | 12,000.00        | 10,000.00        | 10,000.00        | 10,000.00        |
| 408                             | 523400 | PRINTING AND BINDING - BOE     | -                | -                | 2,500.00         | 2,500.00         | 2,500.00         |
| 408                             | 523500 | TRAVEL                         | 3,495.30         | 3,500.00         | 3,500.00         | 3,500.00         | 3,500.00         |
| 408                             | 523500 | TRAVEL - BOE                   | -                | -                | 500.00           | 500.00           | 500.00           |
| 408                             | 523601 | DUES                           | 570.00           | 900.00           | 900.00           | 900.00           | 900.00           |
| 408                             | 523700 | EDUCATION AND TRAINING         | 895.00           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 408                             | 523700 | EDUCATION AND TRAINING - BOE   | -                | -                | 1,250.00         | 1,250.00         | 1,250.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>66,286.39</b> | <b>79,600.00</b> | <b>96,566.00</b> | <b>93,166.00</b> | <b>93,166.00</b> |

## SUPPLIES

|                       |        |                       |                  |                  |                  |                  |                  |
|-----------------------|--------|-----------------------|------------------|------------------|------------------|------------------|------------------|
| 408                   | 531101 | OFFICE SUPPLIES       | 5,413.49         | 9,000.00         | 9,000.00         | 9,000.00         | 9,000.00         |
| 408                   | 531101 | OFFICE SUPPLIES - BOE | -                | -                | 5,000.00         | 500.00           | 500.00           |
| 408                   | 531110 | OPERATIONAL SUPPLIES  | 1,159.98         | 1,000.00         | 800.00           | 800.00           | 800.00           |
| 408                   | 531400 | BOOKS AND PERIODICALS | 3,827.78         | 12,000.00        | 12,000.00        | 12,000.00        | 12,000.00        |
| 408                   | 531600 | SMALL EQUIPMENT       | 4,031.16         | 6,300.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| 408                   | 531600 | SMALL EQUIPMENT - BOE | -                | -                | 4,000.00         | -                | -                |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>14,432.41</b> | <b>28,300.00</b> | <b>35,800.00</b> | <b>27,300.00</b> | <b>27,300.00</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>590,876.80</b> | <b>627,044.00</b> | <b>710,354.00</b> | <b>674,436.00</b> | <b>674,436.00</b> |
|--------------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



## ***DEPARTMENT PROFILE***

The District Attorney is elected by the voters of the Cherokee Judicial Circuit that consists of Bartow and Gordon Counties for four year terms. The District Attorney represents the state in all criminal cases in Superior Court and in all cases taken up from the Superior Court to the Court of Appeals and the Supreme Court. The District Attorney advises grand juries in relation to matters of law, prepares indictments or presentments when requested by the grand jury, prosecutes all indictable offenses, prosecutes or defends any civil action in which the state is interested, argues criminal cases on appeal, and assists the attorney general when certain prosecutions are moved to a U.S. District Court. The District Attorney also supervises the county's Crime Victims Assistance Program.

## ***STAFFING PLAN***

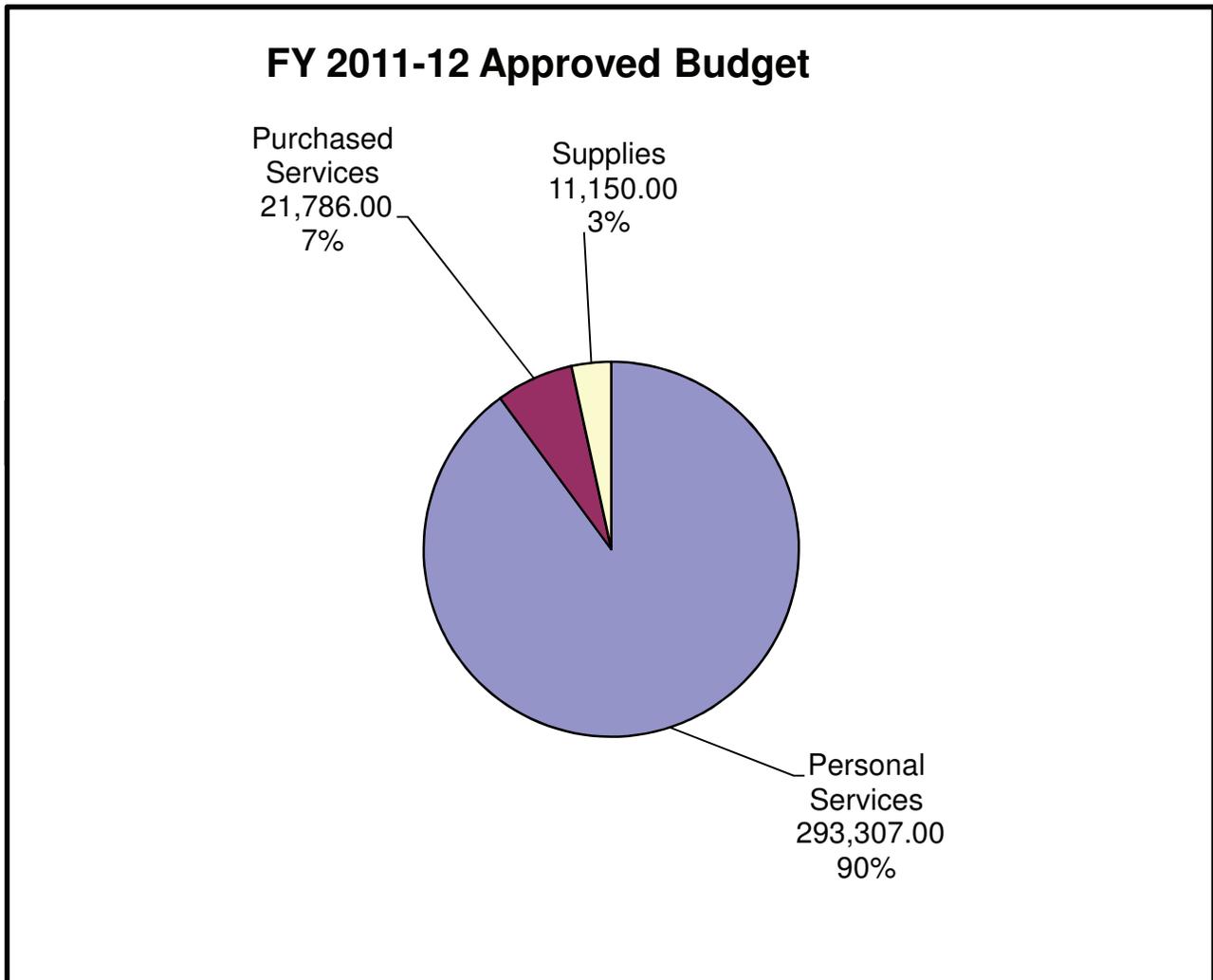
| Position Title              | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|-----------------------------|------------|------------|------------|
| District Attorney (Elected) | 1          | 1          | 1          |
| Assistant Attorney          | 7          | 7          | 7          |
| Investigator                | 1          | 1          | 1          |
| Secretary                   | 3          | 3          | 3          |
| <b>TOTAL POSITIONS</b>      | <b>12</b>  | <b>12</b>  | <b>12</b>  |

## ***FY 2011-12 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 292,616.21        | 292,856.00        | 293,307.00                                    | 293,307.00                            | 0.15%                    |
| Purchased Services        | 16,831.01         | 20,800.00         | 21,786.00                                     | 21,786.00                             | 4.74%                    |
| Supplies                  | 11,411.24         | 12,000.00         | 11,150.00                                     | 11,150.00                             | -7.08%                   |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>320,858.46</b> | <b>325,656.00</b> | <b>326,243.00</b>                             | <b>326,243.00</b>                     | <b>0.18%</b>             |



# DISTRICT ATTORNEY

409

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 409                            | 511100 | REGULAR EMPLOYEES SALARIES | 136,831.96        | 220,628.00        | 220,627.00        | 220,627.00        | 220,627.00        |
| 409                            | 511101 | REGULAR HOURLY EMPLOYEES   | 78,792.57         | -                 | -                 | -                 | -                 |
| 409                            | 511110 | PART-TIME SALARIES         | 450.00            | -                 | -                 | -                 | -                 |
| 409                            | 511400 | VACATION PAY               | 2,289.12          | -                 | -                 | -                 | -                 |
| 409                            | 511500 | SICK PAY                   | 1,698.37          | -                 | -                 | -                 | -                 |
| 409                            | 511600 | HOLIDAY PAY                | 2,645.12          | -                 | -                 | -                 | -                 |
| 409                            | 511700 | LONGEVITY PAY              | 240.00            | -                 | -                 | -                 | -                 |
| 409                            | 512100 | GROUP INSURANCE            | 41,202.75         | 44,139.00         | 44,141.00         | 44,141.00         | 44,141.00         |
| 409                            | 512200 | FICA CONTRIBUTIONS         | 16,922.64         | 17,546.00         | 17,707.00         | 17,707.00         | 17,707.00         |
| 409                            | 512400 | RETIREMENT CONTRIBUTIONS   | 11,543.68         | 10,543.00         | 10,832.00         | 10,832.00         | 10,832.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>292,616.21</b> | <b>292,856.00</b> | <b>293,307.00</b> | <b>293,307.00</b> | <b>293,307.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 409                             | 521301 | COURT REPORTING                | -                | 500.00           | 300.00           | 300.00           | 300.00           |
| 409                             | 522230 | R&M-MACHINERY                  | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| 409                             | 522250 | R&M-VEHICLES                   | 3,900.45         | 150.00           | 200.00           | 200.00           | 200.00           |
| 409                             | 522270 | R&M-COMPUTERS                  | 79.50            | 300.00           | 300.00           | 300.00           | 300.00           |
| 409                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 2,614.96         | 3,600.00         | 3,600.00         | 3,600.00         | 3,600.00         |
| 409                             | 523201 | COMM.-TELEPHONE                | 2,809.06         | 2,500.00         | 3,636.00         | 3,636.00         | 3,636.00         |
| 409                             | 523220 | COMM.-POSTAGE                  | 3,897.04         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 409                             | 523300 | ADVERTISING                    | 10.00            | 300.00           | 300.00           | 300.00           | 300.00           |
| 409                             | 523400 | PRINTING AND BINDING           | 1,855.05         | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 409                             | 523500 | TRAVEL                         | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| 409                             | 523601 | DUES                           | 728.00           | 1,200.00         | 1,200.00         | 1,200.00         | 1,200.00         |
| 409                             | 523602 | WITNESS FEES                   | 368.20           | 5,000.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| 409                             | 523700 | EDUCATION AND TRAINING         | 568.75           | 750.00           | 750.00           | 750.00           | 750.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>16,831.01</b> | <b>20,800.00</b> | <b>21,786.00</b> | <b>21,786.00</b> | <b>21,786.00</b> |

## SUPPLIES

|                       |        |                       |                  |                  |                  |                  |                  |
|-----------------------|--------|-----------------------|------------------|------------------|------------------|------------------|------------------|
| 409                   | 531101 | OFFICE SUPPLIES       | 4,305.93         | 4,200.00         | 3,800.00         | 3,800.00         | 3,800.00         |
| 409                   | 531110 | OPERATIONAL SUPPLIES  | 329.43           | 500.00           | 400.00           | 400.00           | 400.00           |
| 409                   | 531270 | GASOLINE/DIESEL       | 990.70           | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 409                   | 531400 | BOOKS AND PERIODICALS | 1,352.02         | 2,200.00         | 2,200.00         | 2,200.00         | 2,200.00         |
| 409                   | 531600 | SMALL EQUIPMENT       | 3,904.52         | 2,850.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 409                   | 531700 | OTHER SUPPLIES        | 528.64           | 750.00           | 750.00           | 750.00           | 750.00           |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>11,411.24</b> | <b>12,000.00</b> | <b>11,150.00</b> | <b>11,150.00</b> | <b>11,150.00</b> |

## CAPITAL OUTLAY

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

|                                |  |  |                   |                   |                   |                   |                   |
|--------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL DISTRICT ATTORNEY</b> |  |  | <b>320,858.46</b> | <b>325,656.00</b> | <b>326,243.00</b> | <b>326,243.00</b> | <b>326,243.00</b> |
|--------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



## **DEPARTMENT PROFILE**

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

## **STAFFING PLAN**

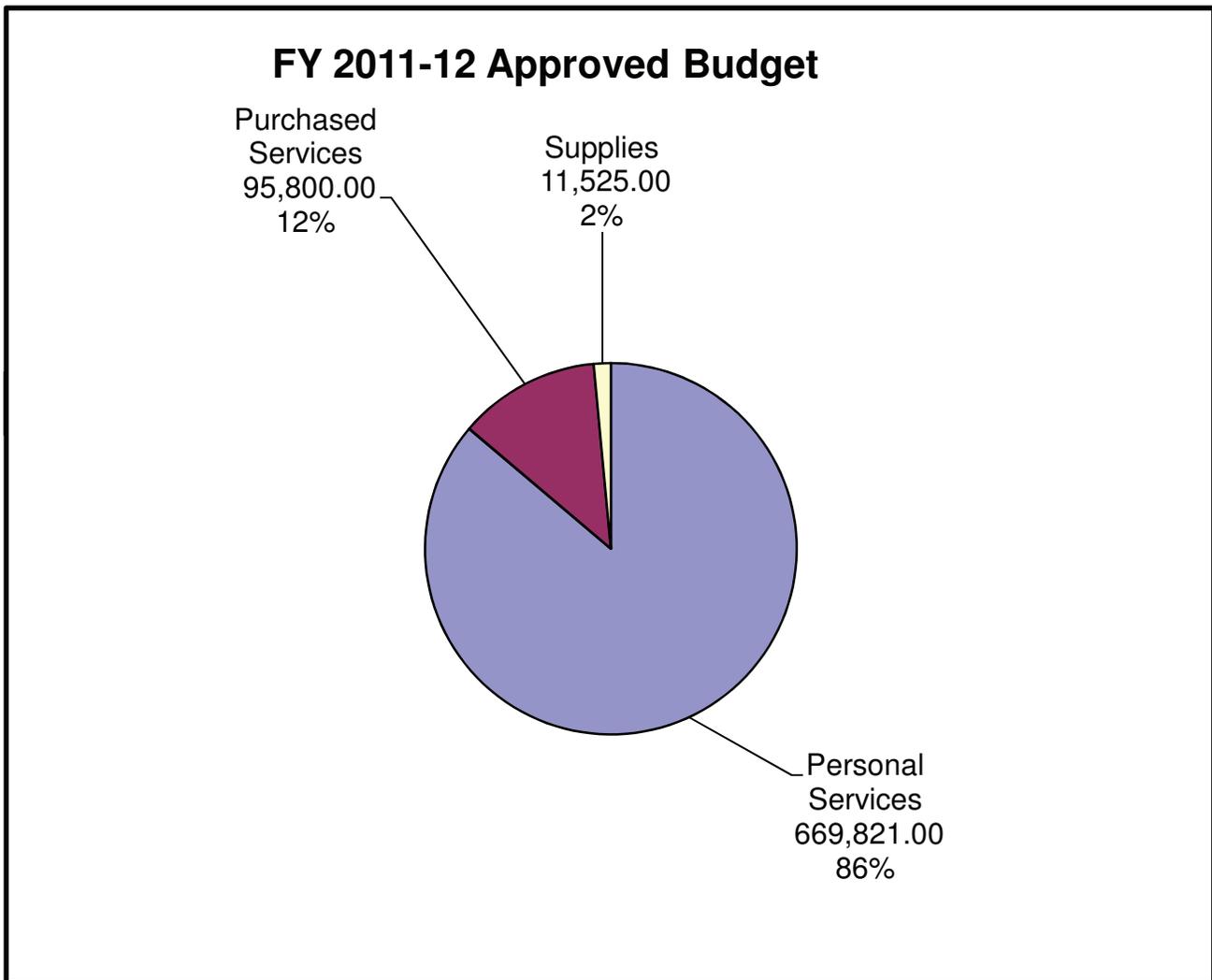
| Position Title             | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|----------------------------|------------|------------|------------|
| Tax Commissioner (Elected) | 1          | 1          | 1          |
| Senior Clerk               | 1          | 1          | 1          |
| Deputy Clerk               | 1          | 1          | 1          |
| Clerk                      | 11         | 11         | 9          |
| Bookkeeper                 | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>     | <b>15</b>  | <b>15</b>  | <b>13</b>  |

## **FY 2011-12 BUDGET HIGHLIGHTS**

- Personal services expenses have decreased because two full-time vacant clerk positions were eliminated - \$100,931 (salary and benefits).

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 690,012.02        | 754,928.00        | 669,821.00                                    | 669,821.00                            | -11.27%                  |
| Purchased Services        | 76,667.44         | 96,300.00         | 95,800.00                                     | 95,800.00                             | -0.52%                   |
| Supplies                  | 7,452.23          | 12,700.00         | 11,525.00                                     | 11,525.00                             | -9.25%                   |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>774,131.69</b> | <b>863,928.00</b> | <b>777,146.00</b>                             | <b>777,146.00</b>                     | <b>-10.05%</b>           |



# TAX COMMISSIONER

415

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 415                            | 511100 | REGULAR EMPLOYEES SALARIES | 107,738.56        | 498,322.00        | 498,322.00        | 438,122.00        | 438,122.00        |
| 415                            | 511101 | REGULAR HOURLY EMPLOYEES   | 298,149.54        | -                 | -                 | -                 | -                 |
| 415                            | 511300 | OVERTIME                   | 783.90            | 1,200.00          | 1,200.00          | 1,200.00          | 1,200.00          |
| 415                            | 511400 | VACATION PAY               | 24,989.95         | -                 | -                 | -                 | -                 |
| 415                            | 511500 | SICK PAY                   | 10,267.30         | -                 | -                 | -                 | -                 |
| 415                            | 511600 | HOLIDAY PAY                | 11,612.88         | -                 | -                 | -                 | -                 |
| 415                            | 511700 | LONGEVITY PAY              | 2,520.00          | -                 | -                 | -                 | -                 |
| 415                            | 511900 | OTHER PAY                  | 452.04            | -                 | -                 | -                 | -                 |
| 415                            | 512100 | GROUP INSURANCE            | 162,182.26        | 209,801.00        | 219,604.00        | 185,100.00        | 185,100.00        |
| 415                            | 512200 | FICA CONTRIBUTIONS         | 34,201.05         | 38,214.00         | 39,167.00         | 34,446.00         | 34,446.00         |
| 415                            | 512400 | RETIREMENT CONTRIBUTIONS   | 37,114.54         | 7,391.00          | 12,459.00         | 10,953.00         | 10,953.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>690,012.02</b> | <b>754,928.00</b> | <b>770,752.00</b> | <b>669,821.00</b> | <b>669,821.00</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                | 2,530.00         | 5,000.00         | 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                  | 11,422.00        | 10,000.00        | 11,500.00        | 11,500.00        | 11,500.00        |
| 415                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,778.36         | 2,100.00         | 2,100.00         | 2,100.00         | 2,100.00         |
| 415                             | 523201 | COMM.-TELEPHONE                | 4,134.26         | 5,100.00         | 5,100.00         | 5,100.00         | 5,100.00         |
| 415                             | 523220 | COMM.-POSTAGE                  | 20,662.74        | 27,500.00        | 27,500.00        | 27,500.00        | 27,500.00        |
| 415                             | 523300 | ADVERTISING                    | -                | 2,000.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 415                             | 523400 | PRINTING AND BINDING           | 25,130.53        | 28,000.00        | 28,000.00        | 28,000.00        | 28,000.00        |
| 415                             | 523500 | TRAVEL                         | 1,464.55         | 4,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 415                             | 523601 | DUES                           | 550.00           | 600.00           | 600.00           | 600.00           | 600.00           |
| 415                             | 523700 | EDUCATION AND TRAINING         | 495.00           | 3,000.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>76,667.44</b> | <b>96,300.00</b> | <b>95,800.00</b> | <b>95,800.00</b> | <b>95,800.00</b> |

## SUPPLIES

|                       |        |                       |                 |                  |                  |                  |                  |
|-----------------------|--------|-----------------------|-----------------|------------------|------------------|------------------|------------------|
| 415                   | 531101 | OFFICE SUPPLIES       | 5,747.63        | 8,000.00         | 7,500.00         | 7,500.00         | 7,500.00         |
| 415                   | 531110 | OPERATIONAL SUPPLIES  | 275.00          | 500.00           | 450.00           | 450.00           | 450.00           |
| 415                   | 531400 | BOOKS AND PERIODICALS | -               | 200.00           | 175.00           | 175.00           | 175.00           |
| 415                   | 531600 | SMALL EQUIPMENT       | 811.60          | 3,000.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 415                   | 531700 | OTHER SUPPLIES        | 618.00          | 1,000.00         | 900.00           | 900.00           | 900.00           |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>7,452.23</b> | <b>12,700.00</b> | <b>11,525.00</b> | <b>11,525.00</b> | <b>11,525.00</b> |

## CAPITAL OUTLAY

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

|                               |  |  |                   |                   |                   |                   |                   |
|-------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL TAX COMMISSIONER</b> |  |  | <b>774,131.69</b> | <b>863,928.00</b> | <b>878,077.00</b> | <b>777,146.00</b> | <b>777,146.00</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 2009-10 | FY 2010-11 | FY 2011-12 |
|------------------------|------------|------------|------------|
| Coroner (Elected)      | 1          | 1          | 1          |
| Deputy Coroner         | 2          | 2          | 2          |
| <b>TOTAL POSITIONS</b> | <b>3</b>   | <b>3</b>   | <b>3</b>   |

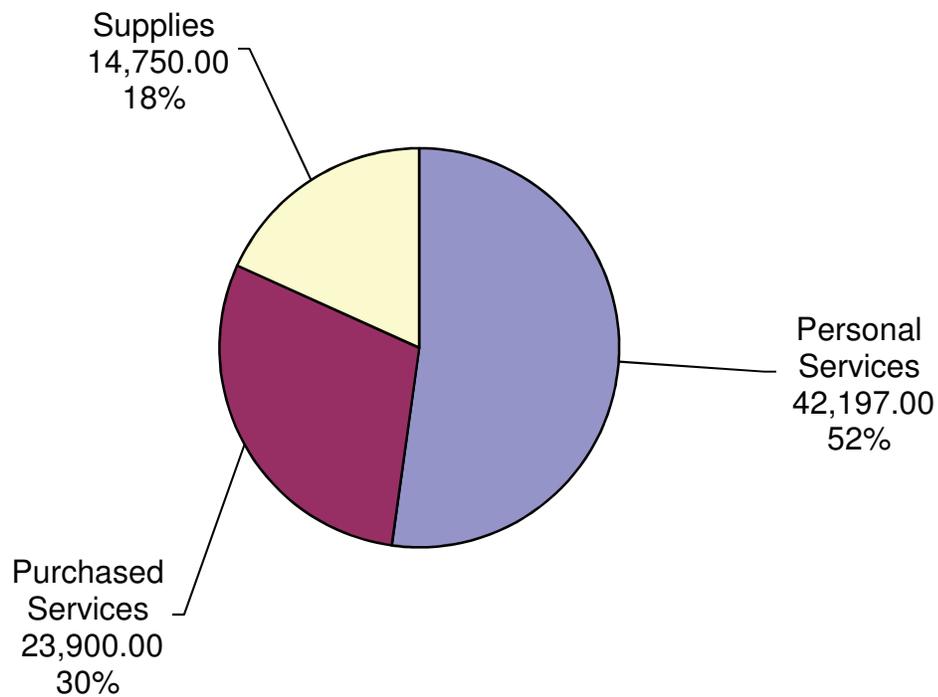
## ***FY 2011-12 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 41,809.30         | 42,197.00         | 42,197.00                                     | 42,197.00                             | 0.00%                    |
| Purchased Services        | 14,804.00         | 22,625.00         | 23,900.00                                     | 23,900.00                             | 5.64%                    |
| Supplies                  | 11,937.91         | 12,840.00         | 14,750.00                                     | 14,750.00                             | 14.88%                   |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>68,551.21</b>  | <b>77,662.00</b>  | <b>80,847.00</b>                              | <b>80,847.00</b>                      | <b>4.10%</b>             |

**FY 2011-12 Approved Budget**



# CORONER

418

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                  |                  |                  |                  |                  |
|--------------------------------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 418                            | 511100 | REGULAR EMPLOYEES SALARIES | 11,908.69        | 32,270.00        | 32,270.00        | 32,270.00        | 32,270.00        |
| 418                            | 511110 | PART-TIME SALARIES         | 19,075.00        | -                | -                | -                | -                |
| 418                            | 511900 | OTHER PAY                  | 750.00           | -                | -                | -                | -                |
| 418                            | 512100 | GROUP INSURANCE            | 7,498.60         | 7,458.00         | 7,458.00         | 7,458.00         | 7,458.00         |
| 418                            | 512200 | FICA CONTRIBUTIONS         | 2,577.01         | 2,469.00         | 2,469.00         | 2,469.00         | 2,469.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>41,809.30</b> | <b>42,197.00</b> | <b>42,197.00</b> | <b>42,197.00</b> | <b>42,197.00</b> |

## PURCHASED SERVICES

|                                 |        |                        |                  |                  |                  |                  |                  |
|---------------------------------|--------|------------------------|------------------|------------------|------------------|------------------|------------------|
| 418                             | 521220 | MEDICAL                | -                | 375.00           | 400.00           | 400.00           | 400.00           |
| 418                             | 521221 | MEDICAL EXAMINER       | -                | 750.00           | 750.00           | 750.00           | 750.00           |
| 418                             | 521320 | AMBULANCE SERVICE      | 9,093.14         | 10,000.00        | 12,000.00        | 10,000.00        | 10,000.00        |
| 418                             | 522200 | R&M-SH                 | -                | -                | 3,000.00         | -                | -                |
| 418                             | 522250 | R&M-VEHICLES           | 809.30           | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 418                             | 523080 | INQUESTS               | -                | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 418                             | 523201 | COMM.-TELEPHONE        | 787.13           | 4,400.00         | 4,400.00         | 4,400.00         | 4,400.00         |
| 418                             | 523220 | COMM.-POSTAGE          | 388.00           | 400.00           | 400.00           | 400.00           | 400.00           |
| 418                             | 523400 | PRINTING AND BINDING   | 151.43           | 300.00           | 500.00           | 300.00           | 300.00           |
| 418                             | 523500 | TRAVEL                 | 2,250.00         | 1,250.00         | 6,200.00         | 2,500.00         | 2,500.00         |
| 418                             | 523601 | DUES                   | 425.00           | 600.00           | 600.00           | 600.00           | 600.00           |
| 418                             | 523700 | EDUCATION AND TRAINING | 900.00           | 1,050.00         | 1,050.00         | 1,050.00         | 1,050.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | <b>14,804.00</b> | <b>22,625.00</b> | <b>32,800.00</b> | <b>23,900.00</b> | <b>23,900.00</b> |

## SUPPLIES

|                       |        |                       |                  |                  |                  |                  |                  |
|-----------------------|--------|-----------------------|------------------|------------------|------------------|------------------|------------------|
| 418                   | 531101 | OFFICE SUPPLIES       | 440.10           | 900.00           | 1,250.00         | 1,250.00         | 1,250.00         |
| 418                   | 531110 | OPERATIONAL SUPPLIES  | 6,063.98         | 5,500.00         | 6,800.00         | 6,800.00         | 6,800.00         |
| 418                   | 531270 | GASOLINE/DIESEL       | 2,736.51         | 3,400.00         | 3,400.00         | 3,400.00         | 3,400.00         |
| 418                   | 531400 | BOOKS AND PERIODICALS | 71.00            | 300.00           | 300.00           | 300.00           | 300.00           |
| 418                   | 531600 | SMALL EQUIPMENT       | 1,766.48         | 1,500.00         | 3,500.00         | 1,600.00         | 1,600.00         |
| 418                   | 531700 | OTHER SUPPLIES        | -                | 450.00           | 500.00           | 500.00           | 500.00           |
| 418                   | 531701 | UNIFORMS              | 859.84           | 480.00           | 500.00           | 500.00           | 500.00           |
| 418                   | 531702 | SHOES/BOOTS           | -                | 310.00           | 400.00           | 400.00           | 400.00           |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>11,937.91</b> | <b>12,840.00</b> | <b>16,650.00</b> | <b>14,750.00</b> | <b>14,750.00</b> |

## CAPITAL OUTLAY

|                             |        |                |          |          |                  |          |          |
|-----------------------------|--------|----------------|----------|----------|------------------|----------|----------|
| 418                         | 542000 | C.O.-VEHICLES  | -        | -        | 50,000.00        | -        | -        |
| 418                         | 542100 | C.O.-MACHINERY | -        | -        | 20,000.00        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                | <b>-</b> | <b>-</b> | <b>70,000.00</b> | <b>-</b> | <b>-</b> |

|                      |  |  |                  |                  |                   |                  |                  |
|----------------------|--|--|------------------|------------------|-------------------|------------------|------------------|
| <b>TOTAL CORONER</b> |  |  | <b>68,551.21</b> | <b>77,662.00</b> | <b>161,647.00</b> | <b>80,847.00</b> | <b>80,847.00</b> |
|----------------------|--|--|------------------|------------------|-------------------|------------------|------------------|



*New Gordon County Justice Center*



## OFFICE PROFILE

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

## STAFFING PLAN

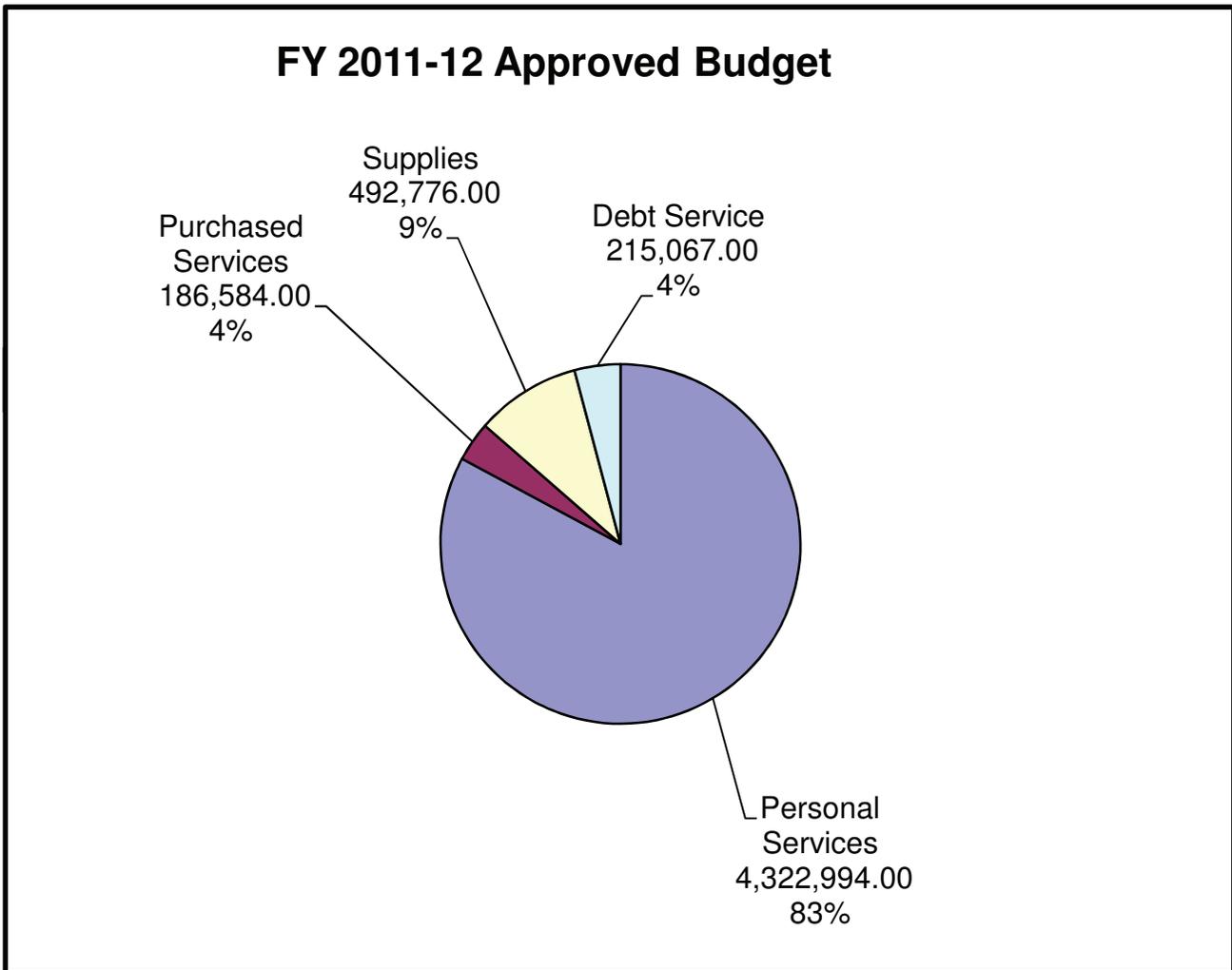
| Position Title                       | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|--------------------------------------|------------|------------|------------|
| Sheriff (Elected)                    | 1          | 1          | 1          |
| Chief Deputy                         | 1          | 1          | 1          |
| Administrative Assistant/Clerical    | 6          | 6          | 7          |
| Patrol Officer                       | 26         | 26         | 29         |
| Ordinance Enforcement                | 1          | 1          | 1          |
| Major Crime Unit Officer             | 4          | 4          | 4          |
| Major Crime Unit Officer (Part-time) | 1          | 1          | 2          |
| Criminal Investigation Division      | 8          | 8          | 8          |
| GCIC Coordinator                     | 1          | 1          | 1          |
| Court Services                       | 18         | 18         | 18         |
| <b>TOTAL POSITIONS</b>               | <b>67</b>  | <b>67</b>  | <b>72</b>  |

## FY 2011-12 BUDGET HIGHLIGHTS

- Regular employee salary expenses have increased because two part-time positions were added during the previous fiscal year.
- Gasoline expenses have increased - \$40,000.

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2009-10 Actual   | FY 2010-11 Budget   | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 4,091,147.95        | 4,261,585.00        | 4,322,994.00                                  | 4,322,994.00                          | 1.44%                    |
| Purchased Services        | 179,324.45          | 212,662.00          | 186,584.00                                    | 186,584.00                            | -12.26%                  |
| Supplies                  | 421,664.93          | 476,608.00          | 492,776.00                                    | 492,776.00                            | 3.39%                    |
| Capital Outlay            | 51,251.94           | -                   | -   | -                                     | -                        |
| Debt Service              | 215,066.84          | 215,067.00          | 215,067.00                                    | 215,067.00                            | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>4,958,456.11</b> | <b>5,165,922.00</b> | <b>5,217,421.00</b>                           | <b>5,217,421.00</b>                   | <b>1.00%</b>             |



# SHERIFF'S OFFICE

420

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                     |                     |                     |                     |                     |
|--------------------------------|--------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 420                            | 511100 | REGULAR EMPLOYEES SALARIES | 596,400.03          | 2,535,474.00        | 2,606,938.00        | 2,606,938.00        | 2,606,938.00        |
| 420                            | 511101 | REGULAR HOURLY EMPLOYEES   | 1,798,305.59        | -                   | -                   | -                   | -                   |
| 420                            | 511300 | OVERTIME                   | 308,320.95          | 384,847.00          | 384,847.00          | 384,847.00          | 384,847.00          |
| 420                            | 511400 | VACATION PAY               | 113,086.43          | -                   | -                   | -                   | -                   |
| 420                            | 511500 | SICK PAY                   | 46,671.98           | -                   | -                   | -                   | -                   |
| 420                            | 511600 | HOLIDAY PAY                | 79,613.17           | 19,735.00           | 9,868.00            | 9,868.00            | 9,868.00            |
| 420                            | 511700 | LONGEVITY PAY              | 8,175.00            | -                   | -                   | -                   | -                   |
| 420                            | 511900 | OTHER PAY                  | 4,371.00            | -                   | -                   | -                   | -                   |
| 420                            | 512100 | GROUP INSURANCE            | 849,278.87          | 1,043,438.00        | 1,021,554.00        | 1,021,554.00        | 1,021,554.00        |
| 420                            | 512200 | FICA CONTRIBUTIONS         | 224,851.97          | 224,915.00          | 234,613.00          | 234,613.00          | 234,613.00          |
| 420                            | 512400 | RETIREMENT CONTRIBUTIONS   | 62,072.96           | 53,176.00           | 65,174.00           | 65,174.00           | 65,174.00           |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>4,091,147.95</b> | <b>4,261,585.00</b> | <b>4,322,994.00</b> | <b>4,322,994.00</b> | <b>4,322,994.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 420                             | 521220 | MEDICAL                        | 416.70            | 1,100.00          | 1,100.00          | 1,100.00          | 1,100.00          |
| 420                             | 521305 | DATA PROCESSING                | 4,403.66          | 6,200.00          | 6,200.00          | 6,200.00          | 6,200.00          |
| 420                             | 521307 | OTHER TECHNICAL SERVICES       | 140.00            | 121.00            | 121.00            | 121.00            | 121.00            |
| 420                             | 522110 | DISPOSAL-MCU                   | 598.44            | -                 | -                 | -                 | -                 |
| 420                             | 522210 | R&M-BUILDINGS                  | 2,737.57          | 4,012.00          | 4,012.00          | 4,012.00          | 4,012.00          |
| 420                             | 522210 | R&M-BUILDINGS-MCU              | 994.90            | 408.00            | 408.00            | -                 | -                 |
| 420                             | 522230 | R&M-MACHINERY                  | 3,193.56          | 3,192.00          | 3,192.00          | 3,192.00          | 3,192.00          |
| 420                             | 522230 | R&M-MACHINERY-MCU              | 210.00            | 500.00            | 500.00            | 500.00            | 500.00            |
| 420                             | 522250 | R&M-VEHICLES                   | 75,443.01         | 65,500.00         | 65,500.00         | 65,500.00         | 65,500.00         |
| 420                             | 522250 | R&M-VEHICLES-MCU               | 9,892.85          | 11,000.00         | 11,000.00         | 11,000.00         | 11,000.00         |
| 420                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 4,258.63          | 4,659.00          | 4,659.00          | 4,659.00          | 4,659.00          |
| 420                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 4,440.41          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 420                             | 523019 | TOWING SERVICES                | 705.00            | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 420                             | 523019 | TOWING SERVICES-MCU            | 450.00            | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 420                             | 523066 | PM-MCU                         | -                 | 26,329.00         | -                 | -                 | -                 |
| 420                             | 523201 | COMM.-TELEPHONE                | 44,777.32         | 50,000.00         | 50,000.00         | 50,000.00         | 50,000.00         |
| 420                             | 523201 | COMM.-TELEPHONE-MCU            | 4,405.12          | 6,800.00          | 6,800.00          | 6,800.00          | 6,800.00          |
| 420                             | 523220 | COMM.-POSTAGE                  | 600.10            | 1,550.00          | 1,550.00          | 1,550.00          | 1,550.00          |
| 420                             | 523300 | ADVERTISING                    | 1,544.00          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 420                             | 523300 | ADVERTISING-MCU                | 90.00             | 841.00            | 1,500.00          | 1,500.00          | 1,500.00          |
| 420                             | 523400 | PRINTING AND BINDING           | 1,320.45          | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 420                             | 523500 | TRAVEL                         | 9,147.49          | 10,250.00         | 10,250.00         | 10,250.00         | 10,250.00         |
| 420                             | 523601 | DUES                           | 1,477.50          | 1,700.00          | 1,700.00          | 1,700.00          | 1,700.00          |
| 420                             | 523700 | EDUCATION AND TRAINING         | 6,316.14          | 6,500.00          | 6,500.00          | 6,500.00          | 6,500.00          |
| 420                             | 523700 | EDUCATION AND TRAINING-MCU     | 1,761.60          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>179,324.45</b> | <b>212,662.00</b> | <b>186,992.00</b> | <b>186,584.00</b> | <b>186,584.00</b> |

# SHERIFF'S OFFICE

420

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## SUPPLIES

|                       |        |                               |                   |                   |                   |                   |                   |
|-----------------------|--------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 420                   | 531101 | OFFICE SUPPLIES               | 8,821.07          | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| 420                   | 531101 | OFFICE SUPPLIES-MCU           | 3,892.26          | 3,908.00          | 3,908.00          | 3,908.00          | 3,908.00          |
| 420                   | 531110 | OPERATIONAL SUPPLIES          | 20,063.78         | 31,100.00         | 31,100.00         | 31,100.00         | 31,100.00         |
| 420                   | 531110 | OPERATIONAL SUPPLIES-MCU      | 2,858.82          | 2,900.00          | 2,900.00          | 2,900.00          | 2,900.00          |
| 420                   | 531136 | EDUCATIONAL MATERIALS-MCU     | 1,040.44          | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 420                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES | 174.00            | 4,000.00          | 4,000.00          | 500.00            | 500.00            |
| 420                   | 531151 | WATER/SEWER                   | 4,396.63          | 10,000.00         | 6,000.00          | 6,000.00          | 6,000.00          |
| 420                   | 531210 | WATER/SEWER-MCU               | 130.80            | -                 | -                 | -                 | -                 |
| 420                   | 531220 | NATURAL GAS                   | 5,665.09          | 15,000.00         | 8,000.00          | 8,000.00          | 8,000.00          |
| 420                   | 531230 | ELECTRICITY                   | 43,453.32         | 59,000.00         | 50,000.00         | 50,000.00         | 50,000.00         |
| 420                   | 531230 | ELECTRICITY-MCU               | 6,626.66          | 1,000.00          | 1,389.00          | -                 | -                 |
| 420                   | 531270 | GASOLINE/DIESEL               | 222,849.52        | 240,300.00        | 280,000.00        | 280,000.00        | 280,000.00        |
| 420                   | 531400 | BOOKS AND PERIODICALS         | 5,470.00          | 2,500.00          | 3,468.00          | 3,468.00          | 3,468.00          |
| 420                   | 531600 | SMALL EQUIPMENT               | 10,000.72         | 16,250.00         | 16,250.00         | 16,250.00         | 16,250.00         |
| 420                   | 531600 | SMALL EQUIPMENT-MCU           | 3,112.91          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 420                   | 531700 | OTHER SUPPLIES                | 3,857.47          | 7,750.00          | 7,750.00          | 7,750.00          | 7,750.00          |
| 420                   | 531701 | UNIFORMS                      | 63,213.11         | 50,000.00         | 50,000.00         | 50,000.00         | 50,000.00         |
| 420                   | 531702 | SHOES/BOOTS                   | 1,453.97          | 4,500.00          | 4,500.00          | 4,500.00          | 4,500.00          |
| 420                   | 531703 | SPECIAL GEAR                  | 14,584.36         | 14,400.00         | 14,400.00         | 14,400.00         | 14,400.00         |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>421,664.93</b> | <b>476,608.00</b> | <b>497,665.00</b> | <b>492,776.00</b> | <b>492,776.00</b> |

## CAPITAL OUTLAY

|                             |        |               |                  |          |          |          |          |
|-----------------------------|--------|---------------|------------------|----------|----------|----------|----------|
| 420                         | 542200 | C.O.-VEHICLES | 51,251.94        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |               | <b>51,251.94</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## DEBT SERVICE

|                           |        |                      |                   |                   |                   |                   |                   |
|---------------------------|--------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 420                       | 581300 | PRINCIPAL-OTHER DEBT | 204,067.73        | 206,379.00        | 210,970.00        | 210,970.00        | 210,970.00        |
| 420                       | 582300 | INTEREST-OTHER DEBT  | 10,999.11         | 8,688.00          | 4,097.00          | 4,097.00          | 4,097.00          |
| <b>TOTAL DEBT SERVICE</b> |        |                      | <b>215,066.84</b> | <b>215,067.00</b> | <b>215,067.00</b> | <b>215,067.00</b> | <b>215,067.00</b> |

|                               |  |  |                     |                     |                     |                     |                     |
|-------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL SHERIFF'S OFFICE</b> |  |  | <b>4,958,456.11</b> | <b>5,165,922.00</b> | <b>5,222,718.00</b> | <b>5,217,421.00</b> | <b>5,217,421.00</b> |
|-------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|

## **OFFICE 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 2009-10 | FY 2010-11 | FY 2011-12 |
|-------------------------------|------------|------------|------------|
| Jail Administrator            | 1          | 1          | 1          |
| Administrative Officer        | 1          | 1          | -          |
| Administrative Asst./Clerical | 2          | 2          | 1          |
| Detention Personnel           | 48         | 48         | 47         |
| Training Officer              | 1          | 1          | 1          |
| Maintenance Officer           | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>        | <b>54</b>  | <b>54</b>  | <b>51</b>  |

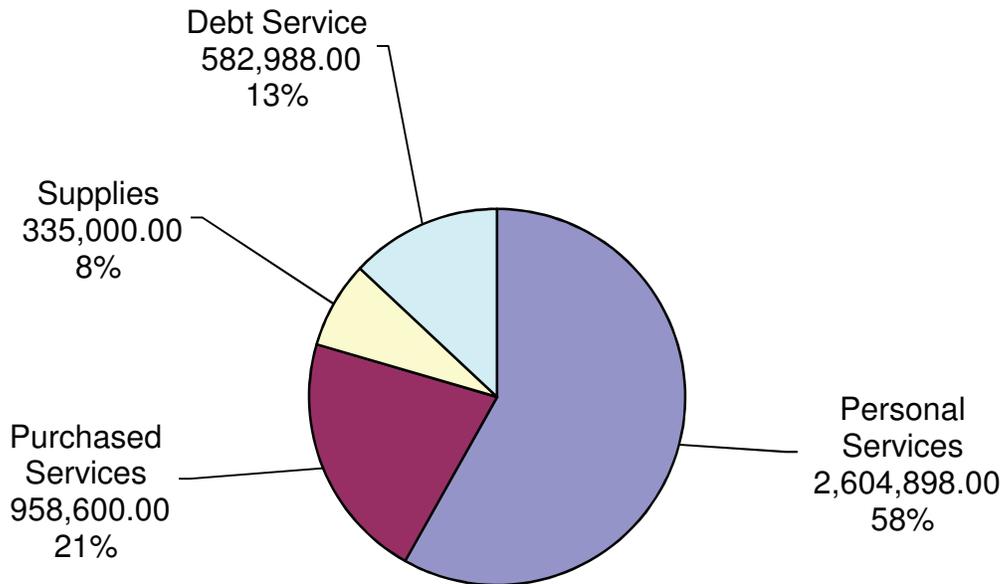
## **FY 2011-12 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2009-10 Actual   | FY 2010-11 Budget   | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 2,428,241.94        | 2,736,363.00        | 2,604,898.00                                  | 2,604,898.00                          | -4.80%                   |
| Purchased Services        | 932,803.13          | 955,600.00          | 958,600.00                                    | 958,600.00                            | 0.31%                    |
| Supplies                  | 264,169.95          | 338,000.00          | 335,000.00                                    | 335,000.00                            | -0.89%                   |
| Capital Outlay            | 224,962.43          | -                   | -   | -                                     | -                        |
| Debt Service              | 582,937.50          | 583,138.00          | 582,988.00                                    | 582,988.00                            | -0.03%                   |
| <b>TOTAL EXPENDITURES</b> | <b>4,433,114.95</b> | <b>4,613,101.00</b> | <b>4,481,486.00</b>                           | <b>4,481,486.00</b>                   | <b>-2.85%</b>            |

**FY 2011-12 Approved Budget**



# COUNTY JAIL

421

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                     |                     |                     |                     |                     |
|--------------------------------|--------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 421                            | 511100 | REGULAR EMPLOYEES SALARIES | 159,592.61          | 1,568,262.00        | 1,557,417.00        | 1,557,417.00        | 1,557,417.00        |
| 421                            | 511101 | REGULAR HOURLY EMPLOYEES   | 1,248,885.30        | -                   | -                   | -                   | -                   |
| 421                            | 511300 | OVERTIME                   | 219,950.46          | 257,287.00          | 257,287.00          | 257,287.00          | 257,287.00          |
| 421                            | 511400 | VACATION PAY               | 55,768.78           | -                   | -                   | -                   | -                   |
| 421                            | 511500 | SICK PAY                   | 33,099.12           | -                   | -                   | -                   | -                   |
| 421                            | 511600 | HOLIDAY PAY                | 56,878.52           | 12,300.00           | 6,150.00            | 6,150.00            | 6,150.00            |
| 421                            | 511700 | LONGEVITY PAY              | 1,995.00            | -                   | -                   | -                   | -                   |
| 421                            | 511900 | OTHER PAY                  | 4,529.13            | -                   | -                   | -                   | -                   |
| 421                            | 512100 | GROUP INSURANCE            | 473,883.25          | 725,454.00          | 602,834.00          | 602,834.00          | 602,834.00          |
| 421                            | 512200 | FICA CONTRIBUTIONS         | 135,937.30          | 140,596.00          | 142,274.00          | 142,274.00          | 142,274.00          |
| 421                            | 512400 | RETIREMENT CONTRIBUTIONS   | 37,722.47           | 32,464.00           | 38,936.00           | 38,936.00           | 38,936.00           |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>2,428,241.94</b> | <b>2,736,363.00</b> | <b>2,604,898.00</b> | <b>2,604,898.00</b> | <b>2,604,898.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 421                             | 521222 | MEDICAL-INMATES                | 370,364.77        | 400,000.00        | 400,000.00        | 400,000.00        | 400,000.00        |
| 421                             | 521305 | DATA PROCESSING                | 8,447.25          | 10,000.00         | 7,000.00          | 7,000.00          | 7,000.00          |
| 421                             | 521320 | AMBULANCE SERVICE              | -                 | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 421                             | 522110 | DISPOSAL                       | 5,032.89          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 421                             | 522210 | R&M-BUILDINGS                  | 35,035.05         | 34,000.00         | 40,000.00         | 40,000.00         | 40,000.00         |
| 421                             | 522230 | R&M-MACHINERY                  | 7,126.87          | 11,000.00         | 15,000.00         | 15,000.00         | 15,000.00         |
| 421                             | 522250 | R&M-VEHICLES                   | 9,983.73          | 10,000.00         | 15,000.00         | 15,000.00         | 15,000.00         |
| 421                             | 522290 | EXTERMINATING                  | 1,990.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 421                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 6,014.78          | 9,000.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 421                             | 523005 | INMATE HOUSING                 | -                 | 15,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| 421                             | 523010 | INMATE FOOD SERVICES           | 438,590.44        | 400,000.00        | 400,000.00        | 400,000.00        | 400,000.00        |
| 421                             | 523015 | PRISONER TRANSPORT             | -                 | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 421                             | 523201 | COMM.-TELEPHONE                | 42,303.88         | 41,500.00         | 41,500.00         | 41,500.00         | 41,500.00         |
| 421                             | 523220 | COMM.-POSTAGE                  | 529.76            | 600.00            | 600.00            | 600.00            | 600.00            |
| 421                             | 523300 | ADVERTISING                    | 896.37            | 1,500.00          | 750.00            | 750.00            | 750.00            |
| 421                             | 523400 | PRINTING AND BINDING           | -                 | 1,000.00          | 750.00            | 750.00            | 750.00            |
| 421                             | 523500 | TRAVEL                         | 1,649.84          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 421                             | 523700 | EDUCATION AND TRAINING         | 4,837.50          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>932,803.13</b> | <b>955,600.00</b> | <b>958,600.00</b> | <b>958,600.00</b> | <b>958,600.00</b> |

# COUNTY JAIL

421

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## SUPPLIES

|                       |        |                               |                   |                   |                   |                   |                   |
|-----------------------|--------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 421                   | 531101 | OFFICE SUPPLIES               | 9,851.24          | 12,000.00         | 12,000.00         | 12,000.00         | 12,000.00         |
| 421                   | 531110 | OPERATIONAL SUPPLIES          | 8,225.14          | 20,000.00         | 18,000.00         | 18,000.00         | 18,000.00         |
| 421                   | 531117 | PRISONER SUPPLIES             | 8,228.48          | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         |
| 421                   | 531140 | JANITORIAL SUPPLIES           | 32,340.30         | 40,000.00         | 40,000.00         | 40,000.00         | 40,000.00         |
| 421                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES | 2,405.06          | 4,000.00          | 4,000.00          | 4,000.00          | 4,000.00          |
| 421                   | 531210 | WATER/SEWER                   | 39,569.63         | 50,000.00         | 50,000.00         | 50,000.00         | 50,000.00         |
| 421                   | 531220 | NATURAL GAS                   | 18,800.89         | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         |
| 421                   | 531230 | ELECTRICITY                   | 118,938.12        | 125,000.00        | 130,000.00        | 130,000.00        | 130,000.00        |
| 421                   | 531270 | GASOLINE/DIESEL               | 2,062.14          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 421                   | 531600 | SMALL EQUIPMENT               | 11,521.70         | 25,000.00         | 19,000.00         | 19,000.00         | 19,000.00         |
| 421                   | 531700 | OTHER SUPPLIES                | 1,644.02          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 421                   | 531701 | UNIFORMS                      | 8,680.54          | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| 421                   | 531703 | SPECIAL GEAR                  | 1,902.69          | 4,000.00          | 4,000.00          | 4,000.00          | 4,000.00          |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>264,169.95</b> | <b>338,000.00</b> | <b>335,000.00</b> | <b>335,000.00</b> | <b>335,000.00</b> |

## CAPITAL OUTLAY

|                             |        |                |                   |          |          |          |          |
|-----------------------------|--------|----------------|-------------------|----------|----------|----------|----------|
| 421                         | 541300 | C.O. BUILDINGS | 123,201.57        | -        | -        | -        | -        |
| 421                         | 542200 | C.O. VEHICLES  | 101,760.86        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                | <b>224,962.43</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## DEBT SERVICE

|                           |        |                      |                   |                   |                   |                   |                   |
|---------------------------|--------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 421                       | 581300 | PRINCIPAL-JAIL ADMIN | 275,000.00        | 285,000.00        | 295,000.00        | 295,000.00        | 295,000.00        |
| 421                       | 582300 | INTEREST-JAIL ADMIN  | 307,937.50        | 298,138.00        | 287,988.00        | 287,988.00        | 287,988.00        |
| <b>TOTAL DEBT SERVICE</b> |        |                      | <b>582,937.50</b> | <b>583,138.00</b> | <b>582,988.00</b> | <b>582,988.00</b> | <b>582,988.00</b> |

|                          |  |  |                     |                     |                     |                     |                     |
|--------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL COUNTY JAIL</b> |  |  | <b>4,433,114.95</b> | <b>4,613,101.00</b> | <b>4,481,486.00</b> | <b>4,481,486.00</b> | <b>4,481,486.00</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 account. In addition, this department also includes property and liability insurance for all county facilities, special project expenses including the Tallatoona Community Action Partnership, Inc. CDBG project, the Fort Wayne Civil War Historic Site project, and the demolition of the old jail, potential claims and judgments against the county, and indigent burial expenses. This department also includes debt payments on the Wall Street Annex, the DFACS building, and the sports and site lighting system at the Sonoraville Recreation Complex.

**STAFFING PLAN**

| Position Title                  | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|---------------------------------|------------|------------|------------|
| No positions in this department | -          | -          | -          |
| <b>TOTAL POSITIONS</b>          | -          | -          | -          |

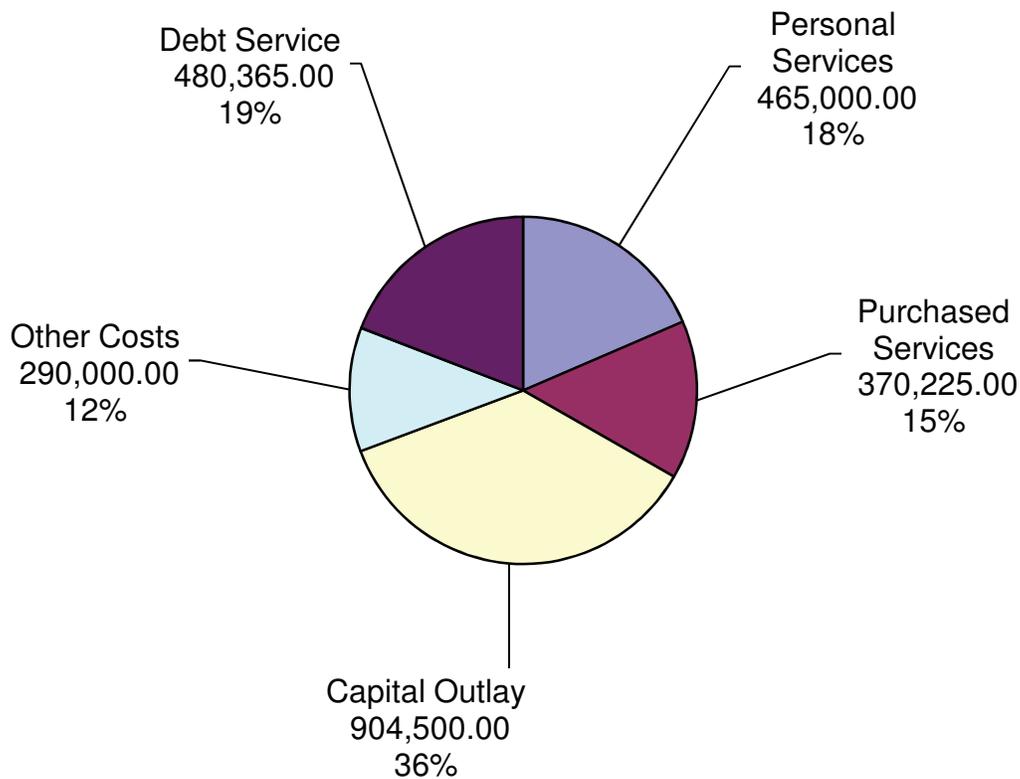
**FY 2011-12 BUDGET HIGHLIGHTS**

- Continuation of the contingency account to fund unforeseen events - \$50,000.
- Capital outlay expenses are to fund the construction of walking trails at the Fort Wayne Civil War Historic Site using a federal TE grant from the Georgia Department of Transportation - \$210,000 and the completion of the Tallatoona Community Action Partnership, Inc. facility using a Community Development Block Grant - \$694,500.
- Other costs expenses have increased because the demolition of the old jail is included in this budget - \$240,000.
- Debt service expenses have increased because the Sonoraville Recreation Complex's sports and site lighting system debt service was previously paid from the SPLOST-Recreation Projects Fund but that fund will be depleted during the fiscal year - \$90,751. Each subsequent year, the debt payments will be \$99,000 per year until 2016 and paid from this department.

