

# FY 2012-13 ANNUAL BUDGET

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*Old Gordon County Courthouse*

**GORDON COUNTY,  
GEORGIA**

# FY 2012-13 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 2011-12 ACCOMPLISHMENTS**

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- 1) Completed the FY 2011-12 Road Improvement Program (approximately 28 miles of resurfacing, triple surface treatment, and LMIG) using county SPLOST and Georgia Department of Transportation funds.
- 2) Began the construction of walking trails at the Fort Wayne Civil War Historic Site using a \$200,000 federal Transportation Enhancement grant.
- 3) Completed the Tallatoona CAP, Inc. building project using a \$500,000 Community Development Block Grant and general funds.
- 4) Replaced the roof and air conditioning units at the 911 Center.
- 5) Replaced the roof of the courthouse annex.
- 6) Demolished the old jail and made that area into an employee parking area.
- 7) Conducted a successful SPLOST referendum to continue the 1% SPLOST for an additional six years to improve county roads, install new fire hydrants, purchase new Sheriff patrol cars, build a new parking deck, health department, and animal shelter, replace the Cash Road fire station with an updated and improved station, develop a new county-wide public safety communication system, renovate the courthouse and courthouse annex, improve the senior citizens center, expand the library, improve Brookshire Park, and allocate funds to Calhoun, Fairmount, Resaca, and Plainville for their SPLOST projects.
- 8) Conducted a successful alcohol sales referendum to sell liquor by the drink on Monday through Saturday in addition to beer and wine in the unincorporated area.
- 9) Began the development of the county-wide public safety communication system with Tusa Consulting and Williams Communications.
- 10) Purchased various new equipment including a replacement commercial lawn mower and a paint striping machine for the Parks & Recreation Department, two fire pumps to fight brush fires for the Fire Department, and 30 new patrol cars and two new pick-up trucks for the Sheriff's Office.
- 11) Completed the new aerial fly-over project to replace the 2005 aerial maps for the Geographic Information System (GIS) Office.
- 12) Added a weather warning component of CODE RED in lieu of the 21 weather warning sirens.
- 13) Hosted a week long Dizzy Dean baseball tournament at the Sonoraville Recreation Complex that energized the local economy.
- 14) Assisted Santek Environmental with the process to vertically expand the county's Redbone Ridges landfill to add additional landfill capacity and landfill life.

# **FY 2011-12 ACCOMPLISHMENTS**

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- 15) Submitted a \$500,000 Community Development Block Grant application to improve the Volunteer Action Center facility.
- 16) Amended the ambulance service contract with Gordon Hospital to change the term of the contract by adding 60 months with a new expiration date of June 30, 2018.
- 17) Issued 27 single family home building permits, 23 mobile home permits, 5 commercial permits, and conducted 4 rezonings during calendar year 2011.
- 18) The Fire Department responded to 2,039 calls during calendar year 2011.
- 19) The Fire Department hosted a recruitment event to recruit more volunteer firefighters to the fire department to serve at the outlying fire stations to improve the county's ISO rating.
- 20) Selected Family Intervention Specialists to offer mental health services to county residents at the county-owned mental health center.
- 21) Approved a location agreement with Great Divide Pictures to use county controlled land as a venue for filming a civil war era video to be shown at the Kennesaw Mountain National Battlefield Park.
- 22) Hired a new Parks & Recreation Director.
- 23) Received an award for excellence in financial reporting from the Government Finance Officers Association.
- 24) The county's net taxes levied decreased by 2.43% from the previous year.
- 25) Conducted the annual tire and appliance free disposal days at the Redbone Ridges Landfill and the annual vehicle and equipment surplus auction.
- 26) Updated the county's web site to have a more modern and updated look and function.
- 27) Continued the monthly employee recognition program.
- 28) 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