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2009-10 Actual   | FY 2010-11 Budget   | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 314,626.84          | 393,000.00          | 465,000.00                                    | 465,000.00                            | 18.32%                   |
| Purchased Services        | 339,442.88          | 370,225.00          | 370,225.00                                    | 370,225.00                            | 0.00%                    |
| Supplies                  | -                   | -                   | -   | -                                     | -                        |
| Capital Outlay            | 10,121.85           | 4,242,637.00        | 679,500.00                                    | 904,500.00                            | -78.68%                  |
| Other Costs               | 51,749.08           | 45,000.00           | 290,000.00                                    | 290,000.00                            | 544.44%                  |
| Debt Service              | 389,608.01          | 389,612.00          | 480,365.00                                    | 480,365.00                            | 23.29%                   |
| <b>TOTAL EXPENDITURES</b> | <b>1,105,548.66</b> | <b>5,440,474.00</b> | <b>2,285,090.00</b>                           | <b>2,510,090.00</b>                   | <b>-53.86%</b>           |

**FY 2011-12 Approved Budget**



# NON-DEPARTMENTAL

100100

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                        |                   |                   |                   |                   |                   |
|--------------------------------|--------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 100100                         | 512100 | GROUP INSURANCE        | 52,494.97         | 53,000.00         | 35,000.00         | 35,000.00         | 35,000.00         |
| 100100                         | 512600 | UNEMPLOYMENT INSURANCE | 12,040.00         | 15,000.00         | 20,000.00         | 20,000.00         | 20,000.00         |
| 100100                         | 512700 | WORKERS COMPENSATION   | 250,091.87        | 325,000.00        | 410,000.00        | 410,000.00        | 410,000.00        |
| <b>TOTAL PERSONAL SERVICES</b> |        |                        | <b>314,626.84</b> | <b>393,000.00</b> | <b>465,000.00</b> | <b>465,000.00</b> | <b>465,000.00</b> |

## PURCHASED SERVICES

|                                 |        |                              |                   |                   |                   |                   |                   |
|---------------------------------|--------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 100100                          | 521208 | CONTINGENCY                  | 24,238.92         | 60,000.00         | 50,000.00         | 50,000.00         | 50,000.00         |
| 100100                          | 521307 | OTHER TECHNICAL SERVICES     | 4,912.60          | 1,000.00          | -                 | -                 | -                 |
| 100100                          | 522310 | RENTAL OF LAND & BLDGS       | 2,242.62          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 100100                          | 523100 | INSURANCE, OTHER THAN EMPLOY | 301,107.73        | 300,000.00        | 310,000.00        | 310,000.00        | 310,000.00        |
| 100100                          | 523210 | COMM.-INTERNET               | 3,288.00          | 4,000.00          | 4,000.00          | 4,000.00          | 4,000.00          |
| 100100                          | 523220 | POSTAGE                      | 110.00            | 200.00            | 200.00            | 200.00            | 200.00            |
| 100100                          | 523670 | BANK TRANSACTION FEES        | 3,543.01          | 2,500.00          | 3,500.00          | 3,500.00          | 3,500.00          |
| 100100                          | 523672 | BAD CHECK FEES               | -                 | 25.00             | 25.00             | 25.00             | 25.00             |
| <b>TOTAL PURCHASED SERVICES</b> |        |                              | <b>339,442.88</b> | <b>370,225.00</b> | <b>370,225.00</b> | <b>370,225.00</b> | <b>370,225.00</b> |

## SUPPLIES

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

## CAPITAL OUTLAY

|                             |        |                               |                  |                     |                   |                   |                   |
|-----------------------------|--------|-------------------------------|------------------|---------------------|-------------------|-------------------|-------------------|
| 100100                      | 541305 | C.O.-BUILDING-BOYS GIRLS CLUB | 9,099.85         | -                   | -                 | -                 | -                 |
| 100100                      | 541307 | C.O. BUILDING-CDBG-TA         | -                | 646,000.00          | 469,500.00        | 469,500.00        | 694,500.00        |
| 100100                      | 542500 | C.O. - OTHER                  | 1,022.00         | 220,000.00          | 210,000.00        | 210,000.00        | 210,000.00        |
| 100100                      | 542501 | STIM C.O.                     | -                | 320,000.00          | -                 | -                 | -                 |
| 100100                      | 542502 | C.O. CONSERVATION EASE        | -                | 3,056,637.00        | -                 | -                 | -                 |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                               | <b>10,121.85</b> | <b>4,242,637.00</b> | <b>679,500.00</b> | <b>679,500.00</b> | <b>904,500.00</b> |

## OTHER COSTS

|                          |        |                     |                  |                  |                   |                   |                   |
|--------------------------|--------|---------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 100100                   | 573000 | CLAIMS & JUDGMENTS  | 32,599.08        | 30,000.00        | 30,000.00         | 30,000.00         | 30,000.00         |
| 100100                   | 573005 | DEMOLITION-OLD JAIL | -                | -                | 240,000.00        | 240,000.00        | 240,000.00        |
| 100100                   | 574001 | INDIGENT FUNERAL    | 19,150.00        | 15,000.00        | 20,000.00         | 20,000.00         | 20,000.00         |
| <b>TOTAL OTHER COSTS</b> |        |                     | <b>51,749.08</b> | <b>45,000.00</b> | <b>290,000.00</b> | <b>290,000.00</b> | <b>290,000.00</b> |

## DEBT SERVICE

|                           |        |                           |                   |                   |                   |                   |                   |
|---------------------------|--------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 100100                    | 581204 | PRINCIPAL-CL-BB&T-FOREMO  | 65,372.88         | 68,055.00         | 70,846.00         | 70,846.00         | 70,846.00         |
| 100100                    | 581206 | PRINCIPAL - SONORAVILLE   | -                 | -                 | 74,958.00         | 74,958.00         | 74,958.00         |
| 100100                    | 581210 | PRINCIPAL-DFACS           | 127,189.65        | 133,592.00        | 140,317.00        | 140,317.00        | 140,317.00        |
| 100100                    | 582204 | INTEREST-CL-BB&T-FOREMOST | 13,351.84         | 10,671.00         | 7,880.00          | 7,880.00          | 7,880.00          |
| 100100                    | 582206 | INTEREST - SONORAVILLE    | -                 | -                 | 15,793.00         | 15,793.00         | 15,793.00         |
| 100100                    | 582210 | INTEREST-DFACS            | 183,693.64        | 177,294.00        | 170,571.00        | 170,571.00        | 170,571.00        |
| <b>TOTAL DEBT SERVICE</b> |        |                           | <b>389,608.01</b> | <b>389,612.00</b> | <b>480,365.00</b> | <b>480,365.00</b> | <b>480,365.00</b> |

|                               |  |  |                     |                     |                     |                     |                     |
|-------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL NON-DEPARTMENTAL</b> |  |  | <b>1,105,548.66</b> | <b>5,440,474.00</b> | <b>2,285,090.00</b> | <b>2,285,090.00</b> | <b>2,510,090.00</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 2009-10 | FY 2010-11 | FY 2011-12 |
|--------------------------------|------------|------------|------------|
| County Commissioners (Elected) | 5          | 5          | 5          |
| <b>TOTAL POSITIONS</b>         | <b>5</b>   | <b>5</b>   | <b>5</b>   |

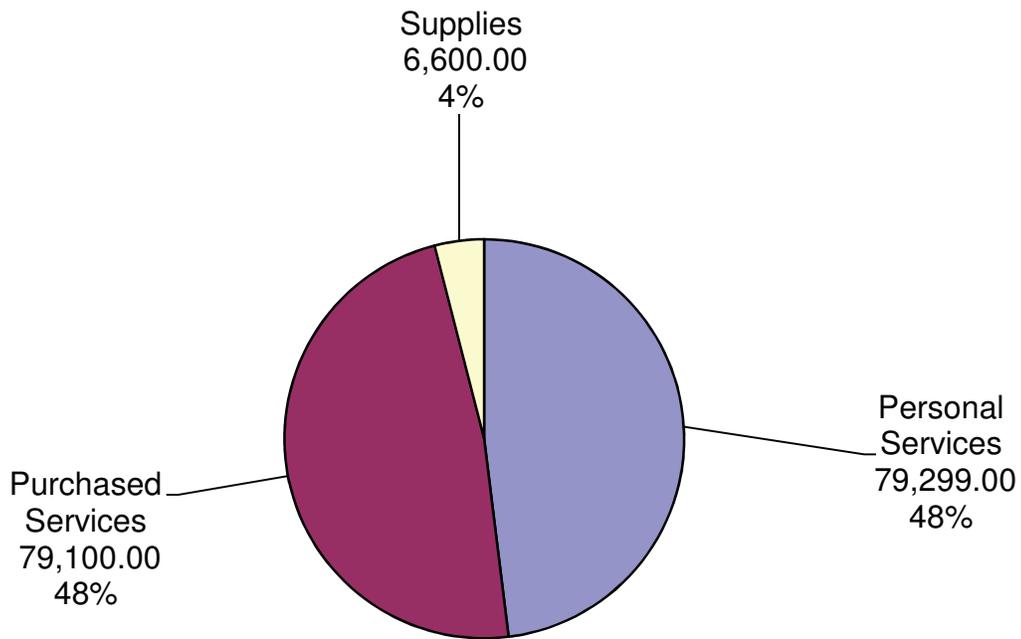
## ***FY 2011-12 BUDGET HIGHLIGHTS***

- Group insurance expenses have increased because of increased usage of the employee health insurance plan.

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 51,151.39         | 63,723.00         | 79,299.00                                     | 79,299.00                             | 24.44%                   |
| Purchased Services        | 78,132.65         | 78,694.00         | 79,100.00                                     | 79,100.00                             | 0.52%                    |
| Supplies                  | 4,149.25          | 7,100.00          | 6,600.00                                      | 6,600.00                              | -7.04%                   |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>133,433.29</b> | <b>149,517.00</b> | <b>164,999.00</b>                             | <b>164,999.00</b>                     | <b>10.35%</b>            |

**FY 2011-12 Approved Budget**



# BOARD OF COUNTY COMMISSIONERS

400

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

**PERSONAL SERVICES**

|                                |        |                            |                  |                  |                  |                  |                  |
|--------------------------------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 400                            | 511100 | REGULAR EMPLOYEES SALARIES | 47,516.52        | 57,238.00        | 57,637.00        | 57,637.00        | 57,637.00        |
| 400                            | 512100 | GROUP INSURANCE            | -                | 2,106.00         | 17,252.00        | 17,252.00        | 17,252.00        |
| 400                            | 512200 | FICA CONTRIBUTIONS         | 3,634.87         | 4,379.00         | 4,410.00         | 4,410.00         | 4,410.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>51,151.39</b> | <b>63,723.00</b> | <b>79,299.00</b> | <b>79,299.00</b> | <b>79,299.00</b> |

**PURCHASED SERVICES**

|                                 |        |                          |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------|------------------|------------------|------------------|------------------|------------------|
| 400                             | 521301 | COURT REPORTING          | 191.30           | -                | -                | -                | -                |
| 400                             | 521307 | OTHER TECHNICAL SERVICES | 452.50           | 1,000.00         | -                | -                | -                |
| 400                             | 522250 | R&M-VEHICLES             | 239.29           | 500.00           | 350.00           | 350.00           | 350.00           |
| 400                             | 523201 | COMM.-TELEPHONE          | 3,146.67         | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 400                             | 523220 | COMM.-POSTAGE            | 43.10            | 300.00           | 250.00           | 250.00           | 250.00           |
| 400                             | 523300 | ADVERTISING              | 6,488.58         | 10,000.00        | 8,000.00         | 8,000.00         | 8,000.00         |
| 400                             | 523400 | PRINTING AND BINDING     | 2,541.19         | 3,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 400                             | 523500 | TRAVEL                   | 3,987.02         | 7,894.00         | 8,000.00         | 8,000.00         | 8,000.00         |
| 400                             | 523601 | DUES                     | 59,223.00        | 50,000.00        | 55,000.00        | 55,000.00        | 55,000.00        |
| 400                             | 523700 | EDUCATION AND TRAINING   | 1,820.00         | 3,000.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                          | <b>78,132.65</b> | <b>78,694.00</b> | <b>79,100.00</b> | <b>79,100.00</b> | <b>79,100.00</b> |

**SUPPLIES**

|                       |        |                       |                 |                 |                 |                 |                 |
|-----------------------|--------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 400                   | 531101 | OFFICE SUPPLIES       | -               | 150.00          | 150.00          | 150.00          | 150.00          |
| 400                   | 531110 | OPERATIONAL SUPPLIES  | -               | 2,600.00        | 1,500.00        | 1,500.00        | 1,500.00        |
| 400                   | 531270 | GASOLINE/DIESEL       | 847.76          | 1,500.00        | 1,000.00        | 1,000.00        | 1,000.00        |
| 400                   | 531300 | FOOD                  | 558.10          | 750.00          | 750.00          | 750.00          | 750.00          |
| 400                   | 531400 | BOOKS AND PERIODICALS | -               | 100.00          | 100.00          | 100.00          | 100.00          |
| 400                   | 531700 | OTHER SUPPLIES        | 2,743.39        | 1,900.00        | 3,000.00        | 3,000.00        | 3,000.00        |
| 400                   | 531707 | AWARDS                | -               | 100.00          | 100.00          | 100.00          | 100.00          |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>4,149.25</b> | <b>7,100.00</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>133,433.29</b> | <b>149,517.00</b> | <b>164,999.00</b> | <b>164,999.00</b> | <b>164,999.00</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 2009-10 | FY 2010-11 | FY 2011-12 |
|------------------------|------------|------------|------------|
| County Attorney        | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b> | <b>1</b>   | <b>1</b>   | <b>1</b>   |

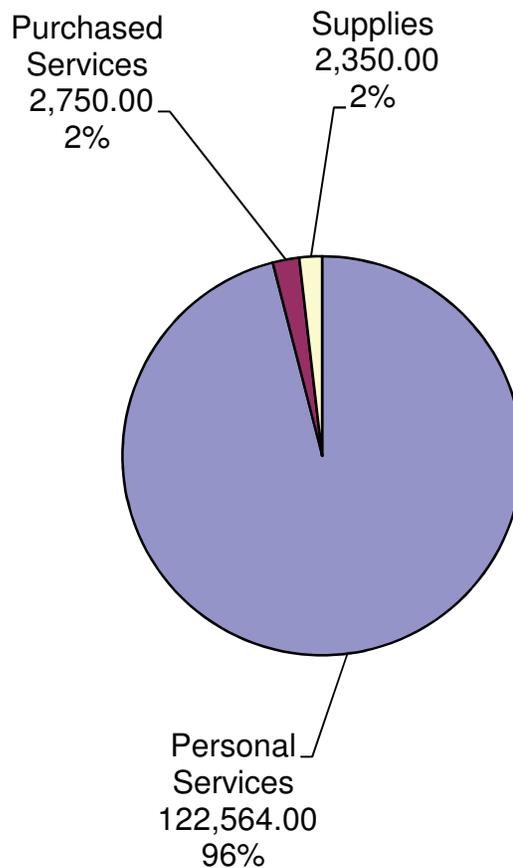
## ***FY 2011-12 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 127,628.07        | 122,055.00        | 122,564.00                                    | 122,564.00                            | 0.42%                    |
| Purchased Services        | 1,976.30          | 2,750.00          | 2,750.00                                      | 2,750.00                              | 0.00%                    |
| Supplies                  | 1,763.32          | 3,050.00          | 2,350.00                                      | 2,350.00                              | -22.95%                  |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>131,367.69</b> | <b>127,855.00</b> | <b>127,664.00</b>                             | <b>127,664.00</b>                     | <b>-0.15%</b>            |

**FY 2011-12 Approved Budget**



# COUNTY ATTORNEY

401

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

**PERSONAL SERVICES**

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 401                            | 511100 | REGULAR EMPLOYEES SALARIES | 87,564.49         | 95,442.00         | 95,442.00         | 95,442.00         | 95,442.00         |
| 401                            | 511400 | VACATION PAY               | 6,222.40          | -                 | -                 | -                 | -                 |
| 401                            | 511500 | SICK PAY                   | 4,491.36          | -                 | -                 | -                 | -                 |
| 401                            | 511600 | HOLIDAY PAY                | 2,994.24          | -                 | -                 | -                 | -                 |
| 401                            | 511700 | LONGEVITY PAY              | 225.00            | -                 | -                 | -                 | -                 |
| 401                            | 512100 | GROUP INSURANCE            | 15,058.62         | 17,252.00         | 17,252.00         | 17,252.00         | 17,252.00         |
| 401                            | 512200 | FICA CONTRIBUTIONS         | 7,890.58          | 7,302.00          | 7,484.00          | 7,484.00          | 7,484.00          |
| 401                            | 512400 | RETIREMENT CONTRIBUTIONS   | 3,181.38          | 2,059.00          | 2,386.00          | 2,386.00          | 2,386.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>127,628.07</b> | <b>122,055.00</b> | <b>122,564.00</b> | <b>122,564.00</b> | <b>122,564.00</b> |

**PURCHASED SERVICES**

|                                 |        |                                |                 |                 |                 |                 |                 |
|---------------------------------|--------|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 401                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,012.96        | 1,100.00        | 1,100.00        | 1,100.00        | 1,100.00        |
| 401                             | 523201 | COMM.-TELEPHONE                | 83.95           | 400.00          | 400.00          | 400.00          | 400.00          |
| 401                             | 523220 | COMM.-POSTAGE                  | 177.39          | 200.00          | 200.00          | 200.00          | 200.00          |
| 401                             | 523500 | TRAVEL                         | -               | 150.00          | 150.00          | 150.00          | 150.00          |
| 401                             | 523601 | DUES                           | 492.00          | 250.00          | 250.00          | 250.00          | 250.00          |
| 401                             | 523700 | EDUCATION AND TRAINING         | 210.00          | 650.00          | 650.00          | 650.00          | 650.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>1,976.30</b> | <b>2,750.00</b> | <b>2,750.00</b> | <b>2,750.00</b> | <b>2,750.00</b> |

**SUPPLIES**

|                       |        |                       |                 |                 |                 |                 |                 |
|-----------------------|--------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 401                   | 531101 | OFFICE SUPPLIES       | 236.00          | 350.00          | 350.00          | 350.00          | 350.00          |
| 401                   | 531400 | BOOKS AND PERIODICALS | 1,527.32        | 1,500.00        | 2,000.00        | 2,000.00        | 2,000.00        |
| 401                   | 531600 | SMALL EQUIPMENT       | -               | 1,200.00        | -               | -               | -               |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>1,763.32</b> | <b>3,050.00</b> | <b>2,350.00</b> | <b>2,350.00</b> | <b>2,350.00</b> |

**CAPITAL OUTLAY**

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

|                              |  |  |                   |                   |                   |                   |                   |
|------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL COUNTY ATTORNEY</b> |  |  | <b>131,367.69</b> | <b>127,855.00</b> | <b>127,664.00</b> | <b>127,664.00</b> | <b>127,664.00</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 2009-10 | FY 2010-11 | FY 2011-12 |
|------------------------|------------|------------|------------|
| County Clerk           | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b> | <b>1</b>   | <b>1</b>   | <b>1</b>   |

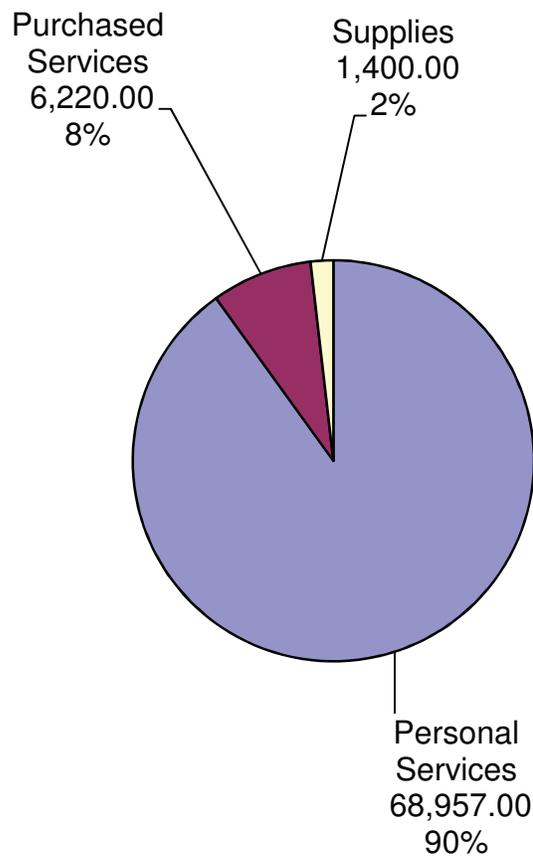
## ***FY 2011-12 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 70,657.04         | 68,661.00         | 68,957.00                                     | 68,957.00                             | 0.43%                    |
| Purchased Services        | 7,252.07          | 6,220.00          | 6,220.00                                      | 6,220.00                              | 0.00%                    |
| Supplies                  | 651.77            | 1,400.00          | 1,400.00                                      | 1,400.00                              | 0.00%                    |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>78,560.88</b>  | <b>76,281.00</b>  | <b>76,577.00</b>                              | <b>76,577.00</b>                      | <b>0.39%</b>             |

**FY 2011-12 Approved Budget**



# COUNTY CLERK

402

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                  |                  |                  |                  |                  |
|--------------------------------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 402                            | 511100 | REGULAR EMPLOYEES SALARIES | 49,016.16        | 55,736.00        | 55,734.00        | 55,734.00        | 55,734.00        |
| 402                            | 511400 | VACATION PAY               | 3,770.26         | -                | -                | -                | -                |
| 402                            | 511500 | SICK PAY                   | 2,103.69         | -                | -                | -                | -                |
| 402                            | 511600 | HOLIDAY PAY                | 1,748.54         | -                | -                | -                | -                |
| 402                            | 511700 | LONGEVITY PAY              | 195.00           | -                | -                | -                | -                |
| 402                            | 512100 | GROUP INSURANCE            | 7,498.60         | 7,458.00         | 7,458.00         | 7,458.00         | 7,458.00         |
| 402                            | 512200 | FICA CONTRIBUTIONS         | 4,467.03         | 4,265.00         | 4,371.00         | 4,371.00         | 4,371.00         |
| 402                            | 512400 | RETIREMENT CONTRIBUTIONS   | 1,857.76         | 1,202.00         | 1,394.00         | 1,394.00         | 1,394.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>70,657.04</b> | <b>68,661.00</b> | <b>68,957.00</b> | <b>68,957.00</b> | <b>68,957.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                 |                 |                 |                 |                 |
|---------------------------------|--------|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 402                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,013.02        | 1,100.00        | 1,100.00        | 1,100.00        | 1,100.00        |
| 402                             | 523201 | COMM.-TELEPHONE                | 7.13            | 300.00          | 300.00          | 300.00          | 300.00          |
| 402                             | 523220 | COMM.-POSTAGE                  | 445.32          | 500.00          | 500.00          | 500.00          | 500.00          |
| 402                             | 523400 | PRINTING AND BINDING           | 4,975.60        | 3,000.00        | 3,000.00        | 3,000.00        | 3,000.00        |
| 402                             | 523500 | TRAVEL                         | 446.00          | 950.00          | 950.00          | 950.00          | 950.00          |
| 402                             | 523601 | DUES                           | 15.00           | 20.00           | 20.00           | 20.00           | 20.00           |
| 402                             | 523700 | EDUCATION AND TRAINING         | 350.00          | 350.00          | 350.00          | 350.00          | 350.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>7,252.07</b> | <b>6,220.00</b> | <b>6,220.00</b> | <b>6,220.00</b> | <b>6,220.00</b> |

## SUPPLIES

|                       |        |                      |               |                 |                 |                 |                 |
|-----------------------|--------|----------------------|---------------|-----------------|-----------------|-----------------|-----------------|
| 402                   | 531101 | OFFICE SUPPLIES      | 377.17        | 1,200.00        | 1,200.00        | 1,200.00        | 1,200.00        |
| 402                   | 531110 | OPERATIONAL SUPPLIES | 63.77         | 100.00          | 100.00          | 100.00          | 100.00          |
| 402                   | 531600 | SMALL EQUIPMENT      | 161.63        | -               | -               | -               | -               |
| 402                   | 531700 | OTHER SUPPLIES       | 49.20         | 100.00          | 100.00          | 100.00          | 100.00          |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>651.77</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>78,560.88</b> | <b>76,281.00</b> | <b>76,577.00</b> | <b>76,577.00</b> | <b>76,577.00</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 2009-10 | FY 2010-11 | FY 2011-12 |
|--------------------------|------------|------------|------------|
| Human Resources Director | 1          | 1          | 1          |
| Risk Manager             | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>   | <b>2</b>   | <b>2</b>   | <b>2</b>   |

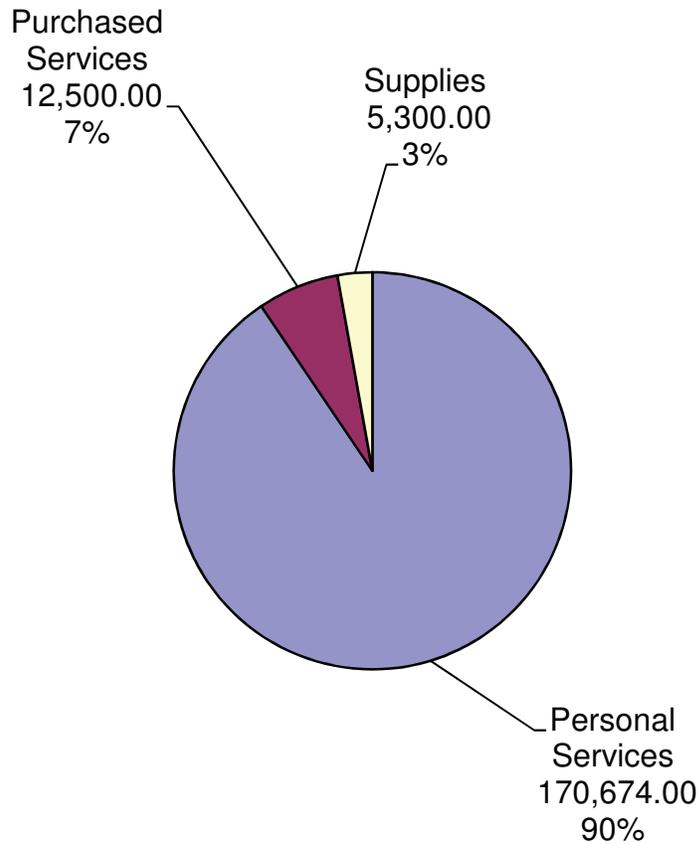
## ***FY 2011-12 BUDGET HIGHLIGHTS***

- Continuation of employee of the month awards program - \$1,200.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 169,919.99        | 170,013.00        | 170,674.00                                    | 170,674.00                            | 0.39%                    |
| Purchased Services        | 9,918.04          | 14,500.00         | 12,500.00                                     | 12,500.00                             | -13.79%                  |
| Supplies                  | 6,548.59          | 6,350.00          | 5,300.00                                      | 5,300.00                              | -16.54%                  |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>186,386.62</b> | <b>190,863.00</b> | <b>188,474.00</b>                             | <b>188,474.00</b>                     | <b>-1.25%</b>            |

### FY 2011-12 Approved Budget



# HUMAN RESOURCES

403

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 403                            | 511100 | REGULAR EMPLOYEES SALARIES | 113,464.69        | 123,407.00        | 123,407.00        | 123,407.00        | 123,407.00        |
| 403                            | 511400 | VACATION PAY               | 6,689.37          | -                 | -                 | -                 | -                 |
| 403                            | 511500 | SICK PAY                   | 688.17            | -                 | -                 | -                 | -                 |
| 403                            | 511600 | HOLIDAY PAY                | 3,871.56          | -                 | -                 | -                 | -                 |
| 403                            | 511700 | LONGEVITY PAY              | 570.00            | -                 | -                 | -                 | -                 |
| 403                            | 511900 | OTHER PAY                  | 688.48            | -                 | -                 | -                 | -                 |
| 403                            | 512100 | GROUP INSURANCE            | 30,117.25         | 34,503.00         | 34,504.00         | 34,504.00         | 34,504.00         |
| 403                            | 512200 | FICA CONTRIBUTIONS         | 9,716.81          | 9,441.00          | 9,677.00          | 9,677.00          | 9,677.00          |
| 403                            | 512400 | RETIREMENT CONTRIBUTIONS   | 4,113.66          | 2,662.00          | 3,086.00          | 3,086.00          | 3,086.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>169,919.99</b> | <b>170,013.00</b> | <b>170,674.00</b> | <b>170,674.00</b> | <b>170,674.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                 |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|-----------------|------------------|------------------|------------------|------------------|
| 403                             | 521305 | DATA PROCESSING                | -               | 450.00           | 450.00           | 450.00           | 450.00           |
| 403                             | 521307 | OTHER TECHNICAL SERVICES       | 7,417.00        | 8,000.00         | 7,000.00         | 7,000.00         | 7,000.00         |
| 403                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,013.09        | 1,100.00         | 1,100.00         | 1,100.00         | 1,100.00         |
| 403                             | 523201 | COMM.-TELEPHONE                | 740.55          | 1,300.00         | 1,300.00         | 1,300.00         | 1,300.00         |
| 403                             | 523220 | COMM.-POSTAGE                  | 168.12          | 400.00           | 350.00           | 350.00           | 350.00           |
| 403                             | 523400 | PRINTING AND BINDING           | 344.28          | 1,500.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 403                             | 523500 | TRAVEL                         | 10.00           | 200.00           | 150.00           | 150.00           | 150.00           |
| 403                             | 523601 | DUES                           | 225.00          | 150.00           | 150.00           | 150.00           | 150.00           |
| 403                             | 523700 | EDUCATION AND TRAINING         | -               | 1,400.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>9,918.04</b> | <b>14,500.00</b> | <b>12,500.00</b> | <b>12,500.00</b> | <b>12,500.00</b> |

## SUPPLIES

|                       |        |                       |                 |                 |                 |                 |                 |
|-----------------------|--------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 403                   | 531101 | OFFICE SUPPLIES       | 2,471.59        | 3,050.00        | 2,000.00        | 2,000.00        | 2,000.00        |
| 403                   | 531110 | OPERATIONAL SUPPLIES  | -               | 100.00          | 100.00          | 100.00          | 100.00          |
| 403                   | 531400 | BOOKS AND PERIODICALS | 1,664.00        | 1,700.00        | 1,700.00        | 1,700.00        | 1,700.00        |
| 403                   | 531707 | AWARDS                | 2,413.00        | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>6,548.59</b> | <b>6,350.00</b> | <b>5,300.00</b> | <b>5,300.00</b> | <b>5,300.00</b> |

## CAPITAL OUTLAY

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

|                              |  |  |                   |                   |                   |                   |                   |
|------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL HUMAN RESOURCES</b> |  |  | <b>186,386.62</b> | <b>190,863.00</b> | <b>188,474.00</b> | <b>188,474.00</b> | <b>188,474.00</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 2009-10 | FY 2010-11 | FY 2011-12 |
|--|------------|------------|------------|
| 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>   |

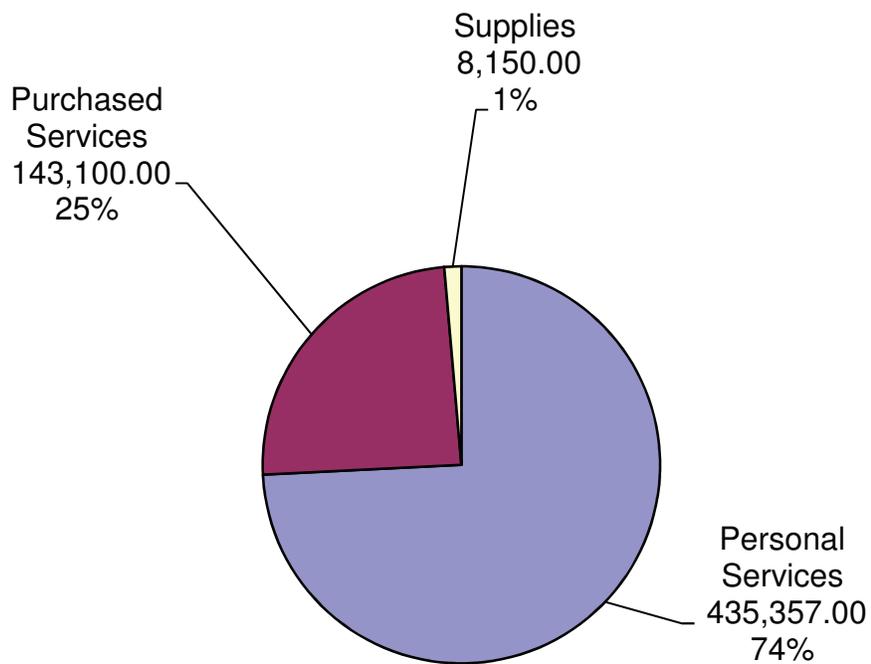
## **FY 2011-12 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 434,768.18        | 433,699.00        | 435,357.00                                    | 435,357.00                            | 0.38%                    |
| Purchased Services        | 114,957.34        | 149,375.00        | 143,100.00                                    | 143,100.00                            | -4.20%                   |
| Supplies                  | 8,330.62          | 8,800.00          | 8,150.00                                      | 8,150.00                              | -7.39%                   |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>558,056.14</b> | <b>591,874.00</b> | <b>586,607.00</b>                             | <b>586,607.00</b>                     | <b>-0.89%</b>            |

### FY 2011-12 Approved Budget



# FINANCE DEPARTMENT

410

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 410                            | 511100 | REGULAR EMPLOYEES SALARIES | 286,025.40        | 309,620.00        | 309,620.00        | 309,620.00        | 309,620.00        |
| 410                            | 511400 | VACATION PAY               | 14,358.92         | -                 | -                 | -                 | -                 |
| 410                            | 511500 | SICK PAY                   | 6,065.69          | -                 | -                 | -                 | -                 |
| 410                            | 511600 | HOLIDAY PAY                | 9,713.53          | -                 | -                 | -                 | -                 |
| 410                            | 511700 | LONGEVITY PAY              | 1,605.00          | -                 | -                 | -                 | -                 |
| 410                            | 511900 | OTHER PAY                  | 346.60            | -                 | -                 | -                 | -                 |
| 410                            | 512100 | GROUP INSURANCE            | 81,851.69         | 93,715.00         | 93,718.00         | 93,718.00         | 93,718.00         |
| 410                            | 512200 | FICA CONTRIBUTIONS         | 24,480.82         | 23,686.00         | 24,278.00         | 24,278.00         | 24,278.00         |
| 410                            | 512400 | RETIREMENT CONTRIBUTIONS   | 10,320.53         | 6,678.00          | 7,741.00          | 7,741.00          | 7,741.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>434,768.18</b> | <b>433,699.00</b> | <b>435,357.00</b> | <b>435,357.00</b> | <b>435,357.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 410                             | 521201 | ACCOUNTING FEES                | -                 | 500.00            | 300.00            | 300.00            | 300.00            |
| 410                             | 521202 | AUDITING FEES                  | 45,900.00         | 57,000.00         | 55,000.00         | 55,000.00         | 55,000.00         |
| 410                             | 521210 | CONSULTING                     | 11,935.00         | 20,000.00         | 17,000.00         | 17,000.00         | 17,000.00         |
| 410                             | 521305 | DATA PROCESSING                | 39,138.30         | 51,000.00         | 51,000.00         | 51,000.00         | 51,000.00         |
| 410                             | 521307 | OTHER TECHNICAL SERVICES       | -                 | 200.00            | 100.00            | 100.00            | 100.00            |
| 410                             | 522110 | DISPOSAL                       | 1,124.90          | 2,750.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 410                             | 522230 | R&M-MACHINERY                  | -                 | 200.00            | 150.00            | 150.00            | 150.00            |
| 410                             | 522270 | R&M-COMPUTERS                  | -                 | 250.00            | 200.00            | 200.00            | 200.00            |
| 410                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 4,682.73          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 410                             | 523201 | COMM.-TELEPHONE                | 2,596.65          | 2,750.00          | 2,750.00          | 2,750.00          | 2,750.00          |
| 410                             | 523220 | COMM.-POSTAGE                  | 2,892.17          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 410                             | 523300 | ADVERTISING                    | 102.07            | 250.00            | 200.00            | 200.00            | 200.00            |
| 410                             | 523400 | PRINTING AND BINDING           | 922.67            | 1,200.00          | 1,200.00          | 1,200.00          | 1,200.00          |
| 410                             | 523500 | TRAVEL                         | 2,993.85          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 410                             | 523601 | DUES                           | 1,275.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 410                             | 523671 | ESCROW SERVICE FEES            | -                 | 275.00            | 200.00            | 200.00            | 200.00            |
| 410                             | 523700 | EDUCATION AND TRAINING         | 1,394.00          | 2,000.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>114,957.34</b> | <b>149,375.00</b> | <b>143,100.00</b> | <b>143,100.00</b> | <b>143,100.00</b> |

## SUPPLIES

|                       |        |                       |                 |                 |                 |                 |                 |
|-----------------------|--------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 410                   | 531101 | OFFICE SUPPLIES       | 5,693.19        | 6,300.00        | 6,200.00        | 6,200.00        | 6,200.00        |
| 410                   | 531110 | OPERATIONAL SUPPLIES  | 223.36          | 1,500.00        | 1,250.00        | 1,250.00        | 1,250.00        |
| 410                   | 531140 | JANITORIAL SUPPLIES   | 3.16            | -               | -               | -               | -               |
| 410                   | 531400 | BOOKS AND PERIODICALS | 426.00          | 750.00          | 500.00          | 500.00          | 500.00          |
| 410                   | 531600 | SMALL EQUIPMENT       | 1,851.79        | -               | -               | -               | -               |
| 410                   | 531700 | OTHER SUPPLIES        | 133.12          | 250.00          | 200.00          | 200.00          | 200.00          |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>8,330.62</b> | <b>8,800.00</b> | <b>8,150.00</b> | <b>8,150.00</b> | <b>8,150.00</b> |

## CAPITAL OUTLAY

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

|                                 |  |  |                   |                   |                   |                   |                   |
|---------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL FINANCE DEPARTMENT</b> |  |  | <b>558,056.14</b> | <b>591,874.00</b> | <b>586,607.00</b> | <b>586,607.00</b> | <b>586,607.00</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 2009-10 | FY 2010-11 | FY 2011-12 |
|---------------------------------|------------|------------|------------|
| Information Technology Director | 1          | 1          | 1          |
| Network Specialist              | 2          | 2          | 2          |
| <b>TOTAL POSITIONS</b>          | <b>3</b>   | <b>3</b>   | <b>3</b>   |

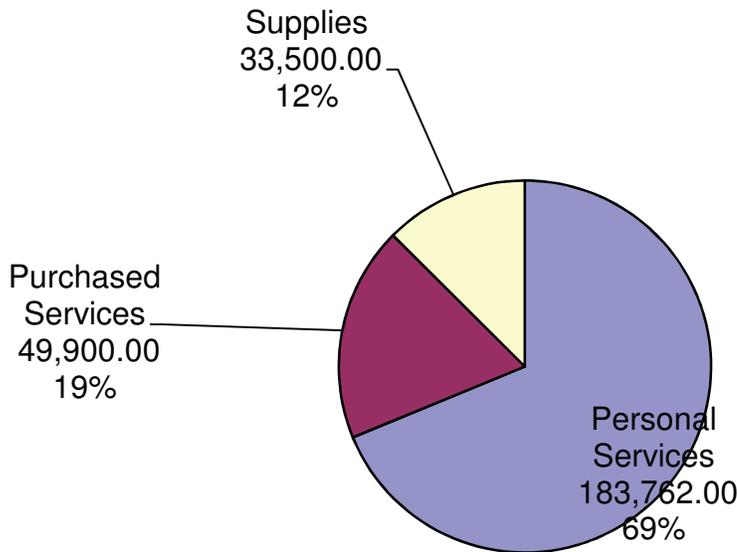
## **FY 2011-12 BUDGET HIGHLIGHTS**

- Consulting expenses have increased to complete the new web site design and function - \$6,000.
- Small equipment expenses remain virtually the same as the previous fiscal year to purchase needed items such as replacement servers to keep the county's IT equipment up-to-date - \$28,000.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 165,123.13        | 165,831.00        | 183,762.00                                    | 183,762.00                            | 10.81%                   |
| Purchased Services        | 26,199.54         | 39,800.00         | 49,900.00                                     | 49,900.00                             | 25.38%                   |
| Supplies                  | 26,138.27         | 34,800.00         | 33,500.00                                     | 33,500.00                             | -3.74%                   |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| Debt Service              | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>217,460.94</b> | <b>240,431.00</b> | <b>267,162.00</b>                             | <b>267,162.00</b>                     | <b>11.12%</b>            |

### FY 2011-12 Approved Budget



# INFORMATION TECHNOLOGY DEPARTMENT

411

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 411                            | 511100 | REGULAR EMPLOYEES SALARIES | 52,375.77         | 127,003.00        | 127,003.00        | 127,003.00        | 127,003.00        |
| 411                            | 511101 | REGULAR HOURLY EMPLOYEES   | 63,818.63         | -                 | -                 | -                 | -                 |
| 411                            | 511300 | OVERTIME                   | 1,009.87          | 1,545.00          | 1,545.00          | 1,545.00          | 1,545.00          |
| 411                            | 511400 | VACATION PAY               | 6,844.16          | -                 | -                 | -                 | -                 |
| 411                            | 511500 | SICK PAY                   | 2,042.55          | -                 | -                 | -                 | -                 |
| 411                            | 511600 | HOLIDAY PAY                | 3,984.40          | -                 | -                 | -                 | -                 |
| 411                            | 511700 | LONGEVITY PAY              | 300.00            | -                 | -                 | -                 | -                 |
| 411                            | 511900 | OTHER PAY                  | -                 | -                 | 8,500.00          | -                 | -                 |
| 411                            | 512100 | GROUP INSURANCE            | 21,798.57         | 24,709.00         | 41,962.00         | 41,962.00         | 41,962.00         |
| 411                            | 512200 | FICA CONTRIBUTIONS         | 10,054.78         | 9,835.00          | 10,077.00         | 10,077.00         | 10,077.00         |
| 411                            | 512400 | RETIREMENT CONTRIBUTIONS   | 2,894.40          | 2,739.00          | 3,175.00          | 3,175.00          | 3,175.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>165,123.13</b> | <b>165,831.00</b> | <b>192,262.00</b> | <b>183,762.00</b> | <b>183,762.00</b> |

## PURCHASED SERVICES

|                                 |        |                        |                  |                  |                  |                  |                  |
|---------------------------------|--------|------------------------|------------------|------------------|------------------|------------------|------------------|
| 411                             | 521210 | CONSULTING             | 7,153.98         | 10,000.00        | 19,000.00        | 16,000.00        | 16,000.00        |
| 411                             | 522230 | R&M-MACHINERY          | -                | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 411                             | 522250 | R&M-VEHICLES           | 483.32           | 1,000.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 411                             | 522320 | RENTAL OF EQUIP & VEH  | 95.83            | -                | -                | -                | -                |
| 411                             | 523201 | COMM.-TELEPHONE        | 6,486.42         | 10,500.00        | 10,500.00        | 10,500.00        | 10,500.00        |
| 411                             | 523210 | COMM.-INTERNET         | 391.54           | 1,800.00         | -                | -                | -                |
| 411                             | 523220 | COMM.-POSTAGE          | 5.76             | 125.00           | 25.00            | 25.00            | 25.00            |
| 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 | 483.05           | 500.00           | 500.00           | 500.00           | 500.00           |
| 411                             | 523800 | LICENSES               | 11,099.64        | 13,000.00        | 18,500.00        | 18,500.00        | 18,500.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | <b>26,199.54</b> | <b>39,800.00</b> | <b>52,900.00</b> | <b>49,900.00</b> | <b>49,900.00</b> |

## SUPPLIES

|                       |        |                      |                  |                  |                  |                  |                  |
|-----------------------|--------|----------------------|------------------|------------------|------------------|------------------|------------------|
| 411                   | 531101 | OFFICE SUPPLIES      | 1,479.17         | 3,000.00         | 3,000.00         | 2,500.00         | 2,500.00         |
| 411                   | 531110 | OPERATIONAL SUPPLIES | 612.22           | 1,400.00         | 2,000.00         | 1,500.00         | 1,500.00         |
| 411                   | 531270 | GASOLINE/DIESEL      | 963.23           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 411                   | 531600 | SMALL EQUIPMENT      | 23,083.65        | 28,900.00        | 30,000.00        | 28,000.00        | 28,000.00        |
| 411                   | 531700 | OTHER SUPPLIES       | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>26,138.27</b> | <b>34,800.00</b> | <b>36,500.00</b> | <b>33,500.00</b> | <b>33,500.00</b> |

## CAPITAL OUTLAY

|                             |  |  |          |          |          |          |          |
|-----------------------------|--|--|----------|----------|----------|----------|----------|
|                             |  |  | -        | -        | -        | -        | -        |
| <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>217,460.94</b> | <b>240,431.00</b> | <b>281,662.00</b> | <b>267,162.00</b> | <b>267,162.00</b> |
|--|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



*Gordon County Administration Building*



## **DEPARTMENT PROFILE**

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

## **STAFFING PLAN**

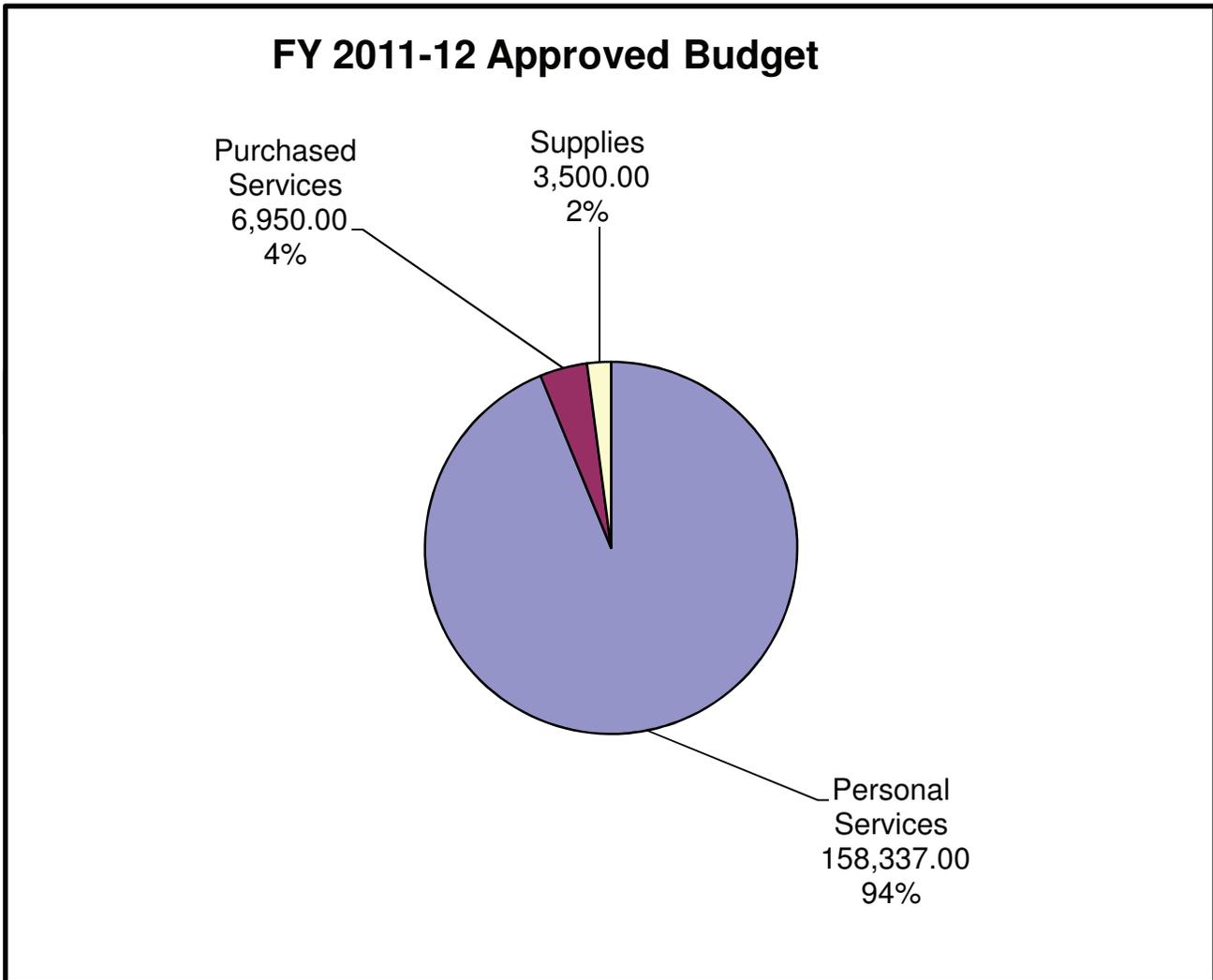
| Position Title           | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|--------------------------|------------|------------|------------|
| County Administrator     | 1          | 1          | 1          |
| Receptionist (Part-time) | 2          | 2          | 2          |
| <b>TOTAL POSITIONS</b>   | <b>3</b>   | <b>3</b>   | <b>3</b>   |

## **FY 2011-12 BUDGET HIGHLIGHTS**

- Small equipment expenses are to purchase two replacement computers and a telephone headset for the receptionist - \$2,100.

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 159,398.57        | 158,326.00        | 158,337.00                                    | 158,337.00                            | 0.01%                    |
| Purchased Services        | 4,329.26          | 8,700.00          | 6,950.00                                      | 6,950.00                              | -20.11%                  |
| Supplies                  | 786.31            | 1,650.00          | 3,500.00                                      | 3,500.00                              | 112.12%                  |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>164,514.14</b> | <b>168,676.00</b> | <b>168,787.00</b>                             | <b>168,787.00</b>                     | <b>0.07%</b>             |



# COUNTY ADMINISTRATOR

413

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 413                            | 511100 | REGULAR EMPLOYEES SALARIES | 119,610.22        | 129,169.00        | 128,008.00        | 128,008.00        | 128,008.00        |
| 413                            | 511300 | OVERTIME                   | 5.44              | -                 | -                 | -                 | -                 |
| 413                            | 511400 | VACATION PAY               | 5,951.72          | -                 | -                 | -                 | -                 |
| 413                            | 511500 | SICK PAY                   | 1,727.92          | -                 | -                 | -                 | -                 |
| 413                            | 511600 | HOLIDAY PAY                | 3,071.85          | -                 | -                 | -                 | -                 |
| 413                            | 511700 | LONGEVITY PAY              | 270.00            | -                 | -                 | -                 | -                 |
| 413                            | 512100 | GROUP INSURANCE            | 15,058.62         | 17,252.00         | 17,252.00         | 17,252.00         | 17,252.00         |
| 413                            | 512200 | FICA CONTRIBUTIONS         | 9,996.98          | 9,793.00          | 10,026.00         | 10,026.00         | 10,026.00         |
| 413                            | 512400 | RETIREMENT CONTRIBUTIONS   | 3,705.82          | 2,112.00          | 3,051.00          | 3,051.00          | 3,051.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>159,398.57</b> | <b>158,326.00</b> | <b>158,337.00</b> | <b>158,337.00</b> | <b>158,337.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                 |                 |                 |                 |                 |
|---------------------------------|--------|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 413                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,013.08        | 1,100.00        | 1,100.00        | 1,100.00        | 1,100.00        |
| 413                             | 523201 | COMM.-TELEPHONE                | 917.53          | 2,100.00        | 2,100.00        | 2,100.00        | 2,100.00        |
| 413                             | 523220 | COMM.-POSTAGE                  | 185.97          | 400.00          | 350.00          | 350.00          | 350.00          |
| 413                             | 523300 | ADVERTISING                    | -               | 100.00          | 100.00          | 100.00          | 100.00          |
| 413                             | 523500 | TRAVEL                         | 894.00          | 3,000.00        | 1,500.00        | 1,500.00        | 1,500.00        |
| 413                             | 523601 | DUES                           | 968.68          | 1,000.00        | 1,000.00        | 1,000.00        | 1,000.00        |
| 413                             | 523700 | EDUCATION AND TRAINING         | 350.00          | 1,000.00        | 800.00          | 800.00          | 800.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>4,329.26</b> | <b>8,700.00</b> | <b>6,950.00</b> | <b>6,950.00</b> | <b>6,950.00</b> |

## SUPPLIES

|                       |        |                       |               |                 |                 |                 |                 |
|-----------------------|--------|-----------------------|---------------|-----------------|-----------------|-----------------|-----------------|
| 413                   | 531101 | OFFICE SUPPLIES       | 667.62        | 1,450.00        | 1,200.00        | 1,200.00        | 1,200.00        |
| 413                   | 531400 | BOOKS AND PERIODICALS | -             | 100.00          | 100.00          | 100.00          | 100.00          |
| 413                   | 531600 | SMALL EQUIPMENT       | 79.88         | -               | 2,100.00        | 2,100.00        | 2,100.00        |
| 413                   | 531700 | OTHER SUPPLIES        | 38.81         | 100.00          | 100.00          | 100.00          | 100.00          |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>786.31</b> | <b>1,650.00</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> |

|                                   |  |  |                   |                   |                   |                   |                   |
|-----------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL COUNTY ADMINISTRATOR</b> |  |  | <b>164,514.14</b> | <b>168,676.00</b> | <b>168,787.00</b> | <b>168,787.00</b> | <b>168,787.00</b> |
|-----------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



# BOARD OF ELECTIONS & VOTER REGISTRATION

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## **DEPARTMENT PROFILE**

The Board of Elections & Voter Registration consist 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 elections 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. For FY 2011-12, three elections will occur: the county-wide SPLOST referendum and the city elections in November 2011, city run-off elections in December 2011, and the Presidential Preference Primary in February 2012.

## **STAFFING PLAN**

| Position Title                     | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|------------------------------------|------------|------------|------------|
| BOE&R Chairperson                  | 1          | 1          | 1          |
| Board Members (Part-time)          | 4          | 4          | 4          |
| Clerk                              | 1          | 1          | 1          |
| Poll Workers (as needed)           | 79         | 79         | 56         |
| <b>TOTAL POSITIONS (Full-time)</b> | <b>2</b>   | <b>2</b>   | <b>2</b>   |

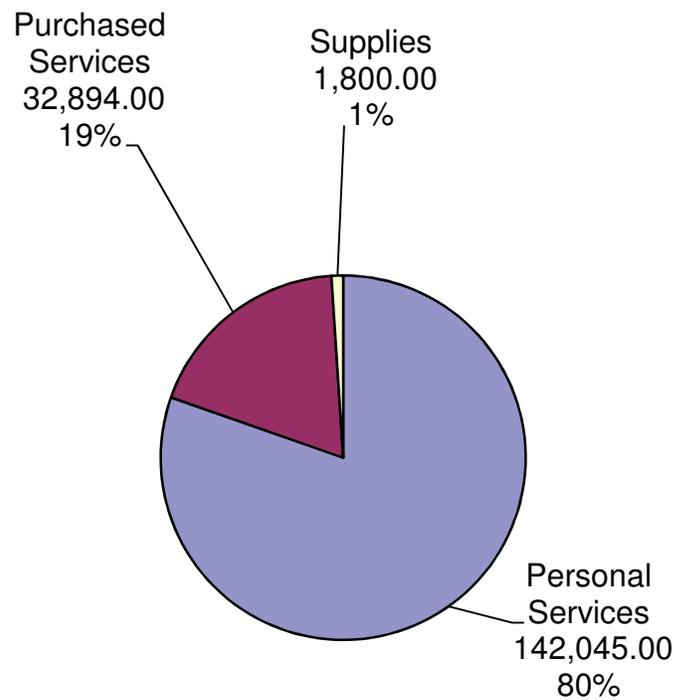
## **FY 2011-12 BUDGET HIGHLIGHTS**

- Personal services expenses have decreased from the previous fiscal year because four elections were held the previous fiscal year while only three elections will occur this fiscal year.
- Postage expenses have increased to mail out 28,000 voter precinct cards because of redistricting - \$9,000.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 137,355.10        | 170,607.00        | 142,045.00                                    | 142,045.00                            | -16.74%                  |
| Purchased Services        | 26,335.58         | 26,360.00         | 32,894.00                                     | 32,894.00                             | 24.79%                   |
| Supplies                  | 5,046.69          | 1,850.00          | 1,800.00                                      | 1,800.00                              | -2.70%                   |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>168,737.37</b> | <b>198,817.00</b> | <b>176,739.00</b>                             | <b>176,739.00</b>                     | <b>-11.10%</b>           |

### FY 2011-12 Approved Budget



# BOARD OF ELECTIONS & VOTER REGISTRATION

414

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

**PERSONAL SERVICES**

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 414                            | 511100 | REGULAR EMPLOYEES SALARIES | 46,588.47         | 78,515.00         | 85,015.00         | 85,015.00         | 85,015.00         |
| 414                            | 511101 | REGULAR HOURLY EMPLOYEES   | 25,423.20         | -                 | -                 | -                 | -                 |
| 414                            | 511110 | PART-TIME SALARIES         | 2,616.00          | -                 | -                 | -                 | -                 |
| 414                            | 511300 | OVERTIME                   | 387.60            | 1,750.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 414                            | 511400 | VACATION PAY               | 3,840.86          | -                 | -                 | -                 | -                 |
| 414                            | 511500 | SICK PAY                   | 2,292.64          | -                 | -                 | -                 | -                 |
| 414                            | 511600 | HOLIDAY PAY                | 2,418.02          | -                 | -                 | -                 | -                 |
| 414                            | 511700 | LONGEVITY PAY              | 435.00            | -                 | -                 | -                 | -                 |
| 414                            | 511900 | OTHER PAY                  | 20,750.00         | 53,720.00         | 22,665.00         | 22,665.00         | 22,665.00         |
| 414                            | 512100 | GROUP INSURANCE            | 21,986.61         | 24,709.00         | 24,710.00         | 24,710.00         | 24,710.00         |
| 414                            | 512200 | FICA CONTRIBUTIONS         | 8,047.49          | 10,251.00         | 6,728.00          | 6,728.00          | 6,728.00          |
| 414                            | 512400 | RETIREMENT CONTRIBUTIONS   | 2,569.21          | 1,662.00          | 1,927.00          | 1,927.00          | 1,927.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>137,355.10</b> | <b>170,607.00</b> | <b>142,045.00</b> | <b>142,045.00</b> | <b>142,045.00</b> |

**PURCHASED SERVICES**

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 414                             | 522230 | R&M-MACHINERY                  | 5,968.70         | 5,367.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| 414                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 3,695.25         | 3,800.00         | 3,800.00         | 3,800.00         | 3,800.00         |
| 414                             | 523201 | COMM.-TELEPHONE                | 2,694.19         | 3,000.00         | 2,424.00         | 2,424.00         | 2,424.00         |
| 414                             | 523220 | COMM.-POSTAGE                  | 3,771.99         | 3,333.00         | 12,000.00        | 12,000.00        | 12,000.00        |
| 414                             | 523300 | ADVERTISING                    | 1,193.42         | 3,500.00         | 3,500.00         | 3,500.00         | 3,500.00         |
| 414                             | 523400 | PRINTING AND BINDING           | 3,443.48         | 4,000.00         | 3,200.00         | 3,200.00         | 3,200.00         |
| 414                             | 523500 | TRAVEL                         | 2,291.55         | 1,650.00         | 1,400.00         | 1,400.00         | 1,400.00         |
| 414                             | 523601 | DUES                           | 100.00           | 160.00           | 120.00           | 120.00           | 120.00           |
| 414                             | 523620 | VOTER REGISTRAR FEES           | 1,422.00         | 100.00           | -                | -                | -                |
| 414                             | 523700 | EDUCATION AND TRAINING         | 1,755.00         | 1,450.00         | 1,450.00         | 1,450.00         | 1,450.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>26,335.58</b> | <b>26,360.00</b> | <b>32,894.00</b> | <b>32,894.00</b> | <b>32,894.00</b> |

**SUPPLIES**

|                       |        |                      |                 |                 |                 |                 |                 |
|-----------------------|--------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 414                   | 531101 | OFFICE SUPPLIES      | 1,427.17        | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        |
| 414                   | 531110 | OPERATIONAL SUPPLIES | -               | 50.00           | -               | -               | -               |
| 414                   | 531600 | SMALL EQUIPMENT      | 3,561.66        | -               | -               | -               | -               |
| 414                   | 531700 | OTHER SUPPLIES       | 57.86           | 300.00          | 300.00          | 300.00          | 300.00          |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>5,046.69</b> | <b>1,850.00</b> | <b>1,800.00</b> | <b>1,800.00</b> | <b>1,800.00</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>168,737.37</b> | <b>198,817.00</b> | <b>176,739.00</b> | <b>176,739.00</b> | <b>176,739.00</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, 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 2009-10 | FY 2010-11 | FY 2011-12 |
|--|------------|------------|------------|
| Chief Appraiser                              | 1          | 1          | 1          |
| Assistant Appraiser                          | 1          | 1          | 1          |
| Clerk Appraiser                              | 5          | 5          | 4          |
| Administrative Assistant                     | 1          | 1          | 1          |
| Mapper                                       | 1          | 1          | 1          |
| Intern (Part-time)                           | -          | 2          | 2          |
| Appraiser (Part-time Board of Tax Assessors) | 2          | 2          | 3          |
| <b>TOTAL POSITIONS</b>                       | <b>11</b>  | <b>13</b>  | <b>13</b>  |

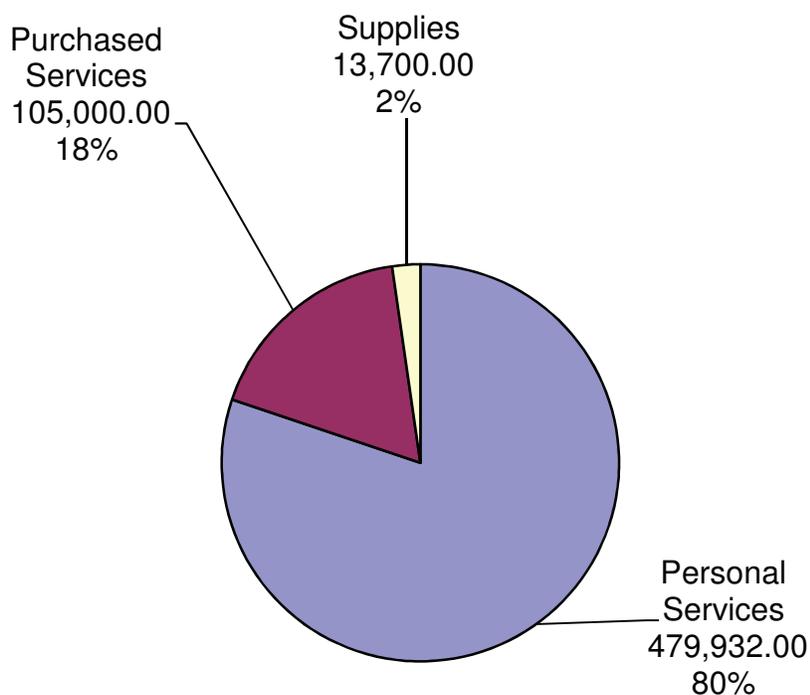
## FY 2011-12 BUDGET HIGHLIGHTS

- Regular employee salary expenses have decreased because the Board of Equalization's duties and expenses were transferred from this department to the Clerk of Superior Court in accordance with a new state law – \$33,817.
- Personal services expenses have decreased because one full-time vacant appraiser position was eliminated - \$39,939 (salary and benefits).
- Consulting expenses include \$50,000 to continue property parcel maintenance and begin cell tower personal property audits.