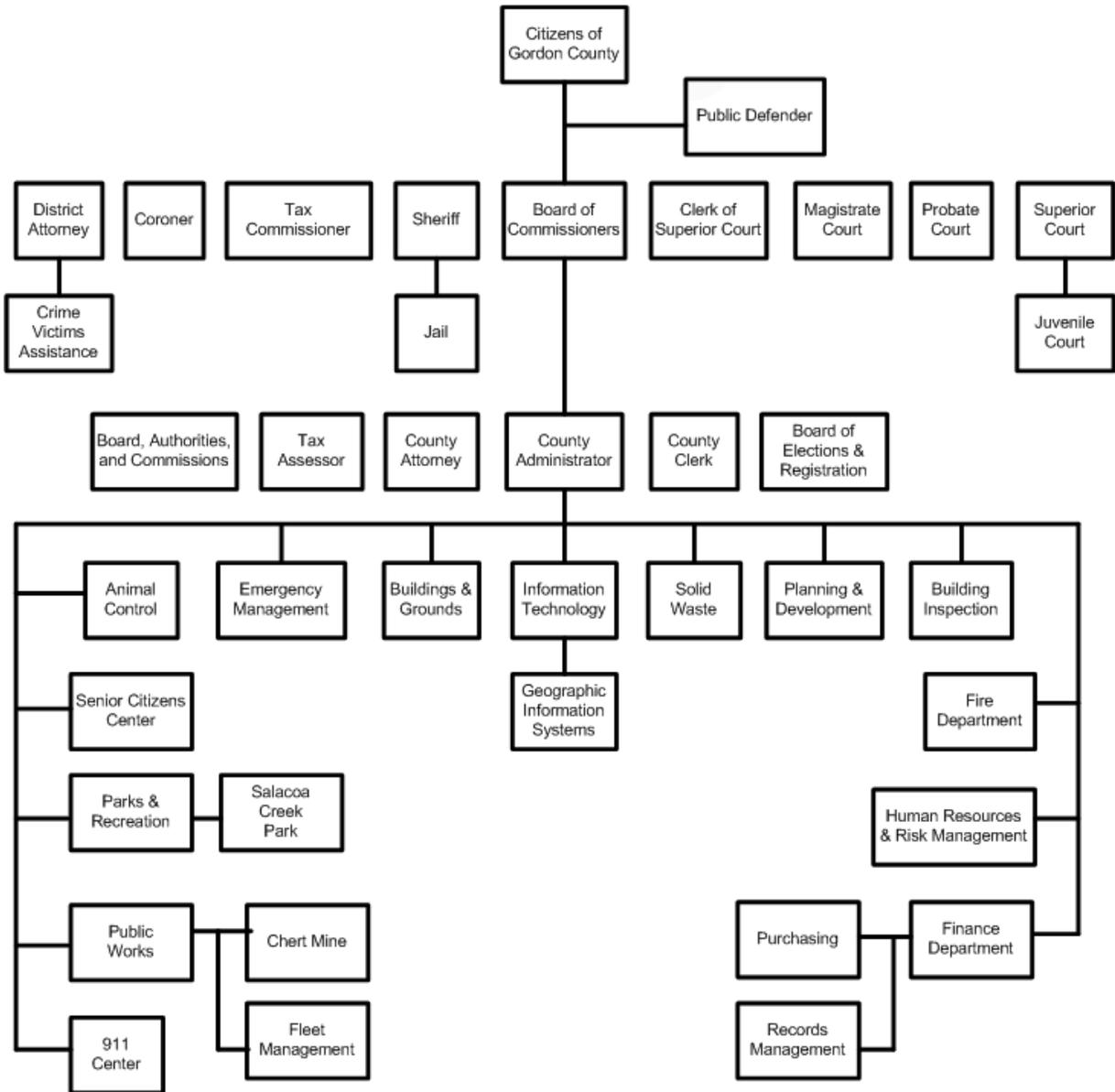
The act creating Gordon County provided that an election of county officers would be held on the first Monday in February 1851, after which the new justices of the inferior court would be authorized to select a site for the county seat, purchase land, and contract for construction of county buildings. 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 2012-13 BUDGET CALENDAR**

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March 7, 2012	Budget instructions sent to department directors, elected officials, and outside agencies.
March 23, 2012	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 26 - 30, 2012	County Administrator and Finance Director meet with department directors, elected officials, and outside agencies to review and discuss their budget requests.
April 2 – May 11, 2012	County Administrator and Finance Director compile all budget requests and other budget information to prepare the recommended budget.
May 15, 2012	Recommended budget submitted to the Board of Commissioners (during commission meeting).  Copy of recommended budget displayed in the County Clerk's Office and Library for public review.  Copy of recommended budget sent to the Calhoun Times.
May 16 - 25, 2012	Budget workshops with the Board of Commissioners and county staff to discuss the recommended budget.
May 16, 23, 26, & 30, 2012	Newspaper advertisement notifying the public that the recommended budget is available for review and the time and date of the budget public hearing.
June 5, 2012	Budget public hearing to obtain citizen comments (during commission meeting).
June 9, 13, & 16, 2012	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 19, 2012	Adoption of the budget resolution (during commission meeting).
July 1, 2012	FY 2012-13 budget in effect through June 30, 2013.

# **FY 2012-13 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 15, 2012, 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 5, 2012 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 19, 2012 as follows:

General Fund Expenditures	\$29,586,952
Special Revenue Fund Expenditures	6,101,859
Enterprise Fund Expenditures	2,935,820
Capital Project Fund Expenditures	14,376,757
Less Interfund Transfers	(4,605,000)
Total Annual Budget	<u>\$48,396,388</u>

**THEREFORE, BE IT RESOLVED**, that the Gordon County Board of Commissioners hereby adopts the FY 2012-13 budget as provided herein.

So Resolved this 19th day of June 2012.

# **FY 2012-13 BUDGET RESOLUTION**

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## **GORDON COUNTY BOARD OF COMMISSIONERS**

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

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Becky Hood, Vice Chairman

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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 2012-13 Annual Budget

**DATE:** May 15, 2012

Presented herewith in accordance with section 36-81-(1-6) of the Official Code of Georgia Annotated is the recommended FY 2012-13 annual budget. This budget represents the recommended plan for providing needed county services for the upcoming fiscal year that begins July 1, 2012 and ends on June 30, 2013. The budget contains the collective input from all county department directors, elected officials, and outside agencies.

### **CURRENT LOCAL ECONOMIC CONDITIONS**

The FY 2012-13 recommended budget was prepared during uncertain economic times when the county's tax digest continues to decline, county revenues continue to decrease, the county's unemployment rate continues to be very high at 10.3% (March 2012), foreclosures of residential homes continue to be at unprecedented levels, and home building continues to be very slow (only 20 single family home building permits and two commercial permits were issued and only three rezoning were held since July 1, 2011). Fortunately, these indicators are beginning to stabilize. These factors and others went into the preparation of this recommended budget which resulted in the following:

- The employee benefits that were restored during the previous fiscal year will continue through this fiscal year that included one unpaid holiday, 1% of the county's contribution to the retirement plan from 2.5% to 3.5%, a \$100 supplement check for each full-time employee and \$50 for each part-time employee, and the longevity program of \$15 per year of service for each full-time and part-time employee. However, this budget does not contain any cost-of-living-allowances for the fourth year in a row (rate of inflation was 3.2% during 2011), the county's matching contribution to the retirement plan remains at 3.5% from the original 5%, and three unpaid holidays are planned (Spring Holiday, Memorial Day, and Labor Day). A mid year review of the budget will be conducted to determine if additional employee benefits can be restored.
- Minimal travel expenses for travel that is required.
- No changes to the employee health insurance plan or costs even though the county has experienced an 11% increase in cost but is not passing that cost to the employees.
- No millage rate increase or decrease for 2012.
- Replacement of only those vehicles with high mileage and age.
- Increases in Fire Department personnel to obtain an improved ISO rating.

# BUDGET MESSAGE

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## **BUDGET OVERVIEW**

The total all-fund recommended budget for FY 2012-13 is \$48,371,388, an increase of 1.57% from the previous fiscal year's revised budget. The recommended budget is detailed by fund as follows:

**GENERAL FUND** - \$29,561,952, a decrease of 3.18% from the previous fiscal year's budget. However, the General Fund budget was balanced using \$800,000 from the Solid Waste Management Fund reserves and \$1,302,001 from the General Fund reserves for a total of \$2,102,001.