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 582,507.52        | 569,691.00        | 479,932.00                                    | 479,932.00                            | -15.76%                  |
| Purchased Services        | 165,504.37        | 132,800.00        | 105,000.00                                    | 105,000.00                            | -20.93%                  |
| Supplies                  | 19,355.12         | 15,500.00         | 13,700.00                                     | 13,700.00                             | -11.61%                  |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>767,367.01</b> | <b>717,991.00</b> | <b>598,632.00</b>                             | <b>598,632.00</b>                     | <b>-16.62%</b>           |

**FY 2011-12 Approved Budget**



# TAX ASSESSOR

416

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 416                            | 511100 | REGULAR EMPLOYEES SALARIES | 162,452.30        | 404,175.00        | 369,781.00        | 340,344.00        | 340,344.00        |
| 416                            | 511101 | REGULAR HOURLY EMPLOYEES   | 198,097.39        | -                 | -                 | -                 | -                 |
| 416                            | 511110 | PART-TIME SALARIES         | 1,667.51          | -                 | -                 | -                 | -                 |
| 416                            | 511300 | OVERTIME                   | 30,375.95         | 20,000.00         | 15,000.00         | 15,000.00         | 15,000.00         |
| 416                            | 511400 | VACATION PAY               | 23,558.38         | -                 | -                 | -                 | -                 |
| 416                            | 511500 | SICK PAY                   | 8,924.56          | -                 | -                 | -                 | -                 |
| 416                            | 511600 | HOLIDAY PAY                | 10,588.82         | -                 | -                 | -                 | -                 |
| 416                            | 511700 | LONGEVITY PAY              | 2,100.00          | -                 | -                 | -                 | -                 |
| 416                            | 511900 | OTHER PAY                  | 701.12            | -                 | -                 | -                 | -                 |
| 416                            | 512100 | GROUP INSURANCE            | 100,086.86        | 106,292.00        | 96,504.00         | 89,046.00         | 89,046.00         |
| 416                            | 512200 | FICA CONTRIBUTIONS         | 33,687.99         | 31,225.00         | 30,086.00         | 27,778.00         | 27,778.00         |
| 416                            | 512400 | RETIREMENT CONTRIBUTIONS   | 10,266.64         | 7,999.00          | 8,500.00          | 7,764.00          | 7,764.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>582,507.52</b> | <b>569,691.00</b> | <b>519,871.00</b> | <b>479,932.00</b> | <b>479,932.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 416                             | 521210 | CONSULTING                     | 125,920.29        | 69,500.00         | 50,000.00         | 50,000.00         | 50,000.00         |
| 416                             | 521305 | DATA PROCESSING                | -                 | 2,500.00          | -                 | -                 | -                 |
| 416                             | 522210 | R&M-BUILDINGS                  | -                 | 5,500.00          | -                 | -                 | -                 |
| 416                             | 522230 | R&M-MACHINERY                  | -                 | 1,200.00          | -                 | -                 | -                 |
| 416                             | 522250 | R&M-VEHICLES                   | 1,989.79          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 416                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 7,383.95          | 6,600.00          | 7,500.00          | 7,500.00          | 7,500.00          |
| 416                             | 523201 | COMM.-TELEPHONE                | 8,040.66          | 8,000.00          | 9,000.00          | 9,000.00          | 9,000.00          |
| 416                             | 523220 | COMM.-POSTAGE                  | 5,378.61          | 18,000.00         | 18,000.00         | 18,000.00         | 18,000.00         |
| 416                             | 523300 | ADVERTISING                    | 1,140.14          | 1,500.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 416                             | 523400 | PRINTING AND BINDING           | 1,344.77          | 2,300.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 416                             | 523500 | TRAVEL                         | 10,900.71         | 11,700.00         | 12,000.00         | 12,000.00         | 12,000.00         |
| 416                             | 523601 | DUES                           | 1,189.20          | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 416                             | 523700 | EDUCATION AND TRAINING         | 2,216.25          | 3,500.00          | 3,500.00          | 3,500.00          | 3,500.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>165,504.37</b> | <b>132,800.00</b> | <b>105,000.00</b> | <b>105,000.00</b> | <b>105,000.00</b> |

## SUPPLIES

|                       |        |                       |                  |                  |                  |                  |                  |
|-----------------------|--------|-----------------------|------------------|------------------|------------------|------------------|------------------|
| 416                   | 531101 | OFFICE SUPPLIES       | 6,650.21         | 6,000.00         | 7,200.00         | 7,200.00         | 7,200.00         |
| 416                   | 531110 | OPERATIONAL SUPPLIES  | 615.11           | 500.00           | 500.00           | 500.00           | 500.00           |
| 416                   | 531270 | GASOLINE/DIESEL       | 910.64           | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 416                   | 531400 | BOOKS AND PERIODICALS | 1,420.00         | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 416                   | 531600 | SMALL EQUIPMENT       | 9,203.00         | 4,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 416                   | 531700 | OTHER SUPPLIES        | 556.16           | 500.00           | 500.00           | 500.00           | 500.00           |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>19,355.12</b> | <b>15,500.00</b> | <b>13,700.00</b> | <b>13,700.00</b> | <b>13,700.00</b> |

## CAPITAL OUTLAY

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

|                           |  |  |                   |                   |                   |                   |                   |
|---------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL TAX ASSESSOR</b> |  |  | <b>767,367.01</b> | <b>717,991.00</b> | <b>638,571.00</b> | <b>598,632.00</b> | <b>598,632.00</b> |
|---------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



*Gordon County Extension Service*



## **DEPARTMENT PROFILE**

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

## **STAFFING PLAN**

| Position Title         | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|------------------------|------------|------------|------------|
| Extension Director     | 1          | 1          | 1          |
| Extension Agent        | 1          | 1          | 1          |
| Extension Associate    | -          | -          | 1          |
| Program Assistant*     | 2          | 2          | 1          |
| Secretary              | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b> | <b>5</b>   | <b>5</b>   | <b>5</b>   |

\*County paid employee

## **FY 2011-12 BUDGET HIGHLIGHTS**

- Small equipment expenses are to purchase one replacement computer - \$1,100.

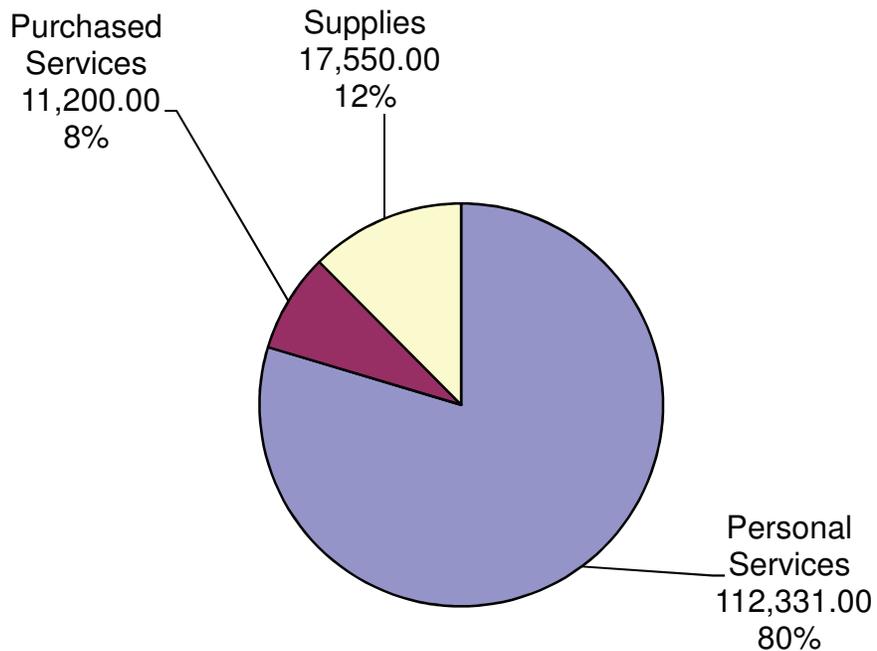
# EXTENSION SERVICE

417

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 106,120.11        | 112,778.00        | 112,331.00                                    | 112,331.00                            | -0.40%                   |
| Purchased Services        | 9,392.83          | 11,100.00         | 11,200.00                                     | 11,200.00                             | 0.90%                    |
| Supplies                  | 15,462.16         | 16,250.00         | 17,550.00                                     | 17,550.00                             | 8.00%                    |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>130,975.10</b> | <b>140,128.00</b> | <b>141,081.00</b>                             | <b>141,081.00</b>                     | <b>0.68%</b>             |

### FY 2011-12 Approved Budget



# EXTENSION SERVICE

417

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                             |                   |                   |                   |                   |                   |
|--------------------------------|--------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 417                            | 511100 | REGULAR EMPLOYEES SALARIES  | 56,245.28         | 82,592.00         | 82,831.00         | 82,831.00         | 82,831.00         |
| 417                            | 511101 | REGULAR HOURLY EMPLOYEES    | 17,731.05         | -                 | -                 | -                 | -                 |
| 417                            | 511400 | VACATION PAY                | 716.40            | -                 | -                 | -                 | -                 |
| 417                            | 511500 | SICK PAY                    | 398.00            | -                 | -                 | -                 | -                 |
| 417                            | 511600 | HOLIDAY PAY                 | 636.80            | -                 | -                 | -                 | -                 |
| 417                            | 511700 | LONGEVITY PAY               | 15.00             | -                 | -                 | -                 | -                 |
| 417                            | 511900 | OTHER PAY                   | 5,640.00          | -                 | -                 | -                 | -                 |
| 417                            | 512100 | GROUP INSURANCE             | 14,870.59         | 17,252.00         | 17,252.00         | 17,252.00         | 17,252.00         |
| 417                            | 512200 | FICA CONTRIBUTIONS          | 5,159.49          | 6,730.00          | 6,757.00          | 6,757.00          | 6,757.00          |
| 417                            | 512400 | RETIREMENT CONTRIBUTIONS    | -                 | 820.00            | -                 | -                 | -                 |
| 417                            | 512401 | RETIREMENT-AG EXT. TEACHERS | 4,707.50          | 5,384.00          | 5,491.00          | 5,491.00          | 5,491.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                             | <b>106,120.11</b> | <b>112,778.00</b> | <b>112,331.00</b> | <b>112,331.00</b> | <b>112,331.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                 |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|-----------------|------------------|------------------|------------------|------------------|
| 417                             | 522210 | R&M-BUILDINGS                  | 722.00          | 750.00           | 750.00           | 750.00           | 750.00           |
| 417                             | 522250 | R&M-VEHICLES                   | 184.47          | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 417                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 3,588.00        | 4,200.00         | 4,100.00         | 4,100.00         | 4,100.00         |
| 417                             | 523201 | COMM.-TELEPHONE                | 4,898.36        | 4,400.00         | 4,400.00         | 4,400.00         | 4,400.00         |
| 417                             | 523601 | DUES                           | -               | 250.00           | 250.00           | 250.00           | 250.00           |
| 417                             | 523700 | EDUCATION AND TRAINING         | -               | 500.00           | 700.00           | 700.00           | 700.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>9,392.83</b> | <b>11,100.00</b> | <b>11,200.00</b> | <b>11,200.00</b> | <b>11,200.00</b> |

## SUPPLIES

|                       |        |                 |                  |                  |                  |                  |                  |
|-----------------------|--------|-----------------|------------------|------------------|------------------|------------------|------------------|
| 417                   | 531101 | OFFICE SUPPLIES | 3,060.31         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 417                   | 531210 | WATER/SEWER     | 1,190.02         | 1,200.00         | 1,200.00         | 1,200.00         | 1,200.00         |
| 417                   | 531220 | NATURAL GAS     | 3,955.45         | 4,250.00         | 4,250.00         | 4,250.00         | 4,250.00         |
| 417                   | 531230 | ELECTRICITY     | 5,149.54         | 6,000.00         | 5,500.00         | 5,500.00         | 5,500.00         |
| 417                   | 531270 | GASOLINE/DIESEL | 2,106.84         | 1,800.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 417                   | 531600 | SMALL EQUIPMENT | -                | -                | 1,100.00         | 1,100.00         | 1,100.00         |
| <b>TOTAL SUPPLIES</b> |        |                 | <b>15,462.16</b> | <b>16,250.00</b> | <b>17,550.00</b> | <b>17,550.00</b> | <b>17,550.00</b> |

## CAPITAL OUTLAY

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

|                                |  |  |                   |                   |                   |                   |                   |
|--------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EXTENSION SERVICE</b> |  |  | <b>130,975.10</b> | <b>140,128.00</b> | <b>141,081.00</b> | <b>141,081.00</b> | <b>141,081.00</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 2009-10 | FY 2010-11 | FY 2011-12 |
|------------------------|------------|------------|------------|
| Maintenance Director   | 1          | 1          | 1          |
| Housekeeping Clerk     | 2          | 2          | 2          |
| General Laborer        | 2          | 2          | 2          |
| <b>TOTAL POSITIONS</b> | <b>5</b>   | <b>5</b>   | <b>5</b>   |

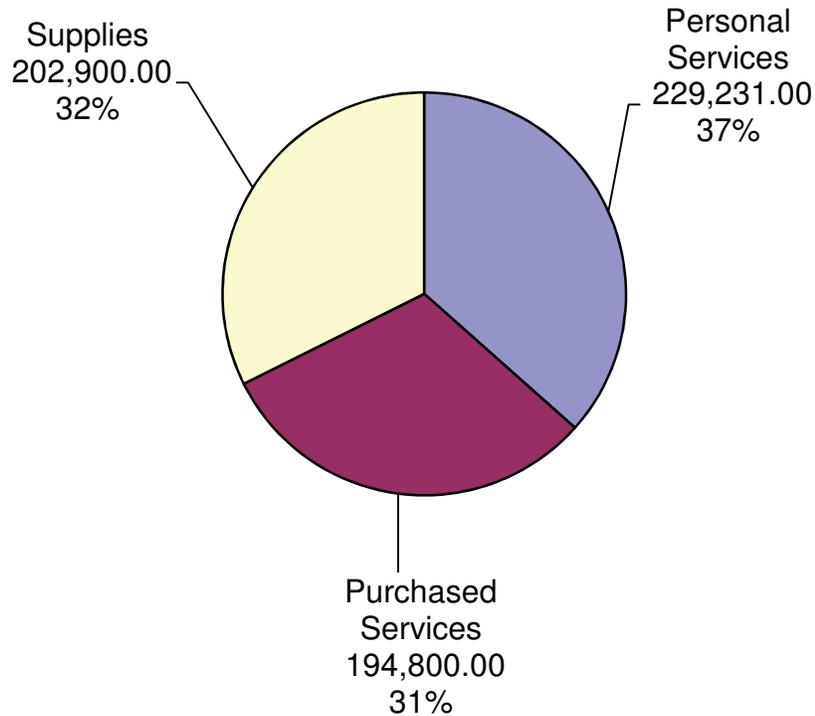
## ***FY 2011-12 BUDGET HIGHLIGHTS***

- Perform specific building repairs including replace carpet in the mobile unit at the George Chambers Resource Center, clean carpets at the DFACS facility, clean carpets, wax floors, and pressure wash the Mental Health facility, maintain the septic system at the old GSP post, replace the courthouse annex roof, and conduct general maintenance for 40+ county-owned facilities and maintenance contracts - \$167,000.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 203,265.30        | 224,930.00        | 225,972.00                                    | 229,231.00                            | 1.91%                    |
| Purchased Services        | 180,860.96        | 197,600.00        | 194,800.00                                    | 194,800.00                            | -1.42%                   |
| Supplies                  | 186,082.21        | 197,650.00        | 202,900.00                                    | 202,900.00                            | 2.66%                    |
| Capital Outlay            | 59,178.97         | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>629,387.44</b> | <b>620,180.00</b> | <b>623,672.00</b>                             | <b>626,931.00</b>                     | <b>1.09%</b>             |

### FY 2011-12 Approved Budget



# BUILDINGS & GROUNDS DEPARTMENT

419

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## **PERSONAL SERVICES**

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 419                            | 511100 | REGULAR EMPLOYEES SALARIES | 76,965.23         | 126,617.00        | 126,617.00        | 126,617.00        | 129,571.00        |
| 419                            | 511101 | REGULAR HOURLY EMPLOYEES   | 38,365.68         | -                 | -                 | -                 | -                 |
| 419                            | 511400 | VACATION PAY               | 5,491.36          | -                 | -                 | -                 | -                 |
| 419                            | 511500 | SICK PAY                   | 650.56            | -                 | -                 | -                 | -                 |
| 419                            | 511600 | HOLIDAY PAY                | 3,906.31          | -                 | -                 | -                 | -                 |
| 419                            | 511700 | LONGEVITY PAY              | 315.00            | -                 | -                 | -                 | -                 |
| 419                            | 512100 | GROUP INSURANCE            | 65,637.07         | 86,258.00         | 86,260.00         | 86,260.00         | 86,260.00         |
| 419                            | 512200 | FICA CONTRIBUTIONS         | 9,296.55          | 9,687.00          | 9,929.00          | 9,929.00          | 10,160.00         |
| 419                            | 512400 | RETIREMENT CONTRIBUTIONS   | 2,637.54          | 2,368.00          | 3,166.00          | 3,166.00          | 3,240.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>203,265.30</b> | <b>224,930.00</b> | <b>225,972.00</b> | <b>225,972.00</b> | <b>229,231.00</b> |

## **PURCHASED SERVICES**

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 419                             | 522110 | DISPOSAL                       | 1,694.40          | 3,800.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 419                             | 522201 | R&M-SITE IMPROVEMENTS          | 313.50            | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 419                             | 522210 | R&M-BUILDINGS                  | 159,189.57        | 170,000.00        | 222,000.00        | 167,000.00        | 167,000.00        |
| 419                             | 522230 | R&M-MACHINERY                  | 1,878.74          | 3,500.00          | 3,500.00          | 3,500.00          | 3,500.00          |
| 419                             | 522250 | R&M-VEHICLES                   | 1,165.68          | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 419                             | 522290 | EXTERMINATING                  | 5,353.00          | 5,000.00          | 6,500.00          | 6,500.00          | 6,500.00          |
| 419                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 6,624.00          | 6,500.00          | 6,500.00          | 6,500.00          | 6,500.00          |
| 419                             | 523201 | COMM.-TELEPHONE                | 4,443.94          | 4,500.00          | 4,500.00          | 4,500.00          | 4,500.00          |
| 419                             | 523220 | COMM.-POSTAGE                  | -                 | 300.00            | 300.00            | 300.00            | 300.00            |
| 419                             | 523300 | ADVERTISING                    | 198.13            | 500.00            | 500.00            | 500.00            | 500.00            |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>180,860.96</b> | <b>197,600.00</b> | <b>249,800.00</b> | <b>194,800.00</b> | <b>194,800.00</b> |

# BUILDINGS & GROUNDS DEPARTMENT

419

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

**SUPPLIES**

|                       |        |                      |                   |                   |                   |                   |                   |
|-----------------------|--------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 419                   | 531101 | OFFICE SUPPLIES      | 463.22            | 950.00            | 1,000.00          | 1,000.00          | 1,000.00          |
| 419                   | 531110 | OPERATIONAL SUPPLIES | -                 | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 419                   | 531140 | JANITORIAL SUPPLIES  | 8,895.63          | 9,200.00          | 9,200.00          | 9,200.00          | 9,200.00          |
| 419                   | 531210 | WATER/SEWER          | 16,575.63         | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         |
| 419                   | 531220 | NATURAL GAS          | 18,048.38         | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         |
| 419                   | 531230 | ELECTRICITY          | 128,756.19        | 130,000.00        | 135,000.00        | 135,000.00        | 135,000.00        |
| 419                   | 531240 | BOTTLED GAS          | 2,110.04          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 419                   | 531270 | GASOLINE/DIESEL      | 4,709.13          | 6,500.00          | 6,500.00          | 6,500.00          | 6,500.00          |
| 419                   | 531600 | SMALL EQUIPMENT      | 2,088.73          | 2,800.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 419                   | 531700 | OTHER SUPPLIES       | 3,847.27          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 419                   | 531701 | UNIFORMS             | 432.99            | 300.00            | 300.00            | 300.00            | 300.00            |
| 419                   | 531702 | SHOES/BOOTS          | 155.00            | 400.00            | 400.00            | 400.00            | 400.00            |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>186,082.21</b> | <b>197,650.00</b> | <b>202,900.00</b> | <b>202,900.00</b> | <b>202,900.00</b> |

**CAPITAL OUTLAY**

|                             |        |                |                  |          |          |          |          |
|-----------------------------|--------|----------------|------------------|----------|----------|----------|----------|
| 419                         | 541300 | C.O.-BUILDINGS | 39,674.00        | -        | -        | -        | -        |
| 419                         | 542200 | C.O.-VEHICLES  | 19,504.97        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                | <b>59,178.97</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|   |  |  |                   |                   |                   |                   |                   |
|---|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL BUILDINGS &amp; GROUNDS DEPARTMENT</b> |  |  | <b>629,387.44</b> | <b>620,180.00</b> | <b>678,672.00</b> | <b>623,672.00</b> | <b>626,931.00</b> |
|---|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|

## **DEPARTMENT PROFILE**

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

## **STAFFING PLAN**

| Position Title         | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|------------------------|------------|------------|------------|
| EMA Director           | 1          | 1          | 1          |
| EMA Deputy Director    | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b> | <b>2</b>   | <b>2</b>   | <b>2</b>   |

## **FY 2011-12 BUDGET HIGHLIGHTS**

- Regular employee salary expenses have increased because the two employees are entitled to various incentive pay including dive team, hazardous material, fire investigation, and paramedic incentive pay that were not budgeted the previous fiscal year - \$10,238.
- Other technical services include the annual maintenance agreement for the CODE RED emergency notification system - \$15,000, Phase II of the county-wide public safety communication system project - \$60,000, and the addition of weather warnings on the CODE RED system in lieu of the 21 weather warning sirens - \$7,500 per year.
- Telephone expenses have increased to fund the expenses of this department's landlines, cell phones, EOC Center telephone lines, and the mobile command post telephone lines.
- This department will receive GEMA grants totaling \$25,450 during this fiscal year to purchase various equipment.

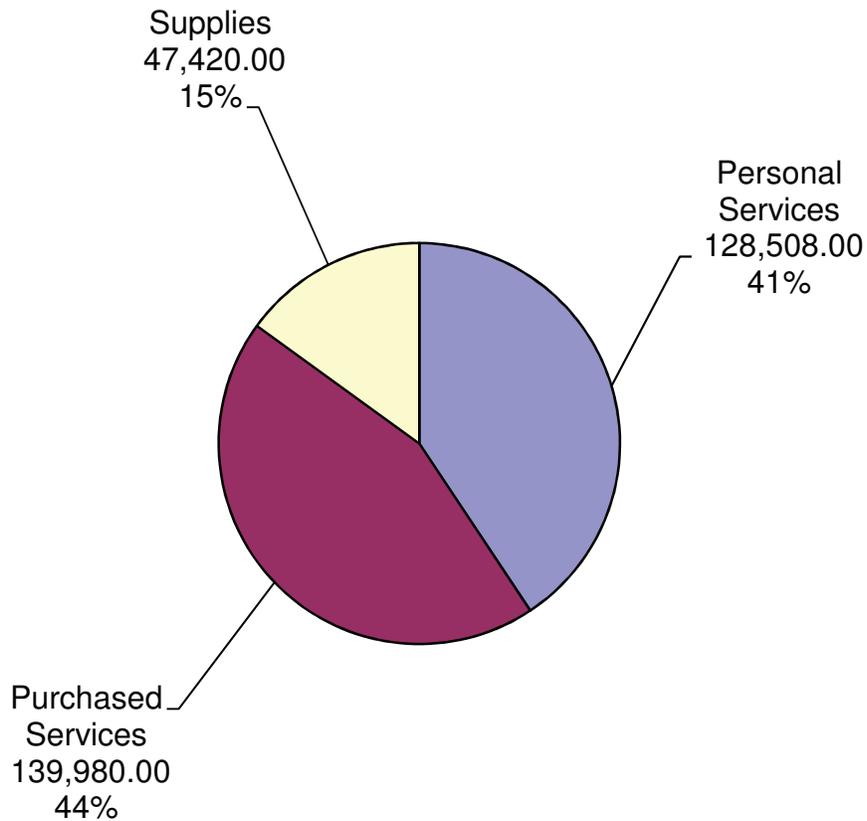
# EMERGENCY MANAGEMENT

423

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 132,664.34        | 117,000.00        | 128,508.00                                    | 128,508.00                            | 9.84%                    |
| Purchased Services        | 58,221.10         | 86,075.00         | 123,980.00                                    | 139,980.00                            | 62.63%                   |
| Supplies                  | 31,626.78         | 43,710.00         | 47,420.00                                     | 47,420.00                             | 8.49%                    |
| Capital Outlay            | 23,963.00         | 27,000.00         | -   | -                                     | -100.00%                 |
| <b>TOTAL EXPENDITURES</b> | <b>246,475.22</b> | <b>273,785.00</b> | <b>299,908.00</b>                             | <b>315,908.00</b>                     | <b>15.39%</b>            |

### FY 2011-12 Approved Budget



# EMERGENCY MANAGEMENT

423

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 423                            | 511100 | REGULAR EMPLOYEES SALARIES | 96,282.69         | 90,840.00         | 101,078.00        | 101,078.00        | 101,078.00        |
| 423                            | 511400 | VACATION PAY               | 1,801.44          | -                 | -                 | -                 | -                 |
| 423                            | 511500 | SICK PAY                   | 4,844.73          | -                 | -                 | -                 | -                 |
| 423                            | 511600 | HOLIDAY PAY                | 2,849.90          | -                 | -                 | -                 | -                 |
| 423                            | 511700 | LONGEVITY PAY              | 225.00            | -                 | -                 | -                 | -                 |
| 423                            | 511900 | OTHER PAY                  | 325.66            | -                 | -                 | -                 | -                 |
| 423                            | 512100 | GROUP INSURANCE            | 15,058.62         | 17,252.00         | 17,252.00         | 17,252.00         | 17,252.00         |
| 423                            | 512200 | FICA CONTRIBUTIONS         | 8,248.43          | 6,949.00          | 7,907.00          | 7,907.00          | 7,907.00          |
| 423                            | 512400 | RETIREMENT CONTRIBUTIONS   | 3,027.87          | 1,959.00          | 2,271.00          | 2,271.00          | 2,271.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>132,664.34</b> | <b>117,000.00</b> | <b>128,508.00</b> | <b>128,508.00</b> | <b>128,508.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                   |                   |                   |
|---------------------------------|--------|--------------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 423                             | 521220 | MEDICAL                        | -                | 50.00            | -                 | -                 | -                 |
| 423                             | 521307 | OTHER TECHNICAL SERVICES       | 15,000.00        | 15,000.00        | 82,500.00         | 82,500.00         | 82,500.00         |
| 423                             | 522110 | DISPOSAL                       | 28.48            | 180.00           | 180.00            | 180.00            | 180.00            |
| 423                             | 522210 | R&M-BUILDINGS                  | 1,783.65         | 16,450.00        | 8,000.00          | 4,000.00          | 4,000.00          |
| 423                             | 522230 | R&M-MACHINERY                  | 3,127.10         | 10,000.00        | 10,000.00         | 3,000.00          | 19,000.00         |
| 423                             | 522250 | R&M-VEHICLES                   | 15,072.31        | 3,895.00         | 3,500.00          | 3,500.00          | 3,500.00          |
| 423                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 320.35           | 3,000.00         | 3,000.00          | 1,000.00          | 1,000.00          |
| 423                             | 523201 | COMM.-TELEPHONE                | 18,522.37        | 16,000.00        | 24,300.00         | 24,300.00         | 24,300.00         |
| 423                             | 523210 | COMM.-INTERNET                 | 997.14           | 1,000.00         | 1,000.00          | 1,000.00          | 1,000.00          |
| 423                             | 523220 | COMM.-POSTAGE                  | 67.33            | 100.00           | 100.00            | 100.00            | 100.00            |
| 423                             | 523300 | ADVERTISING                    | 234.34           | 200.00           | 200.00            | 200.00            | 200.00            |
| 423                             | 523500 | TRAVEL                         | 1,992.38         | 3,500.00         | 2,500.00          | 2,500.00          | 2,500.00          |
| 423                             | 523601 | DUES                           | 162.75           | 200.00           | 200.00            | 200.00            | 200.00            |
| 423                             | 523700 | EDUCATION AND TRAINING         | 912.90           | 1,500.00         | 2,000.00          | 1,500.00          | 1,500.00          |
| 423                             | 531132 | FEMA-MITIGATION PLAN           | -                | 15,000.00        | -                 | -                 | -                 |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>58,221.10</b> | <b>86,075.00</b> | <b>137,480.00</b> | <b>123,980.00</b> | <b>139,980.00</b> |

# EMERGENCY MANAGEMENT

423

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## SUPPLIES

|                       |        |                                    |                  |                  |                  |                  |                  |
|-----------------------|--------|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 423                   | 531101 | OFFICE SUPPLIES                    | 499.13           | 1,200.00         | 1,200.00         | 1,200.00         | 1,200.00         |
| 423                   | 531110 | OPERATIONAL SUPPLIES               | 3,788.16         | 4,000.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| 423                   | 531110 | OPERATIONAL SUPPLIES -GEMA PER PAR | 12,379.59        | -                | 13,250.00        | 13,250.00        | 13,250.00        |
| 423                   | 531110 | OPERATIONAL SUPPLIES-LEPC          | 4,200.00         | 4,200.00         | 4,200.00         | 4,200.00         | 4,200.00         |
| 423                   | 531110 | OPERATIONAL SUPPLIES-CERT          | -                | 14,590.00        | 8,000.00         | 8,000.00         | 8,000.00         |
| 423                   | 531140 | JANITORIAL SUPPLIES                | -                | 750.00           | 500.00           | 500.00           | 500.00           |
| 423                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES      | 14.29            | 400.00           | 300.00           | 300.00           | 300.00           |
| 423                   | 531210 | WATER/SEWER                        | 13.84            | 140.00           | 140.00           | 140.00           | 140.00           |
| 423                   | 531230 | ELECTRICITY                        | 963.37           | 5,500.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| 423                   | 531270 | GASOLINE/DIESEL                    | 5,750.52         | 8,500.00         | 6,500.00         | 6,500.00         | 6,500.00         |
| 423                   | 531300 | FOOD                               | 438.00           | 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                    | 1,549.11         | -                | -                | -                | -                |
| 423                   | 531700 | OTHER SUPPLIES                     | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| 423                   | 531701 | UNIFORMS                           | 1,199.30         | 1,600.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 423                   | 531702 | SHOES/BOOTS                        | -                | 480.00           | 480.00           | 480.00           | 480.00           |
| 423                   | 531703 | SPECIAL GEAR                       | 831.47           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| <b>TOTAL SUPPLIES</b> |        |                                    | <b>31,626.78</b> | <b>43,710.00</b> | <b>47,420.00</b> | <b>47,420.00</b> | <b>47,420.00</b> |

## CAPITAL OUTLAY

|                             |        |               |                  |                  |          |          |          |
|-----------------------------|--------|---------------|------------------|------------------|----------|----------|----------|
| 423                         | 542200 | C.O.-VEHICLES | 23,963.00        | 27,000.00        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |               | <b>23,963.00</b> | <b>27,000.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                   |  |  |                   |                   |                   |                   |                   |
|-----------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EMERGENCY MANAGEMENT</b> |  |  | <b>246,475.22</b> | <b>273,785.00</b> | <b>313,408.00</b> | <b>299,908.00</b> | <b>315,908.00</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 2009-10 | FY 2010-11 | FY 2011-12 |
|--------------------------------|------------|------------|------------|
| Department Director            | 1          | 1          | 1          |
| Building Inspector             | 1          | 1          | 1          |
| Building Inspector (Part-time) | 1          | -          | -          |
| Secretary/Clerk                | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>         | <b>4</b>   | <b>3</b>   | <b>3</b>   |

## **FY 2011-12 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

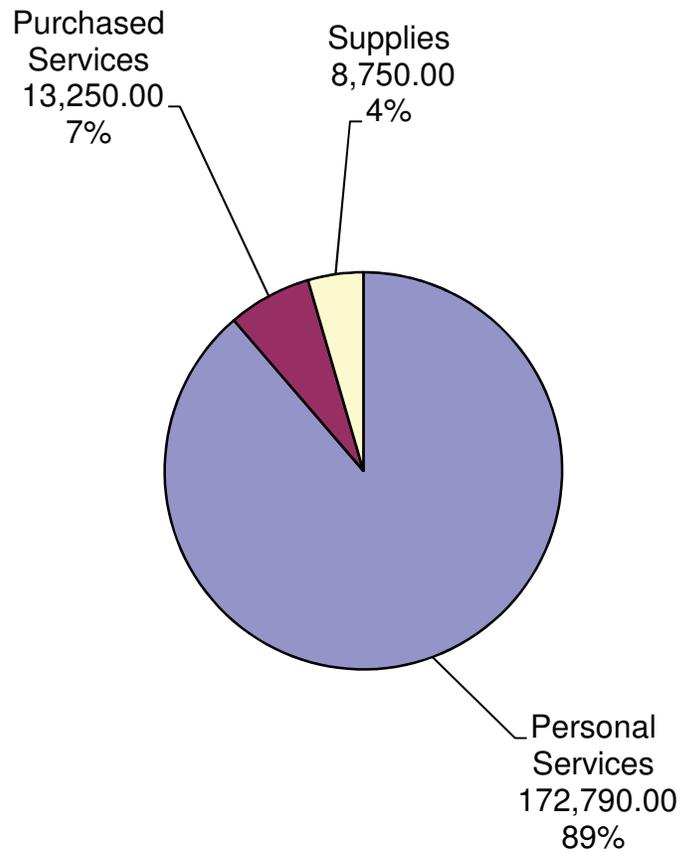
# BUILDING INSPECTION DEPARTMENT

425

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 176,143.16        | 172,062.00        | 172,790.00                                    | 172,790.00                            | 0.42%                    |
| Purchased Services        | 7,062.47          | 12,210.00         | 13,250.00                                     | 13,250.00                             | 8.52%                    |
| Supplies                  | 4,379.47          | 9,600.00          | 8,750.00                                      | 8,750.00                              | -8.85%                   |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>187,585.10</b> | <b>193,872.00</b> | <b>194,790.00</b>                             | <b>194,790.00</b>                     | <b>0.47%</b>             |

### FY 2011-12 Approved Budget



# BUILDING INSPECTION DEPARTMENT

425

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 425                            | 511100 | REGULAR EMPLOYEES SALARIES | 104,348.84        | 136,321.00        | 136,318.00        | 136,318.00        | 136,318.00        |
| 425                            | 511101 | REGULAR HOURLY EMPLOYEES   | 24,742.35         | -                 | -                 | -                 | -                 |
| 425                            | 511400 | VACATION PAY               | 3,745.63          | -                 | -                 | -                 | -                 |
| 425                            | 511500 | SICK PAY                   | 3,049.25          | -                 | -                 | -                 | -                 |
| 425                            | 511600 | HOLIDAY PAY                | 4,276.64          | -                 | -                 | -                 | -                 |
| 425                            | 511700 | LONGEVITY PAY              | 420.00            | -                 | -                 | -                 | -                 |
| 425                            | 511900 | OTHER PAY                  | 79.62             | -                 | -                 | -                 | -                 |
| 425                            | 512100 | GROUP INSURANCE            | 21,354.50         | 22,372.00         | 22,374.00         | 22,374.00         | 22,374.00         |
| 425                            | 512200 | FICA CONTRIBUTIONS         | 10,935.94         | 10,429.00         | 10,690.00         | 10,690.00         | 10,690.00         |
| 425                            | 512400 | RETIREMENT CONTRIBUTIONS   | 3,190.39          | 2,940.00          | 3,408.00          | 3,408.00          | 3,408.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>176,143.16</b> | <b>172,062.00</b> | <b>172,790.00</b> | <b>172,790.00</b> | <b>172,790.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                 |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|-----------------|------------------|------------------|------------------|------------------|
| 425                             | 522230 | R&M-MACHINERY                  | -               | 600.00           | 600.00           | 600.00           | 600.00           |
| 425                             | 522250 | R&M-VEHICLES                   | 67.31           | 3,000.00         | 4,525.00         | 4,525.00         | 4,525.00         |
| 425                             | 522270 | R&M-COMPUTERS                  | -               | 250.00           | 250.00           | 250.00           | 250.00           |
| 425                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,814.29        | 2,350.00         | 2,350.00         | 2,350.00         | 2,350.00         |
| 425                             | 523201 | COMM.-TELEPHONE                | 3,190.17        | 4,200.00         | 4,200.00         | 4,200.00         | 4,200.00         |
| 425                             | 523220 | COMM.-POSTAGE                  | 81.40           | 200.00           | 200.00           | 200.00           | 200.00           |
| 425                             | 523300 | ADVERTISING                    | -               | 250.00           | 250.00           | 250.00           | 250.00           |
| 425                             | 523400 | PRINTING AND BINDING           | 278.30          | 100.00           | 100.00           | 100.00           | 100.00           |
| 425                             | 523500 | TRAVEL                         | 119.00          | 500.00           | 115.00           | 115.00           | 115.00           |
| 425                             | 523601 | DUES                           | 202.00          | 260.00           | 260.00           | 260.00           | 260.00           |
| 425                             | 523700 | EDUCATION AND TRAINING         | 1,310.00        | 500.00           | 400.00           | 400.00           | 400.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>7,062.47</b> | <b>12,210.00</b> | <b>13,250.00</b> | <b>13,250.00</b> | <b>13,250.00</b> |

## SUPPLIES

|                       |        |                       |                 |                 |                 |                 |                 |
|-----------------------|--------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 425                   | 531101 | OFFICE SUPPLIES       | 1,461.26        | 2,000.00        | 2,000.00        | 2,000.00        | 2,000.00        |
| 425                   | 531110 | OPERATIONAL SUPPLIES  | 131.64          | 500.00          | 500.00          | 500.00          | 500.00          |
| 425                   | 531270 | GASOLINE/DIESEL       | 2,636.63        | 4,500.00        | 4,500.00        | 4,500.00        | 4,500.00        |
| 425                   | 531400 | BOOKS AND PERIODICALS | 107.00          | 300.00          | 300.00          | 300.00          | 300.00          |
| 425                   | 531600 | SMALL EQUIPMENT       | 42.94           | 2,000.00        | 1,200.00        | 1,200.00        | 1,200.00        |
| 425                   | 531702 | SHOES/BOOTS           | -               | 300.00          | 250.00          | 250.00          | 250.00          |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>4,379.47</b> | <b>9,600.00</b> | <b>8,750.00</b> | <b>8,750.00</b> | <b>8,750.00</b> |

## CAPITAL OUTLAY

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

|   |  |  |                   |                   |                   |                   |                   |
|---|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL BUILDING INSPECTION DEPARTMENT</b> |  |  | <b>187,585.10</b> | <b>193,872.00</b> | <b>194,790.00</b> | <b>194,790.00</b> | <b>194,790.00</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 2009-10 | FY 2010-11 | FY 2011-12 |
|---------------------------------------|------------|------------|------------|
| 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>   |

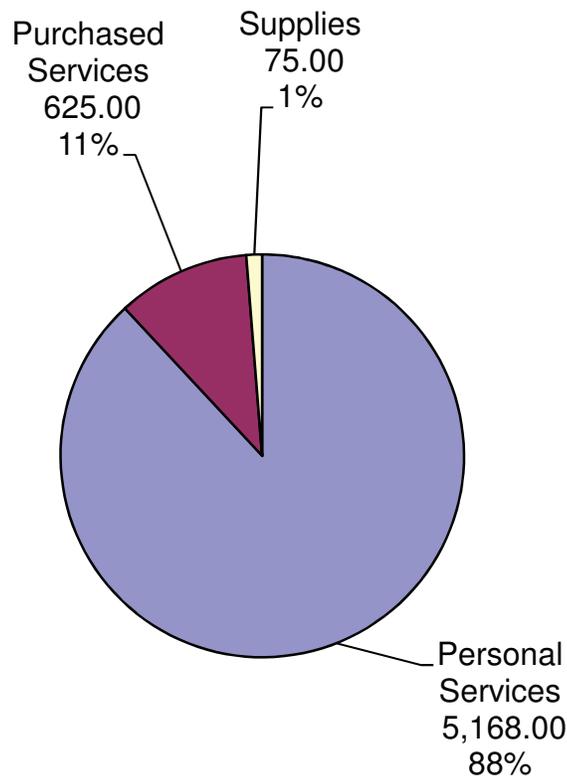
## **FY 2011-12 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 2,583.60          | 5,167.00          | 5,168.00                                      | 5,168.00                              | 0.02%                    |
| Purchased Services        | 411.55            | 1,125.00          | 625.00  | 625.00                                | -44.44%                  |
| Supplies                  | -                 | 150.00            | 75.00   | 75.00                                 | -50.00%                  |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>2,995.15</b>   | <b>6,442.00</b>   | <b>5,868.00</b>                               | <b>5,868.00</b>                       | <b>-8.91%</b>            |

**FY 2011-12 Approved Budget**



# PLANNING AND ZONING COMMISSION

426

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 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                 | 2,400.00        | -               | -               | -               | -               |
| 426                            | 512200 | FICA CONTRIBUTIONS        | 183.60          | 367.00          | 368.00          | 368.00          | 368.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                           | <b>2,583.60</b> | <b>5,167.00</b> | <b>5,168.00</b> | <b>5,168.00</b> | <b>5,168.00</b> |

## **PURCHASED SERVICES**

|                                 |        |                        |               |                 |               |               |               |
|---------------------------------|--------|------------------------|---------------|-----------------|---------------|---------------|---------------|
| 426                             | 523500 | TRAVEL                 | 411.55        | 500.00          | 500.00        | 500.00        | 500.00        |
| 426                             | 523601 | DUES                   | -             | 125.00          | 125.00        | 125.00        | 125.00        |
| 426                             | 523700 | EDUCATION AND TRAINING | -             | 500.00          | -             | -             | -             |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | <b>411.55</b> | <b>1,125.00</b> | <b>625.00</b> | <b>625.00</b> | <b>625.00</b> |

## **SUPPLIES**

|                       |        |                 |          |               |              |              |              |
|-----------------------|--------|-----------------|----------|---------------|--------------|--------------|--------------|
| 426                   | 531101 | OFFICE SUPPLIES | -        | 150.00        | 75.00        | 75.00        | 75.00        |
| <b>TOTAL SUPPLIES</b> |        |                 | <b>-</b> | <b>150.00</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>2,995.15</b> | <b>6,442.00</b> | <b>5,868.00</b> | <b>5,868.00</b> | <b>5,868.00</b> |
|---|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|



*NW Georgia Livestock Pavilion*



## **DEPARTMENT PROFILE**

The Northwest Georgia Livestock Pavilion, a one building complex under the jurisdiction of the county's extension coordinator and owned by the University of Georgia, is used for agriculture, horticulture, and livestock purposes. This facility is one of two in the state to be used for the annual bull test station and the annual HERD program which is a heifer evaluation program. The pavilion also hosts various national and regional shows including goat, 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 2009-10 | FY 2010-11 | FY 2011-12 |
|---------------------------------|------------|------------|------------|
| No positions in this department | -          | -          | -          |
| <b>TOTAL POSITIONS</b>          | -          | -          | -          |

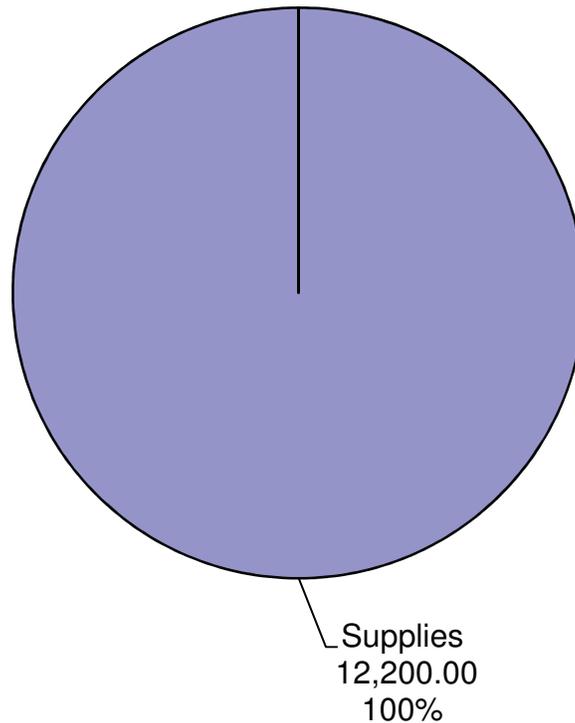
## **FY 2011-12 BUDGET HIGHLIGHTS**

- All utility expenses have increased - \$2,550.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | -                 | -                 | -   | -                                     | -                        |
| Purchased Services        | -                 | -                 | -   | -                                     | -                        |
| Supplies                  | 8,737.75          | 9,650.00          | 12,200.00                                     | 12,200.00                             | 26.42%                   |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>8,737.75</b>   | <b>9,650.00</b>   | <b>12,200.00</b>                              | <b>12,200.00</b>                      | <b>26.42%</b>            |

### FY 2011-12 Approved Budget



# NW GEORGIA LIVESTOCK PAVILION

427

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

**PERSONAL SERVICES**

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

**PURCHASED SERVICES**

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

**SUPPLIES**

|                       |        |                      |                 |                 |                  |                  |                  |
|-----------------------|--------|----------------------|-----------------|-----------------|------------------|------------------|------------------|
| 427                   | 531110 | OPERATIONAL SUPPLIES | -               | 50.00           | -                | -                | -                |
| 427                   | 531140 | JANITORIAL SUPPLIES  | 104.65          | 200.00          | 150.00           | 150.00           | 150.00           |
| 427                   | 531210 | WATER/SEWER          | 3,663.52        | 3,000.00        | 4,400.00         | 4,400.00         | 4,400.00         |
| 427                   | 531230 | ELECTRICITY          | 1,596.62        | 3,100.00        | 4,150.00         | 4,150.00         | 4,150.00         |
| 427                   | 531240 | BOTTLED GAS          | 3,372.96        | 3,300.00        | 3,500.00         | 3,500.00         | 3,500.00         |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>8,737.75</b> | <b>9,650.00</b> | <b>12,200.00</b> | <b>12,200.00</b> | <b>12,200.00</b> |

**CAPITAL OUTLAY**

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

|  |  |  |                 |                 |                  |                  |                  |
|--|--|--|-----------------|-----------------|------------------|------------------|------------------|
| <b>TOTAL NW GEORGIA LIVESTOCK PAVILION</b> |  |  | <b>8,737.75</b> | <b>9,650.00</b> | <b>12,200.00</b> | <b>12,200.00</b> | <b>12,200.00</b> |
|--|--|--|-----------------|-----------------|------------------|------------------|------------------|



*Gordon County Animal Shelter*



## **DEPARTMENT PROFILE**

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

## **STAFFING PLAN**

| Position Title                         | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|--|------------|------------|------------|
| Animal Control Director                | 1          | 1          | 1          |
| Kennel Operator/Animal Control Officer | 1          | 1          | 1          |
| Kennel Worker                          | 2          | 2          | 2          |
| <b>TOTAL POSITIONS</b>                 | <b>4</b>   | <b>4</b>   | <b>4</b>   |

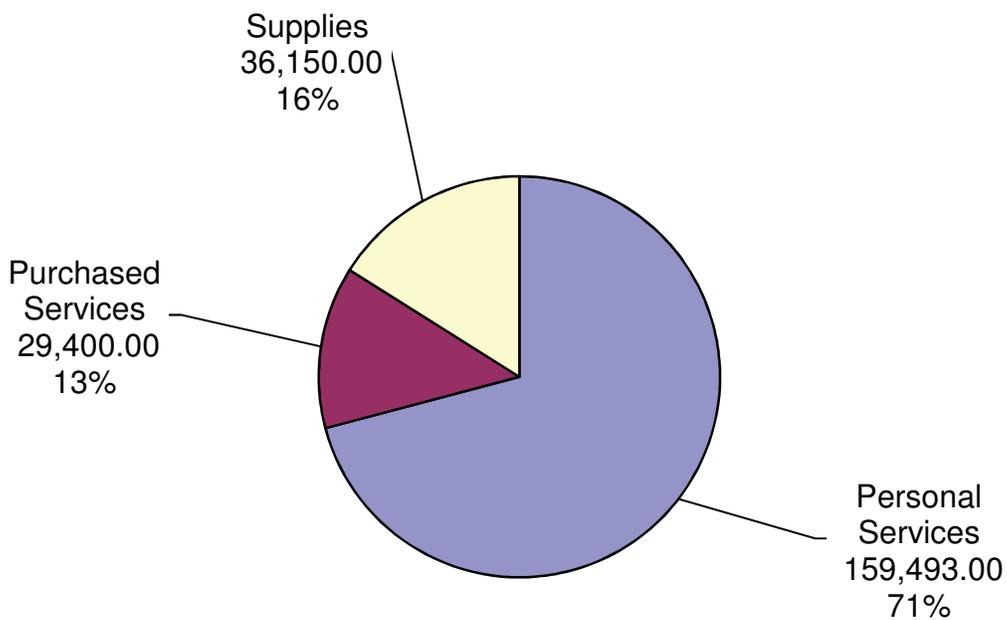
## **FY 2011-12 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 161,068.89        | 158,924.00        | 159,493.00                                    | 159,493.00                            | 0.36%                    |
| Purchased Services        | 23,594.71         | 25,200.00         | 29,400.00                                     | 29,400.00                             | 16.67%                   |
| Supplies                  | 31,307.49         | 37,550.00         | 36,150.00                                     | 36,150.00                             | -3.73%                   |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>215,971.09</b> | <b>221,674.00</b> | <b>225,043.00</b>                             | <b>225,043.00</b>                     | <b>1.52%</b>             |

### FY 2011-12 Approved Budget



# ANIMAL CONTROL

428

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 428                            | 511100 | REGULAR EMPLOYEES SALARIES | 40,848.46         | 106,390.00        | 106,388.00        | 106,388.00        | 106,388.00        |
| 428                            | 511101 | REGULAR HOURLY EMPLOYEES   | 58,875.74         | -                 | -                 | -                 | -                 |
| 428                            | 511300 | OVERTIME                   | 2,191.52          | 2,300.00          | 2,300.00          | 2,300.00          | 2,300.00          |
| 428                            | 511400 | VACATION PAY               | 4,364.31          | -                 | -                 | -                 | -                 |
| 428                            | 511500 | SICK PAY                   | 2,839.69          | -                 | -                 | -                 | -                 |
| 428                            | 511600 | HOLIDAY PAY                | 3,337.66          | -                 | -                 | -                 | -                 |
| 428                            | 511700 | LONGEVITY PAY              | 345.00            | -                 | -                 | -                 | -                 |
| 428                            | 512100 | GROUP INSURANCE            | 36,816.23         | 39,623.00         | 39,626.00         | 39,626.00         | 39,626.00         |
| 428                            | 512200 | FICA CONTRIBUTIONS         | 8,706.00          | 8,316.00          | 8,519.00          | 8,519.00          | 8,519.00          |
| 428                            | 512400 | RETIREMENT CONTRIBUTIONS   | 2,744.28          | 2,295.00          | 2,660.00          | 2,660.00          | 2,660.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>161,068.89</b> | <b>158,924.00</b> | <b>159,493.00</b> | <b>159,493.00</b> | <b>159,493.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 428                             | 521229 | VETERINARIAN                   | 17,798.00        | 14,000.00        | 19,000.00        | 19,000.00        | 19,000.00        |
| 428                             | 522210 | R&M-BUILDINGS                  | 1,024.40         | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 428                             | 522230 | R&M-MACHINERY                  | 205.34           | 700.00           | 700.00           | 700.00           | 700.00           |
| 428                             | 522250 | R&M-VEHICLES                   | 471.64           | 1,800.00         | 1,800.00         | 1,800.00         | 1,800.00         |
| 428                             | 522290 | EXTERMINATING                  | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| 428                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 9.00             | 800.00           | -                | -                | -                |
| 428                             | 523201 | COMM.-TELEPHONE                | 3,157.83         | 4,200.00         | 4,200.00         | 4,200.00         | 4,200.00         |
| 428                             | 523220 | COMM.-POSTAGE                  | -                | 50.00            | 50.00            | 50.00            | 50.00            |
| 428                             | 523300 | ADVERTISING                    | -                | 350.00           | 350.00           | 350.00           | 350.00           |
| 428                             | 523400 | PRINTING AND BINDING           | 328.50           | 600.00           | 600.00           | 600.00           | 600.00           |
| 428                             | 523601 | DUES                           | 600.00           | 200.00           | 200.00           | 200.00           | 200.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>23,594.71</b> | <b>25,200.00</b> | <b>29,400.00</b> | <b>29,400.00</b> | <b>29,400.00</b> |

# ANIMAL CONTROL

428

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## SUPPLIES

|                       |        |                               |                  |                  |                  |                  |                  |
|-----------------------|--------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| 428                   | 531101 | OFFICE SUPPLIES               | 167.17           | 500.00           | 500.00           | 500.00           | 500.00           |
| 428                   | 531110 | OPERATIONAL SUPPLIES          | 7,511.42         | 10,000.00        | 9,500.00         | 9,500.00         | 9,500.00         |
| 428                   | 531139 | ANIMAL FEED                   | 3,985.71         | 4,000.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| 428                   | 531140 | JANITORIAL SUPPLIES           | 6,699.16         | 6,000.00         | 6,000.00         | 6,000.00         | 6,000.00         |
| 428                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES | -                | 200.00           | -                | -                | -                |
| 428                   | 531210 | WATER/SEWER                   | 123.20           | 350.00           | 350.00           | 350.00           | 350.00           |
| 428                   | 531230 | ELECTRICITY                   | 1,645.32         | 3,500.00         | 2,300.00         | 2,300.00         | 2,300.00         |
| 428                   | 531240 | BOTTLED GAS                   | 3,814.44         | 5,000.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| 428                   | 531270 | GASOLINE/DIESEL               | 4,571.60         | 6,000.00         | 6,500.00         | 6,500.00         | 6,500.00         |
| 428                   | 531600 | SMALL EQUIPMENT               | 2,500.00         | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 428                   | 531701 | UNIFORMS                      | -                | 600.00           | 600.00           | 600.00           | 600.00           |
| 428                   | 531702 | SHOES/BOOTS                   | 289.47           | 400.00           | 400.00           | 400.00           | 400.00           |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>31,307.49</b> | <b>37,550.00</b> | <b>36,150.00</b> | <b>36,150.00</b> | <b>36,150.00</b> |

## CAPITAL OUTLAY

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

|                             |  |  |                   |                   |                   |                   |                   |
|-----------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL ANIMAL CONTROL</b> |  |  | <b>215,971.09</b> | <b>221,674.00</b> | <b>250,043.00</b> | <b>225,043.00</b> | <b>225,043.00</b> |
|-----------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|

## DEPARTMENT PROFILE

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

## STAFFING PLAN

| Position Title           | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|--------------------------|------------|------------|------------|
| Public Works Director    | 1          | 1          | 1          |
| Project Supervisor       | 1          | 1          | 1          |
| Grading Supervisor       | 1          | 1          | 1          |
| Pipe & Brick Supervisor  | 1          | 1          | 1          |
| Paving Supervisor        | 1          | 1          | 1          |
| Administrative Assistant | 1          | 1          | 1          |
| Maintenance Operator     | 4          | 4          | 4          |
| Equipment Operator III   | 4          | 4          | 4          |
| Equipment Operator II    | 15         | 15         | 15         |
| Equipment Operator I     | 9          | 9          | 7          |
| <b>TOTAL POSITIONS</b>   | <b>38</b>  | <b>38</b>  | <b>36</b>  |

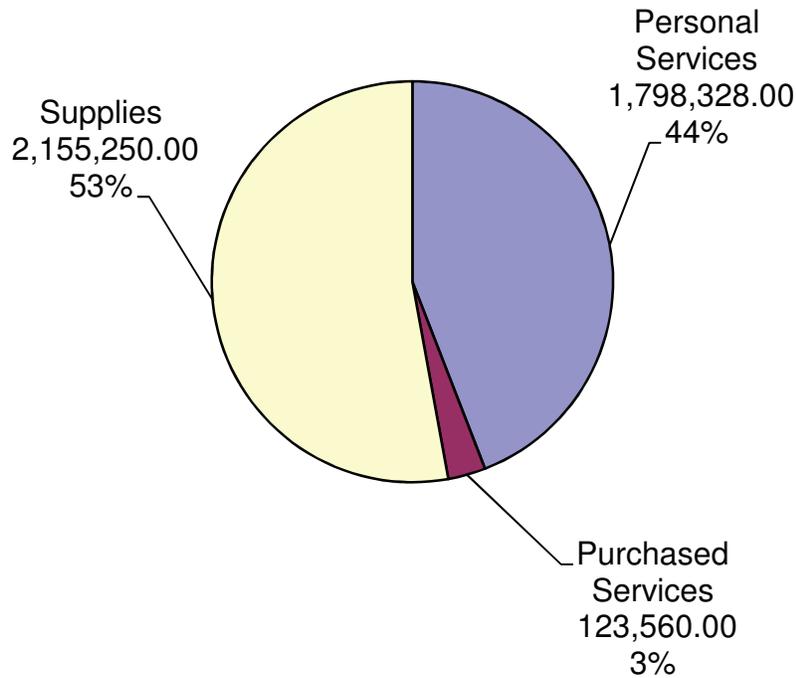
## FY 2011-12 BUDGET HIGHLIGHTS

- Personal services expenses have decreased because two full-time vacant equipment operator positions were eliminated - \$89,970 (salary and benefits).
- Overtime expenses have increased to handle after hour issues - \$10,000.
- Repair and maintenance to building expenses have increased to repair a building settling issue at the Public Works facility - \$25,000.
- This department will perform various road improvements including the annual road improvement program of about 25 miles of road using \$1,200,000 in SPLOST – 2005 funds, the LMIG program using \$400,000 in Georgia Department of Transportation funds, and three miles of road improvements for the City of Calhoun using \$156,000 in SPLOST – 2005 funds for a total of \$1,756,000, a significant increase from the previous fiscal year.