## **SPECIAL REVENUE FUNDS**

Supplemental Juvenile Services Fund - \$6,888, a decrease of 13.57% from the previous fiscal year's budget.

Drug Abuse Treatment & Education Fund - \$116,130, an increase of 46.76% from the previous fiscal year's budget.

Victim-Witness Assistance Fund - \$109,104, a decrease of 8.62% from the previous fiscal year's budget.

Fire Fund - \$3,983,555, an increase of 19.12% from the previous fiscal year's budget. The Fire Fund budget was balanced using \$1,975,000 from the General Fund and \$396,055 from Fire Fund reserves for a total of \$2,371,055.

Jail Maintenance & Construction Fund - \$150,035, no change from the previous fiscal year's budget.

Employee Health Insurance Fund - \$0, this fund has been permanently closed and all remaining funds were transferred to the General Fund during FY 2011-12.

Condemnation Fund - \$68,700, a decrease of 24.93% from the previous fiscal year's budget.

E-911 Fund - \$1,637,447, an increase of 0.43% from the previous fiscal year's budget. The E-911 Fund was balanced using \$350,000 from the General Fund and \$154,571 from E-911 Fund reserves for a total of \$504,571.

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

## **ENTERPRISE FUNDS**

Chert Fund - \$115,120, a decrease of 3.45% from the previous fiscal year's budget. The Chert Fund was balanced using \$30,000 from the General Fund and \$54,920 from Chert Fund reserves for a total of \$84,920.

Solid Waste Management Fund - \$2,820,700, a decrease of 34.28% from the previous fiscal year's budget.

## **CAPITAL PROJECT FUNDS**

SPLOST - Recreation Projects Fund - \$0, this fund has been depleted and is permanently closed.

SPLOST - Road Projects Fund - \$76,604, a decrease of 8.02% from the previous fiscal year's budget.

SPLOST - 2005 Projects Fund - \$5,805,010, a decrease of 35.23% from the previous fiscal year's budget.

SPLOST - 2012 Projects Fund - \$8,495,143, an increase of 199.65% from the previous fiscal year's budget.

# **BUDGET MESSAGE**

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## **BUDGET OVERVIEW (continued)**

### **INTERFUND TRANSFERS**

Interfund transfers total \$4,605,000. These transfers include:

\$1,300,000 transferred from the SPLOST-2005 Projects Fund to the General Fund to pay for the 2012 Road Improvement Program (\$1,150,000) and three miles of road paving for the City of Calhoun (\$150,000) performed by the Public Works Department, a decrease of 4.13% from the previous fiscal year's budget.

\$800,000 transferred from the Solid Waste Management Fund to the General Fund to balance this year's budget, a decrease of 1.69% 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.

\$350,000 transferred from the General Fund to the E-911 Fund to pay for a part of the 911 Center operations, a decrease of 5.41% from the previous fiscal year.

\$1,975,000 transferred from the General Fund to the Fire Fund to pay for a part of Fire Department operations, an increase of 31.67% 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, no change from the previous fiscal year's budget.

### **MAJOR EXPENSES FOR FY 2012-13**

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

- Attorney expenses for the Probate Court to have a part-time solicitor and a part-time public defender for this court - \$20,000.
- Purchase a replacement vehicle for the Coroner's office - \$25,000.
- Continuation of the contingency account to fund unforeseen events - \$50,000.
- Acquisition of faster internet speed for the county's computer network and changing from the current e-mail system to a cloud based e-mail system for greater reliability - \$31,000.
- Continuation of the construction of walking trails at the Fort Wayne Civil War Historic Site using a federal TE grant from the Georgia Department of Transportation - \$100,000.

# BUDGET MESSAGE

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## MAJOR EXPENSES FOR FY 2012-13 (continued)

- Purchase of needed Information Technology items such as a redundant internet connection, servers for the Sheriff's Office, air conditioning for the Sheriff's Office computer room, and battery back-ups - \$39,000.
- The Board of Elections & Voter Registration will conduct four elections during this fiscal year. Those four elections are the General Primary in July, the General Primary run-off in August, the General Election in November, and the General Election run-off in December.
- The Tax Assessor's Office will continue to conduct property parcel maintenance and personal property audits - \$50,000.
- Perform specific building repairs including replace a roof section at the Georgia State Patrol building, clean the carpet at the DFACS facility, clean interior and exterior of the Mental Health facility, improve the Oostanaula, Sugar Valley, and Oakman voting precinct buildings, replace the wooden fence at Ooky Faith Memorial Park, and conduct general maintenance for 40+ county-owned facilities and maintenance contracts - \$167,000.
- Purchase a replacement vehicle for the Building Inspection Department - \$25,000.
- Conduct the annual Road Improvement Program consisting of about 29 miles of roads using \$1,134,310 in SPLOST – 2005 funds, the LMIG program using \$415,690 in Georgia Department of Transportation funds, and three miles of road improvements for the City of Calhoun using \$150,000 in SPLOST – 2005 funds for a total of \$1,700,000.
- Purchase a replacement van for the Senior Citizens Center - \$25,000.
- Purchase canoes, johnboats, kayaks, and life vests for rental - \$8,000 and a new tractor with backhoe, front loader, and finish mower attachments - \$33,000 for Salacoa Creek Park.
- Purchase two replacement pitching machines, three portable pitching mounds, three helmet racks, down markers, infield groomer, utility trailer, a 60 inch zero turn commercial riding lawn mower - \$33,400, repairs to the HVAC sensor controls at the Sonoraville Community Center - \$58,000, and purchase of a replacement vehicle - \$24,000 for the Parks & Recreation Department.
- Increase in the annual fuel subsidy for Gordon Hospital's ambulance service contract - \$20,000.
- Increase in the annual supplement for the Fair Association to begin to improve the fairground's electrical systems, fire codes, and make other improvements - \$8,000.

# **BUDGET MESSAGE**

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## **MAJOR EXPENSES FOR FY 2012-13 (continued)**

- 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 and an increase in the subsidy for a joint county/Calhoun full-time economic development position to work with the Development Authority - \$50,000 (one-half of the total salary and benefits).
- A new full-time firefighter position that was eliminated during the previous fiscal year, a new full-time Training Officer/EMS Coordinator, promote three existing firefighters to Battalion Chiefs to supervise the three shifts, and three new full-time firefighters to replace the Battalion Chiefs to obtain an improved ISO rating - \$301,000 (salary and benefits), replace 17 sets of turnout gear - \$39,500, and purchase two replacement vehicles for fire prevention, one vehicle for the Battalion Chiefs, and a utility trailer for the Fire Department - \$71,500.
- Purchase needed road equipment for the Public Works Department including two extended cab pick-up trucks, crew cab pick-up truck with a service body, crew cab pick-up truck, utility truck, dump truck, excavator, power broom, and a utility trailer from the SPLOST-2005 Projects Fund - \$655,000.
- One unpaid holiday (Independence Day) was restored leaving only three unpaid holidays (Spring Holiday, Memorial Day, and Labor Day) - \$57,808.
- Group employee health insurance cost has increased in several departments because some employees changed their coverage from single to family coverage or vice versa.
- 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 \$2,545,106 by making the following cuts:

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

A requested employee salary increase was eliminated - \$4,300.

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

A requested employee salary increase was eliminated - \$7,290.

# **BUDGET MESSAGE**

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

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

Postage expenses for the Board of Equalization were reduced \$10,000 and printing expenses for the Board of Equalization were reduced \$1,500.

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

Workers' compensation expenses were reduced \$10,000 to last year's level and property insurance expenses were reduced \$10,000 to last year's level.

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

Small equipment expenses were reduced \$66,700, consulting expenses were reduced \$4,000 to last year's level, and office supplies expenses were reduced \$1,000 to last year's level.

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

Travel expenses were reduced \$3,000 to last year's level, dues expenses were reduced \$500 to last year's level, and education/training expenses were reduced \$500 to last year's level.