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2009-10 Actual   | FY 2010-11 Budget   | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 1,539,728.99        | 1,862,647.00        | 1,798,328.00                                  | 1,798,328.00                          | -3.45%                   |
| Purchased Services        | 70,560.56           | 105,360.00          | 123,560.00                                    | 123,560.00                            | 17.27%                   |
| Supplies                  | 1,926,648.23        | 2,270,697.00        | 2,155,250.00                                  | 2,155,250.00                          | -5.08%                   |
| Capital Outlay            | -                   | -                   | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>3,536,937.78</b> | <b>4,238,704.00</b> | <b>4,077,138.00</b>                           | <b>4,077,138.00</b>                   | <b>-3.81%</b>            |

**FY 2011-12 Approved Budget**



# PUBLIC WORKS DEPARTMENT

431

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                     |                     |                     |                     |                     |
|--------------------------------|--------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 431                            | 511100 | REGULAR EMPLOYEES SALARIES | 65,389.14           | 1,217,596.00        | 1,213,067.00        | 1,162,800.00        | 1,162,800.00        |
| 431                            | 511101 | REGULAR HOURLY EMPLOYEES   | 854,367.91          | -                   | -                   | -                   | -                   |
| 431                            | 511300 | OVERTIME                   | 19,559.45           | 10,000.00           | 20,000.00           | 20,000.00           | 20,000.00           |
| 431                            | 511400 | VACATION PAY               | 54,928.94           | -                   | -                   | -                   | -                   |
| 431                            | 511500 | SICK PAY                   | 23,273.34           | -                   | -                   | -                   | -                   |
| 431                            | 511600 | HOLIDAY PAY                | 32,715.44           | -                   | -                   | -                   | -                   |
| 431                            | 511700 | LONGEVITY PAY              | 4,485.00            | -                   | -                   | -                   | -                   |
| 431                            | 511900 | OTHER PAY                  | 791.76              | -                   | -                   | -                   | -                   |
| 431                            | 512100 | GROUP INSURANCE            | 375,891.81          | 518,436.00          | 528,254.00          | 493,750.00          | 493,750.00          |
| 431                            | 512200 | FICA CONTRIBUTIONS         | 80,738.29           | 93,911.00           | 96,650.00           | 92,708.00           | 92,708.00           |
| 431                            | 512400 | RETIREMENT CONTRIBUTIONS   | 27,587.91           | 22,704.00           | 30,327.00           | 29,070.00           | 29,070.00           |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>1,539,728.99</b> | <b>1,862,647.00</b> | <b>1,888,298.00</b> | <b>1,798,328.00</b> | <b>1,798,328.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 431                             | 521307 | OTHER TECHNICAL SERVICES       | -                | 5,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 431                             | 521359 | SURVEYING FEES-OTHER           | -                | 3,000.00          | -                 | -                 | -                 |
| 431                             | 522110 | DISPOSAL                       | 1,157.07         | 1,600.00          | 1,600.00          | 1,600.00          | 1,600.00          |
| 431                             | 522201 | R&M-SITE IMPROVEMENTS          | 2,226.21         | 5,700.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 431                             | 522210 | R&M-BUILDINGS                  | 694.38           | 5,000.00          | 25,000.00         | 25,000.00         | 25,000.00         |
| 431                             | 522230 | R&M-MACHINERY                  | 34,586.16        | 27,000.00         | 35,000.00         | 35,000.00         | 35,000.00         |
| 431                             | 522250 | R&M-VEHICLES                   | 13,806.08        | 30,000.00         | 30,000.00         | 30,000.00         | 30,000.00         |
| 431                             | 522260 | R&M-FURNITURE AND FIXTURES     | 922.97           | -                 | -                 | -                 | -                 |
| 431                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 2,415.92         | 5,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 431                             | 523019 | TOWING SERVICES                | 370.00           | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 431                             | 523201 | COMM.TELEPHONE                 | 11,129.80        | 12,360.00         | 12,360.00         | 12,360.00         | 12,360.00         |
| 431                             | 523210 | COMM. INTERNET                 | 55.71            | 500.00            | 500.00            | 500.00            | 500.00            |
| 431                             | 523220 | COMM.-POSTAGE                  | 83.53            | 100.00            | 100.00            | 100.00            | 100.00            |
| 431                             | 523300 | ADVERTISING                    | 337.73           | 1,500.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 431                             | 523700 | EDUCATION AND TRAINING         | -                | 100.00            | -                 | -                 | -                 |
| 431                             | 523972 | CONTRACT LABOR-OTHER           | 2,775.00         | 7,500.00          | 8,000.00          | 8,000.00          | 8,000.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>70,560.56</b> | <b>105,360.00</b> | <b>123,560.00</b> | <b>123,560.00</b> | <b>123,560.00</b> |

# PUBLIC WORKS DEPARTMENT

431

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## SUPPLIES

|                       |        |                               |                     |                     |                     |                     |                     |
|-----------------------|--------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 431                   | 531101 | OFFICE SUPPLIES               | 1,945.36            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| 431                   | 531110 | OPERATIONAL SUPPLIES          | 22,242.42           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           |
| 431                   | 531120 | PAVING MATERIALS              | 1,602,452.91        | 1,849,847.00        | 1,756,000.00        | 1,756,000.00        | 1,756,000.00        |
| 431                   | 531121 | PIPE AND LUMBER               | 21,723.00           | 30,000.00           | 30,000.00           | 30,000.00           | 30,000.00           |
| 431                   | 531122 | DE-ICER                       | 650.00              | 1,400.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| 431                   | 531123 | VEGETATION CONTROL SUPPLIES   | 3,911.65            | 3,600.00            | 3,000.00            | 3,000.00            | 3,000.00            |
| 431                   | 531124 | ROAD SIGNS                    | 16,564.50           | 20,000.00           | 18,000.00           | 18,000.00           | 18,000.00           |
| 431                   | 531127 | CHERT                         | 34,546.14           | 40,000.00           | 40,000.00           | 40,000.00           | 40,000.00           |
| 431                   | 531129 | DAMAGE TO PRIVATE PROPERTY    | 444.00              | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            |
| 431                   | 531140 | JANITORIAL SUPPLIES           | 1,868.48            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| 431                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES | 36,848.92           | 53,000.00           | 45,000.00           | 45,000.00           | 45,000.00           |
| 431                   | 531151 | TIRES AND TUBES               | 15,445.47           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           |
| 431                   | 531155 | MOTOR OIL                     | 1,783.51            | 2,000.00            | 3,000.00            | 3,000.00            | 3,000.00            |
| 431                   | 531210 | WATER/SEWER                   | 3,181.15            | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            |
| 431                   | 531230 | ELECTRICITY                   | 17,145.23           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           |
| 431                   | 531240 | BOTTLED GAS                   | 639.55              | 3,000.00            | 3,000.00            | 1,000.00            | 1,000.00            |
| 431                   | 531270 | GASOLINE/DIESEL               | 115,764.18          | 185,000.00          | 185,000.00          | 185,000.00          | 185,000.00          |
| 431                   | 531400 | BOOKS AND PERIODICALS         | -                   | 100.00              | -                   | -                   | -                   |
| 431                   | 531600 | SMALL EQUIPMENT               | 19,675.78           | 10,000.00           | -                   | -                   | -                   |
| 431                   | 531700 | OTHER SUPPLIES                | -                   | 250.00              | 1,000.00            | 250.00              | 250.00              |
| 431                   | 531701 | UNIFORMS                      | 5,531.62            | -                   | -                   | -                   | -                   |
| 431                   | 531702 | SHOES/BOOTS                   | 3,103.37            | 500.00              | -                   | -                   | -                   |
| 431                   | 531703 | SPECIAL GEAR                  | 1,180.99            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>1,926,648.23</b> | <b>2,270,697.00</b> | <b>2,158,000.00</b> | <b>2,155,250.00</b> | <b>2,155,250.00</b> |

## CAPITAL OUTLAY

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

|                                      |  |  |                     |                     |                     |                     |                     |
|--------------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL PUBLIC WORKS DEPARTMENT</b> |  |  | <b>3,536,937.78</b> | <b>4,238,704.00</b> | <b>4,169,858.00</b> | <b>4,077,138.00</b> | <b>4,077,138.00</b> |
|--------------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|

## ***DEPARTMENT PROFILE***

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

## ***STAFFING PLAN***

| Position Title            | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|---------------------------|------------|------------|------------|
| Fleet Management Director | 1          | 1          | 1          |
| Mechanic                  | 4          | 4          | 3          |
| Shop Helper               | 2          | 2          | 2          |
| <b>TOTAL POSITIONS</b>    | <b>7</b>   | <b>7</b>   | <b>6</b>   |

## ***FY 2011-12 BUDGET HIGHLIGHTS***

- Personal services expenses have decreased because one full-time vacant mechanic position was eliminated - \$48,223 (salary and benefits).

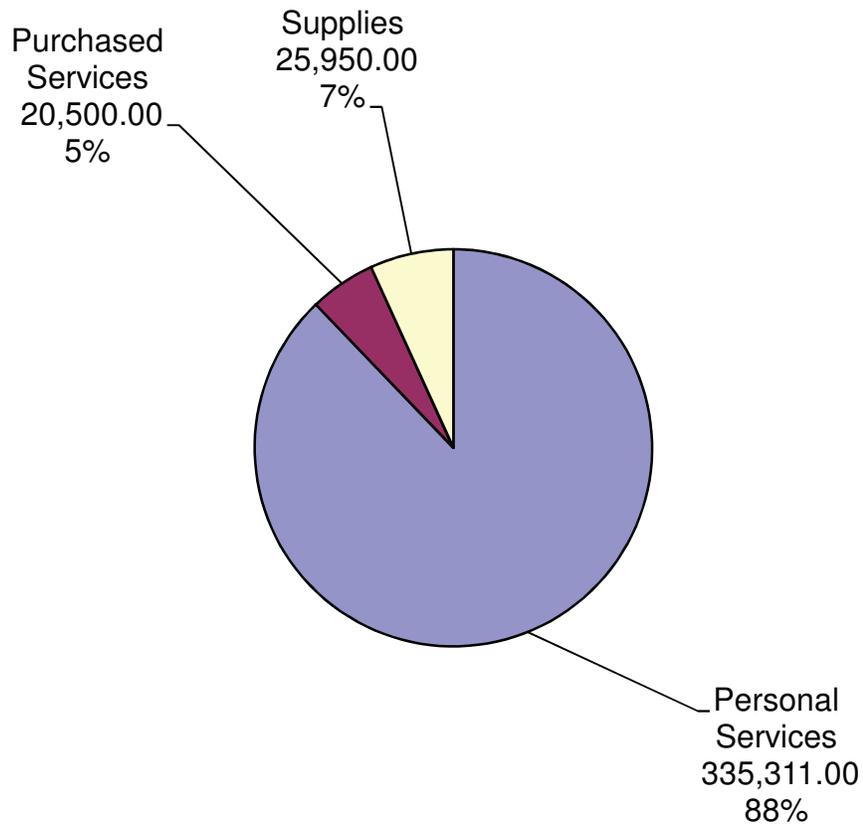


***Gordon County Fleet Management Facility***

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 384,012.20        | 381,599.00        | 335,311.00                                    | 335,311.00                            | -12.13%                  |
| Purchased Services        | 16,224.74         | 21,600.00         | 20,500.00                                     | 20,500.00                             | -5.09%                   |
| Supplies                  | 11,501.10         | 26,200.00         | 25,950.00                                     | 25,950.00                             | -0.95%                   |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>411,738.04</b> | <b>429,399.00</b> | <b>381,761.00</b>                             | <b>381,761.00</b>                     | <b>-11.09%</b>           |

### FY 2011-12 Approved Budget



# FLEET MANAGEMENT

435

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 435                            | 511100 | REGULAR EMPLOYEES SALARIES | 48,398.14         | 263,811.00        | 263,795.00        | 226,850.00        | 226,850.00        |
| 435                            | 511101 | REGULAR HOURLY EMPLOYEES   | 187,127.44        | -                 | -                 | -                 | -                 |
| 435                            | 511300 | OVERTIME                   | 446.47            | 500.00            | 1,000.00          | 1,000.00          | 1,000.00          |
| 435                            | 511400 | VACATION PAY               | 16,760.38         | -                 | -                 | -                 | -                 |
| 435                            | 511500 | SICK PAY                   | 9,029.54          | -                 | -                 | -                 | -                 |
| 435                            | 511600 | HOLIDAY PAY                | 8,275.86          | -                 | -                 | -                 | -                 |
| 435                            | 511700 | LONGEVITY PAY              | 1,680.00          | -                 | -                 | -                 | -                 |
| 435                            | 512100 | GROUP INSURANCE            | 82,654.72         | 91,378.00         | 91,382.00         | 83,924.00         | 83,924.00         |
| 435                            | 512200 | FICA CONTRIBUTIONS         | 20,898.70         | 20,220.00         | 20,762.00         | 17,865.00         | 17,865.00         |
| 435                            | 512400 | RETIREMENT CONTRIBUTIONS   | 8,740.95          | 5,690.00          | 6,595.00          | 5,672.00          | 5,672.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>384,012.20</b> | <b>381,599.00</b> | <b>383,534.00</b> | <b>335,311.00</b> | <b>335,311.00</b> |

## PURCHASED SERVICES

|                                 |        |                        |                  |                  |                  |                  |                  |
|---------------------------------|--------|------------------------|------------------|------------------|------------------|------------------|------------------|
| 435                             | 521305 | DATA PROCESSING        | 3,228.00         | 2,800.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 435                             | 522210 | R&M-BUILDINGS          | 1,447.12         | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 435                             | 522230 | R&M-MACHINERY          | 2,780.73         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 435                             | 522250 | R&M-VEHICLES           | 3,525.23         | 4,300.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| 435                             | 523019 | TOWING SERVICES        | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| 435                             | 523201 | COMM.-TELEPHONE        | 4,520.66         | 6,900.00         | 6,900.00         | 6,900.00         | 6,900.00         |
| 435                             | 523300 | ADVERTISING            | -                | 300.00           | 300.00           | 300.00           | 300.00           |
| 435                             | 523400 | PRINTING AND BINDING   | -                | 300.00           | 300.00           | 300.00           | 300.00           |
| 435                             | 523500 | TRAVEL                 | 38.00            | 500.00           | 500.00           | 500.00           | 500.00           |
| 435                             | 523700 | EDUCATION AND TRAINING | 685.00           | 1,500.00         | 500.00           | 500.00           | 500.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | <b>16,224.74</b> | <b>21,600.00</b> | <b>20,500.00</b> | <b>20,500.00</b> | <b>20,500.00</b> |

## SUPPLIES

|                       |        |                               |                  |                  |                  |                  |                  |
|-----------------------|--------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| 435                   | 531101 | OFFICE SUPPLIES               | 381.23           | 500.00           | 500.00           | 500.00           | 500.00           |
| 435                   | 531110 | OPERATIONAL SUPPLIES          | 1,503.62         | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 435                   | 531140 | JANITORIAL SUPPLIES           | 21.00            | 250.00           | 250.00           | 250.00           | 250.00           |
| 435                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES | 95,198.59        | 90,000.00        | 100,000.00       | 100,000.00       | 100,000.00       |
| 435                   | 531220 | NATURAL GAS                   | 537.14           | 1,000.00         | 750.00           | 750.00           | 750.00           |
| 435                   | 531240 | BOTTLED GAS                   | 84.94            | 200.00           | 200.00           | 200.00           | 200.00           |
| 435                   | 531270 | GASOLINE/DIESEL               | 4,251.36         | 7,000.00         | 7,000.00         | 7,000.00         | 7,000.00         |
| 435                   | 531600 | SMALL EQUIPMENT               | 8,709.48         | 10,000.00        | 10,000.00        | 10,000.00        | 10,000.00        |
| 435                   | 531701 | UNIFORMS                      | 3,900.00         | 4,500.00         | 4,500.00         | 4,500.00         | 4,500.00         |
| 435                   | 531702 | SHOES/BOOTS                   | 549.97           | 750.00           | 750.00           | 750.00           | 750.00           |
| 435                   | 531712 | REIMBURSEMENT FOR SUPPLIES    | (103,636.23)     | (90,000.00)      | (100,000.00)     | (100,000.00)     | (100,000.00)     |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>11,501.10</b> | <b>26,200.00</b> | <b>25,950.00</b> | <b>25,950.00</b> | <b>25,950.00</b> |

## CAPITAL OUTLAY

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

|                               |  |  |                   |                   |                   |                   |                   |
|-------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL FLEET MANAGEMENT</b> |  |  | <b>411,738.04</b> | <b>429,399.00</b> | <b>429,984.00</b> | <b>381,761.00</b> | <b>381,761.00</b> |
|-------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



*Gordon County Public Defenders Office*



## **DEPARTMENT PROFILE**

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

## **STAFFING PLAN**

| Position Title   | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|--|------------|------------|------------|
| 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>  |

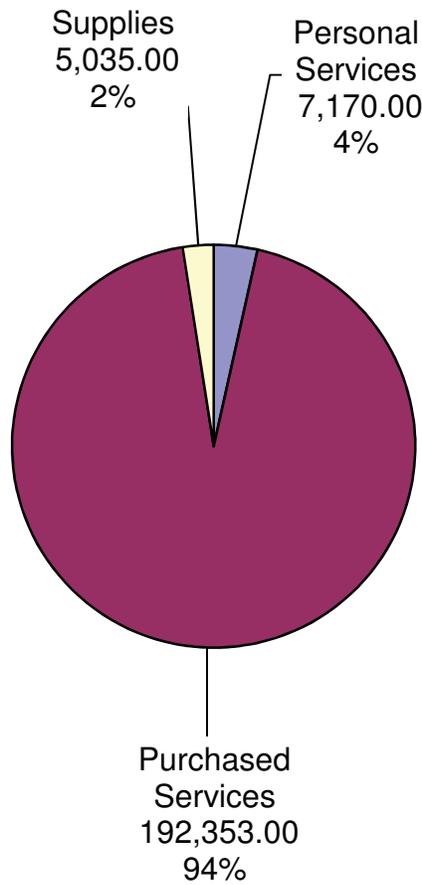
## **FY 2011-12 BUDGET HIGHLIGHTS**

- Contract labor-general expenses have increased because the state increased the cost of their employee health and pension benefits and the state credit was reduced from \$10,000 to \$6,665.

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 7,986.49          | 7,033.00          | 7,170.00                                      | 7,170.00                              | 1.95%                    |
| Purchased Services        | 192,056.32        | 183,726.00        | 190,053.00                                    | 192,353.00                            | 4.70%                    |
| Supplies                  | 4,378.62          | 5,035.00          | 5,035.00                                      | 5,035.00                              | 0.00%                    |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>204,421.43</b> | <b>195,794.00</b> | <b>202,258.00</b>                             | <b>204,558.00</b>                     | <b>4.48%</b>             |

**FY 2011-12 Approved Budget**



# PUBLIC DEFENDERS OFFICE

436

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                 |                 |                 |                 |                 |
|--------------------------------|--------|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 436                            | 511100 | REGULAR EMPLOYEES SALARIES | 7,104.00        | 6,533.00        | 6,660.00        | 6,660.00        | 6,660.00        |
| 436                            | 511900 | OTHER PAY                  | 336.40          | -               | -               | -               | -               |
| 436                            | 512200 | FICA CONTRIBUTIONS         | 546.09          | 500.00          | 510.00          | 510.00          | 510.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>7,986.49</b> | <b>7,033.00</b> | <b>7,170.00</b> | <b>7,170.00</b> | <b>7,170.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 436                             | 521301 | COURT REPORTING                | 60.48             | 835.00            | 835.00            | 835.00            | 835.00            |
| 436                             | 522250 | R&M-VEHICLES                   | 426.04            | 450.00            | 450.00            | 450.00            | 450.00            |
| 436                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 2,748.80          | 1,200.00          | 1,200.00          | 1,200.00          | 1,200.00          |
| 436                             | 523201 | COMM.-TELEPHONE                | 2,668.50          | 4,800.00          | 4,800.00          | 4,800.00          | 4,800.00          |
| 436                             | 523220 | COMM.-POSTAGE                  | 362.50            | 600.00            | 600.00            | 600.00            | 600.00            |
| 436                             | 523400 | PRINTING AND BINDING           | 225.00            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 436                             | 523601 | DUES                           | 612.00            | 1,050.00          | 1,050.00          | 1,050.00          | 1,050.00          |
| 436                             | 523700 | EDUCATION AND TRAINING         | 380.00            | 380.00            | 380.00            | 380.00            | 380.00            |
| 436                             | 523902 | CONTRACT LABOR-GENERAL         | 184,573.00        | 173,411.00        | 179,738.00        | 179,738.00        | 182,038.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>192,056.32</b> | <b>183,726.00</b> | <b>190,053.00</b> | <b>190,053.00</b> | <b>192,353.00</b> |

## SUPPLIES

|                       |        |                       |                 |                 |                 |                 |                 |
|-----------------------|--------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 436                   | 531101 | OFFICE SUPPLIES       | 2,107.70        | 3,700.00        | 3,700.00        | 3,700.00        | 3,700.00        |
| 436                   | 531400 | BOOKS AND PERIODICALS | 2,270.92        | 1,335.00        | 1,335.00        | 1,335.00        | 1,335.00        |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>4,378.62</b> | <b>5,035.00</b> | <b>5,035.00</b> | <b>5,035.00</b> | <b>5,035.00</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>204,421.43</b> | <b>195,794.00</b> | <b>202,258.00</b> | <b>202,258.00</b> | <b>204,558.00</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 2009-10 | FY 2010-11 | FY 2011-12 |
|---|------------|------------|------------|
| 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>   |

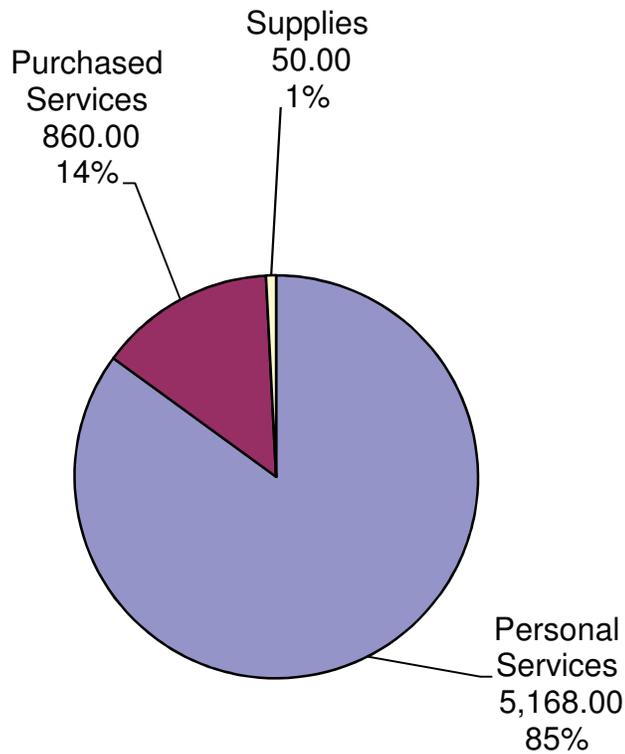
## ***FY 2011-12 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 4,521.30          | 5,167.00          | 5,168.00                                      | 5,168.00                              | 0.02%                    |
| Purchased Services        | 2,385.25          | 2,860.00          | 860.00  | 860.00                                | -69.93%                  |
| Supplies                  | -                 | 100.00            | 50.00   | 50.00                                 | -50.00%                  |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>6,906.55</b>   | <b>8,127.00</b>   | <b>6,078.00</b>                               | <b>6,078.00</b>                       | <b>-25.21%</b>           |

### FY 2011-12 Approved Budget



# HISTORIC PRESERVATION COMMISSION

437

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 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                  | 4,200.00        | -               | -               | -               | -               |
| 437                            | 512200 | FICA CONTRIBUTIONS         | 321.30          | 367.00          | 368.00          | 368.00          | 368.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>4,521.30</b> | <b>5,167.00</b> | <b>5,168.00</b> | <b>5,168.00</b> | <b>5,168.00</b> |

## PURCHASED SERVICES

|                                 |        |                        |                 |                 |               |               |               |
|---------------------------------|--------|------------------------|-----------------|-----------------|---------------|---------------|---------------|
| 437                             | 521210 | CONSULTING             | 1,438.44        | 1,500.00        | -             | -             | -             |
| 437                             | 523300 | ADVERTISING            | 395.07          | 360.00          | 360.00        | 360.00        | 360.00        |
| 437                             | 523500 | TRAVEL                 | 121.74          | 500.00          | 250.00        | 250.00        | 250.00        |
| 437                             | 523700 | EDUCATION AND TRAINING | 430.00          | 500.00          | 250.00        | 250.00        | 250.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | <b>2,385.25</b> | <b>2,860.00</b> | <b>860.00</b> | <b>860.00</b> | <b>860.00</b> |

## SUPPLIES

|                       |        |                 |          |               |              |              |              |
|-----------------------|--------|-----------------|----------|---------------|--------------|--------------|--------------|
| 437                   | 531101 | OFFICE SUPPLIES | -        | 100.00        | 50.00        | 50.00        | 50.00        |
| <b>TOTAL SUPPLIES</b> |        |                 | <b>-</b> | <b>100.00</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>6,906.55</b> | <b>8,127.00</b> | <b>6,078.00</b> | <b>6,078.00</b> | <b>6,078.00</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 2009-10 | FY 2010-11 | FY 2011-12 |
|------------------------|------------|------------|------------|
| Zoning Administrator   | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b> | <b>1</b>   | <b>1</b>   | <b>1</b>   |

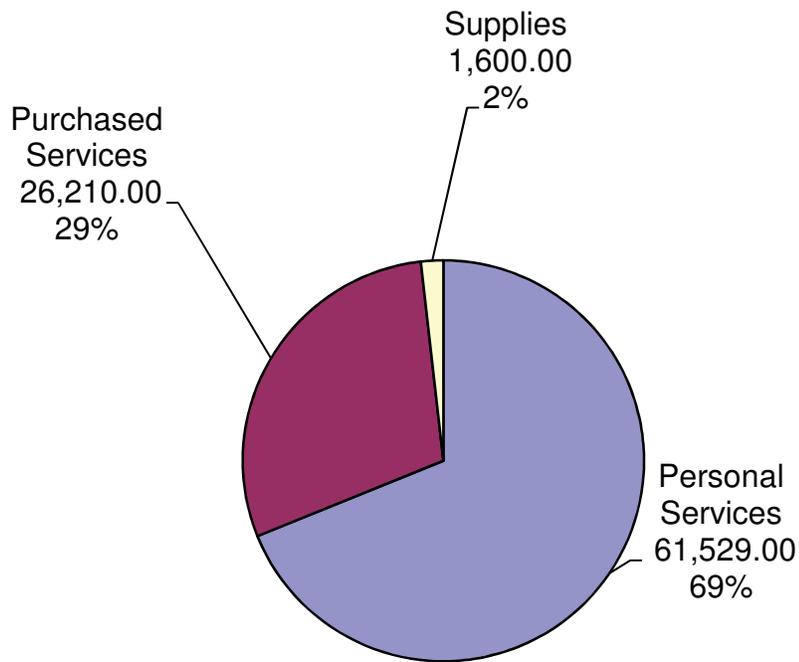
## **FY 2011-12 BUDGET HIGHLIGHTS**

- Consulting expenses have decreased because the \$2,500 per month Mactec agreement to provide zoning reports, attend the monthly Planning & Zoning Commission meetings, and provide engineering reviews as needed will not be renewed when it expires during September 2011 due to the low volume of activity and current county staff will handle those duties - \$20,000.

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 60,356.26         | 61,513.00         | 61,529.00                                     | 61,529.00                             | 0.03%                    |
| Purchased Services        | 32,041.59         | 50,810.00         | 26,210.00                                     | 26,210.00                             | -48.42%                  |
| Supplies                  | 388.26            | 2,000.00          | 1,600.00                                      | 1,600.00                              | -20.00%                  |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>92,786.11</b>  | <b>114,323.00</b> | <b>89,339.00</b>                              | <b>89,339.00</b>                      | <b>-21.85%</b>           |

**FY 2011-12 Approved Budget**



# PLANNING & DEVELOPMENT DEPT.

438

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                  |                  |                  |                  |                  |
|--------------------------------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 438                            | 511100 | REGULAR EMPLOYEES SALARIES | 35,542.92        | 40,127.00        | 40,126.00        | 40,126.00        | 40,126.00        |
| 438                            | 511400 | VACATION PAY               | 2,655.34         | -                | -                | -                | -                |
| 438                            | 511500 | SICK PAY                   | 1,327.69         | -                | -                | -                | -                |
| 438                            | 511600 | HOLIDAY PAY                | 1,258.82         | -                | -                | -                | -                |
| 438                            | 511700 | LONGEVITY PAY              | 240.00           | -                | -                | -                | -                |
| 438                            | 512100 | GROUP INSURANCE            | 14,870.59        | 17,252.00        | 17,252.00        | 17,252.00        | 17,252.00        |
| 438                            | 512200 | FICA CONTRIBUTIONS         | 3,123.34         | 3,070.00         | 3,147.00         | 3,147.00         | 3,147.00         |
| 438                            | 512400 | RETIREMENT CONTRIBUTIONS   | 1,337.56         | 1,064.00         | 1,004.00         | 1,004.00         | 1,004.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>60,356.26</b> | <b>61,513.00</b> | <b>61,529.00</b> | <b>61,529.00</b> | <b>61,529.00</b> |

## PURCHASED SERVICES

|                                 |        |                        |                  |                  |                  |                  |                  |
|---------------------------------|--------|------------------------|------------------|------------------|------------------|------------------|------------------|
| 438                             | 521210 | CONSULTING             | 29,917.05        | 40,000.00        | 20,000.00        | 20,000.00        | 20,000.00        |
| 438                             | 522230 | R&M-MACHINERY          | -                | 150.00           | 150.00           | 150.00           | 150.00           |
| 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        | -                | 360.00           | 360.00           | 360.00           | 360.00           |
| 438                             | 523220 | COMM.-POSTAGE          | 413.03           | 650.00           | 650.00           | 650.00           | 650.00           |
| 438                             | 523300 | ADVERTISING            | 847.51           | 7,000.00         | 5,000.00         | 3,000.00         | 3,000.00         |
| 438                             | 523400 | PRINTING AND BINDING   | -                | 800.00           | 800.00           | 800.00           | 800.00           |
| 438                             | 523500 | TRAVEL                 | 109.00           | 500.00           | 110.00           | 110.00           | 110.00           |
| 438                             | 523601 | DUES                   | 250.00           | 250.00           | 250.00           | 250.00           | 250.00           |
| 438                             | 523700 | EDUCATION AND TRAINING | 505.00           | 500.00           | 290.00           | 290.00           | 290.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | <b>32,041.59</b> | <b>50,810.00</b> | <b>28,210.00</b> | <b>26,210.00</b> | <b>26,210.00</b> |

## SUPPLIES

|                       |        |                       |               |                 |                 |                 |                 |
|-----------------------|--------|-----------------------|---------------|-----------------|-----------------|-----------------|-----------------|
| 438                   | 531101 | OFFICE SUPPLIES       | 80.97         | 800.00          | 500.00          | 500.00          | 500.00          |
| 438                   | 531110 | OPERATIONAL SUPPLIES  | 215.00        | 500.00          | 500.00          | 500.00          | 500.00          |
| 438                   | 531150 | AUTO MACHINERY        | -             | 100.00          | 100.00          | 100.00          | 100.00          |
| 438                   | 531270 | GASOLINE/DIESEL       | 22.29         | 500.00          | 500.00          | 500.00          | 500.00          |
| 438                   | 531400 | BOOKS AND PERIODICALS | 70.00         | 100.00          | -               | -               | -               |
| <b>TOTAL SUPPLIES</b> |        |                       | <b>388.26</b> | <b>2,000.00</b> | <b>1,600.00</b> | <b>1,600.00</b> | <b>1,600.00</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>92,786.11</b> | <b>114,323.00</b> | <b>91,339.00</b> | <b>89,339.00</b> | <b>89,339.00</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. The dispatching functions for all 5311 transit calls are housed at this center.

## ***STAFFING PLAN***

| Position Title                     | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|------------------------------------|------------|------------|------------|
| 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>   |

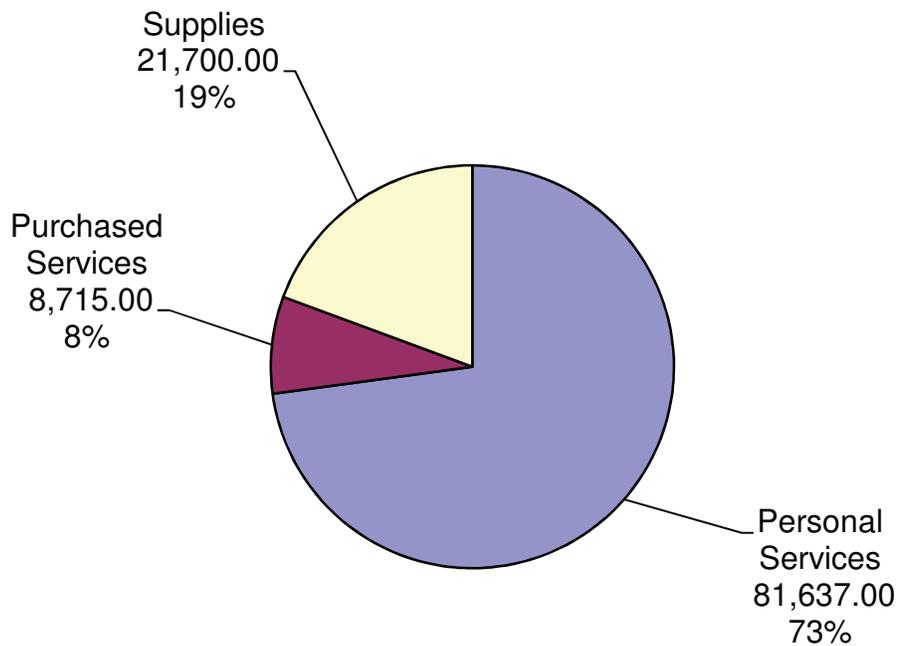
## ***FY 2011-12 BUDGET HIGHLIGHTS***

- Custodial expenses have decreased because the facility's cleaning that was outsourced will be taken over by the current county staff beginning July 1, 2011 - \$7,700.
- Small equipment expenses are to purchase one replacement treadmill - \$1,500.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 73,009.55         | 70,809.00         | 81,637.00                                     | 81,637.00                             | 15.29%                   |
| Purchased Services        | 11,991.95         | 16,715.00         | 8,715.00                                      | 8,715.00                              | -47.86%                  |
| Supplies                  | 18,243.47         | 21,750.00         | 21,700.00                                     | 21,700.00                             | -0.23%                   |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>103,244.97</b> | <b>109,274.00</b> | <b>112,052.00</b>                             | <b>112,052.00</b>                     | <b>2.54%</b>             |

### FY 2011-12 Approved Budget



# SENIOR CITIZENS CENTER

440

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                  |                  |                  |                  |                  |
|--------------------------------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 440                            | 511100 | REGULAR EMPLOYEES SALARIES | 44,179.37        | 58,175.00        | 58,350.00        | 58,350.00        | 58,350.00        |
| 440                            | 511110 | PART-TIME SALARIES         | 9,350.10         | -                | -                | -                | -                |
| 440                            | 511400 | VACATION PAY               | 3,700.71         | -                | -                | -                | -                |
| 440                            | 511500 | SICK PAY                   | 737.72           | -                | -                | -                | -                |
| 440                            | 511600 | HOLIDAY PAY                | 1,548.01         | -                | -                | -                | -                |
| 440                            | 511700 | LONGEVITY PAY              | 240.00           | -                | -                | -                | -                |
| 440                            | 512100 | GROUP INSURANCE            | 7,498.60         | 7,458.00         | 17,252.00        | 17,252.00        | 17,252.00        |
| 440                            | 512200 | FICA CONTRIBUTIONS         | 4,328.26         | 4,451.00         | 4,576.00         | 4,576.00         | 4,576.00         |
| 440                            | 512400 | RETIREMENT CONTRIBUTIONS   | 1,426.78         | 725.00           | 1,459.00         | 1,459.00         | 1,459.00         |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>73,009.55</b> | <b>70,809.00</b> | <b>81,637.00</b> | <b>81,637.00</b> | <b>81,637.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                 |                 |                 |
|---------------------------------|--------|--------------------------------|------------------|------------------|-----------------|-----------------|-----------------|
| 440                             | 522110 | DISPOSAL                       | 657.46           | 700.00           | 800.00          | 800.00          | 800.00          |
| 440                             | 522130 | CUSTODIAL                      | 5,425.00         | 7,700.00         | -               | -               | -               |
| 440                             | 522210 | R&M-BUILDINGS                  | 1,462.00         | 3,000.00         | 3,000.00        | 3,000.00        | 3,000.00        |
| 440                             | 522250 | R&M-VEHICLES                   | 283.91           | 800.00           | 400.00          | 400.00          | 400.00          |
| 440                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,354.84         | 1,000.00         | 1,000.00        | 1,000.00        | 1,000.00        |
| 440                             | 523201 | COMM.-TELEPHONE                | 2,808.74         | 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>11,991.95</b> | <b>16,715.00</b> | <b>8,715.00</b> | <b>8,715.00</b> | <b>8,715.00</b> |

## SUPPLIES

|                       |        |                      |                  |                  |                  |                  |                  |
|-----------------------|--------|----------------------|------------------|------------------|------------------|------------------|------------------|
| 440                   | 531101 | OFFICE SUPPLIES      | -                | 100.00           | 100.00           | 100.00           | 100.00           |
| 440                   | 531110 | OPERATIONAL SUPPLIES | 4,397.16         | 5,000.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| 440                   | 531140 | JANITORIAL SUPPLIES  | -                | 150.00           | 100.00           | 100.00           | 100.00           |
| 440                   | 531210 | WATER/SEWER          | 390.15           | 500.00           | 500.00           | 500.00           | 500.00           |
| 440                   | 531220 | NATURAL GAS          | 1,974.24         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 440                   | 531230 | ELECTRICITY          | 8,819.28         | 9,000.00         | 9,000.00         | 9,000.00         | 9,000.00         |
| 440                   | 531270 | GASOLINE/DIESEL      | 2,571.82         | 4,000.00         | 3,500.00         | 3,500.00         | 3,500.00         |
| 440                   | 531600 | SMALL EQUIPMENT      | 90.82            | -                | 1,500.00         | 1,500.00         | 1,500.00         |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>18,243.47</b> | <b>21,750.00</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 SENIOR CITIZENS CENTER</b> |  |  | <b>103,244.97</b> | <b>109,274.00</b> | <b>112,052.00</b> | <b>112,052.00</b> | <b>112,052.00</b> |
|-------------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



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



***Playground - Salacoa Creek Park***



## **DEPARTMENT PROFILE**

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

## **STAFFING PLAN**

| Position Title                       | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|--------------------------------------|------------|------------|------------|
| Park Caretaker                       | 1          | 1          | 1          |
| Lifeguards (Full-time seasonal)      | 8          | 8          | 8          |
| General Laborer (Full-time seasonal) | 1          | 1          | -          |
| <b>TOTAL POSITIONS</b>               | <b>10</b>  | <b>10</b>  | <b>9</b>   |

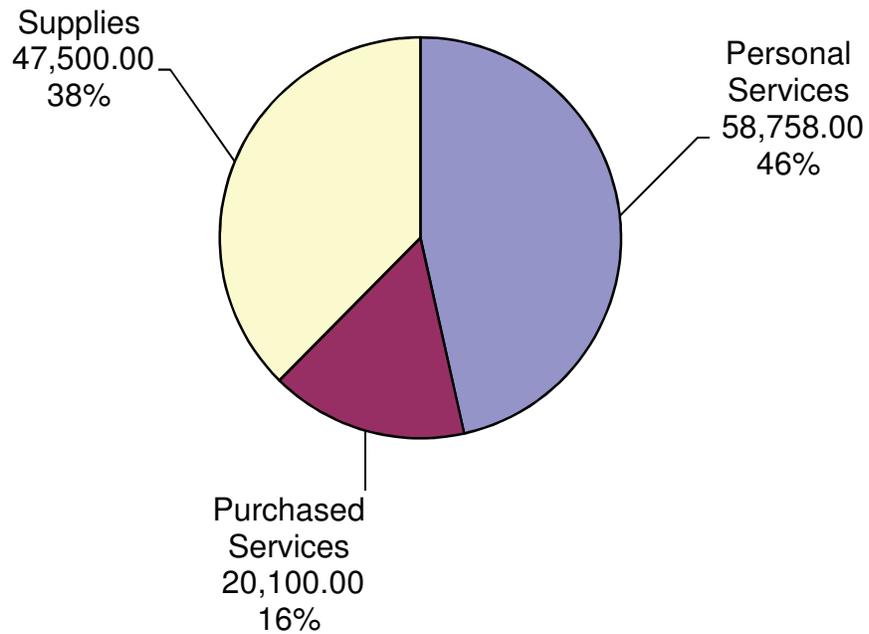
## **FY 2011-12 BUDGET HIGHLIGHTS**

- Personal services expenses have decreased because a vacant seasonal general laborer position was eliminated and an existing part-time general laborer from the Sonoraville Recreation Complex will fill in at Salacoa during the summer months - \$12,975 (salary and benefits).
- Uniform expenses are for new lifeguard uniforms - \$1,000.

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 71,909.94         | 71,733.00         | 58,758.00                                     | 58,758.00                             | -18.09%                  |
| Purchased Services        | 17,515.32         | 19,700.00         | 20,100.00                                     | 20,100.00                             | 2.03%                    |
| Supplies                  | 39,842.40         | 44,500.00         | 47,500.00                                     | 47,500.00                             | 6.74%                    |
| Capital Outlay            | 250.00            | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>129,517.66</b> | <b>135,933.00</b> | <b>126,358.00</b>                             | <b>126,358.00</b>                     | <b>-7.04%</b>            |

### FY 2011-12 Approved Budget



# SALACOA CREEK PARK

452

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                  |                  |                  |                  |                  |
|--------------------------------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 452                            | 511100 | REGULAR EMPLOYEES SALARIES | 1,401.84         | 49,806.00        | 37,992.00        | 37,992.00        | 37,992.00        |
| 452                            | 511101 | REGULAR HOURLY EMPLOYEES   | 21,422.80        | -                | -                | -                | -                |
| 452                            | 511110 | PART-TIME SALARIES         | 29,434.56        | -                | -                | -                | -                |
| 452                            | 511300 | OVERTIME                   | 266.52           | -                | -                | -                | -                |
| 452                            | 511600 | HOLIDAY PAY                | 530.40           | -                | -                | -                | -                |
| 452                            | 511700 | LONGEVITY PAY              | 30.00            | -                | -                | -                | -                |
| 452                            | 512100 | GROUP INSURANCE            | 14,875.54        | 17,252.00        | 17,252.00        | 17,252.00        | 17,252.00        |
| 452                            | 512200 | FICA CONTRIBUTIONS         | 3,948.28         | 3,810.00         | 2,950.00         | 2,950.00         | 2,950.00         |
| 452                            | 512400 | RETIREMENT CONTRIBUTIONS   | -                | 865.00           | 564.00           | 564.00           | 564.00           |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>71,909.94</b> | <b>71,733.00</b> | <b>58,758.00</b> | <b>58,758.00</b> | <b>58,758.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                  |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 452                             | 522110 | DISPOSAL                       | 2,047.86         | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| 452                             | 522201 | R&M-SITE IMPROVEMENTS          | 4,769.43         | 4,000.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| 452                             | 522210 | R&M-BUILDINGS                  | 5,062.23         | 5,000.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| 452                             | 522230 | R&M-MACHINERY                  | 1,106.82         | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 452                             | 522250 | R&M-VEHICLES                   | 68.95            | 500.00           | 500.00           | 500.00           | 500.00           |
| 452                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| 452                             | 523201 | COMM.-TELEPHONE                | 2,886.49         | 3,700.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 452                             | 523300 | ADVERTISING                    | 1,573.54         | 1,500.00         | 1,600.00         | 1,600.00         | 1,600.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>17,515.32</b> | <b>19,700.00</b> | <b>20,100.00</b> | <b>20,100.00</b> | <b>20,100.00</b> |

## SUPPLIES

|                       |        |                      |                  |                  |                  |                  |                  |
|-----------------------|--------|----------------------|------------------|------------------|------------------|------------------|------------------|
| 452                   | 531101 | OFFICE SUPPLIES      | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| 452                   | 531110 | OPERATIONAL SUPPLIES | 4,138.14         | 4,500.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| 452                   | 531140 | JANITORIAL SUPPLIES  | 3,709.26         | 3,000.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| 452                   | 531210 | WATER/SEWER          | 13,658.05        | 14,500.00        | 14,500.00        | 14,500.00        | 14,500.00        |
| 452                   | 531230 | ELECTRICITY          | 11,806.51        | 15,000.00        | 15,000.00        | 15,000.00        | 15,000.00        |
| 452                   | 531240 | BOTTLED GAS          | 631.73           | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 452                   | 531270 | GASOLINE/DIESEL      | 5,157.24         | 5,000.00         | 5,500.00         | 5,500.00         | 5,500.00         |
| 452                   | 531600 | SMALL EQUIPMENT      | 363.73           | -                | 500.00           | 500.00           | 500.00           |
| 452                   | 531701 | UNIFORMS             | 377.74           | 500.00           | 1,000.00         | 1,000.00         | 1,000.00         |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>39,842.40</b> | <b>44,500.00</b> | <b>47,500.00</b> | <b>47,500.00</b> | <b>47,500.00</b> |

## CAPITAL OUTLAY

|                             |        |                        |               |          |          |          |          |
|-----------------------------|--------|------------------------|---------------|----------|----------|----------|----------|
| 452                         | 541200 | C.O.-SITE IMPROVEMENTS | 250.00        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                        | <b>250.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                 |  |  |                   |                   |                   |                   |                   |
|---------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL SALACOA CREEK PARK</b> |  |  | <b>129,517.66</b> | <b>135,933.00</b> | <b>126,358.00</b> | <b>126,358.00</b> | <b>126,358.00</b> |
|---------------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



*Community Center - Sonorville Recreation Complex*



*Ball Fields - Sonorville 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 2009-10 | FY 2010-11 | FY 2011-12 |
|--|------------|------------|------------|
| Parks & Recreation Director                | 1          | 1          | 1          |
| Assistant Director/Athletic Coordinator    | 1          | 1          | 1          |
| Assistant Athletic Coordinator             | 1          | 1          | 1          |
| Recreation Programmer                      | 1          | 1          | 1          |
| Grounds Maintenance Worker                 | 3          | 3          | 3          |
| Secretary                                  | 1          | 1          | 1          |
| Housekeeper                                | 1          | 1          | 1          |
| Night Supervisor & Maintenance (Part-time) | 5          | 4          | 4          |
| <b>TOTAL POSITIONS</b>                     | <b>14</b>  | <b>13</b>  | <b>13</b>  |

## **FY 2011-12 BUDGET HIGHLIGHTS**

- Repair to site improvements expenses have increased because all the ball fields in-fields are flat and need repairs - \$10,000.
- Dues expenses have increased because the Dizzy Dean baseball tournament the county will host requires additional accidental insurance policy - \$3,000.
- Entry fees expenses have increased to fund the Dizzy Dean baseball tournament entry fee of \$31,500.
- Small equipment expenses are to purchase a replacement 60 inch zero turn commercial riding lawn mower and a replacement paint striping machine - \$14,000.

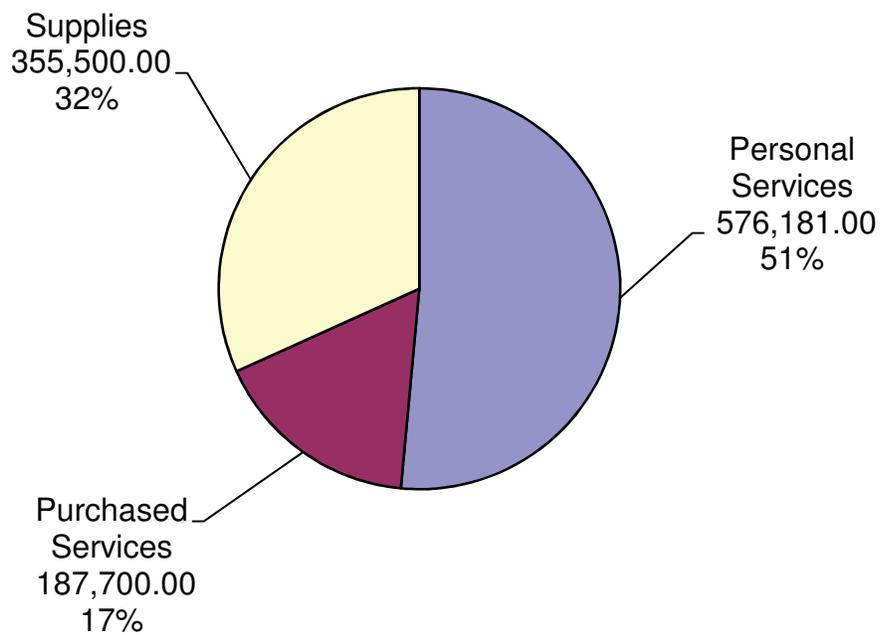
# PARKS & RECREATION DEPARTMENT

454

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual   | FY 2010-11 Budget   | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 563,731.58          | 575,533.00          | 576,181.00                                    | 576,181.00                            | 0.11%                    |
| Purchased Services        | 136,302.44          | 140,500.00          | 187,700.00                                    | 187,700.00                            | 33.59%                   |
| Supplies                  | 306,673.02          | 359,500.00          | 355,500.00                                    | 355,500.00                            | -1.11%                   |
| Capital Outlay            | 2,211.61            | -                   | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>1,008,918.65</b> | <b>1,075,533.00</b> | <b>1,119,381.00</b>                           | <b>1,119,381.00</b>                   | <b>4.08%</b>             |

### FY 2011-12 Approved Budget



# PARKS & RECREATION DEPARTMENT

454

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                   |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 454                            | 511100 | REGULAR EMPLOYEES SALARIES | 256,255.05        | 387,664.00        | 392,663.00        | 392,663.00        | 392,663.00        |
| 454                            | 511110 | PART-TIME SALARIES         | 54,696.25         | -                 | -                 | -                 | -                 |
| 454                            | 511300 | OVERTIME                   | 15,576.84         | 15,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| 454                            | 511400 | VACATION PAY               | 7,030.87          | -                 | -                 | -                 | -                 |
| 454                            | 511500 | SICK PAY                   | 3,155.09          | -                 | -                 | -                 | -                 |
| 454                            | 511600 | HOLIDAY PAY                | 8,198.61          | -                 | -                 | -                 | -                 |
| 454                            | 511700 | LONGEVITY PAY              | 600.00            | -                 | -                 | -                 | -                 |
| 454                            | 511900 | OTHER PAY                  | 76,865.12         | -                 | -                 | -                 | -                 |
| 454                            | 512100 | GROUP INSURANCE            | 103,267.65        | 135,675.00        | 135,680.00        | 135,680.00        | 135,680.00        |
| 454                            | 512200 | FICA CONTRIBUTIONS         | 32,247.39         | 30,804.00         | 31,304.00         | 31,304.00         | 31,304.00         |
| 454                            | 512400 | RETIREMENT CONTRIBUTIONS   | 5,838.71          | 6,390.00          | 6,534.00          | 6,534.00          | 6,534.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>563,731.58</b> | <b>575,533.00</b> | <b>576,181.00</b> | <b>576,181.00</b> | <b>576,181.00</b> |

## PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 454                             | 522110 | DISPOSAL                       | 5,337.80          | 6,500.00          | 6,500.00          | 6,500.00          | 6,500.00          |
| 454                             | 522140 | LAWN CARE                      | 22,984.47         | 27,000.00         | 31,000.00         | 31,000.00         | 31,000.00         |
| 454                             | 522150 | OFFICIATING                    | 3,110.02          | -                 | -                 | -                 | -                 |
| 454                             | 522201 | R&M-SITE IMPROVEMENTS          | 15,976.83         | 20,000.00         | 30,000.00         | 30,000.00         | 30,000.00         |
| 454                             | 522210 | R&M-BUILDINGS                  | 17,672.54         | 22,000.00         | 22,000.00         | 22,000.00         | 22,000.00         |
| 454                             | 522230 | R&M-MACHINERY                  | 9,287.00          | 12,000.00         | 12,000.00         | 12,000.00         | 12,000.00         |
| 454                             | 522250 | R&M-VEHICLES                   | 5,592.02          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 454                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 3,299.96          | 5,500.00          | 5,500.00          | 5,500.00          | 5,500.00          |
| 454                             | 523201 | COMM.-TELEPHONE                | 14,368.35         | 15,000.00         | 15,000.00         | 15,000.00         | 15,000.00         |
| 454                             | 523220 | COMM.-POSTAGE                  | 295.29            | 1,000.00          | 700.00            | 700.00            | 700.00            |
| 454                             | 523300 | ADVERTISING                    | 8,623.17          | 10,000.00         | 9,000.00          | 9,000.00          | 9,000.00          |
| 454                             | 523500 | TRAVEL                         | 3,361.10          | 4,000.00          | 4,000.00          | 4,000.00          | 4,000.00          |
| 454                             | 523601 | DUES                           | 675.00            | 3,000.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 454                             | 523635 | ENTRY FEES                     | 24,793.89         | 7,000.00          | 38,500.00         | 38,500.00         | 38,500.00         |
| 454                             | 523700 | EDUCATION AND TRAINING         | 925.00            | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>136,302.44</b> | <b>140,500.00</b> | <b>187,700.00</b> | <b>187,700.00</b> | <b>187,700.00</b> |

# PARKS & RECREATION DEPARTMENT

454

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## SUPPLIES

|                       |        |                               |                   |                   |                   |                   |                   |
|-----------------------|--------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 454                   | 531101 | OFFICE SUPPLIES               | 4,284.53          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 454                   | 531110 | OPERATIONAL SUPPLIES          | 24,830.03         | 19,850.00         | 25,000.00         | 25,000.00         | 25,000.00         |
| 454                   | 531140 | JANITORIAL SUPPLIES           | 13,999.65         | 15,000.00         | 15,000.00         | 15,000.00         | 15,000.00         |
| 454                   | 531210 | WATER/SEWER                   | 16,063.47         | 15,000.00         | 17,000.00         | 17,000.00         | 17,000.00         |
| 454                   | 531220 | NATURAL GAS                   | 9,777.48          | 15,000.00         | 12,500.00         | 12,500.00         | 12,500.00         |
| 454                   | 531230 | ELECTRICITY                   | 124,259.11        | 145,000.00        | 135,000.00        | 135,000.00        | 135,000.00        |
| 454                   | 531270 | GASOLINE/DIESEL               | 7,690.20          | 12,000.00         | 12,000.00         | 12,000.00         | 12,000.00         |
| 454                   | 531500 | SUPPLIES/INV PURCH FOR RESALE | 32,442.31         | 35,000.00         | 35,000.00         | 35,000.00         | 35,000.00         |
| 454                   | 531600 | SMALL EQUIPMENT               | 2,002.83          | 16,650.00         | 29,800.00         | 14,000.00         | 14,000.00         |
| 454                   | 531610 | SPORTS EQUIPMENT              | 29,204.24         | 26,000.00         | 30,000.00         | 30,000.00         | 30,000.00         |
| 454                   | 531701 | UNIFORMS                      | 42,119.17         | 55,000.00         | 55,000.00         | 55,000.00         | 55,000.00         |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>306,673.02</b> | <b>359,500.00</b> | <b>371,300.00</b> | <b>355,500.00</b> | <b>355,500.00</b> |

## CAPITAL OUTLAY

|                             |        |                        |                 |          |          |          |          |
|-----------------------------|--------|------------------------|-----------------|----------|----------|----------|----------|
| 454                         | 541200 | C.O.-SITE IMPROVEMENTS | 2,211.61        | -        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                        | <b>2,211.61</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|  |  |  |                     |                     |                     |                     |                     |
|--|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL PARKS &amp; RECREATION DEPARTMENT</b> |  |  | <b>1,008,918.65</b> | <b>1,075,533.00</b> | <b>1,135,181.00</b> | <b>1,119,381.00</b> | <b>1,119,381.00</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 2009-10 | FY 2010-11 | FY 2011-12 |
|------------------------|------------|------------|------------|
| GIS Manager            | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b> | <b>1</b>   | <b>1</b>   | <b>1</b>   |

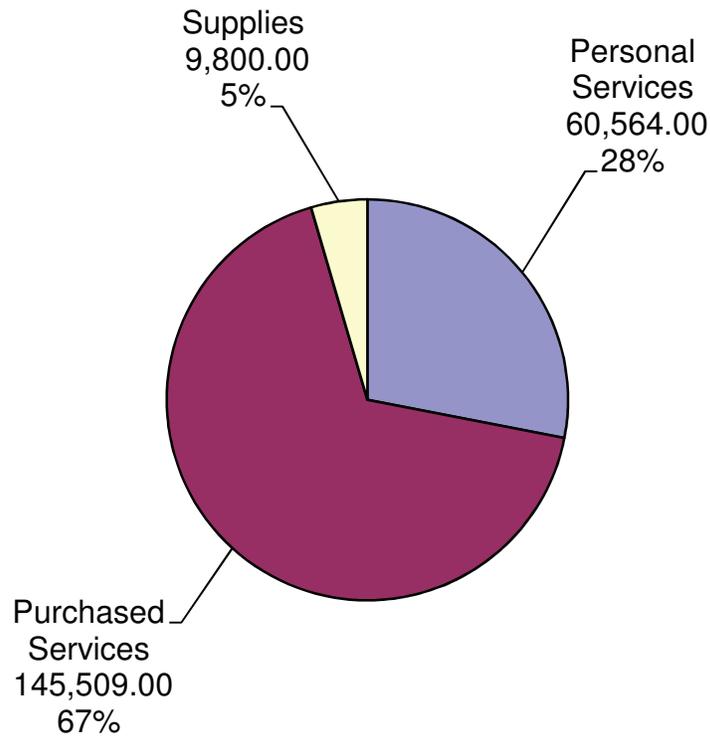
## **FY 2011-12 BUDGET HIGHLIGHTS**

- Consulting expenses have increased to fund the completion of the new aerial fly-over of the entire county to replace the 2005 maps - \$120,584.
- Small equipment expenses are to purchase a replacement server and monitor - \$8,300.