### **Coroner (418)**

Medical expenses were reduced \$100 to last year's level, ambulance service expenses were reduced \$5,000 to last year's level, repair and maintenance for vehicle expenses were reduced \$2,400, printing expenses were reduced \$410 to last year's level, education/training expenses were reduced \$200 to last year's level, office supplies expenses were reduced \$210 to last year's level, operational supplies were reduced \$4,800, and one of the two requested replacement vehicles was eliminated - \$25,000.

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

A new full-time janitor position was eliminated - \$36,600.

### **Jail (421)**

Two new vehicles were eliminated - \$32,000.

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

Repair and maintenance for vehicle expenses were reduced \$2,525 and one of the two requested replacement vehicles was eliminated - \$25,000.

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

A requested employee salary increase was eliminated - \$2,712, education/training expenses were reduced \$5,600 to make an employee a mandated animal control officer, and a replacement vehicle was eliminated - \$26,000.

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

A nitrogen tire inflation system was eliminated - \$6,500.

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

A new landscape architect internship was eliminated - \$3,230.

# **BUDGET MESSAGE**

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

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

Consulting expenses were reduced \$10,000.

### **Outside Agencies**

Gordon Hospital's ambulance service requested additional subsidy of \$100,000 and a one-time capital expense of \$50,000 for a new ambulance were eliminated, Prevent Child Abuse Gordon County, Inc.'s requested supplement was reduced \$270 to last year's level, Winner's Club's requested supplement was reduced \$1,450 to last year's level, and the George Chambers Resource Center's requested supplement was reduced \$1,000 to last year's level.

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

A new Fire Marshal position was eliminated - \$60,000, new part-time firefighter positions for the Sugar Valley, Nickelsville, and Ranger volunteer fire stations were eliminated - \$565,809, education/training expenses were reduced \$5,000, a new aerial fire truck was eliminated - \$975,000, replacement dive boat was eliminated - \$26,000, dive trailer was eliminated - \$12,000, F-450 flat bed brush truck was eliminated - \$41,500, and a new fire engine was eliminated - \$400,000.

## **LOOKING FORWARD TO FY 2013-14**

Looking forward to the FY 2013-14 budget process, county staff is projecting another year of uncertain but perhaps more stable economic conditions which translates into more stable county revenues and expenses. However, some uncertainty exists regarding motor vehicle revenue with the passage of a new state law that eliminated that major county revenue source. Therefore, any new programs, expansion of existing county programs, or the restoration of employee benefits will be carefully implemented. Since Gordon County is in a strong financial condition with healthy 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

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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 2012-13 Annual Budget  
**DATE:** June 5, 2012

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The following changes have been made to the Recommended FY 2012-13 Annual Budget:

**Revenue Changes**

Increased the General Fund Use of Reserves by \$25,000 for the expenditure below.

**Expenditure Changes**

Added \$25,000 to the ambulance service outside agency to assist Gordon Hospital in purchasing a new ambulance.