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 51,375.71         | 60,354.00         | 60,564.00                                     | 60,564.00                             | 0.35%                    |
| Purchased Services        | 31,623.77         | 97,225.00         | 145,509.00                                    | 145,509.00                            | 49.66%                   |
| Supplies                  | 1,163.66          | 1,000.00          | 9,800.00                                      | 9,800.00                              | 880.00%                  |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>84,163.14</b>  | <b>158,579.00</b> | <b>215,873.00</b>                             | <b>215,873.00</b>                     | <b>36.13%</b>            |

**FY 2011-12 Approved Budget**



# GEOGRAPHIC INFORMATION SYSTEM OFFICE

458

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                          |                  |                  |                  |                  |
|--------------------------------|--------|--------------------------|------------------|------------------|------------------|------------------|
| 458                            | 511100 | REG SALARY               | 36,000.83        | 39,252.00        | 39,252.00        | 39,252.00        |
| 458                            | 511400 | VACATION PAY             | 2,078.03         | -                | -                | -                |
| 458                            | 511500 | SICK PAY                 | 586.84           | -                | -                | -                |
| 458                            | 511600 | HOLIDAY PAY              | 1,231.42         | -                | -                | -                |
| 458                            | 511700 | LONGEVITY                | 105.00           | -                | -                | -                |
| 458                            | 512100 | GROUP INSURANCE          | 6,927.96         | 17,252.00        | 17,252.00        | 17,252.00        |
| 458                            | 512200 | FICA CONTRIBUTIONS       | 3,137.31         | 3,003.00         | 3,078.00         | 3,078.00         |
| 458                            | 512400 | RETIREMENT CONTRIBUTIONS | 1,308.32         | 847.00           | 982.00           | 982.00           |
| <b>TOTAL PERSONAL SERVICES</b> |        |                          | <b>51,375.71</b> | <b>60,354.00</b> | <b>60,564.00</b> | <b>60,564.00</b> |

## PURCHASED SERVICES

|                                 |        |                        |                  |                  |                   |                   |
|---------------------------------|--------|------------------------|------------------|------------------|-------------------|-------------------|
| 458                             | 521210 | CONSULTING             | 10,143.18        | 72,000.00        | 120,584.00        | 120,584.00        |
| 458                             | 522230 | R&M-MACHINERY          | 500.00           | 500.00           | 200.00            | 200.00            |
| 458                             | 522250 | R&M-VEHICLE            | -                | 500.00           | 500.00            | 500.00            |
| 458                             | 522270 | R&M-COMPUTER           | 250.00           | 500.00           | 500.00            | 500.00            |
| 458                             | 523201 | COMM.-TELEPHONE        | 621.77           | 1,100.00         | 1,100.00          | 1,100.00          |
| 458                             | 523220 | COMM.-POSTAGE          | -                | 75.00            | 75.00             | 75.00             |
| 458                             | 523300 | ADVERTISING            | -                | 50.00            | 50.00             | 50.00             |
| 458                             | 523500 | TRAVEL                 | 488.88           | 250.00           | 250.00            | 250.00            |
| 458                             | 523601 | DUES                   | 120.00           | 250.00           | 250.00            | 250.00            |
| 458                             | 523700 | EDUCATION AND TRAINING | 1,000.00         | 2,000.00         | 2,000.00          | 2,000.00          |
| 458                             | 523800 | LICENSES               | 18,499.94        | 20,000.00        | 20,000.00         | 20,000.00         |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | <b>31,623.77</b> | <b>97,225.00</b> | <b>145,509.00</b> | <b>145,509.00</b> |

## SUPPLIES

|                       |        |                 |                 |                 |                 |                 |
|-----------------------|--------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 458                   | 531101 | OFFICE SUPPLIES | 777.30          | 1,000.00        | 1,500.00        | 1,500.00        |
| 458                   | 531600 | SMALL EQUIPMENT | 186.36          | -               | 8,300.00        | 8,300.00        |
| 458                   | 531701 | UNIFORMS        | 200.00          | -               | -               | -               |
| <b>TOTAL SUPPLIES</b> |        |                 | <b>1,163.66</b> | <b>1,000.00</b> | <b>9,800.00</b> | <b>9,800.00</b> |

## CAPITAL OUTLAY

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

|   |  |  |                  |                   |                   |                   |
|---|--|--|------------------|-------------------|-------------------|-------------------|
| <b>TOTAL GEOGRAPHIC INFORMATION SYSTEM OFFICE</b> |  |  | <b>84,163.14</b> | <b>158,579.00</b> | <b>215,873.00</b> | <b>215,873.00</b> |
|---|--|--|------------------|-------------------|-------------------|-------------------|



***Gordon County Health Department***



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



# **OUTSIDE AGENCIES**

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## ***AGENCY PROFILES***

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

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

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

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

This program provides funds toward the expenses of school nurses in both the Calhoun City School System and the Gordon County School System. The county provides the Calhoun City School System with \$34,125 and the County School System with \$34,125 for a total of \$68,250 per year.

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

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

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

The county pays this state agency for 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 over 60 years of age in a ten county area including Gordon County. The county provides this agency with an annual supplement that is directly allocated toward the provision of meals. The county's Senior Citizens Center part-time personnel deliver the meals on a daily basis.

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

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

# **OUTSIDE AGENCIES**

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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.

### **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 about 90,839 pieces including books, videos, newspapers, magazines, genealogy materials, and computers, 31,307 card holders, 246,460 patron visits during FY 2009-10, and a circulation of 141,757 items during FY 2009-10. 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. During Oct. 2011, the library joined the Public Information Network for Electronic Services (PINES) system to increase the community's access to more information.

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

The county pays this state agency \$10,941 per year based on a formula of \$0.10 for 109,406 acres to participate in the forest wildfire protection program.

# **OUTSIDE AGENCIES**

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## ***AGENCY PROFILES***

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

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

### **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.

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

This five member authority has the responsibility of operating and managing the Calhoun/Gordon County airport, also known as Tom B. David Field. This Level III general aviation airport has 190 acres, a 6,000 foot long and 100 foot wide lighted asphalt runway, new terminal and fuel system, 54 T-hangers, 8 corporate hangers, 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 - that has economically priced used clothing, furniture, and other items donated by the public at reduced rates, (3) Disaster Closet for Burn-out and Tornado Victims – bedding, furniture, dishes, pans, towels, silverware, clothing, and temporary shelter costs, (4) Prescription Assistance – working with local medical and pharmaceutical personnel to meet the prescription needs of those who qualify, and (5) Special Holiday Assistance – referrals for Thanksgiving Food Baskets, Empty Stocking Fund, and Family and Teenage Holiday Adoptions. The county provides this agency with an annual supplement.

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

This organization, formerly known as Commission on Children & Youth, is under the direction of an independent Board of Directors, serves as a child abuse prevention agency and offers five major programs: (1) Nurturing Parents Program, a group parenting class conducted three times per year in 12-15 week sessions, (2) First Steps Program, in conjunction with Gordon Hospital, a parent support, information, and referral program for parents with newborns, (3) Healthy Families/Parents as Teachers Program, a voluntary home visitation program for children 0-3 and their families, (4) Grand Families, a support program for families caring for the children of relatives that offers in addition to support groups, information and training on topics important to relative caregivers and the children for which they are caring, and (5) the Supervised Visitation Center which offers families with children in foster care or relative placement a safe non-threatening place for visits with their children. The county provides this organization with an annual supplement.

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

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

# **OUTSIDE AGENCIES**

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## ***AGENCY PROFILES***

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

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

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

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

## ***FY 2011-12 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.



***George Chambers Resource Center***

# OUTSIDE AGENCIES

## SUMMARY OF EXPENDITURES

| Agency Description           | FY 2009-10 Actual   | FY 2010-11 Budget   | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|------------------------------|---------------------|---------------------|--|---|---------------------------------------|--------------------------|
| Health Department            | 445,341.96          | 405,262.00          | 405,262.00                               | 405,262.00                                    | 405,262.00                            | 0.00%                    |
| School Nurse Program         | 75,000.00           | 68,250.00           | 68,250.00                                | 68,250.00                                     | 68,250.00                             | 0.00%                    |
| Ambulance Service            | 291,000.01          | 291,000.00          | 291,000.00                               | 291,000.00                                    | 291,000.00                            | 0.00%                    |
| Georgia State Patrol         | -                   | 3,450.00            | 3,450.00                                 | 3,450.00                                      | 3,450.00                              | 0.00%                    |
| Meals on Wheels              | 3,600.00            | 3,276.00            | 3,276.00                                 | 3,276.00                                      | 3,276.00                              | 0.00%                    |
| DFACS                        | 49,299.96           | 44,563.00           | 44,563.00                                | 44,563.00                                     | 44,563.00                             | 0.00%                    |
| Calhoun Recreation           | 338,215.00          | 348,361.00          | 358,812.00                               | 358,812.00                                    | 358,812.00                            | 3.00%                    |
| Arts Council                 | 5,000.00            | 4,550.00            | 4,550.00                                 | 4,550.00                                      | 4,550.00                              | 0.00%                    |
| Fair Association             | 5,000.00            | 4,550.00            | 4,550.00                                 | 4,550.00                                      | 4,550.00                              | 0.00%                    |
| Library                      | 215,854.66          | 229,936.00          | 227,174.00                               | 227,174.00                                    | 227,174.00                            | -1.20%                   |
| Georgia Forestry Commission  | 4,376.00            | 10,941.00           | 10,941.00                                | 10,941.00                                     | 10,941.00                             | 0.00%                    |
| DNR-WRD                      | 980.80              | 1,200.00            | 1,200.00                                 | 1,200.00                                      | 1,200.00                              | 0.00%                    |
| GC Development Authority     | 55,000.00           | 110,000.00          | 110,000.00                               | 110,000.00                                    | 110,000.00                            | 0.00%                    |
| Airport Authority            | 100,633.92          | 88,281.00           | 88,281.00                                | 88,281.00                                     | 88,281.00                             | 0.00%                    |
| VAC                          | 10,900.00           | 9,919.00            | 9,919.00                                 | 9,919.00                                      | 9,919.00                              | 0.00%                    |
| Prevent Child Abuse GC, Inc. | 3,000.00            | 2,730.00            | 3,000.00                                 | 2,730.00                                      | 2,730.00                              | 0.00%                    |
| Winners Club                 | 5,000.00            | 4,550.00            | 4,550.00                                 | 4,550.00                                      | 4,550.00                              | 0.00%                    |
| G. Chambers Resource Ctr.    | 5,000.00            | 4,550.00            | 7,000.00                                 | 4,550.00                                      | 4,550.00                              | 0.00%                    |
| 5311 Transportation Program  | 121,427.97          | 125,400.00          | 130,400.00                               | 130,400.00                                    | 130,400.00                            | 3.99%                    |
| <b>TOTAL EXPENDITURES</b>    | <b>1,734,630.28</b> | <b>1,760,769.00</b> | <b>1,776,178.00</b>                      | <b>1,773,458.00</b>                           | <b>1,773,458.00</b>                   | <b>0.72%</b>             |



*New Gordon County DFACS Building*



## **SPECIAL REVENUE FUNDS**

Special Revenue Funds are used to account for all financial resources that are legally or administratively restricted for special purposes. The county has nine Special Revenue Funds – Supplemental Juvenile Services Fund, Drug Abuse Treatment & Education Fund, Crime Victims Assistance Fund, Fire Fund, Jail Maintenance & Construction Fund, Employee Health Insurance Fund, Condemnation Fund, E-911 Fund, and the Hotel/Motel Tax Fund.

Supplemental Juvenile Services Fund (201) – this fund is used to account for the supervision fees collected by the county’s juvenile court to care for juveniles that are in the 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.

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

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



## **SPECIAL REVENUE FUNDS**

Special Revenue Funds are used to account for all financial resources that are legally or administratively restricted for special purposes. The county has nine Special Revenue Funds – Supplemental Juvenile Services Fund, Drug Abuse Treatment & Education Fund, Crime Victims Assistance Fund, Fire Fund, Jail Maintenance & Construction Fund, Employee Health Insurance Fund, Condemnation Fund, E-911 Fund, and the Hotel/Motel Tax Fund.

Jail Maintenance & Construction Fund (208) – this fund is used to account for an additional 10% penalty placed on all criminal and traffic cases and cases involving violations of county ordinances collected in the county courts. These funds are legally restricted to be used for the purpose of constructing, operating, and staffing county jails.

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

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

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

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

# SUPPLEMENTAL JUVENILE SERVICES FUND

201

## **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 2009-10 | FY 2010-11 | FY 2011-12 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

## **FY 2011-12 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

# SUPPLEMENTAL JUVENILE SERVICES FUND

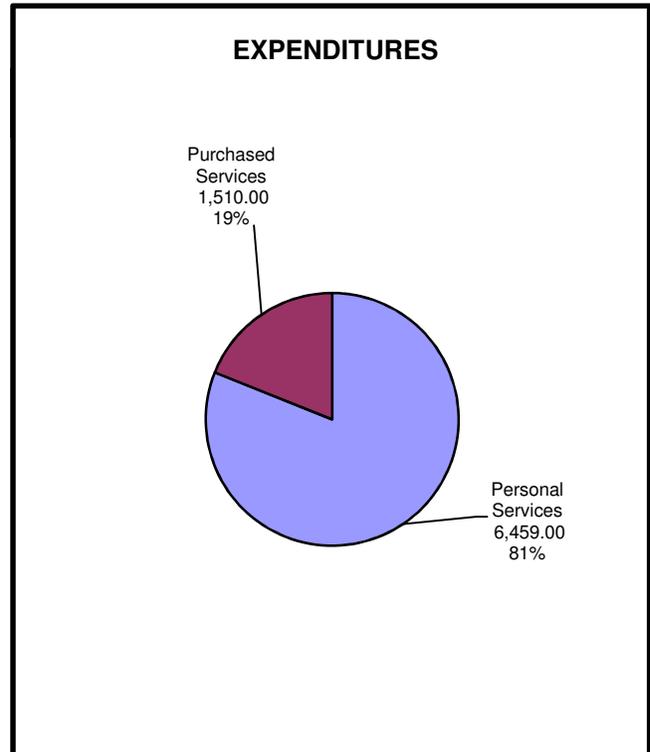
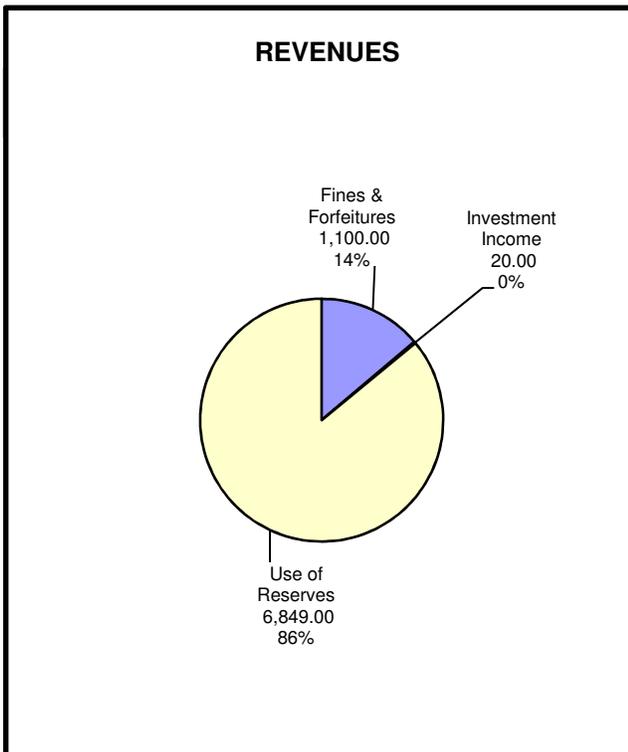
201

## SUMMARY OF REVENUES

| Revenue Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|-----------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Fines & Forfeitures   | 1,154.00          | 1,000.00          | 1,100.00                                      | 1,100.00                              | 10.00%                   |
| Investment Income     | 34.58             | 25.00             | 20.00   | 20.00                                 | -20.00%                  |
| Use of Reserves       | -                 | 7,454.00          | 6,849.00                                      | 6,849.00                              | -8.12%                   |
| <b>TOTAL REVENUES</b> | <b>1,188.58</b>   | <b>8,479.00</b>   | <b>7,969.00</b>                               | <b>7,969.00</b>                       | <b>-6.01%</b>            |

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 4,420.42          | 6,459.00          | 6,459.00                                      | 6,459.00                              | 0.00%                    |
| Purchased Services        | 1,150.35          | 2,020.00          | 1,510.00                                      | 1,510.00                              | -25.25%                  |
| <b>TOTAL EXPENDITURES</b> | <b>5,570.77</b>   | <b>8,479.00</b>   | <b>7,969.00</b>                               | <b>7,969.00</b>                       | <b>-6.01%</b>            |



# SUPPLEMENTAL JUVENILE SERVICES FUND

201

## REVENUES

| Account Number | Revenue Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

### FINES & FORFEITURES

|                                      |        |          |                 |                 |                 |                 |                 |
|--------------------------------------|--------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 201                                  | 351150 | JUVENILE | 1,154.00        | 1,000.00        | 1,100.00        | 1,100.00        | 1,100.00        |
| <b>TOTAL FINES &amp; FORFEITURES</b> |        |          | <b>1,154.00</b> | <b>1,000.00</b> | <b>1,100.00</b> | <b>1,100.00</b> | <b>1,100.00</b> |

### INVESTMENT INCOME

|                                |        |                   |              |              |              |              |              |
|--------------------------------|--------|-------------------|--------------|--------------|--------------|--------------|--------------|
| 201                            | 361000 | INTEREST REVENUES | 34.58        | 25.00        | 20.00        | 20.00        | 20.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>34.58</b> | <b>25.00</b> | <b>20.00</b> | <b>20.00</b> | <b>20.00</b> |

### USE OF RESERVES

|                              |  |                 |          |                 |                 |                 |                 |
|------------------------------|--|-----------------|----------|-----------------|-----------------|-----------------|-----------------|
|                              |  | USE OF RESERVES | -        | 7,454.00        | 6,849.00        | 6,849.00        | 6,849.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>7,454.00</b> | <b>6,849.00</b> | <b>6,849.00</b> | <b>6,849.00</b> |

|                       |  |  |                 |                 |                 |                 |                 |
|-----------------------|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>TOTAL REVENUES</b> |  |  | <b>1,188.58</b> | <b>8,479.00</b> | <b>7,969.00</b> | <b>7,969.00</b> | <b>7,969.00</b> |
|-----------------------|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|

## EXPENDITURES

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

### PERSONAL SERVICES

|                                |        |                            |                 |                 |                 |                 |                 |
|--------------------------------|--------|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 201                            | 511100 | REGULAR EMPLOYEES SALARIES | 1,780.00        | 6,000.00        | 6,000.00        | 6,000.00        | 6,000.00        |
| 201                            | 511900 | OTHER PAY                  | 2,600.00        | -               | -               | -               | -               |
| 201                            | 512200 | FICA CONTRIBUTIONS         | 40.42           | 459.00          | 459.00          | 459.00          | 459.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>4,420.42</b> | <b>6,459.00</b> | <b>6,459.00</b> | <b>6,459.00</b> | <b>6,459.00</b> |

### PURCHASED SERVICES

|                                 |        |                       |                 |                 |                 |                 |                 |
|---------------------------------|--------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 201                             | 521220 | MEDICAL               | 1,146.66        | 2,000.00        | 1,500.00        | 1,500.00        | 1,500.00        |
| 201                             | 523670 | BANK TRANSACTION FEES | 3.69            | 20.00           | 10.00           | 10.00           | 10.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                       | <b>1,150.35</b> | <b>2,020.00</b> | <b>1,510.00</b> | <b>1,510.00</b> | <b>1,510.00</b> |

|                           |  |  |                 |                 |                 |                 |                 |
|---------------------------|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>5,570.77</b> | <b>8,479.00</b> | <b>7,969.00</b> | <b>7,969.00</b> | <b>7,969.00</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 2009-10 | FY 2010-11 | FY 2011-12 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

## ***FY 2011-12 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

# DRUG ABUSE TREATMENT & EDUCATION FUND

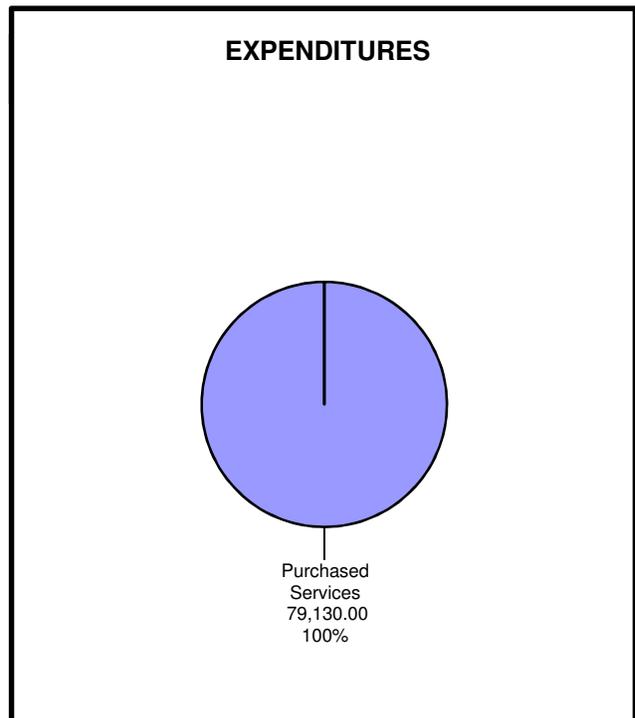
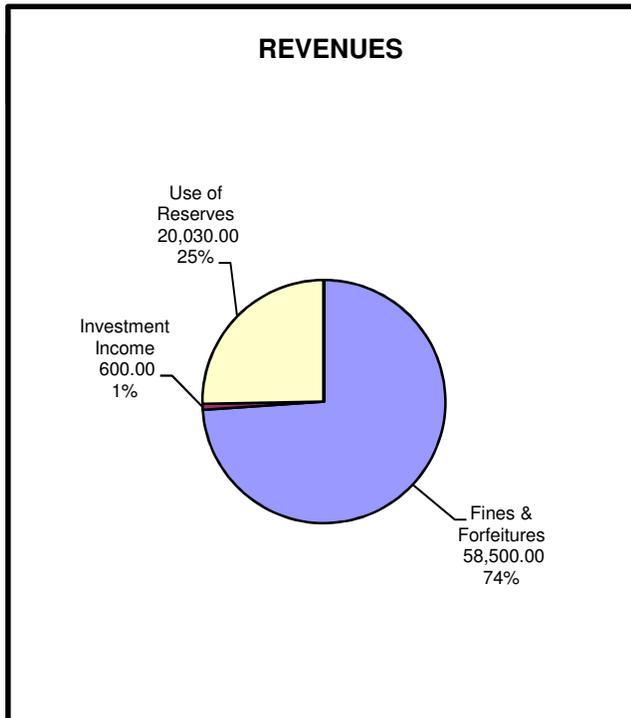
202

## SUMMARY OF REVENUES

| Revenue Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|-----------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Intergovernmental     | -                 | 23,855.00         | -   | -                                     | -100.00%                 |
| Fines & Forfeitures   | 59,829.21         | 55,000.00         | 58,500.00                                     | 58,500.00                             | 6.36%                    |
| Investment Income     | 1,086.06          | 600.00            | 600.00  | 600.00                                | 0.00%                    |
| Use of Reserves       | -                 | 12,030.00         | 20,030.00                                     | 20,030.00                             | 66.50%                   |
| <b>TOTAL REVENUES</b> | <b>60,915.27</b>  | <b>91,485.00</b>  | <b>79,130.00</b>                              | <b>79,130.00</b>                      | <b>-13.50%</b>           |

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Purchased Services        | 79,189.82         | 91,485.00         | 79,130.00                                     | 79,130.00                             | -13.50%                  |
| Supplies                  | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>79,189.82</b>  | <b>91,485.00</b>  | <b>79,130.00</b>                              | <b>79,130.00</b>                      | <b>-13.50%</b>           |



# DRUG ABUSE TREATMENT & EDUCATION FUND

202

## REVENUES

| Account Number | Revenue Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

### INTERGOVERNMENTAL

|                                |        |                |          |                  |          |          |          |
|--------------------------------|--------|----------------|----------|------------------|----------|----------|----------|
| 202                            | 334330 | VARIOUS GRANTS | -        | 23,855.00        | -        | -        | -        |
| <b>TOTAL INTERGOVERNMENTAL</b> |        |                | <b>-</b> | <b>23,855.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |

### FINES & FORFEITURES

|                                      |        |                               |                  |                  |                  |                  |                  |
|--------------------------------------|--------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| 202                                  | 351941 | DRUG ABUSE TREATMT-SUPERIOR C | 36,447.14        | 35,000.00        | 36,000.00        | 36,000.00        | 36,000.00        |
| 202                                  | 351942 | DRUG ABUSE TRTMT-CITY CALHOUN | 4,266.68         | 4,000.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| 202                                  | 351943 | DRUG ABUSE TRTMT- PROBATE CT  | 15,570.65        | 11,000.00        | 15,000.00        | 15,000.00        | 15,000.00        |
| 202                                  | 351945 | DRUG ABUSE TRTMT-RESACA       | 3,544.74         | 5,000.00         | 3,500.00         | 3,500.00         | 3,500.00         |
| <b>TOTAL FINES &amp; FORFEITURES</b> |        |                               | <b>59,829.21</b> | <b>55,000.00</b> | <b>58,500.00</b> | <b>58,500.00</b> | <b>58,500.00</b> |

### INVESTMENT INCOME

|                                |        |                   |                 |               |               |               |               |
|--------------------------------|--------|-------------------|-----------------|---------------|---------------|---------------|---------------|
| 202                            | 361000 | INTEREST REVENUES | 1,086.06        | 600.00        | 600.00        | 600.00        | 600.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>1,086.06</b> | <b>600.00</b> | <b>600.00</b> | <b>600.00</b> | <b>600.00</b> |

### USE OF RESERVES

|                              |  |                 |          |                  |                  |                  |                  |
|------------------------------|--|-----------------|----------|------------------|------------------|------------------|------------------|
|                              |  | USE OF RESERVES | -        | 12,030.00        | 20,030.00        | 20,030.00        | 20,030.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>12,030.00</b> | <b>20,030.00</b> | <b>20,030.00</b> | <b>20,030.00</b> |

|                       |  |  |                  |                  |                  |                  |                  |
|-----------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>60,915.27</b> | <b>91,485.00</b> | <b>79,130.00</b> | <b>79,130.00</b> | <b>79,130.00</b> |
|-----------------------|--|--|------------------|------------------|------------------|------------------|------------------|

## EXPENDITURES

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

### PURCHASED SERVICES

|                                 |        |                       |                  |                  |                  |                  |                  |
|---------------------------------|--------|-----------------------|------------------|------------------|------------------|------------------|------------------|
| 202                             | 521215 | COUNSELING            | 79,070.26        | 91,355.00        | 79,000.00        | 79,000.00        | 79,000.00        |
| 202                             | 523670 | BANK TRANSACTION FEES | 119.56           | 130.00           | 130.00           | 130.00           | 130.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                       | <b>79,189.82</b> | <b>91,485.00</b> | <b>79,130.00</b> | <b>79,130.00</b> | <b>79,130.00</b> |

### SUPPLIES

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

|                           |  |  |                  |                  |                  |                  |                  |
|---------------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>79,189.82</b> | <b>91,485.00</b> | <b>79,130.00</b> | <b>79,130.00</b> | <b>79,130.00</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 2009-10 | FY 2010-11 | FY 2011-12 |
|-----------------------------|------------|------------|------------|
| Victim Advocate             | 2          | 2          | 2          |
| Victim Advocate (Part-time) | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b>      | <b>3</b>   | <b>3</b>   | <b>3</b>   |

## ***FY 2011-12 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

# CRIME VICTIMS ASSISTANCE FUND

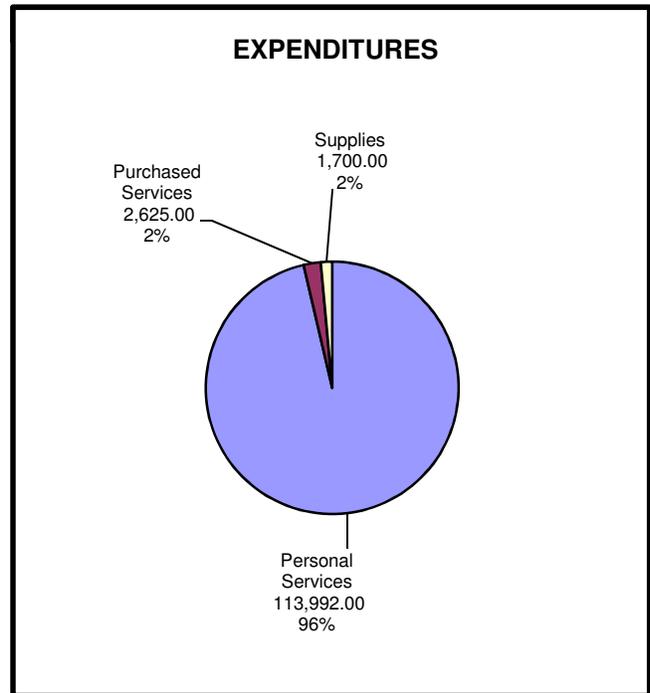
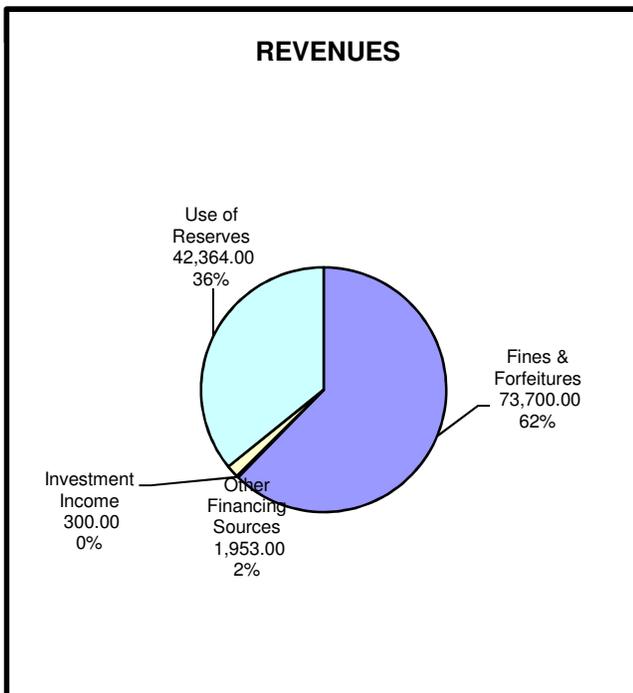
203

## SUMMARY OF REVENUES

| Revenue Description     | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|-------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Fines & Forfeitures     | 78,846.88         | 78,150.00         | 73,700.00                                     | 73,700.00                             | -5.69%                   |
| Investment Income       | 609.34            | 300.00            | 300.00  | 300.00                                | 0.00%                    |
| Other Financing Sources | -                 | 1,953.00          | 1,953.00                                      | 1,953.00                              | 0.00%                    |
| Use of Reserves         | -                 | 44,689.00         | 42,364.00                                     | 42,364.00                             | -5.20%                   |
| <b>TOTAL REVENUES</b>   | <b>79,456.22</b>  | <b>125,092.00</b> | <b>118,317.00</b>                             | <b>118,317.00</b>                     | <b>-5.42%</b>            |

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 97,674.39         | 113,447.00        | 113,992.00                                    | 113,992.00                            | 0.48%                    |
| Purchased Services        | 995.69            | 2,745.00          | 2,625.00                                      | 2,625.00                              | -4.37%                   |
| Supplies                  | 53.38             | 3,900.00          | 1,700.00                                      | 1,700.00                              | -56.41%                  |
| Other                     | 5,000.00          | 5,000.00          | -   | -                                     | -100.00%                 |
| <b>TOTAL EXPENDITURES</b> | <b>103,723.46</b> | <b>125,092.00</b> | <b>118,317.00</b>                             | <b>118,317.00</b>                     | <b>-5.42%</b>            |



# CRIME VICTIMS ASSISTANCE FUND

203

## REVENUES

| Account Number | Revenue Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

## FINES & FORFEITURES

|                                      |        |                                |                  |                  |                  |                  |                  |
|--------------------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 203                                  | 351951 | VICTIM ASSIST- SUPERIOR COURT  | 14,243.20        | 15,000.00        | 15,000.00        | 15,000.00        | 15,000.00        |
| 203                                  | 351952 | VICTIM ASSIST-CITY CALHOUN     | 22,574.84        | 22,000.00        | 22,000.00        | 22,000.00        | 22,000.00        |
| 203                                  | 351953 | VICTIM ASSIST-PROBATE COURT    | 30,642.19        | 30,000.00        | 30,000.00        | 30,000.00        | 30,000.00        |
| 203                                  | 351954 | VICTIM ASSIST-MAGISTRATE COURT | 880.83           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 203                                  | 351955 | VICTIM ASSISTANCE - JUVENILE C | 200.35           | 150.00           | 200.00           | 200.00           | 200.00           |
| 203                                  | 351956 | VICT ASSIST-FAIRMOUNT          | 4,016.09         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 203                                  | 351958 | VICTIM ASSIST-CITY OF RESACA   | 6,289.38         | 7,000.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| <b>TOTAL FINES &amp; FORFEITURES</b> |        |                                | <b>78,846.88</b> | <b>78,150.00</b> | <b>73,700.00</b> | <b>73,700.00</b> | <b>73,700.00</b> |

## INVESTMENT INCOME

|                                |        |                   |               |               |               |               |               |
|--------------------------------|--------|-------------------|---------------|---------------|---------------|---------------|---------------|
| 203                            | 361000 | INTEREST REVENUES | 609.34        | 300.00        | 300.00        | 300.00        | 300.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>609.34</b> | <b>300.00</b> | <b>300.00</b> | <b>300.00</b> | <b>300.00</b> |

## OTHER FINANCING SOURCES

|                                      |        |                           |          |                 |                 |                 |                 |
|--------------------------------------|--------|---------------------------|----------|-----------------|-----------------|-----------------|-----------------|
| 203                                  | 391008 | OPERATING TRANSFER-HEALTH | -        | 1,953.00        | 1,953.00        | 1,953.00        | 1,953.00        |
| <b>TOTAL OTHER FINANCING SOURCES</b> |        |                           | <b>-</b> | <b>1,953.00</b> | <b>1,953.00</b> | <b>1,953.00</b> | <b>1,953.00</b> |

## USE OF RESERVES

|                              |  |                 |          |                  |                  |                  |                  |
|------------------------------|--|-----------------|----------|------------------|------------------|------------------|------------------|
|                              |  | USE OF RESERVES | -        | 44,689.00        | 42,364.00        | 42,364.00        | 42,364.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>44,689.00</b> | <b>42,364.00</b> | <b>42,364.00</b> | <b>42,364.00</b> |

|                       |  |  |                  |                   |                   |                   |                   |
|-----------------------|--|--|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>79,456.22</b> | <b>125,092.00</b> | <b>118,317.00</b> | <b>118,317.00</b> | <b>118,317.00</b> |
|-----------------------|--|--|------------------|-------------------|-------------------|-------------------|-------------------|

# CRIME VICTIMS ASSISTANCE FUND

203

## EXPENDITURES

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

### PERSONAL SERVICES

|                                |        |                            |                  |                   |                   |                   |                   |
|--------------------------------|--------|----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 203                            | 511100 | REGULAR EMPLOYEES SALARIES | 57,624.00        | 72,087.00         | 72,284.00         | 72,284.00         | 72,284.00         |
| 203                            | 511400 | VACATION PAY               | 1,736.70         | -                 | -                 | -                 | -                 |
| 203                            | 511500 | SICK PAY                   | 1,390.38         | -                 | -                 | -                 | -                 |
| 203                            | 511600 | HOLIDAY PAY                | 1,951.36         | -                 | -                 | -                 | -                 |
| 203                            | 511700 | LONGEVITY PAY              | 165.00           | -                 | -                 | -                 | -                 |
| 203                            | 512100 | GROUP INSURANCE            | 29,741.26        | 34,503.00         | 34,504.00         | 34,504.00         | 34,504.00         |
| 203                            | 512200 | FICA CONTRIBUTIONS         | 3,896.77         | 5,515.00          | 5,649.00          | 5,649.00          | 5,649.00          |
| 203                            | 512400 | RETIREMENT CONTRIBUTIONS   | 1,168.92         | 1,342.00          | 1,555.00          | 1,555.00          | 1,555.00          |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>97,674.39</b> | <b>113,447.00</b> | <b>113,992.00</b> | <b>113,992.00</b> | <b>113,992.00</b> |

### PURCHASED SERVICES

|                                 |        |                        |               |                 |                 |                 |                 |
|---------------------------------|--------|------------------------|---------------|-----------------|-----------------|-----------------|-----------------|
| 203                             | 523220 | POSTAGE                | -             | 600.00          | 850.00          | 850.00          | 850.00          |
| 203                             | 523400 | PRINTING & BINDING     | 70.91         | 300.00          | 200.00          | 200.00          | 200.00          |
| 203                             | 523500 | TRAVEL                 | 628.00        | 500.00          | 300.00          | 300.00          | 300.00          |
| 203                             | 523601 | DUES                   | 150.00        | 150.00          | 100.00          | 100.00          | 100.00          |
| 203                             | 523602 | WITNESS FEES           | -             | 1,000.00        | 1,000.00        | 1,000.00        | 1,000.00        |
| 203                             | 523670 | BANK TRANSACTION FEES  | 66.78         | 75.00           | 75.00           | 75.00           | 75.00           |
| 203                             | 523700 | EDUCATION AND TRAINING | 80.00         | 120.00          | 100.00          | 100.00          | 100.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                        | <b>995.69</b> | <b>2,745.00</b> | <b>2,625.00</b> | <b>2,625.00</b> | <b>2,625.00</b> |

### SUPPLIES

|                       |        |                 |              |                 |                 |                 |                 |
|-----------------------|--------|-----------------|--------------|-----------------|-----------------|-----------------|-----------------|
| 203                   | 531101 | OFFICE SUPPLIES | 39.51        | 1,000.00        | 800.00          | 800.00          | 800.00          |
| 203                   | 531600 | SMALL EQUIPMENT | -            | 2,600.00        | 600.00          | 600.00          | 600.00          |
| 203                   | 531700 | OTHER SUPPLIES  | 13.87        | 300.00          | 300.00          | 300.00          | 300.00          |
| <b>TOTAL SUPPLIES</b> |        |                 | <b>53.38</b> | <b>3,900.00</b> | <b>1,700.00</b> | <b>1,700.00</b> | <b>1,700.00</b> |

### OTHER

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

|                           |  |  |                   |                   |                   |                   |                   |
|---------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>103,723.46</b> | <b>125,092.00</b> | <b>118,317.00</b> | <b>118,317.00</b> | <b>118,317.00</b> |
|---------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|

## FUND PROFILE

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

## STAFFING PLAN

| Position Title                     | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|------------------------------------|------------|------------|------------|
| Fire Chief                         | 1          | 1          | 1          |
| Assistant Fire Chief               | 1          | 1          | 1          |
| Fire Inspector                     | 1          | 1          | 1          |
| Public Education Officer           | 1          | 1          | 1          |
| Firefighter                        | 39         | 39         | 38         |
| Administrative Assistant           | 1          | 1          | 1          |
| Volunteer Firefighter              | 64         | 64         | 38         |
| <b>TOTAL POSITIONS (full-time)</b> | <b>44</b>  | <b>44</b>  | <b>43</b>  |

## FY 2011-12 BUDGET HIGHLIGHTS

- Personal services expenses have decreased because one full-time vacant firefighter position was eliminated - \$38,085 (salary and benefits).
- Other technical services include Firehouse software maintenance and support, on-line training, and other computer support - \$16,950.



*Gordon County Fire Department Headquarters*



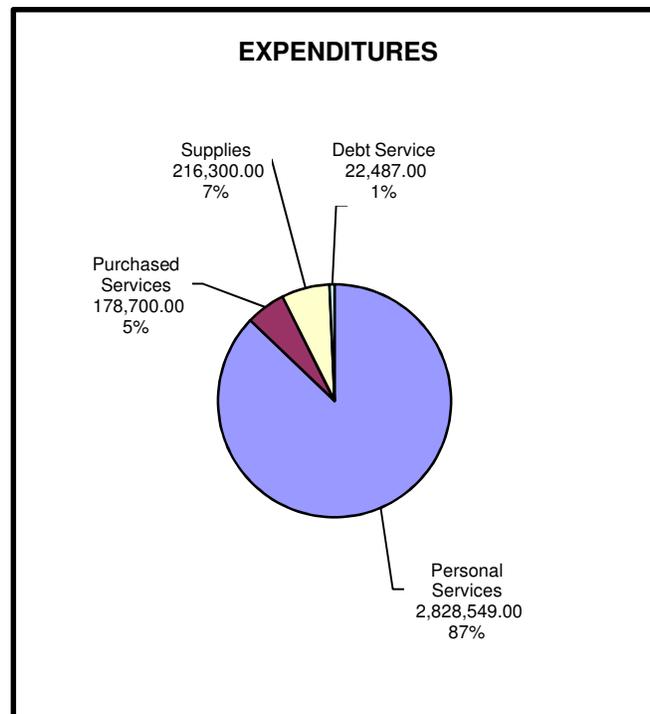
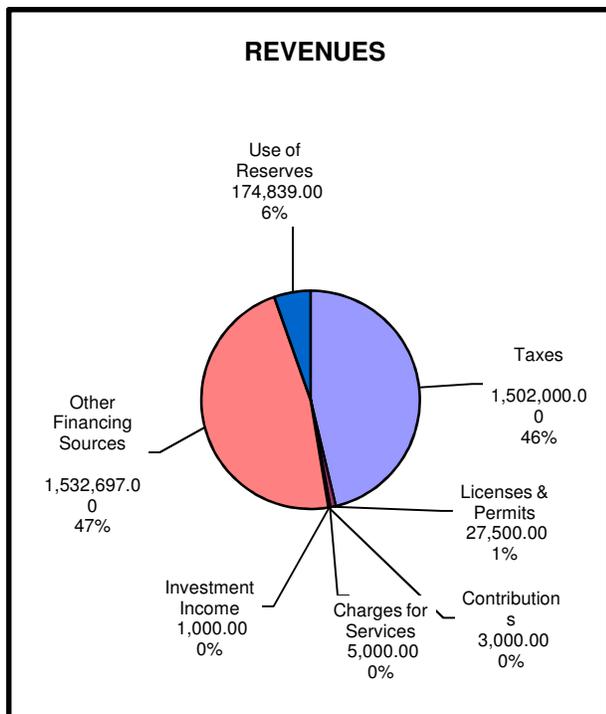
*Gordon County Fire Station in Resaca*

**SUMMARY OF REVENUES**

| Revenue Description     | FY 2009-10 Actual   | FY 2010-11 Budget   | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|-------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| Taxes                   | 1,503,121.37        | 1,530,000.00        | 1,502,000.00                                  | 1,502,000.00                          | -1.83%                   |
| Licenses & Permits      | 27,828.00           | 27,500.00           | 27,500.00                                     | 27,500.00                             | 0.00%                    |
| Intergovernmental       | 133,300.94          | 5,500.00            | -   | -                                     | -100.00%                 |
| Charges for Services    | 30,987.00           | 20,000.00           | 5,000.00                                      | 5,000.00                              | -75.00%                  |
| Investment Income       | 1,054.86            | 500.00              | 1,000.00                                      | 1,000.00                              | 100.00%                  |
| Contributions           | 5,300.00            | 3,000.00            | 3,000.00                                      | 3,000.00                              | 0.00%                    |
| Miscellaneous           | 600.00              | -                   | -   | -                                     | -                        |
| Other Financing Sources | 2,010,743.00        | 1,753,853.00        | 1,532,697.00                                  | 1,532,697.00                          | -12.61%                  |
| Use of Reserves         | -                   | 80,148.00           | 167,303.00                                    | 174,839.00                            | 118.15%                  |
| <b>TOTAL REVENUES</b>   | <b>3,712,935.17</b> | <b>3,420,501.00</b> | <b>3,238,500.00</b>                           | <b>3,246,036.00</b>                   | <b>-5.10%</b>            |

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2009-10 Actual   | FY 2010-11 Budget   | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 2,764,558.46        | 2,882,423.00        | 2,821,013.00                                  | 2,828,549.00                          | -1.87%                   |
| Purchased Services        | 212,847.40          | 218,350.00          | 178,700.00                                    | 178,700.00                            | -18.16%                  |
| Supplies                  | 208,860.49          | 238,100.00          | 216,300.00                                    | 216,300.00                            | -9.16%                   |
| Capital Outlay            | 157,030.00          | 27,000.00           | -   | -                                     | -100.00%                 |
| Debt Service              | 64,280.76           | 54,628.00           | 22,487.00                                     | 22,487.00                             | -58.84%                  |
| <b>TOTAL EXPENDITURES</b> | <b>3,407,577.11</b> | <b>3,420,501.00</b> | <b>3,238,500.00</b>                           | <b>3,246,036.00</b>                   | <b>-5.10%</b>            |



# FIRE FUND

207

## REVENUES

| Account Number | Revenue Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

## TAXES

|                    |        |                   |                     |                     |                     |                     |                     |
|--------------------|--------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 207                | 316200 | INSURANCE PREMIUM | 1,503,121.37        | 1,530,000.00        | 1,502,000.00        | 1,502,000.00        | 1,502,000.00        |
| <b>TOTAL TAXES</b> |        |                   | <b>1,503,121.37</b> | <b>1,530,000.00</b> | <b>1,502,000.00</b> | <b>1,502,000.00</b> | <b>1,502,000.00</b> |

## LICENSES & PERMITS

|                                     |        |                              |                  |                  |                  |                  |                  |
|-------------------------------------|--------|------------------------------|------------------|------------------|------------------|------------------|------------------|
| 207                                 | 321401 | BUSINESS LICENSE- GENERAL    | 25,250.00        | 25,000.00        | 25,000.00        | 25,000.00        | 25,000.00        |
| 207                                 | 321700 | OTHER BUSINESS LICENSE/PERMI | 2,578.00         | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| <b>TOTAL LICENSES &amp; PERMITS</b> |        |                              | <b>27,828.00</b> | <b>27,500.00</b> | <b>27,500.00</b> | <b>27,500.00</b> | <b>27,500.00</b> |

## INTERGOVERNMENTAL

|                                |        |              |                   |                 |          |          |          |
|--------------------------------|--------|--------------|-------------------|-----------------|----------|----------|----------|
| 207                            | 334140 | GRANTS-OTHER | 133,300.94        | 5,500.00        | -        | -        | -        |
| <b>TOTAL INTERGOVERNMENTAL</b> |        |              | <b>133,300.94</b> | <b>5,500.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## CHARGES FOR SERVICES

|                                   |        |                             |                  |                  |                 |                 |                 |
|-----------------------------------|--------|-----------------------------|------------------|------------------|-----------------|-----------------|-----------------|
| 207                               | 341400 | PRINTING & DUPLICATING SERV | 10.00            | -                | -               | -               | -               |
| 207                               | 342902 | OTHER CHARGES FOR SERVICES  | 30,977.00        | 20,000.00        | 5,000.00        | 5,000.00        | 5,000.00        |
| <b>TOTAL CHARGES FOR SERVICES</b> |        |                             | <b>30,987.00</b> | <b>20,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> |

## INVESTMENT INCOME

|                                |        |                   |                 |               |                 |                 |                 |
|--------------------------------|--------|-------------------|-----------------|---------------|-----------------|-----------------|-----------------|
| 207                            | 361000 | INTEREST REVENUES | 1,054.86        | 500.00        | 1,000.00        | 1,000.00        | 1,000.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>1,054.86</b> | <b>500.00</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>1,000.00</b> |

## CONTRIBUTIONS

|                            |        |                       |                 |                 |                 |                 |                 |
|----------------------------|--------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 207                        | 370010 | CONTRIBUTIONS-VARIOUS | 5,300.00        | 3,000.00        | 3,000.00        | 3,000.00        | 3,000.00        |
| <b>TOTAL CONTRIBUTIONS</b> |        |                       | <b>5,300.00</b> | <b>3,000.00</b> | <b>3,000.00</b> | <b>3,000.00</b> | <b>3,000.00</b> |

## MISCELLANEOUS

|                            |        |               |               |          |          |          |          |
|----------------------------|--------|---------------|---------------|----------|----------|----------|----------|
| 207                        | 389099 | MISCELLANEOUS | 600.00        | -        | -        | -        | -        |
| <b>TOTAL MISCELLANEOUS</b> |        |               | <b>600.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## OTHER FINANCING SOURCES

|                                      |        |                                |                     |                     |                     |                     |                     |
|--------------------------------------|--------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 207                                  | 391001 | OPERATING TRANSFER IN-GEN FUND | 2,010,743.00        | 1,721,156.00        | 1,500,000.00        | 1,500,000.00        | 1,500,000.00        |
| 207                                  | 391008 | OPERATING TRANSFER-HEALTH      | -                   | 32,697.00           | 32,697.00           | 32,697.00           | 32,697.00           |
| <b>TOTAL OTHER FINANCING SOURCES</b> |        |                                | <b>2,010,743.00</b> | <b>1,753,853.00</b> | <b>1,532,697.00</b> | <b>1,532,697.00</b> | <b>1,532,697.00</b> |

## USE OF RESERVES

|                              |  |                 |          |                  |                   |                   |                   |
|------------------------------|--|-----------------|----------|------------------|-------------------|-------------------|-------------------|
|                              |  | USE OF RESERVES | -        | 80,148.00        | 205,388.00        | 167,303.00        | 174,839.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>80,148.00</b> | <b>205,388.00</b> | <b>167,303.00</b> | <b>174,839.00</b> |

|                       |  |  |                     |                     |                     |                     |                     |
|-----------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>3,712,935.17</b> | <b>3,420,501.00</b> | <b>3,276,585.00</b> | <b>3,238,500.00</b> | <b>3,246,036.00</b> |
|-----------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|

# FIRE FUND

## EXPENDITURES

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

### PERSONAL SERVICES

|                                |        |                            |                     |                     |                     |                     |                     |
|--------------------------------|--------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 460                            | 511100 | REGULAR EMPLOYEES SALARIES | 1,625,136.87        | 1,924,501.00        | 1,873,344.00        | 1,838,829.00        | 1,845,829.00        |
| 460                            | 511300 | OVERTIME                   | 197,153.77          | 170,000.00          | 150,000.00          | 150,000.00          | 150,000.00          |
| 460                            | 511400 | VACATION PAY               | 66,468.67           | -                   | -                   | -                   | -                   |
| 460                            | 511500 | SICK PAY                   | 40,173.59           | -                   | -                   | -                   | -                   |
| 460                            | 511600 | HOLIDAY PAY                | 71,148.30           | 18,000.00           | 18,000.00           | 18,000.00           | 18,000.00           |
| 460                            | 511700 | LONGEVITY PAY              | 4,905.00            | -                   | -                   | -                   | -                   |
| 460                            | 511900 | OTHER PAY                  | 46,523.95           | 3,000.00            | -                   | -                   | -                   |
| 460                            | 512100 | GROUP INSURANCE            | 499,345.36          | 577,647.00          | 607,056.00          | 607,056.00          | 607,056.00          |
| 460                            | 512200 | FICA CONTRIBUTIONS         | 157,592.71          | 161,607.00          | 160,039.00          | 157,332.00          | 157,868.00          |
| 460                            | 512400 | RETIREMENT CONTRIBUTIONS   | 56,110.24           | 27,668.00           | 50,659.00           | 49,796.00           | 49,796.00           |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>2,764,558.46</b> | <b>2,882,423.00</b> | <b>2,859,098.00</b> | <b>2,821,013.00</b> | <b>2,828,549.00</b> |

### PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 460                             | 521220 | MEDICAL                        | 48.66             | 1,500.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 460                             | 521307 | OTHER TECHNICAL SERVICES       | 1,780.00          | 16,400.00         | 16,950.00         | 16,950.00         | 16,950.00         |
| 460                             | 522110 | DISPOSAL                       | 2,073.39          | 2,500.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 460                             | 522210 | R&M-BUILDINGS                  | 39,329.23         | 50,000.00         | 35,000.00         | 35,000.00         | 35,000.00         |
| 460                             | 522230 | R&M-MACHINERY                  | 25,720.21         | 25,000.00         | 25,000.00         | 25,000.00         | 25,000.00         |
| 460                             | 522250 | R&M-VEHICLES                   | 88,368.71         | 70,000.00         | 50,000.00         | 50,000.00         | 50,000.00         |
| 460                             | 522290 | EXTERMINATING                  | 1,435.00          | 1,600.00          | 1,600.00          | 1,600.00          | 1,600.00          |
| 460                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 3,775.92          | 3,500.00          | 3,500.00          | 3,500.00          | 3,500.00          |
| 460                             | 523019 | TOWING SERVICES                | 1,290.00          | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 460                             | 523201 | COMM.-TELEPHONE                | 38,140.38         | 32,500.00         | 33,000.00         | 33,000.00         | 33,000.00         |
| 460                             | 523210 | COMM-INTERNET                  | 126.87            | 500.00            | 600.00            | 600.00            | 600.00            |
| 460                             | 523220 | COMM.-POSTAGE                  | 197.75            | 700.00            | 400.00            | 400.00            | 400.00            |
| 460                             | 523300 | ADVERTISING                    | 594.45            | 500.00            | 500.00            | 500.00            | 500.00            |
| 460                             | 523500 | TRAVEL                         | 3,094.09          | 3,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 460                             | 523601 | DUES                           | 2,202.95          | 4,000.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 460                             | 523670 | BANK TRANSACTION FEES          | 132.47            | 150.00            | 150.00            | 150.00            | 150.00            |
| 460                             | 523700 | EDUCATION AND TRAINING         | 4,537.32          | 5,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>212,847.40</b> | <b>218,350.00</b> | <b>178,700.00</b> | <b>178,700.00</b> | <b>178,700.00</b> |

# FIRE FUND

## EXPENDITURES

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

### SUPPLIES

|                       |        |                               |                   |                   |                   |                   |                   |
|-----------------------|--------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 460                   | 531101 | OFFICE SUPPLIES               | 3,499.04          | 3,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 460                   | 531110 | OPERATIONAL SUPPLIES          | 17,818.79         | 18,000.00         | 16,000.00         | 16,000.00         | 16,000.00         |
| 460                   | 531136 | EDUCATIONAL MATERIALS         | 688.41            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 460                   | 531140 | JANITORIAL SUPPLIES           | 8,177.66          | 8,000.00          | 7,000.00          | 7,000.00          | 7,000.00          |
| 460                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES | 2,232.08          | 5,000.00          | 4,000.00          | 4,000.00          | 4,000.00          |
| 460                   | 531151 | TIRES AND TUBES               | 3,564.00          | 5,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 460                   | 531210 | WATER/SEWER                   | 7,650.61          | 8,500.00          | 8,500.00          | 8,500.00          | 8,500.00          |
| 460                   | 531220 | NATURAL GAS                   | 14,641.16         | 15,000.00         | 14,000.00         | 14,000.00         | 14,000.00         |
| 460                   | 531230 | ELECTRICITY                   | 36,397.12         | 40,000.00         | 40,000.00         | 40,000.00         | 40,000.00         |
| 460                   | 531240 | BOTTLED GAS                   | 13,642.05         | 15,000.00         | 13,000.00         | 13,000.00         | 13,000.00         |
| 460                   | 531270 | GASOLINE/DIESEL               | 37,266.73         | 50,000.00         | 60,000.00         | 60,000.00         | 60,000.00         |
| 460                   | 531400 | BOOKS AND PERIODICALS         | 2,243.27          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 460                   | 531600 | SMALL EQUIPMENT               | 15,634.48         | 12,000.00         | 9,000.00          | 9,000.00          | 9,000.00          |
| 460                   | 531700 | OTHER SUPPLIES                | 11,625.24         | 20,500.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| 460                   | 531701 | UNIFORMS                      | 19,826.48         | 20,000.00         | 17,000.00         | 17,000.00         | 17,000.00         |
| 460                   | 531702 | SHOES/BOOTS                   | 8,591.41          | 9,100.00          | 4,800.00          | 4,800.00          | 4,800.00          |
| 460                   | 531703 | SPECIAL GEAR                  | 5,361.96          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>208,860.49</b> | <b>238,100.00</b> | <b>216,300.00</b> | <b>216,300.00</b> | <b>216,300.00</b> |

### CAPITAL OUTLAY

|                             |        |               |                   |                  |          |          |          |
|-----------------------------|--------|---------------|-------------------|------------------|----------|----------|----------|
| 460                         | 542200 | C.O.-VEHICLES | 157,030.00        | 27,000.00        | -        | -        | -        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |               | <b>157,030.00</b> | <b>27,000.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |

### DEBT SERVICE

|                           |        |                                |                  |                  |                  |                  |                  |
|---------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 460                       | 581204 | PRINCIPAL-CAP LEASE-OTHER      | 18,565.14        | 9,529.00         | -                | -                | -                |
| 460                       | 581204 | PRIN-CL-FIRE TRUCK             | 41,843.33        | 43,289.00        | 22,202.00        | 22,202.00        | 22,202.00        |
| 460                       | 582203 | INTEREST-CAPITAL LEASE-VARIOUS | 743.50           | 126.00           | -                | -                | -                |
| 460                       | 582203 | INT-CL-BBT FIRE TRUCK          | 3,128.79         | 1,684.00         | 285.00           | 285.00           | 285.00           |
| <b>TOTAL DEBT SERVICE</b> |        |                                | <b>64,280.76</b> | <b>54,628.00</b> | <b>22,487.00</b> | <b>22,487.00</b> | <b>22,487.00</b> |

|                           |  |  |                     |                     |                     |                     |                     |
|---------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>3,407,577.11</b> | <b>3,420,501.00</b> | <b>3,276,585.00</b> | <b>3,238,500.00</b> | <b>3,246,036.00</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 2009-10 | FY 2010-11 | FY 2011-12 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

## **FY 2011-12 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

# JAIL MAINTENANCE & CONSTRUCTION FUND

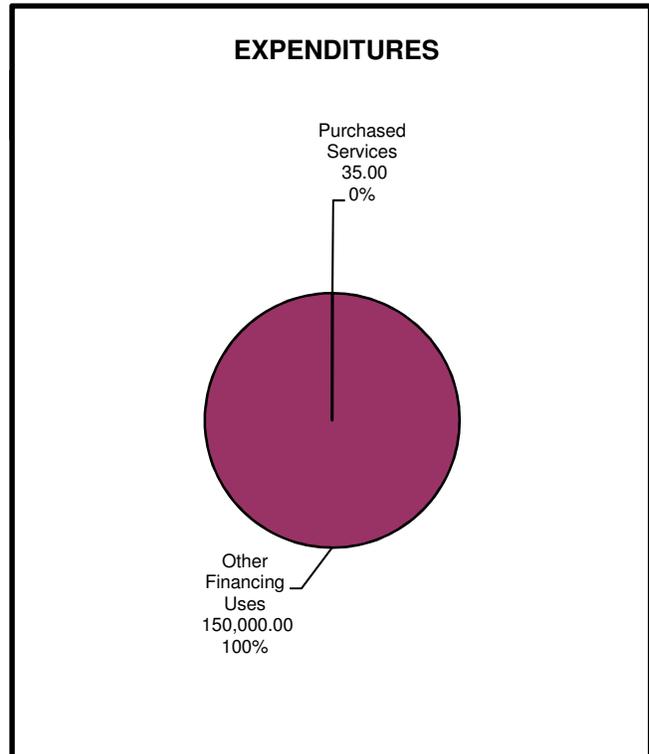
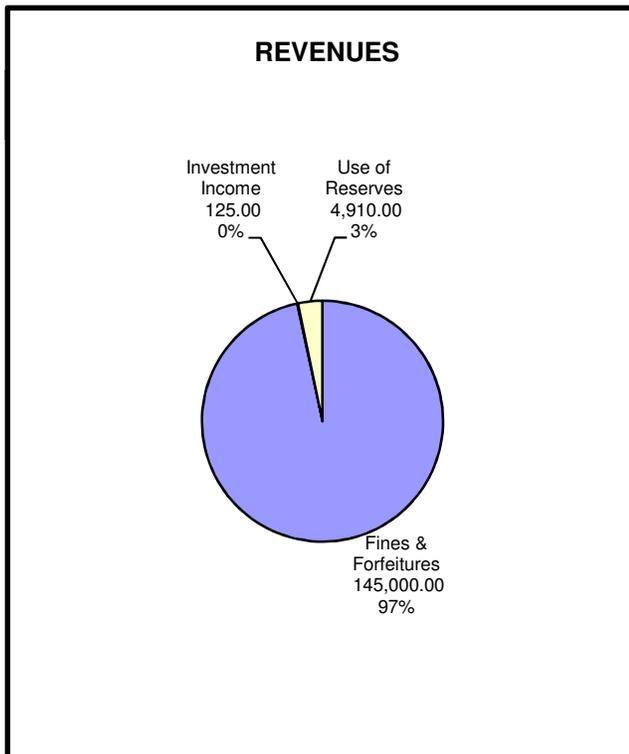
208

## SUMMARY OF REVENUES

| Revenue Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|-----------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Fines & Forfeitures   | 145,121.87        | 135,000.00        | 145,000.00                                    | 145,000.00                            | 7.41%                    |
| Investment Income     | 192.73            | 150.00            | 125.00  | 125.00                                | -16.67%                  |
| Use of Reserves       | -                 | 14,900.00         | 4,910.00                                      | 4,910.00                              | -67.05%                  |
| <b>TOTAL REVENUES</b> | <b>145,314.60</b> | <b>150,050.00</b> | <b>150,035.00</b>                             | <b>150,035.00</b>                     | <b>-0.01%</b>            |

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Purchased Services        | 21.95             | 50.00             | 35.00   | 35.00                                 | -30.00%                  |
| Other Financing Uses      | 100,000.00        | 150,000.00        | 150,000.00                                    | 150,000.00                            | 0.00%                    |
| <b>TOTAL EXPENDITURES</b> | <b>100,021.95</b> | <b>150,050.00</b> | <b>150,035.00</b>                             | <b>150,035.00</b>                     | <b>-0.01%</b>            |



# JAIL MAINTENANCE & CONSTRUCTION FUND

208

## REVENUES

| Account Number | Revenue Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

### FINES & FORFEITURES

|                                      |        |                       |                   |                   |                   |                   |                   |
|--------------------------------------|--------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 208                                  | 351910 | JAIL MAINTENANCE FEES | 145,121.87        | 135,000.00        | 145,000.00        | 145,000.00        | 145,000.00        |
| <b>TOTAL FINES &amp; FORFEITURES</b> |        |                       | <b>145,121.87</b> | <b>135,000.00</b> | <b>145,000.00</b> | <b>145,000.00</b> | <b>145,000.00</b> |

### INVESTMENT INCOME

|                                |        |                   |               |               |               |               |               |
|--------------------------------|--------|-------------------|---------------|---------------|---------------|---------------|---------------|
| 208                            | 361000 | INTEREST REVENUES | 192.73        | 150.00        | 125.00        | 125.00        | 125.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>192.73</b> | <b>150.00</b> | <b>125.00</b> | <b>125.00</b> | <b>125.00</b> |

### USE OF RESERVES

|                              |  |                 |          |                  |                 |                 |                 |
|------------------------------|--|-----------------|----------|------------------|-----------------|-----------------|-----------------|
|                              |  | USE OF RESERVES | -        | 14,900.00        | 4,910.00        | 4,910.00        | 4,910.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>14,900.00</b> | <b>4,910.00</b> | <b>4,910.00</b> | <b>4,910.00</b> |

|                       |  |  |                   |                   |                   |                   |                   |
|-----------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>145,314.60</b> | <b>150,050.00</b> | <b>150,035.00</b> | <b>150,035.00</b> | <b>150,035.00</b> |
|-----------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|

## EXPENDITURES

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

### PURCHASED SERVICES

|                                 |        |                       |              |              |              |              |              |
|---------------------------------|--------|-----------------------|--------------|--------------|--------------|--------------|--------------|
| 208                             | 523670 | BANK TRANSACTION FEES | 21.95        | 50.00        | 35.00        | 35.00        | 35.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                       | <b>21.95</b> | <b>50.00</b> | <b>35.00</b> | <b>35.00</b> | <b>35.00</b> |

### OTHER FINANCING USES

|                                   |        |                                |                   |                   |                   |                   |                   |
|-----------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 208                               | 611019 | OPERATING TRANSFER TO GEN FUND | 100,000.00        | 150,000.00        | 150,000.00        | 150,000.00        | 150,000.00        |
| <b>TOTAL OTHER FINANCING USES</b> |        |                                | <b>100,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> |

|                           |  |  |                   |                   |                   |                   |                   |
|---------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>100,021.95</b> | <b>150,050.00</b> | <b>150,035.00</b> | <b>150,035.00</b> | <b>150,035.00</b> |
|---------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|



# EMPLOYEE HEALTH INSURANCE FUND

209

## **FUND PROFILE**

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

## **STAFFING PLAN**

| Position Title            | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

## **FY 2011-12 BUDGET HIGHLIGHTS**

- Reserves from this fund are used to pay for a portion of the employee health insurance expenses in the General Fund, 911 Fund, Fire Fund, Chert Fund, and the Crime Victims Assistance Fund - \$266,584.

# EMPLOYEE HEALTH INSURANCE FUND

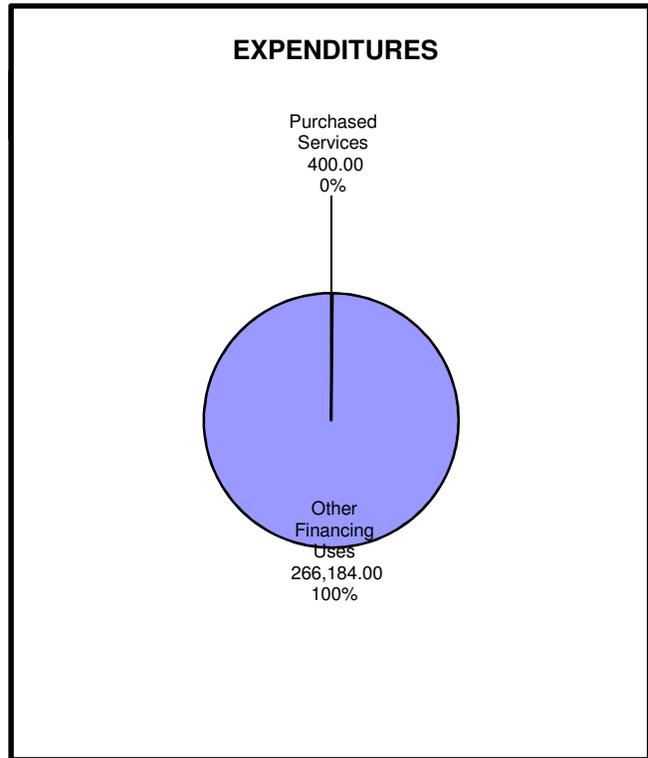
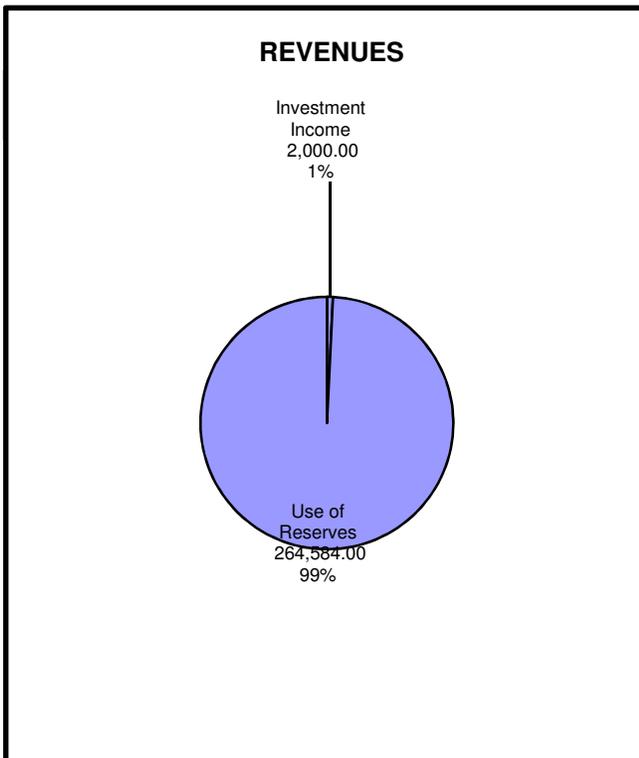
209

## SUMMARY OF REVENUES

| Revenue Description     | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|-------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Investment Income       | 3,024.74          | 2,300.00          | 2,000.00                                      | 2,000.00                              | -13.04%                  |
| Other Financing Sources | -                 | -                 | -   | -                                     | -                        |
| Use of Reserves         | -                 | 264,284.00        | 264,584.00                                    | 264,584.00                            | 0.11%                    |
| <b>TOTAL REVENUES</b>   | <b>3,024.74</b>   | <b>266,584.00</b> | <b>266,584.00</b>                             | <b>266,584.00</b>                     | <b>0.00%</b>             |

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Purchased Services        | 335.20            | 400.00            | 400.00  | 400.00                                | 0.00%                    |
| Other Financing Uses      | -                 | 266,184.00        | 266,184.00                                    | 266,184.00                            | 0.00%                    |
| <b>TOTAL EXPENDITURES</b> | <b>335.20</b>     | <b>266,584.00</b> | <b>266,584.00</b>                             | <b>266,584.00</b>                     | <b>0.00%</b>             |



# EMPLOYEE HEALTH INSURANCE FUND

209

## REVENUES

| Account Number | Revenue Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

## INVESTMENT INCOME

|                                |        |                   |                 |                 |                 |                 |                 |
|--------------------------------|--------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 209                            | 361000 | INTEREST REVENUES | 3,024.74        | 2,300.00        | 2,000.00        | 2,000.00        | 2,000.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>3,024.74</b> | <b>2,300.00</b> | <b>2,000.00</b> | <b>2,000.00</b> | <b>2,000.00</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              |  |  | -        | 264,284.00        | 264,584.00        | 264,584.00        | 264,584.00        |
| <b>TOTAL USE OF RESERVES</b> |  |  | <b>-</b> | <b>264,284.00</b> | <b>264,584.00</b> | <b>264,584.00</b> | <b>264,584.00</b> |

|                       |  |  |                 |                   |                   |                   |                   |
|-----------------------|--|--|-----------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>3,024.74</b> | <b>266,584.00</b> | <b>266,584.00</b> | <b>266,584.00</b> | <b>266,584.00</b> |
|-----------------------|--|--|-----------------|-------------------|-------------------|-------------------|-------------------|

## EXPENDITURES

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PURCHASED SERVICES

|                                 |        |                       |               |               |               |               |               |
|---------------------------------|--------|-----------------------|---------------|---------------|---------------|---------------|---------------|
| 209                             | 523670 | BANK TRANSACTION FEES | 335.20        | 400.00        | 400.00        | 400.00        | 400.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                       | <b>335.20</b> | <b>400.00</b> | <b>400.00</b> | <b>400.00</b> | <b>400.00</b> |

## OTHER FINANCING USES

|                                   |        |                                  |          |                   |                   |                   |                   |
|-----------------------------------|--------|----------------------------------|----------|-------------------|-------------------|-------------------|-------------------|
| 209                               | 611012 | OPERATING TRANSFER TO E-911 FUND | -        | 15,650.00         | 15,650.00         | 15,650.00         | 15,650.00         |
| 209                               | 611015 | OPERATING TRANSFER TO FIRE FUND  | -        | 32,697.00         | 32,697.00         | 32,697.00         | 32,697.00         |
| 209                               | 611019 | OPERATING TRANSFER TO GEN. FUND  | -        | 214,907.00        | 214,907.00        | 214,907.00        | 214,907.00        |
| 209                               | 611023 | OPERATING TRANSFER TO CHERT FD   | -        | 977.00            | 977.00            | 977.00            | 977.00            |
| 209                               | 611030 | OPERATING TRANSFER TO CRIME VIC  | -        | 1,953.00          | 1,953.00          | 1,953.00          | 1,953.00          |
| <b>TOTAL OTHER FINANCING USES</b> |        |                                  | <b>-</b> | <b>266,184.00</b> | <b>266,184.00</b> | <b>266,184.00</b> | <b>266,184.00</b> |

|                           |  |  |               |                   |                   |                   |                   |
|---------------------------|--|--|---------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>335.20</b> | <b>266,584.00</b> | <b>266,584.00</b> | <b>266,584.00</b> | <b>266,584.00</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 2009-10 | FY 2010-11 | FY 2011-12 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

## ***FY 2011-12 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

# CONDEMNATION FUND

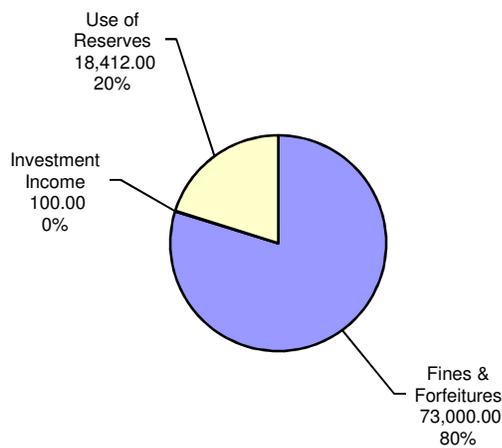
## SUMMARY OF REVENUES

| Revenue Description     | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|-------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Fines & Forfeitures     | 80,217.05         | 37,500.00         | 73,000.00                                     | 73,000.00                             | 94.67%                   |
| Investment Income       | 110.63            | 100.00            | 100.00  | 100.00                                | 0.00%                    |
| Other Financing Sources | -                 | -                 | -   | -                                     | -                        |
| Use of Reserves         | -                 | -                 | 18,412.00                                     | 18,412.00                             | -                        |
| <b>TOTAL REVENUES</b>   | <b>80,327.68</b>  | <b>37,600.00</b>  | <b>91,512.00</b>                              | <b>91,512.00</b>                      | <b>143.38%</b>           |

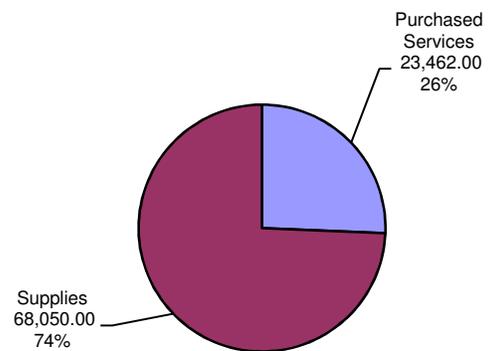
## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Purchased Services        | 23,436.16         | 22,500.00         | 23,462.00                                     | 23,462.00                             | 4.28%                    |
| Supplies                  | 69,108.88         | 15,100.00         | 68,050.00                                     | 68,050.00                             | 350.66%                  |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>92,545.04</b>  | <b>37,600.00</b>  | <b>91,512.00</b>                              | <b>91,512.00</b>                      | <b>143.38%</b>           |

**REVENUES**



**EXPENDITURES**



# CONDEMNATION FUND

210

## REVENUES

| Account Number | Revenue Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

### FINES & FORFEITURES

|                                      |        |                            |                  |                  |                  |                  |                  |
|--------------------------------------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 210                                  | 351175 | CONDEMNATION-FINES & FORF. | 23,186.41        | 35,000.00        | 23,000.00        | 23,000.00        | 23,000.00        |
| 210                                  | 351176 | RESTITUTION                | -                | 2,500.00         | -                | -                | -                |
| 210                                  | 351177 | SALE OF SEIZED PROPERTY    | 57,030.64        | -                | 50,000.00        | 50,000.00        | 50,000.00        |
| <b>TOTAL FINES &amp; FORFEITURES</b> |        |                            | <b>80,217.05</b> | <b>37,500.00</b> | <b>73,000.00</b> | <b>73,000.00</b> | <b>73,000.00</b> |

### INVESTMENT INCOME

|                                |        |                   |               |               |               |               |               |
|--------------------------------|--------|-------------------|---------------|---------------|---------------|---------------|---------------|
| 210                            | 361000 | INTEREST REVENUES | 110.63        | 100.00        | 100.00        | 100.00        | 100.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>110.63</b> | <b>100.00</b> | <b>100.00</b> | <b>100.00</b> | <b>100.00</b> |

### OTHER FINANCING SOURCES

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

### USE OF RESERVES

|                              |  |  |          |          |                  |                  |                  |
|------------------------------|--|--|----------|----------|------------------|------------------|------------------|
|                              |  |  | -        | -        | 18,412.00        | 18,412.00        | 18,412.00        |
| <b>TOTAL USE OF RESERVES</b> |  |  | <b>-</b> | <b>-</b> | <b>18,412.00</b> | <b>18,412.00</b> | <b>18,412.00</b> |

|                       |  |  |                  |                  |                  |                  |                  |
|-----------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>80,327.68</b> | <b>37,600.00</b> | <b>91,512.00</b> | <b>91,512.00</b> | <b>91,512.00</b> |
|-----------------------|--|--|------------------|------------------|------------------|------------------|------------------|

## EXPENDITURES

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 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                    | 3,250.00         | -                | 3,250.00         | 3,250.00         | 3,250.00         |
| 210                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES   | 311.50           | -                | 312.00           | 312.00           | 312.00           |
| 210                             | 523057 | DRUGS DON'T WORK PROGRAM         | 500.00           | -                | -                | -                | -                |
| 210                             | 523061 | DISTRICT ATTORNEY'S OFFICE       | 4,512.66         | 5,000.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| 210                             | 523063 | SEIZURE REIMBURSEMENT            | -                | 6,000.00         | -                | -                | -                |
| 210                             | 523065 | PURCHASED INFORMATION / EVIDENCE | 12,600.00        | 10,000.00        | 12,600.00        | 12,600.00        | 12,600.00        |
| 210                             | 523300 | ADVERTISING                      | -                | 1,500.00         | -                | -                | -                |
| 210                             | 523700 | EDUCATION & TRAINING             | 362.00           | -                | 400.00           | 400.00           | 400.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                  | <b>23,436.16</b> | <b>22,500.00</b> | <b>23,462.00</b> | <b>23,462.00</b> | <b>23,462.00</b> |

### SUPPLIES

|                       |        |                      |                  |                  |                  |                  |                  |
|-----------------------|--------|----------------------|------------------|------------------|------------------|------------------|------------------|
| 210                   | 531101 | OFFICE SUPPLIES      | 45.00            | 150.00           | 150.00           | 150.00           | 150.00           |
| 210                   | 531110 | OPERATIONAL SUPPLIES | 7,843.35         | 9,950.00         | 7,900.00         | 7,900.00         | 7,900.00         |
| 210                   | 531600 | SMALL EQUIPMENT      | 61,220.53        | 5,000.00         | 60,000.00        | 60,000.00        | 60,000.00        |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>69,108.88</b> | <b>15,100.00</b> | <b>68,050.00</b> | <b>68,050.00</b> | <b>68,050.00</b> |

### CAPITAL OUTLAY

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

|                           |  |  |                  |                  |                  |                  |                  |
|---------------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>92,545.04</b> | <b>37,600.00</b> | <b>91,512.00</b> | <b>91,512.00</b> | <b>91,512.00</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 2009-10 | FY 2010-11 | FY 2011-12 |
|-------------------------|------------|------------|------------|
| 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 2011-12 BUDGET HIGHLIGHTS**

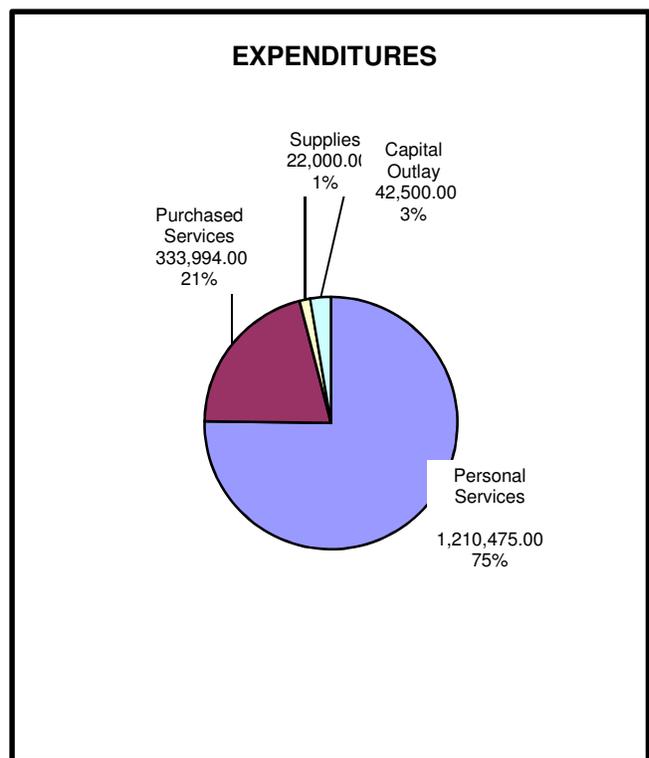
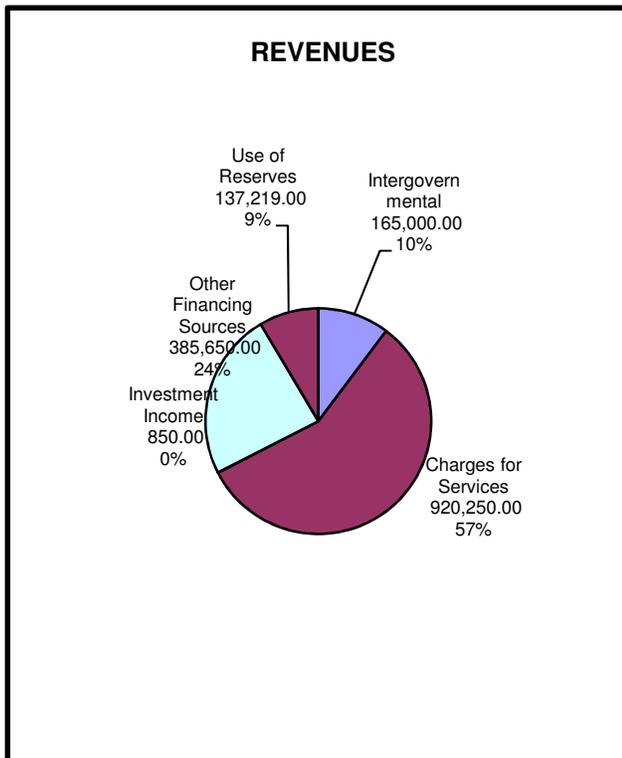
- Capital outlay expenses include a replacement roof and a replacement air conditioner unit for the 911 Center - \$42,500.

**SUMMARY OF REVENUES**

| Revenue Description     | FY 2009-10 Actual   | FY 2010-11 Budget   | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|-------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| Intergovernmental       | 147,344.72          | 145,000.00          | 165,000.00                                    | 165,000.00                            | 13.79%                   |
| Charges for Services    | 934,036.72          | 825,200.00          | 920,250.00                                    | 920,250.00                            | 11.52%                   |
| Investment Income       | 1,879.79            | 850.00              | 850.00  | 850.00                                | 0.00%                    |
| Other Financing Sources | 626,985.00          | 549,487.00          | 385,650.00                                    | 385,650.00                            | -29.82%                  |
| Use of Reserves         | -                   | 219,931.00          | 137,219.00                                    | 137,219.00                            | -37.61%                  |
| <b>TOTAL REVENUES</b>   | <b>1,710,246.23</b> | <b>1,740,468.00</b> | <b>1,608,969.00</b>                           | <b>1,608,969.00</b>                   | <b>-7.56%</b>            |

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2009-10 Actual   | FY 2010-11 Budget   | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| Personal Services         | 1,137,584.15        | 1,234,109.00        | 1,210,475.00                                  | 1,210,475.00                          | -1.92%                   |
| Purchased Services        | 314,163.00          | 340,759.00          | 333,994.00                                    | 333,994.00                            | -1.99%                   |
| Supplies                  | 19,090.43           | 18,600.00           | 22,000.00                                     | 22,000.00                             | 18.28%                   |
| Capital Outlay            | -                   | 147,000.00          | 42,500.00                                     | 42,500.00                             | -71.09%                  |
| Debt Service              | -                   | -                   | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>1,470,837.58</b> | <b>1,740,468.00</b> | <b>1,608,969.00</b>                           | <b>1,608,969.00</b>                   | <b>-7.56%</b>            |



# E-911 FUND

## REVENUES

| Account Number | Revenue Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

### INTERGOVERNMENTAL

|                                |        |         |                   |                   |                   |                   |                   |
|--------------------------------|--------|---------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 215                            | 334124 | CALHOUN | 147,344.72        | 145,000.00        | 165,000.00        | 165,000.00        | 165,000.00        |
| <b>TOTAL INTERGOVERNMENTAL</b> |        |         | <b>147,344.72</b> | <b>145,000.00</b> | <b>165,000.00</b> | <b>165,000.00</b> | <b>165,000.00</b> |

### CHARGES FOR SERVICES

|                                   |        |                             |                   |                   |                   |                   |                   |
|-----------------------------------|--------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 215                               | 341400 | PRINTING & DUPLICATING SERV | 909.09            | 200.00            | 250.00            | 250.00            | 250.00            |
| 215                               | 342500 | E-911 CHARGES               | 315,511.65        | 300,000.00        | 275,000.00        | 275,000.00        | 275,000.00        |
| 215                               | 342505 | E-911 WIRELESS CHARGES      | 617,615.98        | 525,000.00        | 645,000.00        | 645,000.00        | 645,000.00        |
| <b>TOTAL CHARGES FOR SERVICES</b> |        |                             | <b>934,036.72</b> | <b>825,200.00</b> | <b>920,250.00</b> | <b>920,250.00</b> | <b>920,250.00</b> |

### INVESTMENT INCOME

|                                |        |                   |                 |               |               |               |               |
|--------------------------------|--------|-------------------|-----------------|---------------|---------------|---------------|---------------|
| 215                            | 361000 | INTEREST REVENUES | 1,879.79        | 850.00        | 850.00        | 850.00        | 850.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>1,879.79</b> | <b>850.00</b> | <b>850.00</b> | <b>850.00</b> | <b>850.00</b> |

### OTHER FINANCING SOURCES

|                                      |        |                                |                   |                   |                   |                   |                   |
|--------------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 215                                  | 391001 | OPERATING TRANSFER IN-GEN FUND | 626,985.00        | 533,837.00        | 370,000.00        | 370,000.00        | 370,000.00        |
| 215                                  | 391008 | OPERATING TRANSFER-HEALTH      | -                 | 15,650.00         | 15,650.00         | 15,650.00         | 15,650.00         |
| <b>TOTAL OTHER FINANCING SOURCES</b> |        |                                | <b>626,985.00</b> | <b>549,487.00</b> | <b>385,650.00</b> | <b>385,650.00</b> | <b>385,650.00</b> |

### USE OF RESERVES

|                              |  |                 |          |                   |                   |                   |                   |
|------------------------------|--|-----------------|----------|-------------------|-------------------|-------------------|-------------------|
|                              |  | USE OF RESERVES | -        | 219,931.00        | 137,219.00        | 137,219.00        | 137,219.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>219,931.00</b> | <b>137,219.00</b> | <b>137,219.00</b> | <b>137,219.00</b> |

|                       |  |  |                     |                     |                     |                     |                     |
|-----------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>1,710,246.23</b> | <b>1,740,468.00</b> | <b>1,608,969.00</b> | <b>1,608,969.00</b> | <b>1,608,969.00</b> |
|-----------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|

# E-911 FUND

## EXPENDITURES

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

### PERSONAL SERVICES

|                                |        |                            |                     |                     |                     |                     |                     |
|--------------------------------|--------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 445                            | 511100 | REGULAR EMPLOYEES SALARIES | 44,552.85           | 740,956.00          | 705,453.00          | 705,453.00          | 705,453.00          |
| 445                            | 511101 | REGULAR HOURLY EMPLOYEES   | 547,750.51          | -                   | -                   | -                   | -                   |
| 445                            | 511300 | OVERTIME                   | 143,279.82          | 128,900.00          | 140,000.00          | 140,000.00          | 140,000.00          |
| 445                            | 511400 | VACATION PAY               | 47,947.03           | -                   | -                   | -                   | -                   |
| 445                            | 511500 | SICK PAY                   | 26,668.19           | -                   | -                   | -                   | -                   |
| 445                            | 511600 | HOLIDAY PAY                | 25,569.53           | 6,700.00            | 6,700.00            | 6,700.00            | 6,700.00            |
| 445                            | 511700 | LONGEVITY PAY              | 1,845.00            | -                   | -                   | -                   | -                   |
| 445                            | 511900 | OTHER PAY                  | 4,327.32            | -                   | -                   | -                   | -                   |
| 445                            | 512100 | GROUP INSURANCE            | 221,745.14          | 276,470.00          | 274,146.00          | 274,146.00          | 274,146.00          |
| 445                            | 512200 | FICA CONTRIBUTIONS         | 63,592.22           | 67,056.00           | 66,539.00           | 66,539.00           | 66,539.00           |
| 445                            | 512400 | RETIREMENT CONTRIBUTIONS   | 10,306.54           | 14,027.00           | 17,637.00           | 17,637.00           | 17,637.00           |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>1,137,584.15</b> | <b>1,234,109.00</b> | <b>1,210,475.00</b> | <b>1,210,475.00</b> | <b>1,210,475.00</b> |

### PURCHASED SERVICES

|                                 |        |                                |                   |                   |                   |                   |                   |
|---------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 445                             | 521220 | MEDICAL                        | 29.00             | -                 | -                 | -                 | -                 |
| 445                             | 521305 | DATA PROCESSING                | 300.00            | -                 | -                 | -                 | -                 |
| 445                             | 521307 | OTHER TECHNICAL SERVICES       | 6,911.99          | 46,045.00         | -                 | -                 | -                 |
| 445                             | 522110 | DISPOSAL                       | 435.00            | 375.00            | 400.00            | 400.00            | 400.00            |
| 445                             | 522210 | R&M-BUILDINGS                  | 2,635.24          | 7,850.00          | 10,000.00         | 10,000.00         | 10,000.00         |
| 445                             | 522230 | R&M-MACHINERY                  | 40,006.43         | 46,000.00         | 46,000.00         | 46,000.00         | 46,000.00         |
| 445                             | 522250 | R&M-VEHICLES                   | 185.79            | 400.00            | 400.00            | 400.00            | 400.00            |
| 445                             | 522270 | R&M-COMPUTERS                  | 478.00            | 300.00            | 300.00            | 300.00            | 300.00            |
| 445                             | 522320 | RENTAL OF EQUIPMENT & VEHICLES | 1,703.76          | 1,600.00          | 1,630.00          | 1,630.00          | 1,630.00          |
| 445                             | 523201 | COMM.-TELEPHONE                | 142,683.64        | 148,000.00        | 148,000.00        | 148,000.00        | 148,000.00        |
| 445                             | 523202 | COMM.-TELEPHONE ADMIN FEES     | 27,438.22         | 25,000.00         | 28,500.00         | 28,500.00         | 28,500.00         |
| 445                             | 523212 | WIRELESS CARRIES COST RECOVERY | 83,311.50         | 56,500.00         | 92,000.00         | 92,000.00         | 92,000.00         |
| 445                             | 523220 | COMM.-POSTAGE                  | 44.00             | 75.00             | 50.00             | 50.00             | 50.00             |
| 445                             | 523300 | ADVERTISING                    | 1,287.53          | 1,100.00          | 700.00            | 700.00            | 700.00            |
| 445                             | 523500 | TRAVEL                         | 3,899.86          | 4,100.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 445                             | 523601 | DUES                           | 1,144.00          | 914.00            | 514.00            | 514.00            | 514.00            |
| 445                             | 523670 | BANK TRANSACTION FEES          | 214.42            | 150.00            | 150.00            | 150.00            | 150.00            |
| 445                             | 523700 | EDUCATION AND TRAINING         | 1,454.62          | 2,350.00          | 2,350.00          | 2,350.00          | 2,350.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        |                                | <b>314,163.00</b> | <b>340,759.00</b> | <b>333,994.00</b> | <b>333,994.00</b> | <b>333,994.00</b> |

### SUPPLIES

|                       |        |                      |                  |                  |                  |                  |                  |
|-----------------------|--------|----------------------|------------------|------------------|------------------|------------------|------------------|
| 445                   | 531101 | OFFICE SUPPLIES      | 2,918.24         | 4,161.00         | 5,900.00         | 5,900.00         | 5,900.00         |
| 445                   | 531110 | OPERATIONAL SUPPLIES | 688.08           | 89.00            | -                | -                | -                |
| 445                   | 531210 | WATER/SEWER          | 364.10           | 300.00           | 400.00           | 400.00           | 400.00           |
| 445                   | 531220 | NATURAL GAS          | 796.54           | 750.00           | 900.00           | 900.00           | 900.00           |
| 445                   | 531230 | ELECTRICITY          | 11,097.98        | 11,000.00        | 12,500.00        | 12,500.00        | 12,500.00        |
| 445                   | 531270 | GASOLINE/DIESEL      | 2,078.11         | 2,300.00         | 2,300.00         | 2,300.00         | 2,300.00         |
| 445                   | 531600 | SMALL EQUIPMENT      | 548.80           | -                | -                | -                | -                |
| 445                   | 531701 | UNIFORMS             | 598.58           | -                | -                | -                | -                |
| <b>TOTAL SUPPLIES</b> |        |                      | <b>19,090.43</b> | <b>18,600.00</b> | <b>22,000.00</b> | <b>22,000.00</b> | <b>22,000.00</b> |

# E-911 FUND

## EXPENDITURES

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

### CAPITAL OUTLAY

|                             |        |                |   |            |           |           |           |
|-----------------------------|--------|----------------|---|------------|-----------|-----------|-----------|
| 445                         | 541300 | C.O.-BUILDINGS | - | -          | 42,500.00 | 42,500.00 | 42,500.00 |
| 445                         | 542100 | C.O.-MACHINERY | - | 147,000.00 | -         | -         | -         |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                | - | 147,000.00 | 42,500.00 | 42,500.00 | 42,500.00 |

### DEBT SERVICE

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

|                           |  |  |              |              |              |              |              |
|---------------------------|--|--|--------------|--------------|--------------|--------------|--------------|
| <b>TOTAL EXPENDITURES</b> |  |  | 1,470,837.58 | 1,740,468.00 | 1,608,969.00 | 1,608,969.00 | 1,608,969.00 |
|---------------------------|--|--|--------------|--------------|--------------|--------------|--------------|



*A Hotel in Gordon County*



# HOTEL/MOTEL TAX FUND

275

## **FUND PROFILE**

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

## **STAFFING PLAN**

| Position Title            | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

## **FY 2011-12 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

# HOTEL/MOTEL TAX FUND

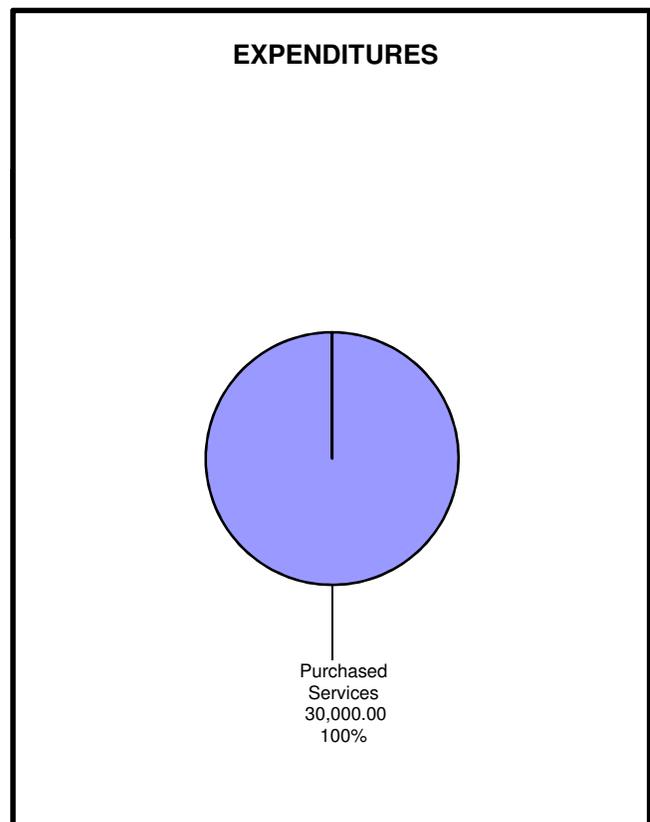
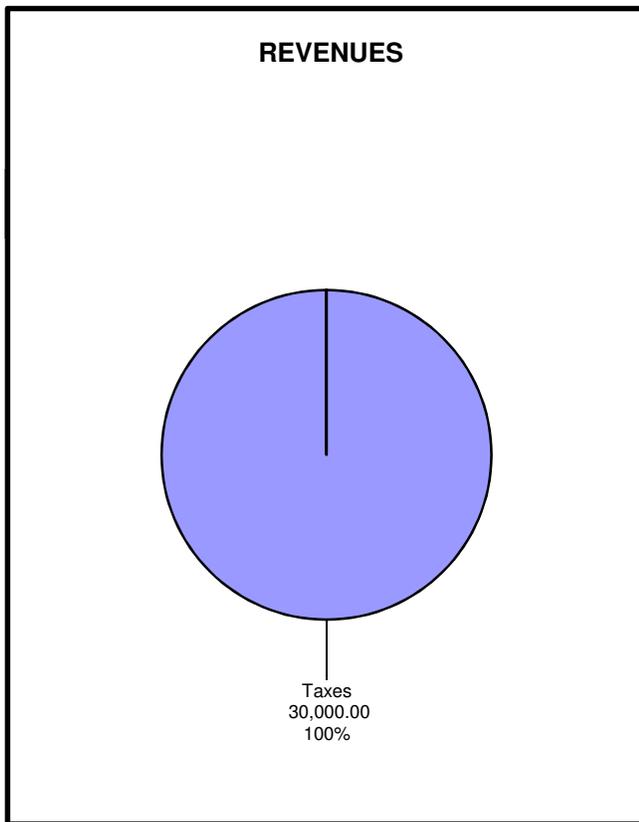
275

## SUMMARY OF REVENUES

| Revenue Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|-----------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Taxes                 | 24,386.68         | 30,000.00         | 30,000.00                                     | 30,000.00                             | 0.00%                    |
| <b>TOTAL REVENUES</b> | <b>24,386.68</b>  | <b>30,000.00</b>  | <b>30,000.00</b>                              | <b>30,000.00</b>                      | <b>0.00%</b>             |

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Purchased Services        | 24,386.68         | 30,000.00         | 30,000.00                                     | 30,000.00                             | 0.00%                    |
| <b>TOTAL EXPENDITURES</b> | <b>24,386.68</b>  | <b>30,000.00</b>  | <b>30,000.00</b>                              | <b>30,000.00</b>                      | <b>0.00%</b>             |



# HOTEL/MOTEL TAX FUND

275

## REVENUES

| Account Number | Revenue Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

## TAXES

|                    |        |                 |                  |                  |                  |                  |                  |
|--------------------|--------|-----------------|------------------|------------------|------------------|------------------|------------------|
| 275                | 314100 | HOTEL/MOTEL TAX | 24,386.68        | 30,000.00        | 30,000.00        | 30,000.00        | 30,000.00        |
| <b>TOTAL TAXES</b> |        |                 | <b>24,386.68</b> | <b>30,000.00</b> | <b>30,000.00</b> | <b>30,000.00</b> | <b>30,000.00</b> |

|                       |  |  |                  |                  |                  |                  |                  |
|-----------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>24,386.68</b> | <b>30,000.00</b> | <b>30,000.00</b> | <b>30,000.00</b> | <b>30,000.00</b> |
|-----------------------|--|--|------------------|------------------|------------------|------------------|------------------|

## EXPENDITURES

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PURCHASED SERVICES

|                                 |        |                               |                  |                  |                  |                  |                  |
|---------------------------------|--------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| 275                             | 572017 | DEV AUTH-HOTEL/MOTEL TAX      | 9,754.68         | 12,000.00        | 12,000.00        | 12,000.00        | 12,000.00        |
| 275                             | 572021 | CHAMBER OF COMM-HOTEL/MOT TAX | 14,632.00        | 18,000.00        | 18,000.00        | 18,000.00        | 18,000.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                               | <b>24,386.68</b> | <b>30,000.00</b> | <b>30,000.00</b> | <b>30,000.00</b> | <b>30,000.00</b> |

|                           |  |  |                  |                  |                  |                  |                  |
|---------------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>24,386.68</b> | <b>30,000.00</b> | <b>30,000.00</b> | <b>30,000.00</b> | <b>30,000.00</b> |
|---------------------------|--|--|------------------|------------------|------------------|------------------|------------------|





## **ENTERPRISE FUNDS**

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

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

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

## FUND PROFILE

The Chert Enterprise Fund, under the direction of the Public Works Director and with manpower assistance from the Public Works Department, is responsible for mining chert from the county's 114.62 acre chert mine and crushing, stockpiling, and loading it. The chert is used as a road building material for county road projects and is sold to the general public. Since the revenues generated from the sale of chert do not cover all of the Chert Fund's expenses, the General Fund must transfer funds to the Chert Fund to pay for normal operating expenses.

## STAFFING PLAN

| Position Title         | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|------------------------|------------|------------|------------|
| Equipment Operator III | 1          | 1          | 1          |
| <b>TOTAL POSITIONS</b> | <b>1</b>   | <b>1</b>   | <b>1</b>   |

## FY 2011-12 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.



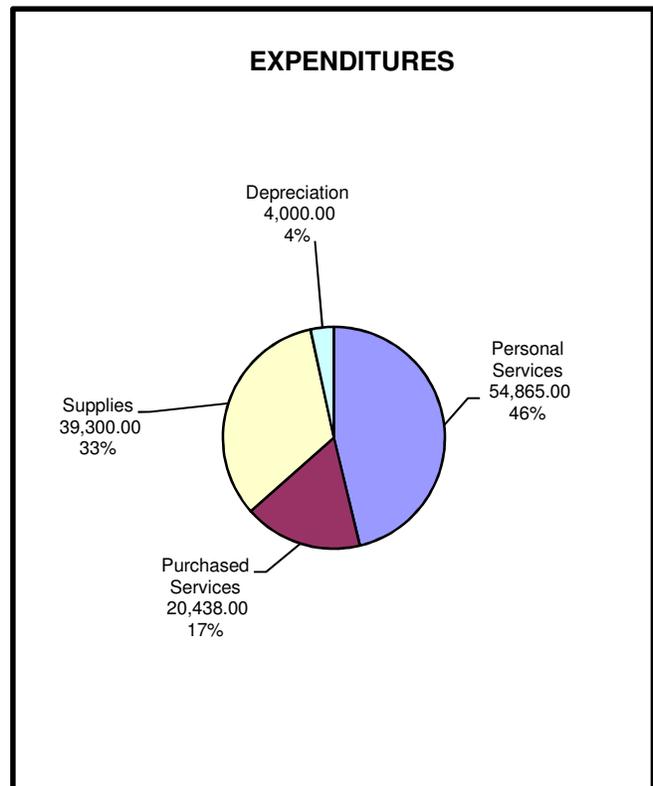
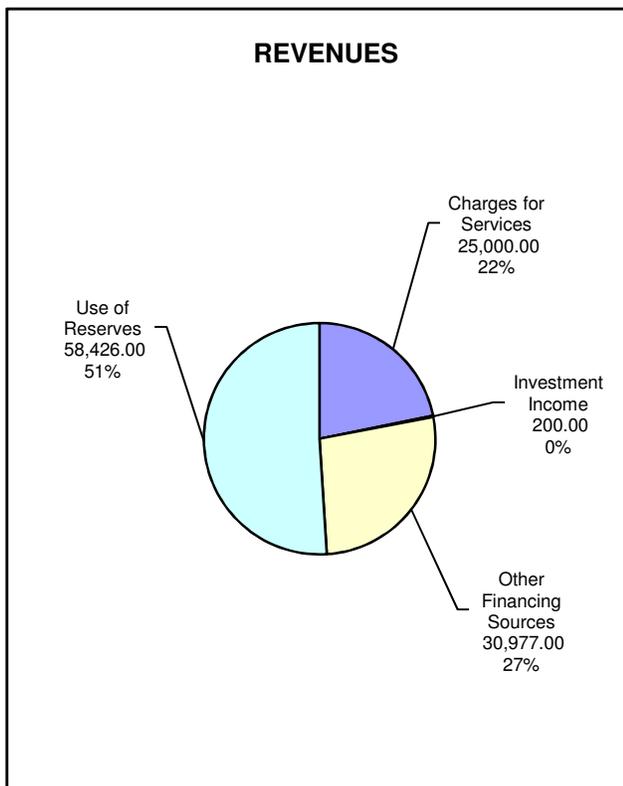
**Gordon County Chert Mine**

## SUMMARY OF REVENUES

| Revenue Description     | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|-------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Charges for Services    | 53,650.71         | 40,000.00         | 25,000.00                                     | 25,000.00                             | -37.50%                  |
| Investment Income       | 261.44            | 125.00            | 200.00  | 200.00                                | 60.00%                   |
| Other Financing Sources | 86,950.00         | 73,827.00         | 30,977.00                                     | 30,977.00                             | -58.04%                  |
| Use of Reserves         | -                 | 1,537.00          | 58,426.00                                     | 58,426.00                             | 3701.30%                 |
| <b>TOTAL REVENUES</b>   | <b>140,862.15</b> | <b>115,489.00</b> | <b>114,603.00</b>                             | <b>114,603.00</b>                     | <b>-0.77%</b>            |

## SUMMARY OF EXPENDITURES

| Expenditure Description     | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|-----------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Personal Services           | 54,298.80         | 54,789.00         | 54,865.00                                     | 54,865.00                             | 0.14%                    |
| Purchased Services          | 2,717.30          | 21,400.00         | 20,438.00                                     | 20,438.00                             | -4.50%                   |
| Supplies                    | 19,324.67         | 39,300.00         | 39,300.00                                     | 39,300.00                             | 0.00%                    |
| Other Costs                 | -                 | -                 | -   | -                                     | -                        |
| <b>Total before NC Item</b> | <b>76,340.77</b>  | <b>115,489.00</b> | <b>114,603.00</b>                             | <b>114,603.00</b>                     | <b>-0.77%</b>            |
| Depreciation                | 3,793.53          | 30,000.00         | 4,000.00                                      | 4,000.00                              | -86.67%                  |
| <b>TOTAL EXPENDITURES</b>   | <b>80,134.30</b>  | <b>145,489.00</b> | <b>118,603.00</b>                             | <b>118,603.00</b>                     | <b>-18.48%</b>           |



# CHERT FUND

501

## REVENUES

| Account Number | Revenue Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

## CHARGES FOR SERVICES

|                                   |        |               |                  |                  |                  |                  |                  |
|-----------------------------------|--------|---------------|------------------|------------------|------------------|------------------|------------------|
| 501                               | 341390 | OTHER         | 75.71            | -                | -                | -                | -                |
| 501                               | 343902 | SALE OF CHERT | 53,575.00        | 40,000.00        | 25,000.00        | 25,000.00        | 25,000.00        |
| <b>TOTAL CHARGES FOR SERVICES</b> |        |               | <b>53,650.71</b> | <b>40,000.00</b> | <b>25,000.00</b> | <b>25,000.00</b> | <b>25,000.00</b> |

## INVESTMENT INCOME

|                                |        |                   |               |               |               |               |               |
|--------------------------------|--------|-------------------|---------------|---------------|---------------|---------------|---------------|
| 501                            | 361000 | INTEREST REVENUES | 261.44        | 125.00        | 200.00        | 200.00        | 200.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>261.44</b> | <b>125.00</b> | <b>200.00</b> | <b>200.00</b> | <b>200.00</b> |

## OTHER FINANCING SOURCES

|                                      |        |                                 |                  |                  |                  |                  |                  |
|--------------------------------------|--------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| 501                                  | 391001 | OPERATING TRANSFER IN-GEN. FUND | 86,950.00        | 72,850.00        | 30,000.00        | 30,000.00        | 30,000.00        |
| 501                                  | 391008 | OPERATING TRANSFER-HEALTH       | -                | 977.00           | 977.00           | 977.00           | 977.00           |
| <b>TOTAL OTHER FINANCING SOURCES</b> |        |                                 | <b>86,950.00</b> | <b>73,827.00</b> | <b>30,977.00</b> | <b>30,977.00</b> | <b>30,977.00</b> |

## USE OF RESERVES

|                              |  |                 |          |                 |                  |                  |                  |
|------------------------------|--|-----------------|----------|-----------------|------------------|------------------|------------------|
|                              |  | USE OF RESERVES | -        | 1,537.00        | 58,426.00        | 58,426.00        | 58,426.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>1,537.00</b> | <b>58,426.00</b> | <b>58,426.00</b> | <b>58,426.00</b> |

|                       |  |  |                   |                   |                   |                   |                   |
|-----------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>140,862.15</b> | <b>115,489.00</b> | <b>114,603.00</b> | <b>114,603.00</b> | <b>114,603.00</b> |
|-----------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|

## EXPENDITURES

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

## PERSONAL SERVICES

|                                |        |                            |                  |                  |                  |                  |                  |
|--------------------------------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 448                            | 511100 | REGULAR EMPLOYEES SALARIES | 1,054.08         | 33,601.00        | 33,600.00        | 33,600.00        | 33,600.00        |
| 448                            | 511101 | REGULAR HOURLY EMPLOYEES   | 30,091.88        | -                | -                | -                | -                |
| 448                            | 511300 | OVERTIME                   | 61.76            | 500.00           | 500.00           | 500.00           | 500.00           |
| 448                            | 511400 | VACATION PAY               | 2,469.03         | -                | -                | -                | -                |
| 448                            | 511500 | SICK PAY                   | 856.45           | -                | -                | -                | -                |
| 448                            | 511600 | HOLIDAY PAY                | 1,054.08         | -                | -                | -                | -                |
| 448                            | 511700 | LONGEVITY PAY              | 150.00           | -                | -                | -                | -                |
| 448                            | 512100 | GROUP INSURANCE            | 14,870.59        | 17,252.00        | 17,252.00        | 17,252.00        | 17,252.00        |
| 448                            | 512200 | FICA CONTRIBUTIONS         | 2,570.97         | 2,610.00         | 2,673.00         | 2,673.00         | 2,673.00         |
| 448                            | 512400 | RETIREMENT CONTRIBUTIONS   | 1,119.96         | 826.00           | 840.00           | 840.00           | 840.00           |
| <b>TOTAL PERSONAL SERVICES</b> |        |                            | <b>54,298.80</b> | <b>54,789.00</b> | <b>54,865.00</b> | <b>54,865.00</b> | <b>54,865.00</b> |

# CHERT FUND

501

## EXPENDITURES

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

### PURCHASED SERVICES

|                                 |        |                          |                 |                  |                  |                  |                  |
|---------------------------------|--------|--------------------------|-----------------|------------------|------------------|------------------|------------------|
| 448                             | 521230 | ENGINEERING              | -               | 2,000.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 448                             | 521307 | OTHER TECHNICAL SERVICES | 470.50          | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 448                             | 522210 | R&M-BUILDINGS            | 1,450.98        | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 448                             | 522230 | R&M-MACHINERY            | 513.02          | 15,000.00        | 15,000.00        | 15,000.00        | 15,000.00        |
| 448                             | 522250 | R&M-VEHICLES             | -               | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 448                             | 523201 | COMM.-TELEPHONE          | 183.79          | 200.00           | 288.00           | 288.00           | 288.00           |
| 448                             | 523400 | PRINTING AND BINDING     | 70.49           | 600.00           | 50.00            | 50.00            | 50.00            |
| 448                             | 523670 | BANK TRANSACTION FEES    | 28.52           | 100.00           | 100.00           | 100.00           | 100.00           |
| <b>TOTAL PURCHASED SERVICES</b> |        |                          | <b>2,717.30</b> | <b>21,400.00</b> | <b>20,438.00</b> | <b>20,438.00</b> | <b>20,438.00</b> |

### SUPPLIES

|                       |        |                               |                  |                  |                  |                  |                  |
|-----------------------|--------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| 448                   | 531110 | OPERATIONAL SUPPLIES          | -                | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 448                   | 531150 | AUTOMOTIVE/MACHINERY SUPPLIES | -                | 5,000.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| 448                   | 531151 | TIRES AND TUBES               | -                | 4,000.00         | 4,000.00         | 4,000.00         | 4,000.00         |
| 448                   | 531155 | MOTOR OIL                     | -                | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 448                   | 531210 | WATER/SEWER                   | 2,711.26         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 448                   | 531230 | ELECTRICITY                   | 2,561.51         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 448                   | 531270 | GASOLINE/DIESEL               | 14,051.90        | 20,000.00        | 20,000.00        | 20,000.00        | 20,000.00        |
| 448                   | 531702 | SHOES/BOOTS                   | -                | 300.00           | 300.00           | 300.00           | 300.00           |
| 448                   | 531703 | SPECIAL GEAR                  | -                | 500.00           | 500.00           | 500.00           | 500.00           |
| <b>TOTAL SUPPLIES</b> |        |                               | <b>19,324.67</b> | <b>39,300.00</b> | <b>39,300.00</b> | <b>39,300.00</b> | <b>39,300.00</b> |

### DEPRECIATION

|                           |        |              |                 |                  |                 |                 |                 |
|---------------------------|--------|--------------|-----------------|------------------|-----------------|-----------------|-----------------|
| 448                       | 561000 | DEPRECIATION | 3,793.53        | 30,000.00        | 4,000.00        | 4,000.00        | 4,000.00        |
| <b>TOTAL DEPRECIATION</b> |        |              | <b>3,793.53</b> | <b>30,000.00</b> | <b>4,000.00</b> | <b>4,000.00</b> | <b>4,000.00</b> |

### OTHER COSTS

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

|                           |  |  |                  |                   |                   |                   |                   |
|---------------------------|--|--|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>80,134.30</b> | <b>145,489.00</b> | <b>118,603.00</b> | <b>118,603.00</b> | <b>118,603.00</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 2009-10 | FY 2010-11 | FY 2011-12 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

## **FY 2011-12 BUDGET HIGHLIGHTS**

- Santek Environmental of Georgia will continue to manage the county's Redbone Ridges landfill during this fiscal year and the county will receive cash revenue from Santek in host fees (\$235,000), closure fees (\$297,000), and lease payments (\$25,000). In addition, interest income will be generated from the fund balance of this fund (\$6,800) for total cash revenues of \$563,800.
- The cash expenses for this fund will be auditing expenses (\$4,500), engineering expenses for general engineering and monitoring of the closed Harris Beamer landfill (\$99,000), bank transaction fees (\$2,000), rental of land and building expenses for two convenience sites (\$5,500), water and sewer expenses (\$4,000), and closure/post closure expenses (\$440,500) for total cash expenses of \$555,500.
- The non-cash expenses for this fund will be depreciation, amortization, and depletion cost of \$2,923,000.
- Transfer \$813,741 from this fund to the General Fund to balance the General Fund budget.

# SOLID WASTE MANAGEMENT FUND

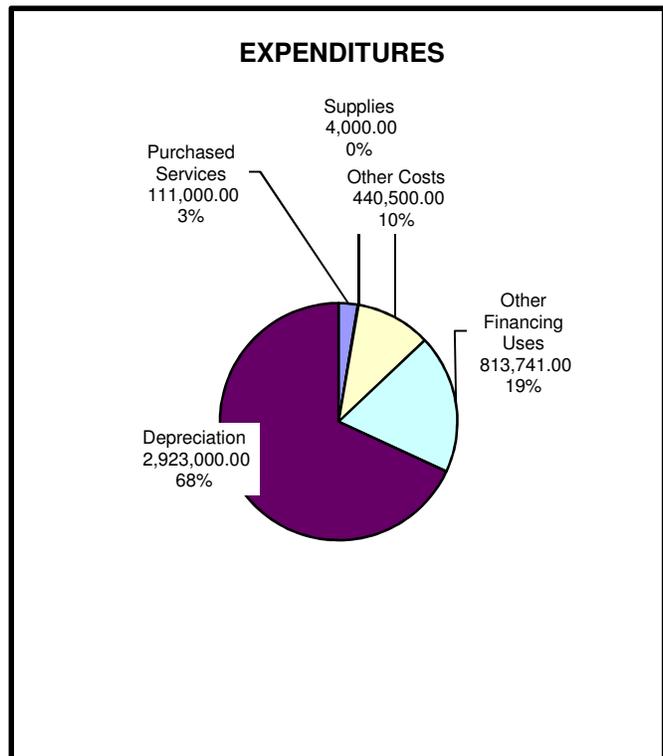
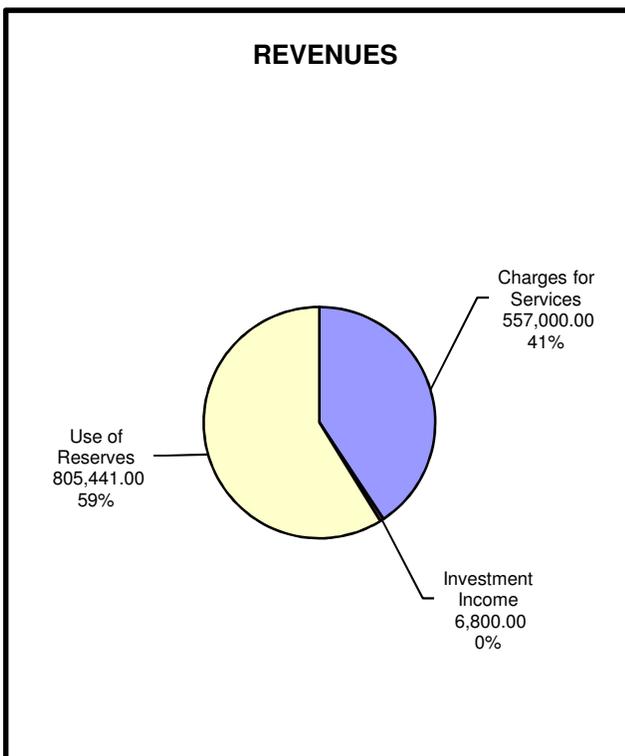
540

## SUMMARY OF REVENUES

| Revenue Description     | FY 2009-10 Actual | FY 2010-11 Budget   | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|-------------------------|-------------------|---------------------|---|---------------------------------------|--------------------------|
| Charges for Services    | 670,340.64        | 547,000.00          | 557,000.00                                    | 557,000.00                            | 1.83%                    |
| Investment Income       | 21,652.59         | 12,500.00           | 6,800.00                                      | 6,800.00                              | -45.60%                  |
| Other Financing Sources | 59,579.00         | -                   | -   | -                                     | -                        |
| Use of Reserves         | -                 | 1,039,241.00        | 805,441.00                                    | 805,441.00                            | -22.50%                  |
| <b>TOTAL REVENUES</b>   | <b>751,572.23</b> | <b>1,598,741.00</b> | <b>1,369,241.00</b>                           | <b>1,369,241.00</b>                   | <b>-14.36%</b>           |

## SUMMARY OF EXPENDITURES

| Expenditure Description     | FY 2009-10 Actual   | FY 2010-11 Budget   | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|-----------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| Personal Services           | -                   | -                   | -   | -                                     | -                        |
| Purchased Services          | 94,306.73           | 111,000.00          | 111,000.00                                    | 111,000.00                            | 0.00%                    |
| Supplies                    | 2,548.46            | 4,000.00            | 4,000.00                                      | 4,000.00                              | 0.00%                    |
| Capital Outlay              | -                   | -                   | -   | -                                     | -                        |
| Other Costs                 | 439,644.83          | 670,000.00          | 440,500.00                                    | 440,500.00                            | -34.25%                  |
| Other Financing Uses        | -                   | 813,741.00          | 813,741.00                                    | 813,741.00                            | 0.00%                    |
| <b>Total before NC Item</b> | <b>536,500.02</b>   | <b>1,598,741.00</b> | <b>1,369,241.00</b>                           | <b>1,369,241.00</b>                   | <b>-14.36%</b>           |
| Depreciation                | 2,847,078.83        | 1,025,000.00        | 2,923,000.00                                  | 2,923,000.00                          | 185.17%                  |
| <b>TOTAL EXPENDITURES</b>   | <b>3,383,578.85</b> | <b>2,623,741.00</b> | <b>4,292,241.00</b>                           | <b>4,292,241.00</b>                   | <b>63.59%</b>            |



# SOLID WASTE MANAGEMENT FUND

540

## REVENUES

| Account Number | Revenue Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

## CHARGES FOR SERVICES

|                                   |        |                     |                   |                   |                   |                   |                   |
|-----------------------------------|--------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 540                               | 344160 | HOST FEES-SANTEK    | 303,606.14        | 235,000.00        | 235,000.00        | 235,000.00        | 235,000.00        |
| 540                               | 344162 | CLOSURE FEES-SANTEK | 351,734.50        | 297,000.00        | 297,000.00        | 297,000.00        | 297,000.00        |
| 540                               | 344164 | RENTAL FEES-SANTEK  | 15,000.00         | 15,000.00         | 25,000.00         | 25,000.00         | 25,000.00         |
| <b>TOTAL CHARGES FOR SERVICES</b> |        |                     | <b>670,340.64</b> | <b>547,000.00</b> | <b>557,000.00</b> | <b>557,000.00</b> | <b>557,000.00</b> |

## INVESTMENT INCOME

|                                |        |                   |                  |                  |                 |                 |                 |
|--------------------------------|--------|-------------------|------------------|------------------|-----------------|-----------------|-----------------|
| 540                            | 361000 | INTEREST REVENUES | 21,652.59        | 12,500.00        | 6,800.00        | 6,800.00        | 6,800.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>21,652.59</b> | <b>12,500.00</b> | <b>6,800.00</b> | <b>6,800.00</b> | <b>6,800.00</b> |

## OTHER FINANCING SOURCES

|                                      |        |                          |                  |          |          |          |          |
|--------------------------------------|--------|--------------------------|------------------|----------|----------|----------|----------|
| 540                                  | 390005 | CAPITAL CONTRIBUTION REV | 59,579.00        | -        | -        | -        | -        |
| <b>TOTAL OTHER FINANCING SOURCES</b> |        |                          | <b>59,579.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

## USE OF RESERVES

|                              |  |                 |          |                     |                   |                   |                   |
|------------------------------|--|-----------------|----------|---------------------|-------------------|-------------------|-------------------|
|                              |  | USE OF RESERVES | -        | 1,039,241.00        | 805,441.00        | 805,441.00        | 805,441.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | <b>-</b> | <b>1,039,241.00</b> | <b>805,441.00</b> | <b>805,441.00</b> | <b>805,441.00</b> |

|                       |  |  |                   |                     |                     |                     |                     |
|-----------------------|--|--|-------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>751,572.23</b> | <b>1,598,741.00</b> | <b>1,369,241.00</b> | <b>1,369,241.00</b> | <b>1,369,241.00</b> |
|-----------------------|--|--|-------------------|---------------------|---------------------|---------------------|---------------------|



*Gordon County Redbone Ridges Landfill*

# SOLID WASTE MANAGEMENT FUND

540

## EXPENDITURES

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 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            | 81,985.37         | 99,000.00         | 99,000.00         | 99,000.00         | 99,000.00         |
| 710                             | 523670 | BANK TRANSACTION FEES  | 2,361.36          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 711                             | 522310 | RENTAL OF LAND & BLDGS | 5,460.00          | 5,500.00          | 5,500.00          | 5,500.00          | 5,500.00          |
| <b>TOTAL PURCHASED SERVICES</b> |        | <b>94,306.73</b>       | <b>111,000.00</b> | <b>111,000.00</b> | <b>111,000.00</b> | <b>111,000.00</b> | <b>111,000.00</b> |

### SUPPLIES

|                       |        |                 |                 |                 |                 |                 |                 |
|-----------------------|--------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 710                   | 531210 | WATER/SEWER     | 2,548.46        | 4,000.00        | 4,000.00        | 4,000.00        | 4,000.00        |
| <b>TOTAL SUPPLIES</b> |        | <b>2,548.46</b> | <b>4,000.00</b> | <b>4,000.00</b> | <b>4,000.00</b> | <b>4,000.00</b> | <b>4,000.00</b> |

### CAPITAL OUTLAY

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

### DEPRECIATION

|                           |        |                     |                     |                     |                     |                     |                     |
|---------------------------|--------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 710                       | 561000 | DEPRECIATION        | 174,572.03          | 200,000.00          | 248,000.00          | 248,000.00          | 248,000.00          |
| 710                       | 562000 | AMORTIZATION        | 72,975.61           | 75,000.00           | 75,000.00           | 75,000.00           | 75,000.00           |
| 710                       | 563000 | DEPLETION RBR       | 2,599,531.19        | 750,000.00          | 2,600,000.00        | 2,600,000.00        | 2,600,000.00        |
| <b>TOTAL DEPRECIATION</b> |        | <b>2,847,078.83</b> | <b>1,025,000.00</b> | <b>2,923,000.00</b> | <b>2,923,000.00</b> | <b>2,923,000.00</b> | <b>2,923,000.00</b> |

### OTHER COSTS

|                          |        |                    |                   |                   |                   |                   |                   |
|--------------------------|--------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 710                      | 575002 | CLOSURE COSTS- RBR | 258,101.96        | 400,000.00        | 259,000.00        | 259,000.00        | 259,000.00        |
| 710                      | 575003 | POST CLOSURE-HB    | (21,251.53)       | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         |
| 710                      | 575004 | POSTCLOSURE RBR    | 202,794.40        | 250,000.00        | 161,500.00        | 161,500.00        | 161,500.00        |
| <b>TOTAL OTHER COSTS</b> |        | <b>439,644.83</b>  | <b>670,000.00</b> | <b>440,500.00</b> | <b>440,500.00</b> | <b>440,500.00</b> | <b>440,500.00</b> |

### OTHER FINANCING USES

|                                   |        |                                |                   |                   |                   |                   |                   |
|-----------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 710                               | 611019 | OPERATING TRANSFER TO GEN FUND | -                 | 813,741.00        | 813,741.00        | 813,741.00        | 813,741.00        |
| <b>TOTAL OTHER FINANCING USES</b> |        | <b>-</b>                       | <b>813,741.00</b> | <b>813,741.00</b> | <b>813,741.00</b> | <b>813,741.00</b> | <b>813,741.00</b> |

|                           |  |                     |                     |                     |                     |                     |
|---------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL EXPENDITURES</b> |  | <b>3,383,578.85</b> | <b>2,623,741.00</b> | <b>4,292,241.00</b> | <b>4,292,241.00</b> | <b>4,292,241.00</b> |
|---------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|



## **CAPITAL PROJECT FUNDS**

Capital Project Funds are used to account for financial resources that are used for the acquisition or construction of major capital facilities other than those financed by other funds. The county has three Capital Project Funds –SPLOST – Recreation Projects Fund, SPLOST – Road Projects Fund, and the SPLOST - 2005 Projects Fund.

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

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

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

## FUND PROFILE

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

## STAFFING PLAN

| Position Title            | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

## FY 2011-12 BUDGET HIGHLIGHTS

- Continue to fund a partial year of debt payments for the sports and site lighting system at the Sonoraville Recreation Complex - \$8,251 and the last debt payment for the lighting system at the Harold "Ooky" Faith Memorial Park - \$1,251 for a total of \$9,502. After these payments are made, this fund will be depleted and the remaining debt payments for the Sonoraville Recreation Complex's lighting system will come from the General Fund – Non-Departmental budget - \$99,000 per year until 2016.



*Harold "Ooky" Faith Memorial Park*

# SPLOST - RECREATION PROJECTS FUND

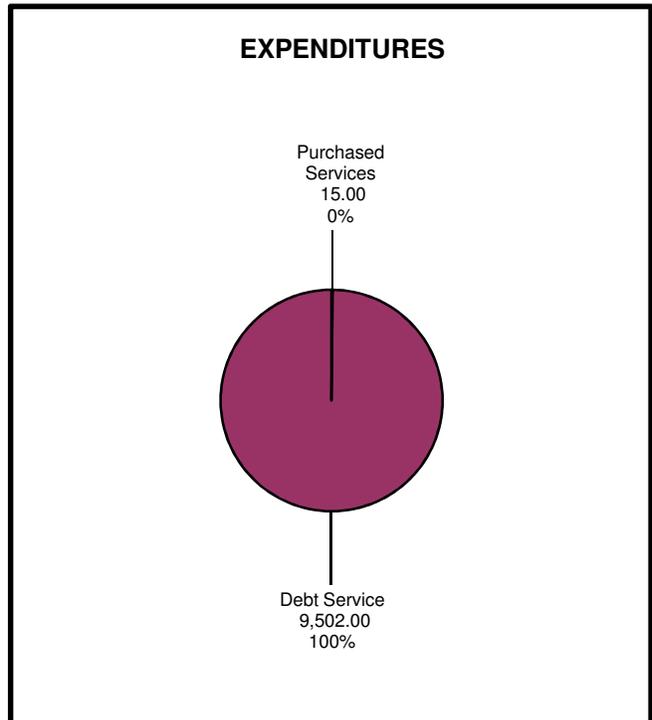
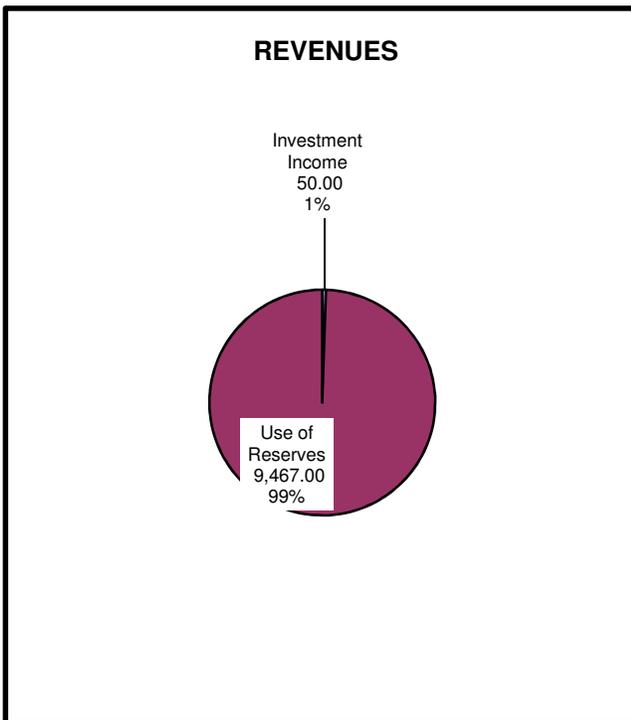
322

## SUMMARY OF REVENUES

| Revenue Description     | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|-------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Taxes                   | -                 | -                 | -   | -                                     | -                        |
| Intergovernmental       | -                 | -                 | -   | -                                     | -                        |
| Investment Income       | 574.10            | 350.00            | 50.00   | 50.00                                 | -85.71%                  |
| Miscellaneous           | 10,914.15         | -                 | -   | -                                     | -                        |
| Other Financing Sources | -                 | -                 | -   | -                                     | -                        |
| Use of Reserves         | -                 | 125,034.00        | 9,467.00                                      | 9,467.00                              | -92.43%                  |
| <b>TOTAL REVENUES</b>   | <b>11,488.25</b>  | <b>125,384.00</b> | <b>9,517.00</b>                               | <b>9,517.00</b>                       | <b>-92.41%</b>           |

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Purchased Services        | 60.71             | 150.00            | 15.00   | 15.00                                 | -90.00%                  |
| Supplies                  | -                 | -                 | -   | -                                     | -                        |
| Capital Outlay            | -                 | -                 | -   | -                                     | -                        |
| Other Costs               | 313.00            | 23,232.00         | -   | -                                     | -100.00%                 |
| Debt Service              | 102,000.00        | 102,002.00        | 9,502.00                                      | 9,502.00                              | -90.68%                  |
| <b>TOTAL EXPENDITURES</b> | <b>102,373.71</b> | <b>125,384.00</b> | <b>9,517.00</b>                               | <b>9,517.00</b>                       | <b>-92.41%</b>           |



# SPLOST - RECREATION PROJECTS FUND

322

## REVENUES

| Account Number | Revenue Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

## TAXES

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

## INTERGOVERNMENTAL

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

## INVESTMENT INCOME

|                                |        |                   |               |               |              |              |              |
|--------------------------------|--------|-------------------|---------------|---------------|--------------|--------------|--------------|
| 322                            | 361000 | INTEREST REVENUES | 574.10        | 350.00        | 50.00        | 50.00        | 50.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>574.10</b> | <b>350.00</b> | <b>50.00</b> | <b>50.00</b> | <b>50.00</b> |

## MISCELLANEOUS

|                            |        |               |                  |   |   |   |   |
|----------------------------|--------|---------------|------------------|---|---|---|---|
| 322                        | 389099 | MISCELLANEOUS | 10,914.15        | - | - | - | - |
| <b>TOTAL MISCELLANEOUS</b> |        |               | <b>10,914.15</b> | - | - | - | - |

## OTHER FINANCING SOURCES

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

## USE OF RESERVES

|                              |  |                 |   |                   |                 |                 |                 |
|------------------------------|--|-----------------|---|-------------------|-----------------|-----------------|-----------------|
|                              |  | USE OF RESERVES |   | 125,034.00        | 9,467.00        | 9,467.00        | 9,467.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | - | <b>125,034.00</b> | <b>9,467.00</b> | <b>9,467.00</b> | <b>9,467.00</b> |

|                       |  |  |                  |                   |                 |                 |                 |
|-----------------------|--|--|------------------|-------------------|-----------------|-----------------|-----------------|
| <b>TOTAL REVENUES</b> |  |  | <b>11,488.25</b> | <b>125,384.00</b> | <b>9,517.00</b> | <b>9,517.00</b> | <b>9,517.00</b> |
|-----------------------|--|--|------------------|-------------------|-----------------|-----------------|-----------------|

# SPLOST - RECREATION PROJECTS FUND

322

## EXPENDITURES

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

### PURCHASED SERVICES

|                                 |        |                       |              |               |              |              |              |
|---------------------------------|--------|-----------------------|--------------|---------------|--------------|--------------|--------------|
| 322                             | 523670 | BANK TRANSACTION FEES | 60.71        | 150.00        | 15.00        | 15.00        | 15.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                       | <b>60.71</b> | <b>150.00</b> | <b>15.00</b> | <b>15.00</b> | <b>15.00</b> |

### SUPPLIES

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

### CAPITAL OUTLAY

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

### OTHER COSTS

|                          |        |                    |               |                  |          |          |          |
|--------------------------|--------|--------------------|---------------|------------------|----------|----------|----------|
| 322                      | 572035 | CITY OF RESACA     | 313.00        | 313.00           | -        | -        | -        |
| 322                      | 572036 | CITY OF PLAINVILLE | -             | 19,963.00        | -        | -        | -        |
| 322                      | 572039 | CITY OF RANGER     | -             | 2,956.00         | -        | -        | -        |
| <b>TOTAL OTHER COSTS</b> |        |                    | <b>313.00</b> | <b>23,232.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |

### DEBT SERVICE

|                           |        |                                |                   |                   |                 |                 |                 |
|---------------------------|--------|--------------------------------|-------------------|-------------------|-----------------|-----------------|-----------------|
| 322                       | 581206 | PRIN-C/LEASE-GEMC-SONORAVILLE  | 73,853.47         | 77,632.00         | 6,646.00        | 6,646.00        | 6,646.00        |
| 322                       | 581208 | PRIN-C/LEASE-GEMC-OOKY FAITH P | 2,721.01          | 2,861.00          | 1,235.00        | 1,235.00        | 1,235.00        |
| 322                       | 582206 | INT-C/LEASE-GEMC-SONORAVILLE   | 25,146.53         | 21,369.00         | 1,605.00        | 1,605.00        | 1,605.00        |
| 322                       | 582208 | INT-C/LEASE-GEMC-OOKY FAITH PK | 278.99            | 140.00            | 16.00           | 16.00           | 16.00           |
| <b>TOTAL DEBT SERVICE</b> |        |                                | <b>102,000.00</b> | <b>102,002.00</b> | <b>9,502.00</b> | <b>9,502.00</b> | <b>9,502.00</b> |

|                           |  |  |                   |                   |                 |                 |                 |
|---------------------------|--|--|-------------------|-------------------|-----------------|-----------------|-----------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>102,373.71</b> | <b>125,384.00</b> | <b>9,517.00</b> | <b>9,517.00</b> | <b>9,517.00</b> |
|---------------------------|--|--|-------------------|-------------------|-----------------|-----------------|-----------------|

## **FUND PROFILE**

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

## **STAFFING PLAN**

| Position Title            | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

## **FY 2011-12 BUDGET HIGHLIGHTS**

- The county's remaining allocation for existing county road projects is \$74,386.
- Continue to allocate funds for city road projects until those funds are depleted - \$56,367.

# SPLOST - ROAD PROJECTS FUND

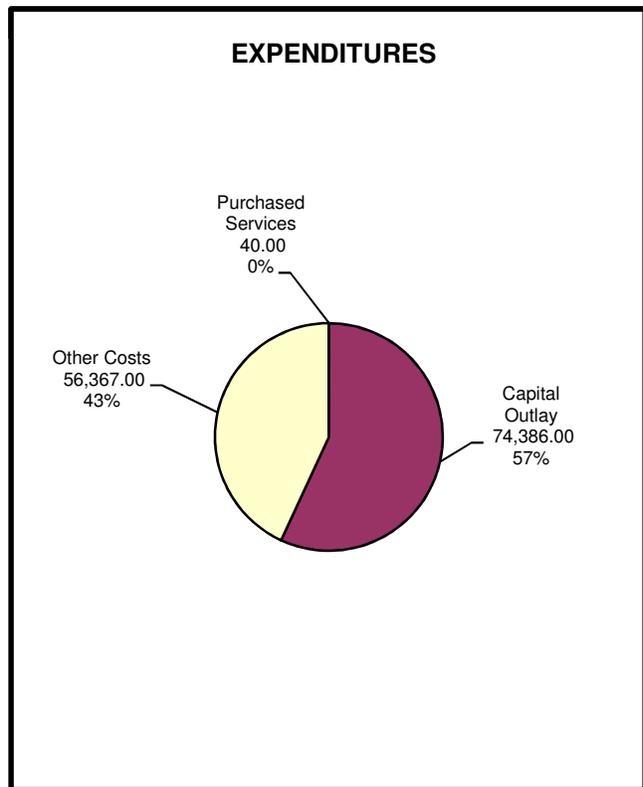
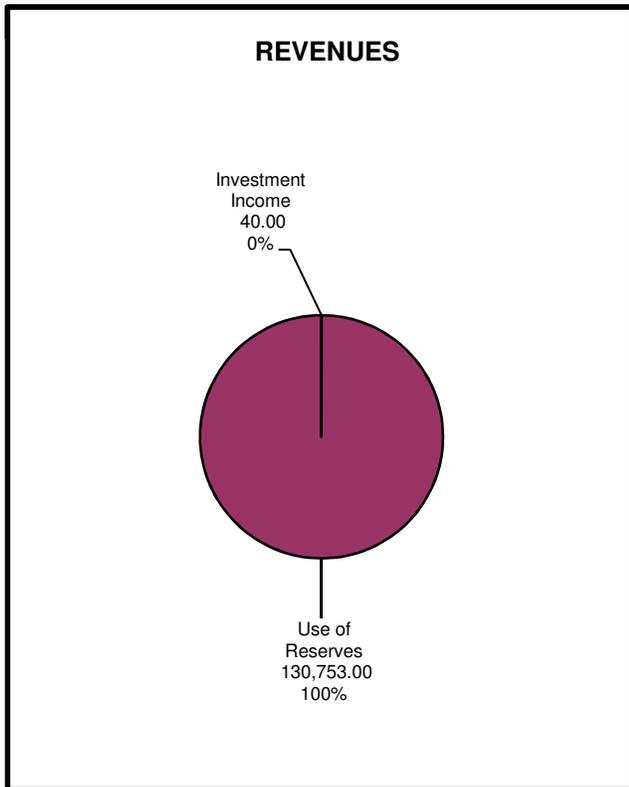
323

## SUMMARY OF REVENUES

| Revenue Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|-----------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Taxes                 | -                 | -                 | -   | -                                     | -                        |
| Intergovernmental     | -                 | -                 | -   | -                                     | -                        |
| Investment Income     | 1,392.83          | 750.00            | 40.00   | 40.00                                 | -94.67%                  |
| Use of Reserves       | -                 | 290,821.00        | 130,753.00                                    | 130,753.00                            | -55.04%                  |
| <b>TOTAL REVENUES</b> | <b>1,392.83</b>   | <b>291,571.00</b> | <b>130,793.00</b>                             | <b>130,793.00</b>                     | <b>-55.14%</b>           |

## SUMMARY OF EXPENDITURES

| Expenditure Description   | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|-------------------|-------------------|---|---------------------------------------|--------------------------|
| Purchased Services        | 147.21            | 250.00            | 40.00   | 40.00                                 | -84.00%                  |
| Capital Outlay            | 119,196.08        | 139,571.00        | 74,386.00                                     | 74,386.00                             | -46.70%                  |
| Other Costs               | 185,719.58        | 151,750.00        | 56,367.00                                     | 56,367.00                             | -62.86%                  |
| Other Financing Uses      | -                 | -                 | -   | -                                     | -                        |
| <b>TOTAL EXPENDITURES</b> | <b>305,062.87</b> | <b>291,571.00</b> | <b>130,793.00</b>                             | <b>130,793.00</b>                     | <b>-55.14%</b>           |



# SPLOST - ROAD PROJECTS FUND

323

## REVENUES

| Account Number | Revenue Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

## TAXES

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

## INTERGOVERNMENTAL

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

## INVESTMENT INCOME

|                                |        |                   |                 |               |              |              |              |
|--------------------------------|--------|-------------------|-----------------|---------------|--------------|--------------|--------------|
| 323                            | 361000 | INTEREST REVENUES | 1,392.83        | 750.00        | 40.00        | 40.00        | 40.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>1,392.83</b> | <b>750.00</b> | <b>40.00</b> | <b>40.00</b> | <b>40.00</b> |

## USE OF RESERVES

|                              |  |                 |   |                   |                   |                   |                   |
|------------------------------|--|-----------------|---|-------------------|-------------------|-------------------|-------------------|
|                              |  | USE OF RESERVES | - | 290,821.00        | 130,753.00        | 130,753.00        | 130,753.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                 | - | <b>290,821.00</b> | <b>130,753.00</b> | <b>130,753.00</b> | <b>130,753.00</b> |

|                       |  |  |                 |                   |                   |                   |                   |
|-----------------------|--|--|-----------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>1,392.83</b> | <b>291,571.00</b> | <b>130,793.00</b> | <b>130,793.00</b> | <b>130,793.00</b> |
|-----------------------|--|--|-----------------|-------------------|-------------------|-------------------|-------------------|

# SPLOST - ROAD PROJECTS FUND

323

## EXPENDITURES

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

### PURCHASED SERVICES

|                                 |        |                       |               |               |              |              |              |
|---------------------------------|--------|-----------------------|---------------|---------------|--------------|--------------|--------------|
| 323                             | 523670 | BANK TRANSACTION FEES | 147.21        | 250.00        | 40.00        | 40.00        | 40.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                       | <b>147.21</b> | <b>250.00</b> | <b>40.00</b> | <b>40.00</b> | <b>40.00</b> |

### CAPITAL OUTLAY

|                             |        |                |                   |                   |                  |                  |                  |
|-----------------------------|--------|----------------|-------------------|-------------------|------------------|------------------|------------------|
| 323                         | 542100 | C.O.-MACHINERY | 112,950.00        | 132,571.00        | -                | -                | -                |
| 323                         | 542500 | C.O. OTHER     | 6,246.08          | 7,000.00          | 74,386.00        | 74,386.00        | 74,386.00        |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                | <b>119,196.08</b> | <b>139,571.00</b> | <b>74,386.00</b> | <b>74,386.00</b> | <b>74,386.00</b> |

### OTHER COSTS

|                          |        |                    |                   |                   |                  |                  |                  |
|--------------------------|--------|--------------------|-------------------|-------------------|------------------|------------------|------------------|
| 323                      | 572032 | CITY OF CALHOUN    | 170,819.78        | 39,501.00         | -                | -                | -                |
| 323                      | 572035 | CITY OF RESACA     | 99.80             | 6,727.00          | 6,727.00         | 6,727.00         | 6,727.00         |
| 323                      | 572036 | CITY OF PLAINVILLE | -                 | 55,733.00         | 13,758.00        | 13,758.00        | 13,758.00        |
| 323                      | 572039 | CITY OF RANGER     | 14,800.00         | 49,789.00         | 35,882.00        | 35,882.00        | 35,882.00        |
| <b>TOTAL OTHER COSTS</b> |        |                    | <b>185,719.58</b> | <b>151,750.00</b> | <b>56,367.00</b> | <b>56,367.00</b> | <b>56,367.00</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>305,062.87</b> | <b>291,571.00</b> | <b>130,793.00</b> | <b>130,793.00</b> | <b>130,793.00</b> |
|---------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|

## **FUND PROFILE**

A referendum was held during November 2005 to determine if the county voters wanted to continue the 1% Special Purpose Local Option Sales Tax for a six year period to raise funds for a new county justice center, fire station, courthouse repairs, road improvements, and city projects. During that referendum, a total of 4,220 citizens voted – 3,512 (83%) for the SPLOST and 708 (17%) against the SPLOST. At the time of the referendum, the county had 21,470 registered voters. Therefore, the referendum had a 20% voter turnout rate. Since the referendum was approved and the county had intergovernmental agreements with all five cities, the SPLOST went into effect on April 1, 2006 and will be in effect until March 31, 2012.

## **STAFFING PLAN**

| Position Title            | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|---------------------------|------------|------------|------------|
| No positions in this fund | -          | -          | -          |
| <b>TOTAL POSITIONS</b>    | -          | -          | -          |

## **FY 2011-12 BUDGET HIGHLIGHTS**

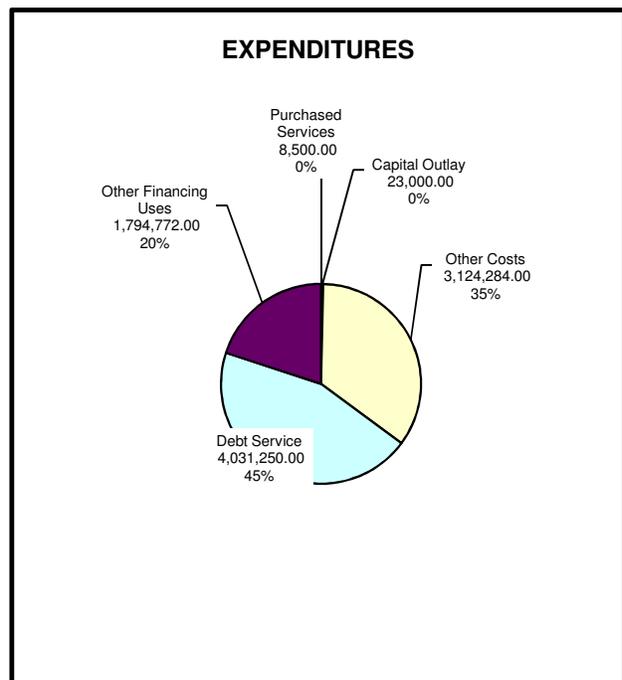
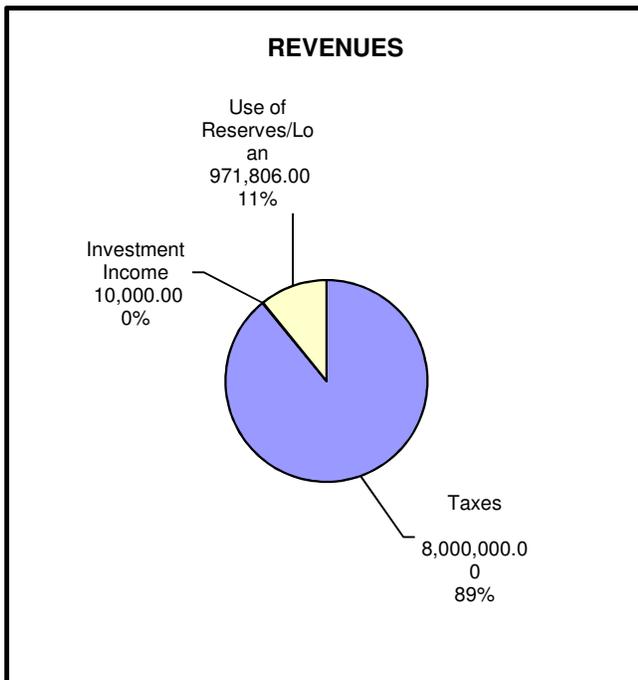
- Continue the repairs to the courthouse - \$23,000 remaining.
- Allocate funds to the cities for their projects - \$3,124,284.
- Annual debt service for the new jail - \$4,031,250.
- Transfer \$1,356,000 from this fund to the General Fund to pay for the 2011 Road Improvement Program - \$1,200,000 and three miles of road paving for the City of Calhoun - \$156,000, all performed by the county's Public Works Department.
- Transfer \$438,772 from the remaining jail loan proceeds to the General Fund to pay for the new jail debt.

**SUMMARY OF REVENUES**

| Revenue Description     | FY 2009-10 Actual   | FY 2010-11 Budget   | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|-------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| Taxes                   | 8,147,419.00        | 8,000,000.00        | 8,000,000.00                                  | 8,000,000.00                          | 0.00%                    |
| Intergovernmental       | -                   | -                   | -   | -                                     | -                        |
| Investment Income       | 28,829.00           | 15,000.00           | 10,000.00                                     | 10,000.00                             | -33.33%                  |
| Miscellaneous           | -                   | -                   | -   | -                                     | -                        |
| Other Financing Sources | -                   | -                   | -   | -                                     | -                        |
| Use of Reserves/Loan    | -                   | 1,593,590.00        | 971,806.00                                    | 971,806.00                            | -39.02%                  |
| <b>TOTAL REVENUES</b>   | <b>8,176,248.00</b> | <b>9,608,590.00</b> | <b>8,981,806.00</b>                           | <b>8,981,806.00</b>                   | <b>-6.52%</b>            |

**SUMMARY OF EXPENDITURES**

| Expenditure Description   | FY 2009-10 Actual   | FY 2010-11 Budget   | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget | % Change From FY 2010-11 |
|---------------------------|---------------------|---------------------|---|---------------------------------------|--------------------------|
| Purchased Services        | 8,027.91            | 8,500.00            | 8,500.00                                      | 8,500.00                              | 0.00%                    |
| Supplies                  | -                   | -                   | -   | -                                     | -                        |
| Capital Outlay            | 434,286.71          | 785,000.00          | 23,000.00                                     | 23,000.00                             | -97.07%                  |
| Other Costs               | 2,526,036.00        | 2,815,452.00        | 3,124,284.00                                  | 3,124,284.00                          | 10.97%                   |
| Debt Service              | 4,373,625.00        | 4,216,500.00        | 4,031,250.00                                  | 4,031,250.00                          | -4.39%                   |
| Other Financing Uses      | 1,356,296.91        | 1,783,138.00        | 1,794,772.00                                  | 1,794,772.00                          | 0.65%                    |
| <b>TOTAL EXPENDITURES</b> | <b>8,698,272.53</b> | <b>9,608,590.00</b> | <b>8,981,806.00</b>                           | <b>8,981,806.00</b>                   | <b>-6.52%</b>            |



# SPLOST - 2005 PROJECTS FUND

325

## REVENUES

| Account Number | Revenue Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|---------------------|-------------------|-------------------|--|---|---------------------------------------|

## TAXES

|                    |        |                     |                     |                     |                     |                     |                     |
|--------------------|--------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 325                | 313204 | 2005-SPLOST REVENUE | 8,147,419.00        | 8,000,000.00        | 8,000,000.00        | 8,000,000.00        | 8,000,000.00        |
| <b>TOTAL TAXES</b> |        |                     | <b>8,147,419.00</b> | <b>8,000,000.00</b> | <b>8,000,000.00</b> | <b>8,000,000.00</b> | <b>8,000,000.00</b> |

## INTERGOVERNMENTAL

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

## INVESTMENT INCOME

|                                |        |                   |                  |                  |                  |                  |                  |
|--------------------------------|--------|-------------------|------------------|------------------|------------------|------------------|------------------|
| 325                            | 361000 | INTEREST REVENUES | 28,829.00        | 15,000.00        | 10,000.00        | 10,000.00        | 10,000.00        |
| <b>TOTAL INVESTMENT INCOME</b> |        |                   | <b>28,829.00</b> | <b>15,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</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

|                              |  |                      |          |                     |                   |                   |                   |
|------------------------------|--|----------------------|----------|---------------------|-------------------|-------------------|-------------------|
|                              |  | USE OF RESERVES/LOAN | -        | 1,593,590.00        | 971,806.00        | 971,806.00        | 971,806.00        |
| <b>TOTAL USE OF RESERVES</b> |  |                      | <b>-</b> | <b>1,593,590.00</b> | <b>971,806.00</b> | <b>971,806.00</b> | <b>971,806.00</b> |

|                       |  |  |                     |                     |                     |                     |                     |
|-----------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL REVENUES</b> |  |  | <b>8,176,248.00</b> | <b>9,608,590.00</b> | <b>8,981,806.00</b> | <b>8,981,806.00</b> | <b>8,981,806.00</b> |
|-----------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|

# SPLOST - 2005 PROJECTS FUND

325

## EXPENDITURES

| Account Number | Expenditure Description | FY 2009-10 Actual | FY 2010-11 Budget | FY 2011-12 Department's Requested Budget | FY 2011-12 Administrator's Recommended Budget | FY 2011-12 Commission Approved Budget |
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|
|----------------|-------------------------|-------------------|-------------------|--|---|---------------------------------------|

### PURCHASED SERVICES

|                                 |        |                       |                 |                 |                 |                 |                 |
|---------------------------------|--------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 325                             | 523670 | BANK TRANSACTION FEES | 8,027.91        | 8,500.00        | 8,500.00        | 8,500.00        | 8,500.00        |
| <b>TOTAL PURCHASED SERVICES</b> |        |                       | <b>8,027.91</b> | <b>8,500.00</b> | <b>8,500.00</b> | <b>8,500.00</b> | <b>8,500.00</b> |

### SUPPLIES

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

### CAPITAL OUTLAY

|                             |        |                                   |                   |                   |                  |                  |                  |
|-----------------------------|--------|-----------------------------------|-------------------|-------------------|------------------|------------------|------------------|
| 325                         | 541308 | C.O.-COURTHOUSE                   | 347,517.57        | 500,000.00        | 23,000.00        | 23,000.00        | 23,000.00        |
| 325                         | 541490 | C.O. DEWS POND/LOVERS LANE INTER. | 86,769.14         | -                 | -                | -                | -                |
| 325                         | 541500 | C.O.-MCDANIEL STATION             | -                 | 285,000.00        | -                | -                | -                |
| <b>TOTAL CAPITAL OUTLAY</b> |        |                                   | <b>434,286.71</b> | <b>785,000.00</b> | <b>23,000.00</b> | <b>23,000.00</b> | <b>23,000.00</b> |

### OTHER COSTS

|                          |        |                    |                     |                     |                     |                     |                     |
|--------------------------|--------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 325                      | 572028 | CITY OF CALHOUN    | 2,097,444.00        | 2,337,744.00        | 2,582,881.00        | 2,582,881.00        | 2,582,881.00        |
| 325                      | 572035 | CITY OF RESACA     | 188,460.00          | 210,060.00          | 236,602.00          | 236,602.00          | 236,602.00          |
| 325                      | 572036 | CITY OF PLAINVILLE | 51,672.00           | 57,600.00           | 68,188.00           | 68,188.00           | 68,188.00           |
| 325                      | 572038 | CITY OF FAIRMOUNT  | 167,184.00          | 186,336.00          | 211,551.00          | 211,551.00          | 211,551.00          |
| 325                      | 572039 | CITY OF RANGER     | 21,276.00           | 23,712.00           | 25,062.00           | 25,062.00           | 25,062.00           |
| <b>TOTAL OTHER COSTS</b> |        |                    | <b>2,526,036.00</b> | <b>2,815,452.00</b> | <b>3,124,284.00</b> | <b>3,124,284.00</b> | <b>3,124,284.00</b> |

### DEBT SERVICE

|                           |        |                          |                     |                     |                     |                     |                     |
|---------------------------|--------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 325                       | 581203 | PRINCIPAL-CAP LEASE-ACCG | 3,750,000.00        | 3,750,000.00        | 3,750,000.00        | 3,750,000.00        | 3,750,000.00        |
| 325                       | 582023 | INTEREST-CAP LEASE-ACCG  | 623,625.00          | 466,500.00          | 281,250.00          | 281,250.00          | 281,250.00          |
| <b>TOTAL DEBT SERVICE</b> |        |                          | <b>4,373,625.00</b> | <b>4,216,500.00</b> | <b>4,031,250.00</b> | <b>4,031,250.00</b> | <b>4,031,250.00</b> |

### OTHER FINANCING USES

|                                   |        |                                |                     |                     |                     |                     |                     |
|-----------------------------------|--------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 325                               | 611019 | OPERATING TRANSFER TO GEN FUND | 773,359.41          | 1,200,000.00        | 1,356,000.00        | 1,356,000.00        | 1,356,000.00        |
| 325                               | 611029 | TRANSFER TO GF (TRUST ACCT)    | 582,937.50          | 583,138.00          | 438,772.00          | 438,772.00          | 438,772.00          |
| <b>TOTAL OTHER FINANCING USES</b> |        |                                | <b>1,356,296.91</b> | <b>1,783,138.00</b> | <b>1,794,772.00</b> | <b>1,794,772.00</b> | <b>1,794,772.00</b> |

|                           |  |  |                     |                     |                     |                     |                     |
|---------------------------|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL EXPENDITURES</b> |  |  | <b>8,698,272.53</b> | <b>9,608,590.00</b> | <b>8,981,806.00</b> | <b>8,981,806.00</b> | <b>8,981,806.00</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          | 2011-12         | 24,665.36         | 7,378.48         | 32,043.84         |
|  |                  | 2012-13         | 25,832.13         | 6,211.71         | 32,043.84         |
|  |                  | 2013-14         | 27,125.41         | 4,918.43         | 32,043.84         |
|  |                  | 2014-15         | 28,447.36         | 3,596.48         | 32,043.84         |
|  |                  | 2015-16         | 29,834.36         | 2,209.48         | 32,043.84         |
|  |                  | 2016-17         | 15,642.63         | 379.20           | 16,021.83         |
| <b>Total</b>   |                  |                 | <b>151,547.25</b> | <b>24,693.78</b> | <b>176,241.03</b> |

## FIRE DEPARTMENT LONG TERM DEBT

| Equipment Type  | Acquisition Date | Fiscal Year Due | Principal        | Interest      | Total            |
|---|------------------|-----------------|------------------|---------------|------------------|
| 2004 Spartan Motors Flat Floor Big Easy Model VA41M 4-Door Fire Engine w/ 1,250 gpm pump. BB&T@3.41%.Paid by Fire Fund. | 10-18-04         | 2011-12         | 22,201.76        | 284.30        | 22,486.06        |
| <b>Total</b>  |                  |                 | <b>22,201.76</b> | <b>284.30</b> | <b>22,486.06</b> |

## WALL STREET ANNEX LONG TERM DEBT

| Facility Type   | Acquisition Date | Fiscal Year Due | Principal         | Interest         | Total             |
|---|------------------|-----------------|-------------------|------------------|-------------------|
| Wall Street Annex. ACCG/BB&T @4.04%. Paid by General Fund – 100100. | 6-1-04           | 2011-12         | 70,845.56         | 7,879.16         | 78,724.72         |
|   |                  | 2012-13         | 73,751.37         | 4,973.35         | 78,724.72         |
|   |                  | 2013-14         | 76,776.47         | 1,948.25         | 78,724.72         |
| <b>Total</b>  |                  |                 | <b>221,373.40</b> | <b>14,800.76</b> | <b>236,174.16</b> |

## PARKS & RECREATION LONG TERM DEBT

| Facility Type   | Acquisition Date | Fiscal Year Due | Principal         | Interest         | Total             |
|---|------------------|-----------------|-------------------|------------------|-------------------|
| Sports and Site Lighting for the Sonoraville Rec. Complex from NGEMC. Paid by SPLOST-Recreation Fund and General Fund - 100100. | 2-1-05           | 2011-12         | 81,603.76         | 17,396.24        | 99,000.00         |
|   |                  | 2012-13         | 85,778.77         | 13,221.23        | 99,000.00         |
|   |                  | 2013-14         | 90,167.37         | 8,832.63         | 99,000.00         |
|   |                  | 2014-15         | 94,780.51         | 4,219.49         | 99,000.00         |
|   |                  | 2015-16         | 32,659.10         | 340.90           | 33,000.00         |
| <b>Total</b>  |                  |                 | <b>384,989.51</b> | <b>44,010.49</b> | <b>429,000.00</b> |

## JUSTICE CENTER LONG TERM DEBT

| Facility Type   | Acquisition Date | Fiscal Year Due | Principal           | Interest          | Total               |
|---|------------------|-----------------|---------------------|-------------------|---------------------|
| Justice Center. ACCG/Banc of America @ 4.0%. Paid by SPLOST – 2005. | 3-31-06          | 2011-12         | 3,750,000.00        | 281,250.00        | 4,031,250.00        |
|   |                  | 2012-13         | 3,750,000.00        | 93,750.00         | 3,843,750.00        |
| <b>Total</b>  |                  |                 | <b>7,500,000.00</b> | <b>375,000.00</b> | <b>7,875,000.00</b> |

# LONG TERM DEBT

## 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             | 2011-12         | 140,316.10          | 170,570.74          | 310,886.84          |
|  |                  | 2012-13         | 147,378.81          | 163,509.86          | 310,888.67          |
|  |                  | 2013-14         | 154,797.24          | 156,093.53          | 310,890.77          |
|  |                  | 2014-15         | 162,588.91          | 148,303.91          | 310,892.82          |
|  |                  | 2015-16         | 170,772.85          | 140,122.21          | 310,895.06          |
|  |                  | 2016-17         | 179,368.64          | 131,528.68          | 310,897.32          |
|  |                  | 2017-18         | 188,397.30          | 122,502.59          | 310,899.89          |
|  |                  | 2018-19         | 197,880.21          | 113,022.15          | 310,902.36          |
|  |                  | 2019-20         | 207,840.53          | 103,064.54          | 310,905.07          |
|  |                  | 2020-21         | 218,302.18          | 92,605.72           | 310,907.90          |
|  |                  | 2021-22         | 229,290.43          | 81,620.44           | 310,910.87          |
|  |                  | 2022-23         | 240,831.80          | 70,082.23           | 310,914.03          |
|  |                  | 2023-24         | 252,954.07          | 57,963.24           | 310,917.31          |
|  |                  | 2024-25         | 265,686.58          | 45,234.20           | 310,920.78          |
|  |                  | 2025-26         | 279,059.85          | 31,864.48           | 310,924.33          |
| 2026-27  | 293,106.40       | 17,821.79       | 310,928.19          |                     |                     |
| 2027-28  | 201,853.12       | 3,724.20        | 205,577.32          |                     |                     |
| <b>Total</b>   |                  |                 | <b>3,530,425.02</b> | <b>1,649,634.51</b> | <b>5,180,059.53</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/Banc of America @ 3.5% Paid by General Fund – 421. | 1-30-08          | 2011-12         | 295,000.00          | 287,987.50          | 582,987.50           |
|   |                  | 2012-13         | 305,000.00          | 277,487.50          | 582,487.50           |
|   |                  | 2013-14         | 320,000.00          | 266,550.00          | 586,550.00           |
|   |                  | 2014-15         | 330,000.00          | 255,175.00          | 585,175.00           |
|   |                  | 2015-16         | 340,000.00          | 242,600.00          | 582,600.00           |
|   |                  | 2016-17         | 355,000.00          | 228,700.00          | 583,700.00           |
|   |                  | 2017-18         | 370,000.00          | 214,200.00          | 584,200.00           |
|   |                  | 2018-19         | 385,000.00          | 199,100.00          | 584,100.00           |
|   |                  | 2019-20         | 400,000.00          | 183,400.00          | 583,400.00           |
|   |                  | 2020-21         | 415,000.00          | 167,100.00          | 582,100.00           |
|   |                  | 2021-22         | 430,000.00          | 150,200.00          | 580,200.00           |
|   |                  | 2022-23         | 450,000.00          | 132,600.00          | 582,600.00           |
|   |                  | 2023-24         | 465,000.00          | 114,300.00          | 579,300.00           |
|   |                  | 2024-25         | 485,000.00          | 95,300.00           | 580,300.00           |
|   |                  | 2025-26         | 505,000.00          | 75,500.00           | 580,500.00           |
| 2026-27   | 525,000.00       | 54,900.00       | 579,900.00          |                     |                      |
| 2027-28   | 545,000.00       | 33,500.00       | 578,500.00          |                     |                      |
| 2028-29   | 565,000.00       | 11,300.00       | 576,300.00          |                     |                      |
| <b>Total</b>  |                  |                 | <b>7,485,000.00</b> | <b>2,989,900.00</b> | <b>10,474,900.00</b> |

# LONG TERM DEBT

## SHERIFF'S OFFICE LONG TERM DEBT

| Equipment Type   | Acquisition Date | Fiscal Year Due | Principal         | Interest        | Total             |
|--|------------------|-----------------|-------------------|-----------------|-------------------|
| 27 patrol cars for the Sheriff's Department. Regions Bank @ 2.18%. Paid by General Fund – 420. | 4-08             | 2011-12         | 210,970.00        | 4,097.00        | 215,067.00        |
|  |                  | 2012-13         | 53,471.00         | 295.00          | 53,766.00         |
| <b>Total</b>   |                  |                 | <b>264,441.00</b> | <b>4,392.00</b> | <b>268,833.00</b> |

### TOTAL DEBT PAYMENTS FOR FY 2011-12

| Principal    | Interest   | Total        |
|--------------|------------|--------------|
| 4,595,602.54 | 776,843.42 | 5,372,445.96 |

### TOTAL DEBT OUTSTANDING

| Principal     | Interest     | Total         |
|---------------|--------------|---------------|
| 19,559,977.94 | 5,102,715.84 | 24,662,693.78 |

### DEBT PER CAPITA

$\$24,662,693.78 / 55,186 = \$447$





**FIVE YEAR  
CAPITAL IMPROVEMENT PROGRAM  
FY 2011-12 to FY 2015-16**

## FIVE YEAR CIP – FY 2011-12

| Capital Item   | New or Replacement | Department                         | Estimated Cost   | Funding Source             |
|--|--------------------|------------------------------------|------------------|----------------------------|
| Develop Ft. Wayne Civil War Historic Site with pedestrian trails       | N                  | Non-Departmental (100100)          | 210,000          | GDOT TE Grant              |
| Construct Tallatoona CAP, Inc. new facility                            | N                  | Non-Departmental (100100)          | 469,500          | CDBG & General Fund        |
| Replace IT equipment including servers                                 | R                  | Information Technology Dept. (411) | 28,000           | General Fund               |
| Phase II county-wide communication system project                      | R                  | EMA (423)                          | 60,000           | General Fund               |
| Conduct Annual Road Improvement Program and LARP/LMIG Program          | R                  | Public Works Dept. (431)           | 1,756,000        | SPLOST – 2005 & GDOT Funds |
| Phase II aerial fly-over of entire county to replace the 2005 GIS maps | R                  | GIS (458)                          | 120,584          | General Fund               |
| Replace roof and air conditioning unit at the 911 Center               | R                  | 911 (215)                          | 42,500           | 911 Fund                   |
| <b>Total Cost for FY 2011-12</b>                                       |                    |                                    | <b>2,686,584</b> |                            |

## FIVE YEAR CIP – FY 2012-13

| Capital Item  | New or Replacement | Department                   | Estimated Cost   | Funding Source |
|---|--------------------|------------------------------|------------------|----------------|
| Construct courthouse parking deck & surface parking           | R                  | New SPLOST                   | 2,600,000        | New SPLOST     |
| Vehicle   | R                  | Board of Commissioners (400) | 25,000           | General Fund   |
| Vehicle   | R                  | Magistrate Court (407)       | 25,000           | General Fund   |
| Vehicle   | R                  | Tax Assessor (416)           | 25,000           | General Fund   |
| Vehicle   | R                  | Coroner (418)                | 25,000           | General Fund   |
| Install county-wide public safety communication system        | R                  | EMA Dept. (423)              | 2,800,000        | New SPLOST     |
| Emergency Operations Center Software                          | N                  | EMA (423)                    | 70,000           | General Fund   |
| Vehicles - 2  | R                  | Building Inspection (425)    | 50,000           | General Fund   |
| Vehicle   | R                  | Animal Control (428)         | 25,000           | General Fund   |
| Conduct Annual Road Improvement Program and LARP/LMIG Program | R                  | Public Works Dept. (431)     | 1,600,950        | New SPLOST     |
| Vehicle   | R                  | Public Works Dept. (431)     | 25,000           | New SPLOST     |
| Two ton vehicle   | R                  | Public Works Dept. (431)     | 35,000           | New SPLOST     |
| Motorized broom   | N                  | Public Works Dept. (431)     | 60,000           | New SPLOST     |
| Install new fire hydrants                                     | N                  | Fire Dept. (207)             | 333,333          | New SPLOST     |
| Asphalt parking area behind Fire Station Headquarters         | N                  | Fire Dept. (207)             | 20,000           | Fire Fund      |
| <b>Total Cost for FY 2012-13</b>                              |                    |                              | <b>7,719,283</b> |                |

**Note:** the next SPLOST referendum will be held during November 2011 and, if approved, will take effect on April 1, 2012.

## FIVE YEAR CIP – FY 2013-14

| Capital Item  | New or Replacement | Department                   | Estimated Cost    | Funding Source |
|---|--------------------|------------------------------|-------------------|----------------|
| Begin courthouse & annex modernization & renovations                                    | R                  | New SPLOST                   | 12,000,000        | New SPLOST     |
| Vehicle   | R                  | Tax Assessor (416)           | 25,000            | General Fund   |
| Vehicle   | R                  | Buildings & Grounds (419)    | 25,000            | General Fund   |
| Purchase public safety vehicles   | R                  | Sheriff's Office (420)       | 750,000           | New SPLOST     |
| Rescue boat w/dive platform   | N                  | EMA (423)                    | 18,000            | General Fund   |
| Conduct Annual Road Improvement Program and LARP/LMIG Program                           | R                  | Public Works Dept. (431)     | 1,600,950         | New SPLOST     |
| Crew cab vehicle  | R                  | Public Works Dept. (431)     | 35,000            | New SPLOST     |
| Two ton utility vehicle   | R                  | Public Works Dept. (431)     | 35,000            | New SPLOST     |
| Parts vehicle   | N                  | Fleet Management (435)       | 25,000            | General Fund   |
| Service truck vehicle   | R                  | Fleet Management (435)       | 60,000            | General Fund   |
| Mini bus for field trips  | R                  | Senior Citizens Center (440) | 45,000            | General Fund   |
| Vehicles - 2  | R                  | Parks & Recreation (454)     | 50,000            | General Fund   |
| Construct Fire Station No. 6 (Redbud) including a new fire engine and new pumper tanker | R                  | Fire Dept. (207)             | 4,500,000         | New SPLOST     |
| Install new fire hydrants   | N                  | Fire Dept. (207)             | 333,333           | New SPLOST     |
| <b>Total Cost for FY 2013-14</b>  |                    |                              | <b>19,502,283</b> |                |

## FIVE YEAR CIP – FY 2014-15

| Capital Item  | New or Replacement | Department               | Estimated Cost   | Funding Source |
|---|--------------------|--------------------------|------------------|----------------|
| Construct animal shelter                                      | R                  | New SPLOST               | 1,500,000        | New SPLOST     |
| Construct health department building                          | R                  | New SPLOST               | 3,200,000        | New SPLOST     |
| Library expansion & modernization                             | R                  | New SPLOST               | 400,000          | New SPLOST     |
| Develop Brookshire Park                                       | N                  | New SPLOST               | 400,000          | New SPLOST     |
| Vehicle   | R                  | Tax Assessor (416)       | 25,000           | General Fund   |
| Conduct Annual Road Improvement Program and LARP/LMIG Program | R                  | Public Works Dept. (431) | 1,600,950        | New SPLOST     |
| Vehicle   | R                  | Public Works Dept. (431) | 25,000           | New SPLOST     |
| Rubber tire excavator   | R                  | Public Works Dept. (431) | 300,000          | New SPLOST     |
| Front end alignment machine                                   | N                  | Fleet Management (435)   | 20,000           | General Fund   |
| Install new fire hydrants                                     | N                  | Fire Dept. (207)         | 333,333          | New SPLOST     |
| Fire prevention vehicle                                       | R                  | Fire Dept. (207)         | 27,000           | Fire Fund      |
| Vehicle   | R                  | 911 (215)                | 30,000           | 911 Fund       |
| <b>Total Cost for FY 2014-15</b>                              |                    |                          | <b>7,861,283</b> |                |

## FIVE YEAR CIP – FY 2015-16

| Capital Item  | New or Replacement | Department               | Estimated Cost   | Funding Source              |
|---|--------------------|--------------------------|------------------|-----------------------------|
| Expand the Senior Citizens Center                             | N                  | New SPLOST               | 500,000          | New SPLOST                  |
| Vehicle   | R                  | Tax Assessor (416)       | 25,000           | General Fund                |
| Purchase public safety vehicles                               | R                  | Sheriff's Office (420)   | 750,000          | New SPLOST                  |
| Upgrade mobile command vehicle including mobile CAD           | R                  | EMA (423)                | 60,000           | General Fund<br>Grant Funds |
| Conduct Annual Road Improvement Program and LARP/LMIG Program | R                  | Public Works Dept. (431) | 1,600,950        | New SPLOST                  |
| Vehicle   | R                  | Public Works Dept. (431) | 35,000           | New SPLOST                  |
| Dump truck  | R                  | Public Works Dept. (431) | 100,000          | New SPLOST                  |
| Body shop & equipment   | N                  | Fleet Management (435)   | 100,000          | General Fund                |
| Enclose wash rack for a new welding area                      | N                  | Fleet Management (435)   | 35,000           | General Fund                |
| Construct new wash area                                       | N                  | Fleet Management (435)   | 20,000           | General Fund                |
| Vehicles - 2  | R                  | Parks & Recreation (454) | 50,000           | General Fund                |
| Install new fire hydrants                                     | N                  | Fire Dept. (207)         | 333,333          | New SPLOST                  |
| CAD / telephone upgrade                                       | R                  | 911 (215)                | 117,000          | 911 Fund                    |
| <b>Total Cost for FY 2015-16</b>                              |                    |                          | <b>3,726,283</b> |                             |

Looking forward to the *next* SPLOST, below are several needed projects:

| Project  | Estimated Cost    |
|--|-------------------|
| Construct Redbud Regional Park (40-60 acres, community center, baseball fields, softball fields, trails, and picnic areas) | 13,000,000        |
| Build cabins, visitor's center/small conference center, and nature trails at Salacoa Creek Park for revenue generation     | 4,000,000         |
| Finish the two dayrooms at the new jail  | 2,500,000         |
| Construct a replacement 911 Center and add additional telephone trunk lines  | 7,000,000         |
| Build a pavilion at the Sonoraville Recreation Complex   | 300,000           |
| <b>Total</b>   | <b>26,800,000</b> |





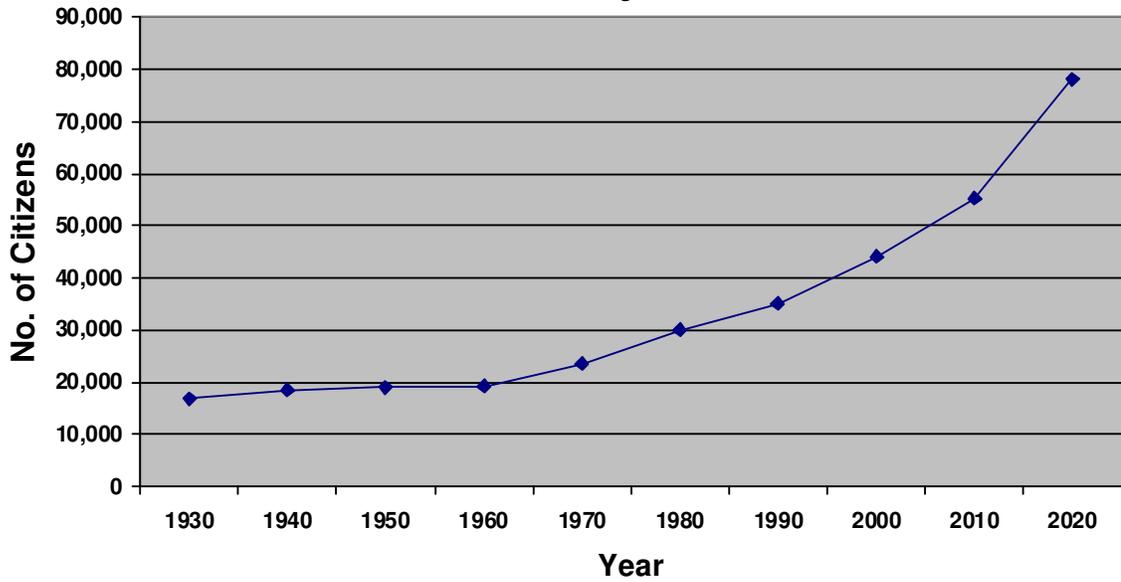
## **STATISTICAL INFORMATION**

# SELECTED GRAPH

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## County Population

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

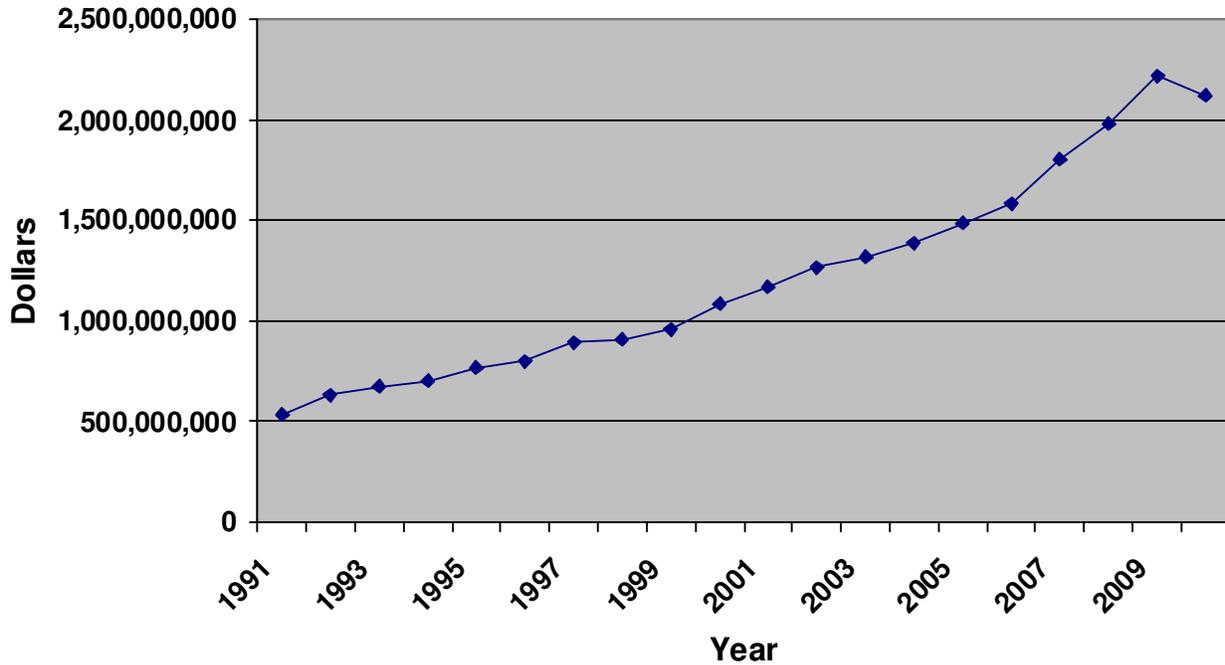


| <u>Calendar Year</u> | <u>Population</u> |
|----------------------|-------------------|
| 1930                 | 16,846            |
| 1940                 | 18,445            |
| 1950                 | 18,922            |
| 1960                 | 19,228            |
| 1970                 | 23,570            |
| 1980                 | 30,070            |
| 1990                 | 35,067            |
| 2000                 | 44,104            |
| 2010                 | 55,186            |
| 2020 est.            | 78,190            |

U.S. Census Bureau's current population estimate for Gordon County as of April 2010 is 55,186.

# SELECTED GRAPH

## Gross County Tax Digest

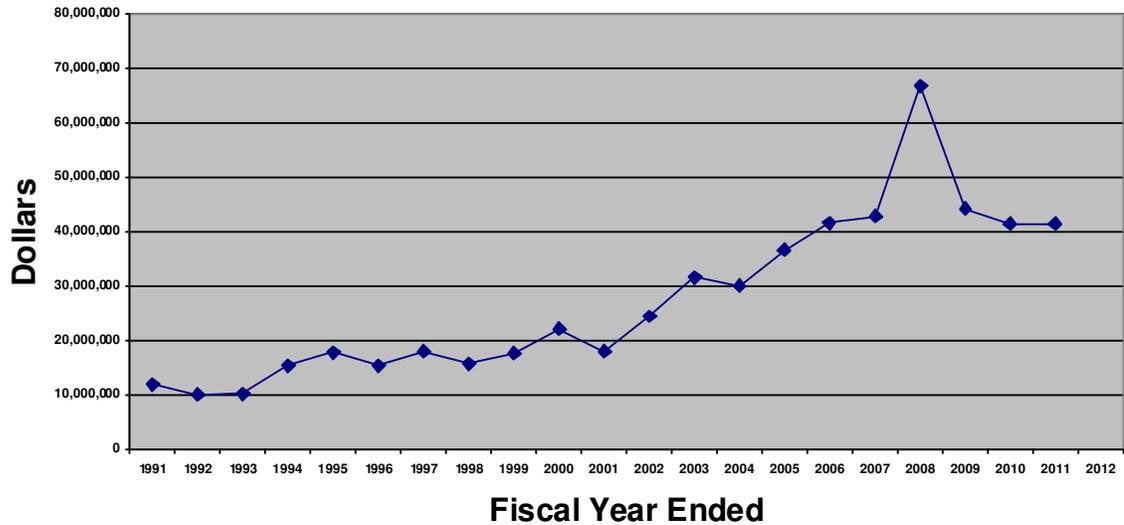


| <u>Year</u> | <u>Gross County Tax Digest</u> |
|-------------|--------------------------------|
| 1991        | \$ 536,477,872                 |
| 1992        | 634,768,428                    |
| 1993        | 673,842,654                    |
| 1994        | 705,297,476                    |
| 1995        | 768,782,519                    |
| 1996        | 801,521,073                    |
| 1997        | 892,671,498                    |
| 1998        | 908,283,563                    |
| 1999        | 959,998,126                    |
| 2000        | 1,085,570,504                  |
| 2001        | 1,171,415,545                  |
| 2002        | 1,266,592,422                  |
| 2003        | 1,316,443,678                  |
| 2004        | 1,388,994,357                  |
| 2005        | 1,487,343,559                  |
| 2006        | 1,586,807,767                  |
| 2007        | 1,803,590,062                  |
| 2008        | 1,981,279,298                  |
| 2009        | 2,219,100,646                  |
| 2010        | 2,119,236,697                  |

# SELECTED GRAPH

## Annual Audited Expenditures

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



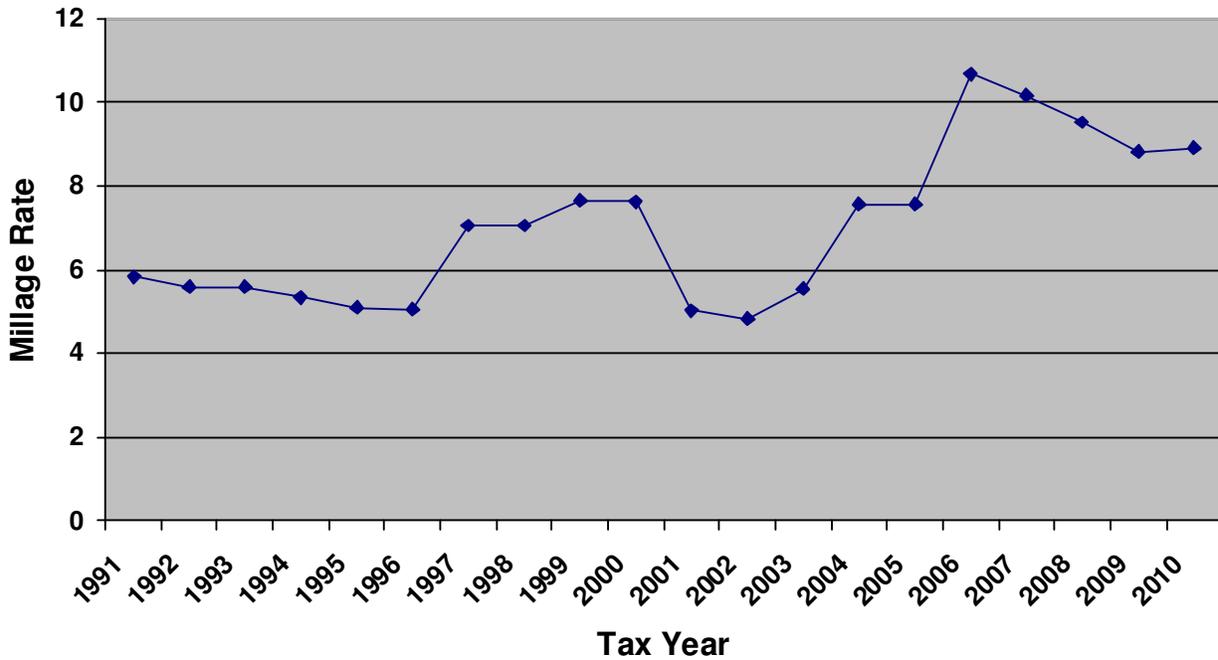
| <u>Fiscal Year</u> | <u>Audited Expenditures</u> |
|--------------------|-----------------------------|
| FY 1990-91         | \$11,934,645                |
| FY 1991-92         | 10,061,543                  |
| FY 1992-93         | 10,239,698                  |
| FY 1993-94         | 15,352,663                  |
| FY 1994-95         | 17,876,637                  |
| FY 1995-96         | 15,382,877                  |
| FY 1996-97         | 17,912,990                  |
| FY 1997-98         | 15,752,914                  |
| FY 1998-99         | 17,598,813                  |
| FY 1999-00         | 22,099,922                  |
| FY 2000-01         | 17,888,758*                 |
| FY 2001-02         | 24,475,642                  |
| FY 2002-03         | 31,526,162                  |
| FY 2003-04         | 30,129,000                  |
| FY 2004-05         | 36,553,788                  |
| FY 2005-06         | 41,588,446                  |
| FY 2006-07         | 42,864,930                  |
| FY 2007-08         | 66,874,634                  |
| FY 2008-09         | 44,195,230                  |
| FY 2009-10         | 41,438,978                  |
| FY 2010-11 est.    | 41,449,016                  |

\*9 month period due to the change of fiscal years.

# SELECTED GRAPH

## Millage Rate History

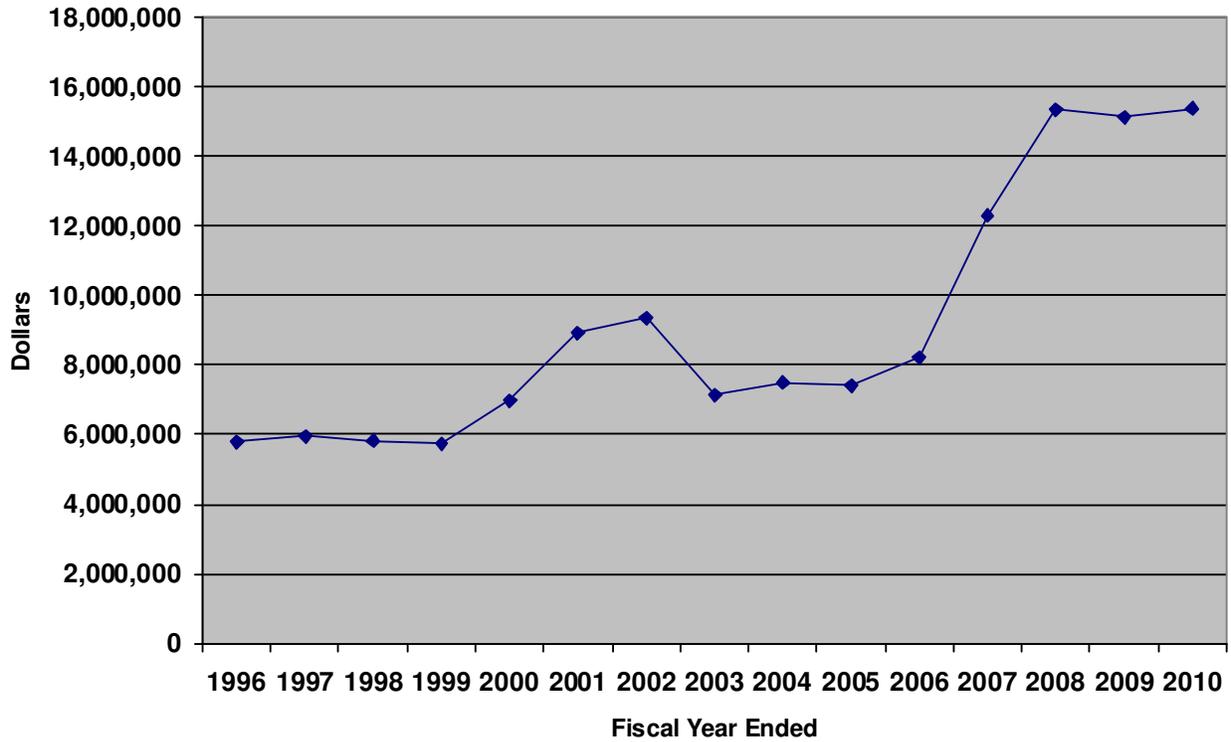
Unincorporated Area Only



| <u>Tax Year</u> | <u>Unincorporated Area Millage Rate</u> |
|-----------------|---|
| 1991            | 5.83                                    |
| 1992            | 5.59                                    |
| 1993            | 5.59                                    |
| 1994            | 5.34                                    |
| 1995            | 5.08                                    |
| 1996            | 5.06                                    |
| 1997            | 7.06                                    |
| 1998            | 7.06                                    |
| 1999            | 7.65                                    |
| 2000            | 7.62                                    |
| 2001            | 5.03                                    |
| 2002            | 4.83                                    |
| 2003            | 5.54                                    |
| 2004            | 7.57                                    |
| 2005            | 7.57                                    |
| 2006            | 10.67                                   |
| 2007            | 10.17                                   |
| 2008            | 9.52                                    |
| 2009            | 8.81                                    |
| 2010            | 8.91                                    |

# SELECTED GRAPH

## General Fund Fund Balance History

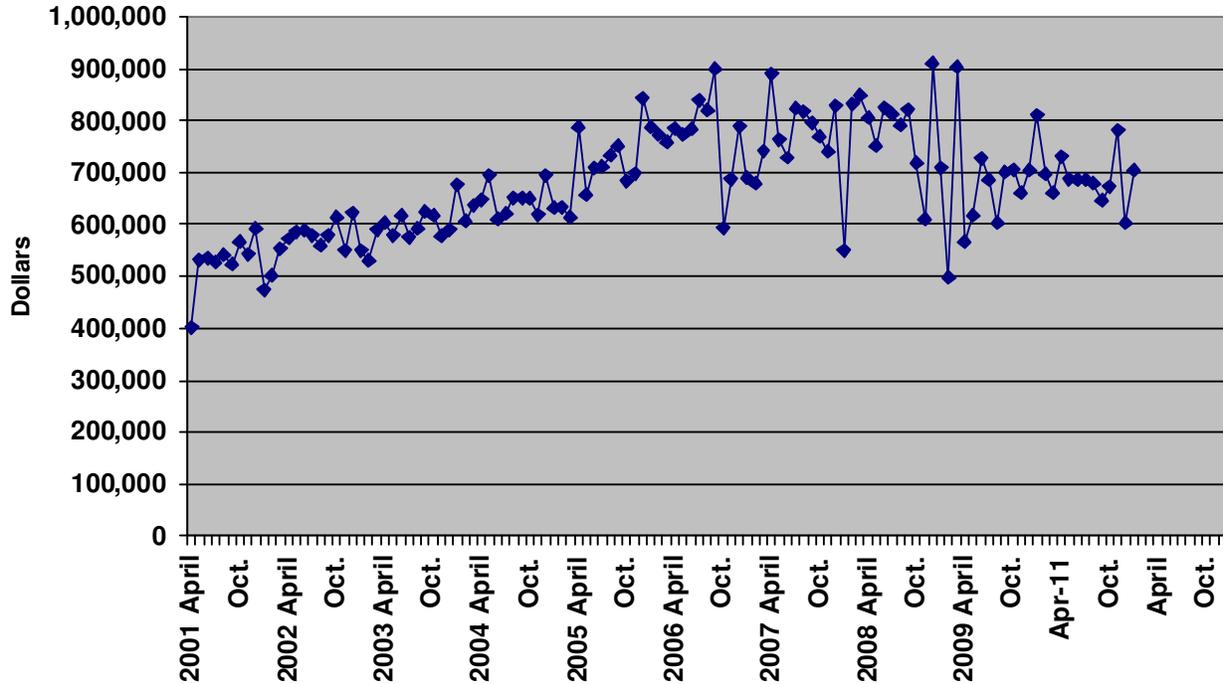


| <u>Fiscal Year Ending</u> | <u>Fund Balance*</u> |
|---------------------------|----------------------|
| 1996                      | \$ 5,800,710         |
| 1997                      | 5,968,024            |
| 1998                      | 5,817,102            |
| 1999                      | 5,746,047            |
| 2000                      | 6,986,779            |
| 2001                      | 8,938,714            |
| 2002                      | 9,374,768            |
| 2003                      | 7,145,491            |
| 2004                      | 7,501,351            |
| 2005                      | 7,407,707            |
| 2006                      | 8,227,629            |
| 2007                      | 12,300,716           |
| 2008                      | 15,359,846           |
| 2009                      | 15,148,785           |
| 2010                      | 15,388,285           |

\*Reserved and unreserved.

# SELECTED GRAPH

## 1% SPLOST Revenue

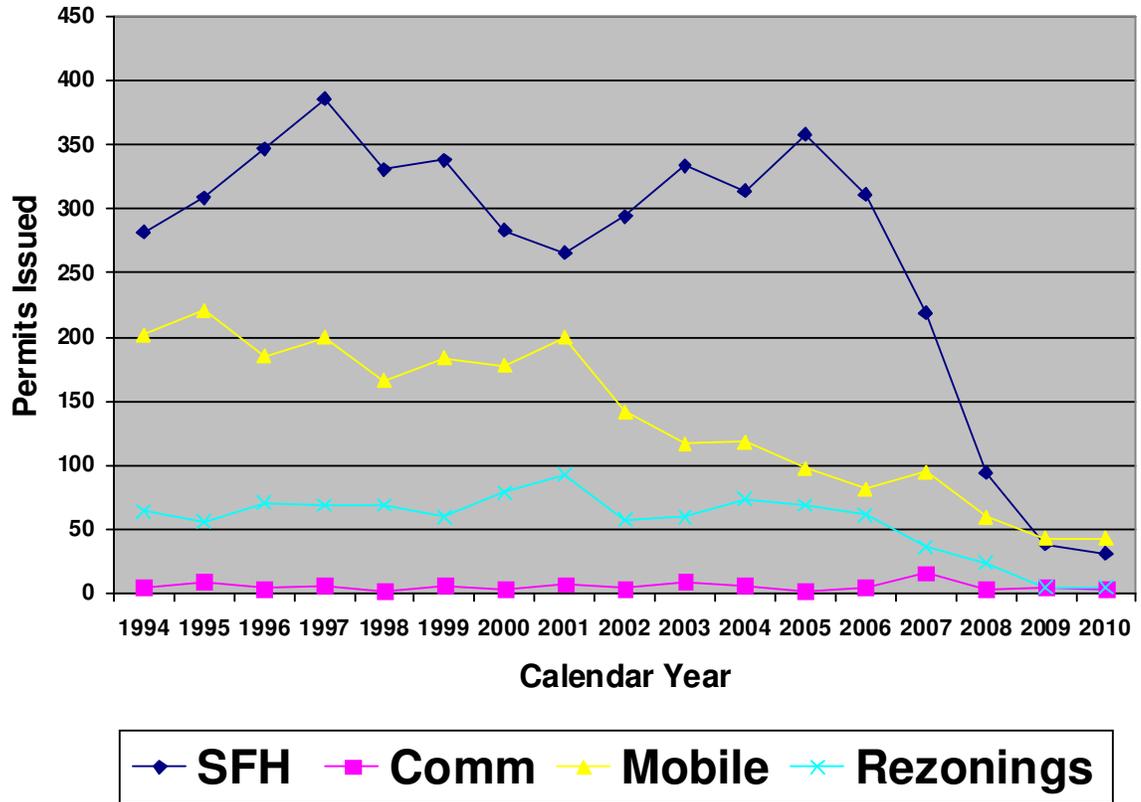


| <u>Fiscal Year</u> | <u>SPLOST Funds Collected</u> |
|--------------------|-------------------------------|
| 2001-02            | \$6,568,059                   |
| 2002-03            | 6,972,057                     |
| 2003-04            | 7,448,028                     |
| 2004-05            | 7,915,573                     |
| 2005-06            | 9,079,058                     |
| 2006-07            | 9,121,191                     |
| 2007-08            | 9,387,919                     |
| 2008-09            | 8,683,095                     |
| 2009-10            | 8,332,057                     |
| 2010-11            | 4,769,104*                    |

\*seven months of collections (July 2010 to Jan. 2011)

# SELECTED GRAPH

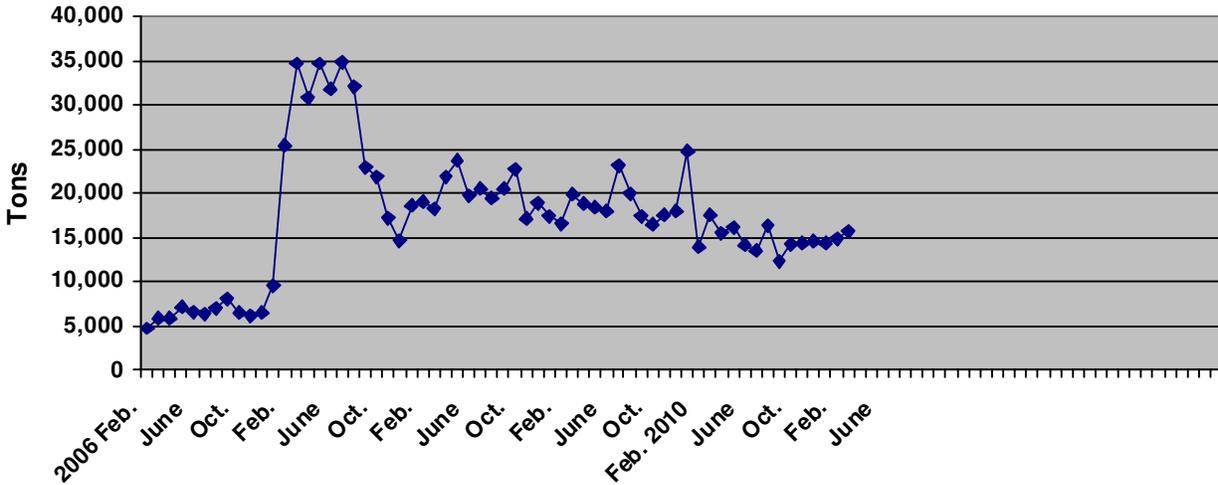
## Building Activity



| <u>Calendar Year</u> | <u>SFH Permits</u> | <u>Comm Permit</u> | <u>MH Permits</u> | <u>Rezonings</u> |
|----------------------|--------------------|--------------------|-------------------|------------------|
| 1994                 | 282                | 5                  | 202               | 64               |
| 1995                 | 309                | 9                  | 221               | 56               |
| 1996                 | 347                | 4                  | 185               | 71               |
| 1997                 | 386                | 6                  | 200               | 69               |
| 1998                 | 331                | 2                  | 166               | 69               |
| 1999                 | 338                | 6                  | 184               | 60               |
| 2000                 | 283                | 3                  | 178               | 79               |
| 2001                 | 266                | 7                  | 200               | 93               |
| 2002                 | 294                | 4                  | 142               | 58               |
| 2003                 | 334                | 9                  | 117               | 60               |
| 2004                 | 314                | 6                  | 118               | 74               |
| 2005                 | 358                | 2                  | 98                | 69               |
| 2006                 | 311                | 5                  | 82                | 61               |
| 2007                 | 219                | 16                 | 95                | 36               |
| 2008                 | 94                 | 3                  | 60                | 24               |
| 2009                 | 39                 | 5                  | 43                | 5                |
| 2010                 | 31                 | 3                  | 43                | 5                |

# SELECTED GRAPH

## Redbone Ridges Landfill Tonnage Volume (since Santek began management)



| <u>Fiscal Year</u> | <u>Tonnage Disposed</u> |
|--------------------|-------------------------|
| 2005-06            | 30,181*                 |
| 2006-07            | 207,414                 |
| 2007-08            | 264,895                 |
| 2008-09            | 228,174                 |
| 2009-10            | 214,514                 |
| 2010-11            | 130,427**               |

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

\*\*nine months of disposal (July 2010 to March 2011)

# SELECTED GRAPH

## Principal Property Taxpayers for 2010

| No.                                 | Taxpayer                    | Taxable Assessed Value   |
|-------------------------------------|-----------------------------|--|
| 1                                   | Shaw Industries Group, Inc. | \$77,595,476   |
| 2                                   | Aladdin Manufacturing Corp. | \$46,050,856   |
| 3                                   | Kobelco Construction        | \$34,496,742   |
| 4                                   | Mohawk Industries           | \$32,163,752   |
| 5                                   | Faus Group                  | \$26,217,030   |
| 6                                   | Springbank LLC              | \$21,642,646   |
| 7                                   | Mannington Commercial       | \$13,580,002   |
| 8                                   | Pine Hall Brick, Inc.       | \$12,199,820   |
| 9                                   | North Georgia EMC           | \$9,024,355  |
| 10                                  | Forestar Real Estate        | \$8,671,995  |
| <b>Total Taxable Assessed Value</b> |                             | <b>\$281,642,674 or 14% of the total county taxable assessed value</b> |

## Principal Employers for 2010

| No.                              | Employer                 | Number of Employees                                  |
|----------------------------------|--------------------------|--|
| 1                                | Mohawk Industries        | 1,800  |
| 2                                | Shaw Industries          | 1,253  |
| 3                                | Gordon County Schools    | 973  |
| 4                                | Gordon Hospital          | 600  |
| 5                                | Mannington Commercial    | 520  |
| 6                                | Gordon County Government | 407  |
| 7                                | Calhoun City Schools     | 397  |
| 8                                | Apache Mills             | 360  |
| 9                                | Calhoun City Government  | 352  |
| 10                               | Beaulieu Group           | 310  |
| <b>Total Principal Employees</b> |                          | <b>6,972 or 28.5% 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.    |
| Old County Jail                    | 1990                | 25,880                    | 101 S. Piedmont St.    |
| Parking Deck                       | 1990                | 42,180                    | 200 S. Piedmont St.    |
| Public Defender Offices            | 1970                | 2,621                     | 101 Boston Road        |
| County Admin. Building             | 1912/2002           | 4,500/0.36 acres          | 201 N. Wall Street     |
| Buildings & Grds. Maint. Area      | 2002                | 1,000                     | 201 N. Wall Street     |
| Health Dept.                       | 1961                | 6,963/1.80 acres          | 310 N. River Street    |
| Mental Health Building             | 1982                | 3,000/1.75 acres          | 320 N. River Street    |
| Alms House (Coroner & EH)          | 1920                | 5,758/1.8 acres           | 316-318 N. River St.   |
| Public Works Dept./Sheds/Fuel      | 2001                | 12,400                    | 4011 SR 53             |
| New GSP Building                   | 2001                | 13,300                    | 400 Belwood Dr.        |
| Fire Station #1 HQ                 | 2002                | 15,000                    | 400 Belwood Dr.        |
| Fire Station #2 (Sonoraville) (1)  | 1992                | 2,400                     | 7409 SR 53             |
| Fire Station #3 (Plainville) (2)   | 1980                | 1,400                     | 116 York Dr.           |
| Fire Station #4 (Oostanaula) (3)   | 1985                | 2,400                     | 1587 Oostanaula Bend   |
| Fire Station #5 (Resaca)           | 2007                | 7.619 acres               | 2660 U.S. 41 North     |
| Fire Station #6 (Dews Pond)        | 1985                | 2,400/0.16 acres          | 754 Cash Road          |
| Fire Station #7 (Sugar Valley)     | 1965/1985           | 4,368/0.50 acres          | 3295 Sugar Valley Rd.  |
| Fire Station #8 (Fairmount) (4)    | 1992                | 2,400                     | 2257 U.S. 411          |
| Fire Station #9 (Oakman)           | 1992                | 2,400/0.33 acres          | 227 Oakman Road        |
| Fire Station #10 (Ranger) (5)      | 1992                | 2,400/0.84 acres          | 131 U.S. 411           |
| Fire Station #11 (Nickelsville)    | 1992                | 2,400/0.39 acres          | 3058 Pine Chapel Rd.   |
| Buildings & Grounds Dept.          | 1930/1995           | 2,000                     | 870 Harris Beamer Rd.  |
| Salacoa Park Bath House            | 1985                | 1,196                     | 388 Park Dr. (Ranger)  |
| Salacoa Park Concession            | 1975                | 420                       | 388 Park Dr. (Ranger)  |
| Salacoa Park Restrooms             | 1985                | 275                       | 388 Park Dr. (Ranger)  |
| Salacoa Park Camp Bath             | 1980                | 475                       | 388 Park Dr. (Ranger)  |
| Salacoa Park Pavilion              | 1980                | 608                       | 388 Park Dr. (Ranger)  |
| Salacoa Park Ranger House          | 1980                | 1,479                     | 388 Park Dr. (Ranger)  |
| Animal Shelter                     | 1980/1995           | 3,741                     | 790 Harris Beamer Rd.  |
| Records Retention Building         | 1999                | 4,800                     | 788 Harris Beamer Rd.  |
| Old Scale House                    | 1990                | 160                       | 790 Harris Beamer Rd.  |
| Landfill Scale House               | 1995                | 4,080                     | 1224 Pleasant Hill Rd. |
| Recycling Building                 | 1995                | 31,474                    | 1212 Pleasant Hill Rd. |
| Landfill Maintenance Building      | 1995                | 5,698                     | 1498 Pleasant Hill Rd. |
| Compactor Site – Sugar Valley      | 1996                | 80/0.81 acres             | 472 Baugh Mt. Rd.      |
| Compactor Site – Resaca (6)        | 1996                | 80                        | 730 SR 136 NW          |
| Compactor Site - Ranger            | 1996                | 64/0.91 acres             | 187 Pittman Rd.        |
| Compactor Site – Plainville (7)    | 1996                | 80                        | 188 Franklin Rd.       |
| Compactor Site – Harris Beamer     | 1996                | 80                        | 790 Harris Beamer Rd.  |
| Compactor Site – Dews Pond         | 1996                | 80                        | 1049 Cash Road         |
| E-911 Center & Parking Lot         | 1993                | 2,937/1.09 acres          | 100 Nine-one-one Dr.   |
| Senior Citizens Center             | 1997                | 6,176/2.00 acres          | 150 Cambridge Court    |
| 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 acre           | 2700 U.S. 41 North                       |
| Tallatoona CAP, Inc. Building                         | 2011                | 2,500/0.92 acres          | 121 Newtown Road                         |
| <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.                |

- 1) Land owned by Masonic Lodge
- 2) Land owned by City of Plainville
- 3) Land owned by Oostanaula School Community Club
- 4) Land owned by City of Fairmount
- 5) Land owned by Town of Ranger
- 6) Land owned by W.M. Worley
- 7) Land owned by W.R. Franklin

# INVENTORY OF COUNTY-OWNED VEHICLES

---

## **BOARD OF COUNTY COMMISSIONERS (400)**

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

## **JUVENILE COURT (405)**

| Year | Make | Model      | VIN Number |
|------|------|------------|------------|
| 2003 | Ford | Expedition | 1650       |

## **MAGISTRATE COURT (407)**

| Year | Make | Model          | VIN Number |
|------|------|----------------|------------|
| 1998 | Jeep | Cherokee 4X4   | 3328       |
| 2009 | Ford | Crown Victoria | 9307       |

## **DISTRICT ATTORNEY (409)**

| Year | Make | Model  | VIN Number        |
|------|------|--------|-------------------|
| 2005 | Ford | Taurus | 1FAFP53265A177692 |

## **INFORMATION TECHNOLOGY (411)**

| Year | Make | Model            | VIN Number |
|------|------|------------------|------------|
| 1994 | Ford | Crown Victoria   | 0875       |
| 1994 | Ford | Ranger Super Cab | 8069       |

## **TAX ASSESSOR (416)**

| Year | Make | Model        | VIN Number |
|------|------|--------------|------------|
| 1998 | Jeep | Cherokee 4x4 | 3326       |
| 2002 | Ford | Escape       | 5423       |

## **EXTENSION SERVICE (417)**

| Year | Make  | Model            | VIN Number        |
|------|-------|------------------|-------------------|
| 1994 | Dodge | Ram Van          | 9902              |
| 2007 | Ford  | Elkhart Mini-Bus | 1FDWE35L67DA51551 |

## **CORONER'S OFFICE (418)**

| Year | Make | Model          | VIN Number |
|------|------|----------------|------------|
| 1997 | Ford | Crown Victoria | 6632       |
| 1999 | Ford | Crown Victoria | 122851     |

# INVENTORY OF COUNTY-OWNED VEHICLES

## 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             |
| Equipment |                      |                  |                   |
| Unknown   | Snapper              | Push Mower       | 94165418          |
| 2003      | Murray               | Push Mower       | 7502711331BU420   |
| 2003      | Husquvarna 145BT     | Blower           | 10023506          |
| 2003      | Elite                | 16 ft. Trailer   | BETSUT12911774740 |
| 2004      | Tanaka TBC2501       | String Trimmer   | 2339649           |
| 2004      | Echo HC150           | Hedge Trimmer    | 05027525          |
| 2004      | Fimco TR25LX         | 25 Gal. Sprayer  | 3/04              |
| 2005      | Grasshopper w/bagger | Riding Mower 227 | 5610733           |
| 2005      | Husquvarna           | 16 " Chain Saw   | 052300373         |
| 2006      | Stihl FS110R         | String Trimmer   | 269262309         |
| 2007      | Grasshopper          | Riding Mower 223 | 5618626           |
| 2008      | Stihl FS100RX        | String Trimmer   | 272330737         |
| 2008      | Husquvarna           | Push Mower       | 021208M000167     |
| 2008      | Husquvarna           | Push Mower       | 021208M000323     |
| 2008      | 6x12 Utility Trailer |                  | 5JTAU12128A018730 |
| 2009      | Stihl                | Blower           | 281680894         |

## SHERIFF'S OFFICE (420)

| Year | Make | Model          | VIN Number        |
|------|------|----------------|-------------------|
| 1993 | Ford | F-350          | 9178              |
| 1999 | Ford | Crown Victoria | 0790              |
| 2000 | Ford | Explorer Sport | 1FMYU60X3YUA74424 |
| 2000 | Ford | E-350 Van      | 7212              |
| 2003 | Ford | Crown Victoria | 8319              |
| 2003 | Ford | Crown Victoria | 1474              |
| 2003 | Ford | Crown Victoria | 2042              |
| 2003 | Ford | Crown Victoria | 2FAFP71W24X102141 |
| 2003 | Ford | Crown Victoria | 2FAFP71W44X102142 |
| 2003 | Ford | Crown Victoria | 2FAFP71W64X102143 |
| 2003 | Ford | Crown Victoria | 2FAFP71W14X102146 |
| 2003 | Ford | Crown Victoria | 2FAFP71W34X102147 |
| 2003 | Ford | Crown Victoria | 2FAFP71W54X102148 |
| 2003 | Ford | Crown Victoria | 2FAFP71W74X102149 |
| 2003 | Ford | Crown Victoria | 2FAFP71W54X102151 |
| 2003 | Ford | Crown Victoria | 2FAFP71W74X102152 |
| 2003 | Ford | Crown Victoria | 2FAFP71W94X102153 |
| 2003 | Ford | Crown Victoria | 2FAFP71W04X102154 |
| 2003 | Ford | Crown Victoria | 2FAFP71W24X102155 |
| 2003 | Ford | Crown Victoria | 2FAFP71W44X102156 |
| 2003 | Ford | Crown Victoria | 2FAFP71W64X102157 |
| 2003 | Ford | Crown Victoria | 2FAFP71WX4X102159 |

# INVENTORY OF COUNTY-OWNED VEHICLES

## SHERIFF'S OFFICE (420)

| Year | Make  | Model          | VIN Number     |
|------|-------|----------------|----------------|
| 2003 | Ford  | Crown Victoria | 1774           |
| 2008 | Ford  | Crown Victoria | 164180         |
| 2008 | Ford  | Crown Victoria | 164181 wrecked |
| 2008 | Ford  | Crown Victoria | 164182         |
| 2008 | Ford  | Crown Victoria | 164183         |
| 2008 | Ford  | Crown Victoria | 164184         |
| 2008 | Ford  | Crown Victoria | 164185         |
| 2008 | Ford  | Crown Victoria | 164186         |
| 2008 | Ford  | Crown Victoria | 164187         |
| 2008 | Ford  | Crown Victoria | 164188         |
| 2008 | Ford  | Crown Victoria | 164190         |
| 2008 | Ford  | Crown Victoria | 164191         |
| 2008 | Ford  | Crown Victoria | 164192         |
| 2008 | Ford  | Crown Victoria | 164193         |
| 2008 | Ford  | Crown Victoria | 164194         |
| 2008 | Ford  | Crown Victoria | 164195         |
| 2008 | Ford  | Crown Victoria | 164196         |
| 2008 | Ford  | Crown Victoria | 164197         |
| 2008 | Ford  | Crown Victoria | 164198         |
| 2008 | Ford  | Crown Victoria | 164199         |
| 2008 | Ford  | Crown Victoria | 164200         |
| 2008 | Ford  | Crown Victoria | 164201         |
| 2008 | Ford  | Crown Victoria | 164202         |
| 2008 | Ford  | Crown Victoria | 164203         |
| 2008 | Ford  | Crown Victoria | 164204         |
| 2008 | Ford  | Crown Victoria | 164205         |
| 2008 | Ford  | Crown Victoria | 164206         |
| 2008 | Ford  | Crown Victoria | 164207         |
| 2009 | Ford  | F-150          | 97685          |
| 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          |

## COUNTY JAIL (421)

| Year | Make | Model                | VIN Number        |
|------|------|----------------------|-------------------|
| 2001 | Ford | F-250 4-Door         | 0663              |
| 2001 | Ford | F-350 Crew Cab 4x4   | 8575              |
| 2001 | Ford | F-350 Crew Cab 4x4   | 8579 wrecked      |
| 2006 | Ford | Inmate Transport Van | 1FTSS34P46DA18787 |
| 2010 | Ford | Inmate Transport Van | 12060             |

# INVENTORY OF COUNTY-OWNED VEHICLES

## EMERGENCY MANAGEMENT (423)

| Year      | Make       | Model                               | VIN Number                             |
|-----------|------------|-------------------------------------|--|
| 2004**    | Ford       | F-250 4x4 Crew Cab                  | 1FTNW21P74ED64050                      |
| 2005*     | Ford       | F-350 4x4 Crew Cab                  | 1FTWW31P05EB30621                      |
| 2007****  | Ford       | F-450 4x4 Flat Bed                  | 1FDXW47P87EB31404                      |
| 2010      | Ford       | Expedition                          | 4904                                   |
| 2010      | Ford       | Expedition                          | 1298                                   |
| Equipment |            |                                     |  |
| 1990****  |            | EMA Haz Mat Trailer                 | 1WC200R23L3020286                      |
| 1999      |            | Mobile Com.Trailer                  | 9599                                   |
| Unknown   | Unknown    | Water Buffalo                       | PH0BH2-6870                            |
| Unknown   | Unknown    | Water Buffalo                       | 37TC53T-76-8IT                         |
| Unknown   | Unknown    | Water Buffalo                       | 002763A                                |
| 2003*     | John Deere | Gator 6x4 ATV w/utility trailer     | W006X4D037510<br>4EDUT08183T000230     |
| 2004      | Polaris    | Ranger 6x6 ATV w/utility trailer    | 4XARF50A34D170791<br>4MNFB121341000202 |
| 2004***   | Polaris    | Ranger 4x4 ATV w/utility trailer    | 4XACH68A24A070998<br>4MNFB121141000201 |
| 2004*     | Pace       | EMA Haz Mat Trailer Model SC8530TA3 | 4FPWB302356088722                      |
| 2005      | Transhaul  | Tartan Trailer                      | 5KNEB16245G003143                      |
| 2007      | LDV        | Command Vehicle                     | 4UZAAPBW97CY78929                      |

\* assigned to Calhoun Fire Dept.

\*\*assigned to Gordon Hospital

\*\*\*assigned to Sheriff's Office

\*\*\*\*assigned to Gordon County Fire Department

## BUILDING INSPECTION (425)

| Year | Make | Model        | VIN Number |
|------|------|--------------|------------|
| 1998 | Jeep | Cherokee 4x4 | 3327       |
| 2003 | Ford | Escape 4x4   | 1743       |
| 2003 | Ford | Escape 4x4   | 1744       |

## ANIMAL CONTROL (428)

| Year | Make        | Model                 | VIN Number        |
|------|-------------|-----------------------|-------------------|
| 1999 |             | 16 foot Horse Trailer | 11WH51629Y252772  |
| 2002 | Ford        | F-150 Ext. Cab        | 525               |
| 2005 | Grasshopper | Riding Mower 227      | 5610234           |
| 2007 | Ford        | F-150 4x4 Ext. Cab    | 1FTPX14V57NA12941 |

# INVENTORY OF COUNTY-OWNED VEHICLES

## PUBLIC WORKS DEPARTMENT (431)

| Year                  | Make             | Model                | VIN Number        |
|-----------------------|------------------|----------------------|-------------------|
| <b>Pick-Up Trucks</b> |                  |                      |                   |
| 1995                  | Ford             | Spray Truck          | 23096             |
| 1996                  | Ford             | F-150                | 33890             |
| 1997                  | Ford             | Water Truck          | 30673             |
| 1997                  | Ford             | Utility Truck        | 30674             |
| 1999                  | Ford             | F-150                | 20820             |
| 1999                  | Ford             | F-150 Ext. Cab.      | 92702             |
| 1999                  | Ford             | F-550 Flat Bed       | 48753             |
| 2000                  | Ford             | F-150                | 26246             |
| 2000                  | Ford             | F-150                | 26245             |
| 2000                  | Ford             | F-150                | 2646              |
| 2000                  | Ford             | F-450 Flat Bed       | 1FDXF46SXYE       |
| 2000                  | Ford             | F-250 Crew Cab       | 6835              |
| 2000                  | Ford             | F-250 4x4 Ext. Cab   | 3602              |
| 2001                  | Ford             | F-450 Flat Bed       | 33014             |
| 2003                  | Ford             | F-150                | 57718             |
| 2003                  | Ford             | F-250 Crew Cab       | 20L53E            |
| <b>Dump Trucks</b>    |                  |                      |                   |
| 1993                  | Ford             | LN9000 Dump Truck    | 10670             |
| 1993                  | Ford             | LN9000 Dump Truck    | 10874             |
| 1995                  | Ford             | Dump Truck           | 71963             |
| 1995                  | Ford             | Dump Truck           | 72065             |
| 1996                  | Ford             | 8000 Flat Bed DT     | 28957             |
| 1997                  | Ford             | Dump Truck           | 37412             |
| 1997                  | Ford             | Dump Truck           | 377413            |
| 1999                  | Ford             | Dump Truck           | 33431             |
| 1999                  | Ford             | Dump Truck           | 33433             |
| 2000                  | International    | Dump Truck           | 386033            |
| 2000                  | International    | Dump Truck           | 386034            |
| 2000                  | International    | Dump Truck           | 386032            |
| 2003                  | International    | 7600 Dump Truck      | 094013            |
| 2003                  | International    | 7600 Dump Truck      | 094012            |
| <b>Equipment</b>      |                  |                      |                   |
| 2003                  | Husqvarna CZ4817 | Riding Mower         | 031903569         |
| 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             |
|                       | New Holland Ford | Tractor w/Mower      | 108179B           |
| 2001                  | International    | Road Tractor         | 401467            |

# INVENTORY OF COUNTY-OWNED VEHICLES

## PUBLIC WORKS DEPARTMENT (431)

| Year             | Make          | Model                   | VIN Number                  |
|------------------|---------------|-------------------------|-----------------------------|
| <b>Equipment</b> |               |                         |                             |
|                  | Komatsu       | Motor grader            | 210466                      |
|                  | Maxigrind     | 426G Chipper            | G40506                      |
|                  | Komatsu       | Motorgrader             | 203690                      |
|                  | Gradall       | 660E Gradall            | A438825                     |
|                  | Gradall       | Gradall                 | 414265                      |
| 2003             | Gradall       | XL 4100 Gradall         | 46200749                    |
|                  | Ford          | Backhoe                 | A438825                     |
|                  | Wacker        | Asphalt Packer          | 5266767                     |
| 2003             | Ingersol Rand | TC13 Packer             | 170559                      |
|                  | Belshe        | Trailer                 | 027567                      |
|                  | Caterpillar   | Base Roller             | 00485                       |
|                  | Caterpillar   | Asphalt Roller          | 24070                       |
|                  | Ingersol Rand | Asphalt Roller          | 153171                      |
|                  | Ingersol Rand | Traffic Roller          | 167913                      |
|                  | Etnyre        | Chip Spreader           | K4762                       |
| 2003             | Roadtech      | Asphalt Spreader        | 1020088                     |
|                  | Midland       | Widening Machine        | 193                         |
|                  | Waldon        | Power Broom             | 25026159-004                |
| 2005             | Trail-Eze     | TE100HTLowboy           | IDA73C7N35C017292           |
|                  | Sheepsfoot    |                         |                             |
| 2005             | John Deere    | 6415 Tractor<br>w/mower | L06415B 463068<br>TB60-1373 |
| 2005             | John Deere    | 6415 Tractor<br>w/mower | L06415B 471241<br>TRB-60CHP |
| 2008             | Komatsu       | Bobcat                  | A30222                      |
| 2008             |               | Rake Attachment         |                             |
| 2008             |               | Breaker Attachment      | A00Y03495                   |

## FLEET MANAGEMENT (435)

| Year | Make  | Model            | VIN Number       |
|------|-------|------------------|------------------|
| 1979 | Chevy | C-30             | 163429           |
| 1989 | Chevy | Pick-up 4x4      | 0548             |
| 1994 | Ford  | Ranger Super Cab | 8072             |
| 1995 | Ford  | Flat Bed         | 84777            |
| 1995 | Ford  | Flat Bed         | 84773            |
| 1995 | Jeep  | Cherokee         | 20349            |
| 1998 | Clark | Forklift         | 485FB            |
| 2001 | Ford  | F-450 Flat Bed   | 33013            |
| 2002 | Ford  | F-150            | 70127            |
| 2003 | Ford  | Crown Victoria   | 2041 – parts car |
| 2003 | Ford  | Crown Victoria   | 61891            |
| 2004 | Ford  | Crown Victoria   | 10216            |

## PLANNING & DEVELOPMENT DEPARTMENT (438)

| Year | Make | Model        | VIN Number |
|------|------|--------------|------------|
| 1997 | Jeep | Cherokee 4x4 | 4512       |

# INVENTORY OF COUNTY-OWNED VEHICLES

## PUBLIC DEFENDERS OFFICE (436)

| Year | Make       | Model  | VIN Number |
|------|------------|--------|------------|
| 2002 | Mitsubishi | Galant | 115227     |

## SENIOR CITIZENS CENTER (440)

| Year | Make | Model         | VIN Number |
|------|------|---------------|------------|
| 2000 | Ford | Econoline Van | 2753       |

## SALACOA CREEK PARK (452)

| Year | Make                 | Model                     | VIN Number                       |
|------|----------------------|---------------------------|----------------------------------|
| 1994 | John Deere           | GT275 Riding Mower        | M0048DF073265                    |
| 2001 | Ford                 | F-150 ext. cab            | 3259                             |
| 2004 | Stil                 | Gas Blower                | 260892497                        |
| 2004 | Stil                 | String Trimmer            | 260035038                        |
| 2004 | Stil                 | String Trimmer            | 260875799                        |
| 2004 | Gravely              | Riding Mower              | 0040030                          |
| 2004 | Coleman              | Power Mate 6250 Generator | 92171332                         |
| 2005 | Triton               | 14' Alumin. John Boat     | TJ2121H4G405                     |
| 2005 | Triton               | 14' Alumin. John Boat     | TJ2122H4G405                     |
| 2005 | Triton               | 14' Alumin. John Boat     | TJ2125H4G405                     |
| 2005 | Triton               | 14' Alumin. John Boat     | TJ2127H4G405                     |
| 2005 | Yamaha               | 8HP Boat Motor            | 68TS-1002231                     |
| 2007 | Gator                | Utility Vehicle w/trailer | W04X25D020094<br>MX21871-trailer |
| 2007 | Grasshopper w/bagger | Riding Mower 227          | 5719316                          |
| 2009 | Kubota               | Riding Mower              | K3271-65512                      |

## PARKS & RECREATION (454)

| Year | Make       | Model                  | VIN Number                        |
|------|------------|------------------------|-----------------------------------|
| 1995 |            | Utility Trailer        | 1276                              |
| 1998 | Dodge      | Van                    | 2965                              |
| 2000 | Ford       | Taurus                 | 2117                              |
| 2002 | Ford       | F-150                  | 0128                              |
| 2003 | John Deere | 4210 Tractor           | LV4210C128055                     |
| 2003 | Branson    | 8x16 dual axle Trailer | 4YNBN16263C014327                 |
| 2003 | Husquvarna | 145BF Blower           | 9000461                           |
| 2003 | Echo       | SRM210 String Trimmer  | 05215177                          |
| 2005 | Ferris     | 61" Riding Mower       | 3668                              |
| 2005 | Ferris     | 61" Riding Mower       | 5752                              |
| 2005 | Simplicity | Utility Vehicle        | 50030587                          |
| 2005 | Ford       | F-250 Crew Cab         | 1FTSW20556ED01485                 |
| 2006 | Gator      | Utility Vehicle        | W04X25D011718                     |
| 2006 | Gator      | Utility Vehicle        | W04X25D011740                     |
| 2006 | Broyhill   | Sprayer                | 06020252                          |
| 2006 | Tananka    | Weedeaters             | B191120, B191103,<br>B191025, B19 |

# INVENTORY OF COUNTY-OWNED VEHICLES

## PARKS & RECREATION (454)

| Year | Make     | Model            | VIN Number                           |
|------|----------|------------------|--------------------------------------|
| 2006 | Ryobi    | Gas Vac/Blower   | AXH2631239, XH2630097,<br>AXH2631240 |
| 2007 | Chandler | Top Dresser 3732 | 202835                               |
| 2010 | Exmark   | 54" Riding Mower | 856832                               |
| 2010 | Exmark   | 60" Riding Mower | 88928                                |

## GIS OFFICE (458)

| Year | Make | Model     | VIN Number |
|------|------|-----------|------------|
| 1997 | Ford | F-150 4x4 | 8968       |

## FIRE DEPARTMENT (207)

| Year                   | Make            | Model               | VIN Number        |
|------------------------|-----------------|---------------------|-------------------|
| <b>Engines</b>         |                 |                     |                   |
| 1985 (5)               | GMC             | 7000                | 513864            |
| 1989 (2)               | GMC             | 7000                | 519587            |
| 1989 (7)               | GMC             | 7000                | 518126            |
| 1989 (9)               | GMC             | 7000                | 517553            |
| 1989 (11)              | GMC             | 7000                | 517470            |
| 1989 (3)               | Spartan         | Custom              | 002368            |
| 1994 (4)               | Ford            | F-800               | 29250             |
| 1994 (8)               | Ford            | F-800               | 28750             |
| 1997 (6)               | International   | 4900                | 516848            |
| 1999 (1)               | Navistar-Pierce | 4900 4x2            | 310664            |
| 2004 (1)               | Spartan         | 4-Door Fire Truck   | 4S7HTZB974C048003 |
| 2004 (5)               | Freightliner    | FL80                | 1FVABXAK44DM03893 |
| <b>Tankers</b>         |                 |                     |                   |
| 2003                   | Kenworth        | Tanker              | 2NKMHZ8X04M061985 |
| 2007 (5)               | Kenworth        | Tanker              | 2NKMLZ9X07M185093 |
| 2009 (1)               | Kenworth        | Tanker              | 245647            |
| <b>Rescue Vehicles</b> |                 |                     |                   |
| 1979 (8)               | Chevy           | C-30                | 63428             |
| 1995 (9)               | Ford            | Super Duty 4x4      | 49122             |
| 1995 (4)               | Ford            | Super Duty          | 55740             |
| 1996 (11)              | Ford            | Super Duty          | 21047             |
| 1999 (6)               | Ford            | F-550               | 68514             |
| 2001 (3)               | International   | 4700                | 398260            |
| 2009                   | Ford            | 550                 | 42032             |
| <b>Pick-Up Trucks</b>  |                 |                     |                   |
| 1994 (6)               | Ford            | Ranger Ext. Cab 4x4 | 17846             |
| 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  | 3601              |
| 2004                   | Dodge           | Dakota Pick-Up      | 653655            |

# INVENTORY OF COUNTY-OWNED VEHICLES

## FIRE DEPARTMENT (207)

| Year                            | Make                      | Model             | VIN Number  |
|---------------------------------|---------------------------|-------------------|---|
| <b>Boats</b>                    |                           |                   |   |
|                                 | Boat/Motor/Trailer<br>(1) |                   | 14' Boat – 753H596<br>Motor 25 HP Evinrude<br>Trailer - 25968 |
|                                 | Boat/Motor/Trailer<br>(1) |                   | 14' Boat – 1596<br>Motor 25 HP Evinrude<br>Trailer – 012773   |
|                                 | Boat/Motor/Trailer<br>(6) |                   | 14' Boat – JK596<br>Motor 25 HP Johnson<br>Trailer – 10307    |
|                                 | Boat/Motor/Trailer<br>(3) |                   | 14' Boat – B292<br>Motor 8 HP Evinrude<br>Trailer – 68767     |
| 1998 (1)                        | Pace                      | Dive Trailer      | 25106   |
| <b>Other Vehicles/Equipment</b> |                           |                   |   |
| 1985 (2)                        | Chevy                     | C-30 Ambulance    | 140146  |
| 1996 (11)                       | Ford                      | Crown Victoria    | 2FALP71WOTX113432   |
| 1997 (2)                        | Ford                      | Crown Victoria    | 2FALP71WOVX159605   |
| 1997                            | Chevy                     | 7500 Crew Cab     | 104037  |
| 1998 (1)                        | Ford                      | Explorer 4x4      | 81346   |
| 2003 (1)                        | Wellscargo                | 32 foot Trailer   | 3020286   |
| Unknown                         | Craftsman                 | Push Mower        | 102298M006718   |
| Unknown                         | Stihl FS76                | String Trimmer    | 29094666  |
| Unknown                         | Stihl FS80                | String Trimmer    | Unknown   |
| 2003                            | Murray                    | Push Mower        | 7502207031A1130   |
| 2003                            | Murray                    | Push Mower        | 750220993W11154   |
| 2003                            | Ryobi RGBV3100            | Blower            | N/A   |
| 2003                            | Weed Eater 400CXL         | String Trimmer    | 02350N400077-3  |
| 2006 (1)                        | Metro Utility Liberty I   | Trailer           | 1M9DA13A36M646768   |
| 2009                            |                           | Burn Trailer 1985 | 1TA144025F3403879   |
| 2010                            | Ford                      | Expedition        | 71297   |

## E-911 CENTER (215)

| Year | Make | Model              | VIN Number |
|------|------|--------------------|------------|
| 2003 | Ford | F-150 4x4 Ext. Cab | 7719       |

## CHERT FUND (501)

| Year | Make         | Model        | VIN Number |
|------|--------------|--------------|------------|
|      | Volvo        | Loader       | 61642      |
|      | Komatsu      | Loader       | 68048      |
|      | Caterpillar  | D8 Dozer     | 41Z02858   |
|      | Cedar Rapids | Crusher      | 46220      |
|      | Caterpillar  | Track Loader | SMK01716   |
|      | Caterpillar  | D7 Dozer     | 08Z80314   |

# INVENTORY OF COUNTY-OWNED VEHICLES

## SOLID WASTE MANAGEMENT FUND (540)

| Year             | Make          | Model                 | VIN Number |
|------------------|---------------|-----------------------|------------|
| <b>Vehicles</b>  |               |                       |            |
| 1994             | Ford          | F-350 Crew Cab Flat   | 8196       |
| 1996             | Ford          | Ranger 4x4            | 4731       |
| 2000             | Ford          | F-150 4x4             | 6248       |
| 2000             | Ford          | F-250 Crew Cab        | 6835       |
| <b>Equipment</b> |               |                       |            |
| 1968             | GMC           | Fuel Truck            | 2583K      |
| 1973             | Frehauf       | Tractor Trailer       | 458906     |
| 1973             | Frehauf       | Tractor Trailer       | 612212     |
| 1981             | Frehauf       | Tractor Trailer       | 006734     |
| 1981             | Budd          | Tractor Trailer       | 291247     |
| 1989             | Mack          | Truck w/Hyrdoseeder   | 007307     |
| 1994             | Caterpillar   | 627F Scraper          | 00044      |
| 1994             | Caterpillar   | IT28 Loader           | 00646      |
| 1994             | Rexworks      | 425G Grinder          | G40506     |
| 1995             | Bobcat        | 853 Loader            | 512828509  |
| 1995             | Acgo-Allis    | 5670 Tractor w/attach | 001793     |
| 1995             | Mosely        | Baler                 | 20021      |
| 1995             | Ford          | Super Duty Pick-Up    | SEA705     |
| 1996             | Ford          | LT 9000Tractor        | 29059      |
| 1996             | Ford          | L 9000 Roll Off       | O9166      |
| 1998             | Caterpillar   | 836 Compactor         | 7FR00329   |
| 2000             | Aljon Impact  | Landfill Compactor    | 13747      |
| 1978             | Caterpillar   | 140G Motorgrader      | 72V2726    |
| 2001             | Komatsu       | D61EX Bulldozer       | B1699      |
| 2003             | Dresser       | TD20H Bulldozer       | 52588      |
| 2003             | International | Roll-Off              | 553615     |
| 2004             | Bandit 3680   | Wood Grinder          | 1529       |

## SECTION 5311 TRANSPORTATION PROGRAM (901)

| Year | Make | Model         | VIN Number        |
|------|------|---------------|-------------------|
| 2008 | Ford | Passenger Bus | 1FD3E35S58DB32343 |
| 2008 | Ford | Passenger Bus | 1FD3E35S78DB35034 |
| 2008 | Ford | Passenger Bus | 1FD3E35S28DB35040 |

## ENVIRONMENTAL HEALTH (5110)

| Year | Make | Model | VIN Number |
|------|------|-------|------------|
| 2001 | Ford | F-150 | 4799       |
| 2003 | Ford | F-150 | 7717       |
| 2004 | Ford | F-150 | 63322      |

## GEORGE CHAMBERS RESOURCE CENTER (572025)

| Year    | Make | Model            | VIN Number |
|---------|------|------------------|------------|
| Unknown |      | Modular Building |            |

# **SUMMARY OF EMPLOYEE BENEFITS**

---

## ***PAID VACATION***

### Full-time Employees

0.5 day per month (6 days per year) for employees with 0-3 years of service.

1 day per month (12 days per year) for employees with 4-9 years of service.

1.5 days per month (18 days per year) for employees with 10+ years of service.

### Department Directors

1 day per month (12 days per year) for Dept. Directors with 0-9 years of service.

1.5 days per month (18 days per year) for Department Directors with 10+ years of service.

Maximum accrual is 30 days (240 hours) per year.

## ***PAID SICK LEAVE***

0.5 day per month (6 days per year) for all full-time employees including Department Directors. Maximum accrual is 45 days (360 hours) per year.

## ***PAID HOLIDAYS***

New Years Day

Martin Luther King, Jr. Day

Spring Holiday

Memorial Day

Independence Day

Labor Day

Thanksgiving Day

Day after Thanksgiving

Christmas Eve & Day

## ***OTHER PAID LEAVE***

All employees receive when necessary, military leave, jury duty, civil leave, and funeral leave.

## ***LONGEVITY BONUS***

All full-time employees receive a longevity bonus of \$15 for each year of service.

## ***DEFERRED COMPENSATION***

Employees can defer up to \$16,500 per calendar year toward retirement through the county's deferred compensation program (IRS Code 457) administered by ING. The county will match up to 5% of an employee's salary if the employee matches up to 3%. This is the county's employee retirement program where salary deferrals can be placed in accounts of the employee's choice that earn interest or in mutual funds that grow as stocks grow. The salary deferrals lower an employee's taxable income. Therefore, the employee pays less income taxes and has a larger retirement. This benefit is a payroll deduction and an employee is eligible to participate after 30 days of employment and can be self adjusted at any time.

**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 Commissioner's discretion.

# **SUMMARY OF EMPLOYEE BENEFITS**

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## ***OPTIONAL INSURANCE***

Employees can purchase additional optional insurances including cancer insurance, accident insurance, hospital confinement insurance, long and short term disability insurance, and vision insurance through AFLAC.

## ***COST OF THE MAJOR MEDICAL PLAN, LIFE INSURANCE PLAN, and DENTAL PLAN (what the employee pays).***

|   |  |
|---|--|
| Employee Only Coverage:                 | \$11.50 per pay period (every 2 weeks) |
| Family Coverage Including the Employee: | \$59.00 per pay period (every 2 weeks) |

## ***COBRA COVERAGE (medical and dental only)***

|   |                       |
|---|-----------------------|
| Employee Only Coverage:                 | \$611.17 per month.   |
| Family Coverage Including the Employee: | \$1,484.09 per month. |

# **GORDON COUNTY GOVERNMENT OFFICIALS**

## **Elected Officials**

Judy W. Bailey, Commission Chairman  
Becky Hood, Commission Vice Chairman  
Alvin N. Long, Commissioner  
G.W. "Duck" Townsend, Commissioner  
Chad Steward, Commissioner  
Shephard Howell, Superior Court Judge  
David Smith, Superior Court Judge  
Carey Nelson, Superior Court Judge  
Scott Smith, Superior Court Judge  
Brian Brannon, Clerk of Superior Court  
John Leggett, Magistrate Court Judge  
Richie Parker, Probate Court Judge  
Joe Campbell, District Attorney  
Mitch Ralston, Sheriff  
Scott Clements, Tax Commissioner  
James Carver, Coroner

## **Appointed Officials**

Randall Dowling, County Administrator  
Suzanne Hutchinson, County Attorney  
Annette Berry, County Clerk  
Shea Hicks, Chairperson of the Board of Elections & Voter Registration  
Ashley O'Donald, Chief Appraiser  
Lane Bearden, Juvenile Court Judge

## **Department Directors**

Al Leonard, Finance Director  
Sue Henson, Animal Control Director  
Derrick McDaniel, Parks & Recreation Director  
Garah Childers, Human Resources Director  
Richard Cooper, EMA Director  
Debbie Vance, 911 Director  
Tom Burgess, Building Inspection Director  
Kelli Walraven, Senior Citizens Center Director  
Brian McClellan, Information Technology Director  
Barry Hice, Public Works Director  
Dave Hawkins, Fire Chief  
Jeff Champion, Buildings & Grounds Director



Gordon County Board of Commissioners  
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[www.gordoncounty.org](http://www.gordoncounty.org)