## **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.

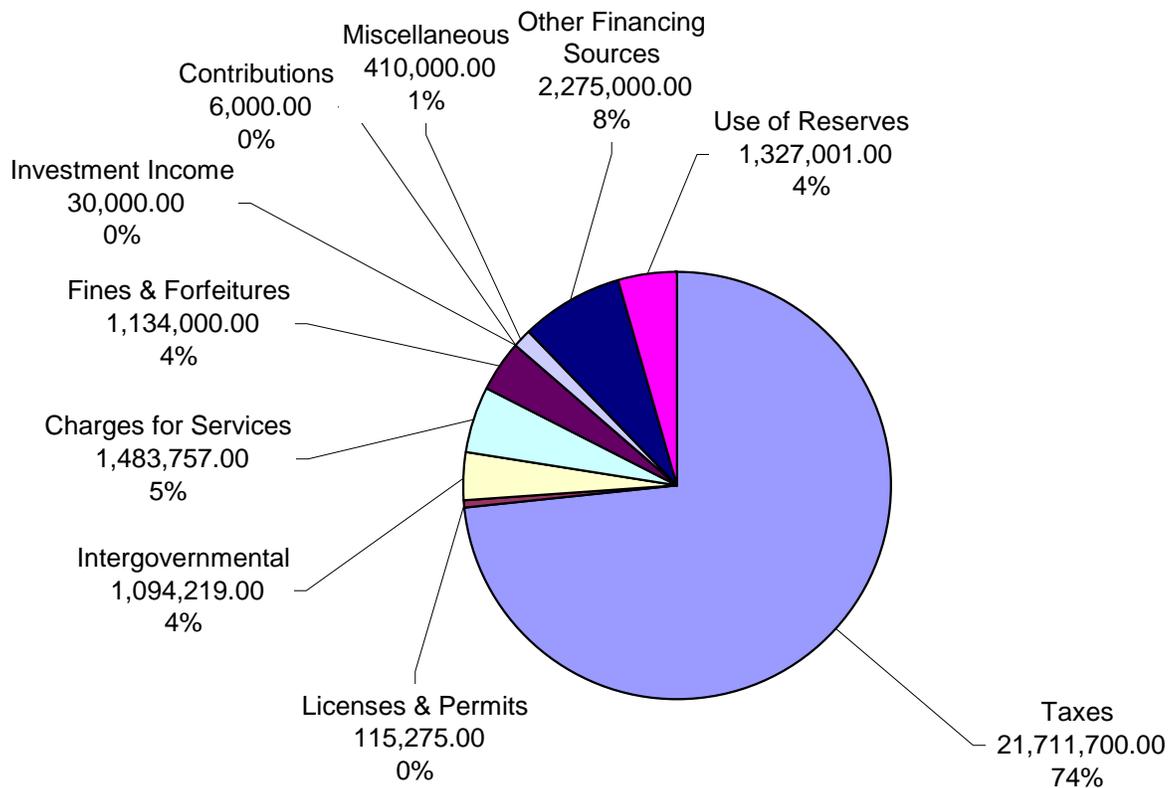
The General Fund is supported by revenues derived from taxes, licenses, permits, charges for services, fines, investments, and other sources. Services funded by the General Fund include general government, law enforcement and courts, and health and human services.

# GENERAL FUND REVENUES

## SUMMARY OF REVENUES

Page Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
18	Taxes	22,437,780.60	21,362,700.00	21,711,700.00	21,711,700.00	1.63%
18	Licenses & Permits	136,896.80	115,275.00	115,275.00	115,275.00	0.00%
18	Intergovernmental	2,399,088.72	1,387,667.00	1,094,219.00	1,094,219.00	-21.15%
19	Charges for Services	1,593,659.52	1,392,199.00	1,483,757.00	1,483,757.00	6.58%
20	Fines & Forfeitures	1,113,376.15	1,178,600.00	1,134,000.00	1,134,000.00	-3.78%
20	Investment Income	40,530.50	30,000.00	30,000.00	30,000.00	0.00%
20	Contributions	1,613,597.00	6,000.00	6,000.00	6,000.00	0.00%
20	Miscellaneous	423,809.98	405,000.00	410,000.00	410,000.00	1.23%
20	Other Financing Sources	1,725,049.88	2,975,920.00	2,275,000.00	2,275,000.00	-23.55%
21	Use of Reserves	-	1,678,843.30	1,302,001.00	1,327,001.00	-20.96%
<b>TOTAL GF REVENUES</b>		<b>31,483,789.15</b>	<b>30,532,204.30</b>	<b>29,561,952.00</b>	<b>29,586,952.00</b>	<b>-3.10%</b>

### FY 2012-13 Annual Budget



# GENERAL FUND REVENUES

100

## TAXES

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
100 311100	REAL PROPERTY-CURRENT YEAR	13,984,653.98	13,000,000.00	13,300,000.00	13,300,000.00	13,300,000.00
100 311120	TIMBER	5,147.45	9,500.00	9,500.00	9,500.00	9,500.00
100 311200	REAL PROPERTY-PRIOR YEAR	540,343.67	550,000.00	575,000.00	575,000.00	575,000.00
100 311310	MOTOR VEHICLE	1,095,106.36	1,100,000.00	950,000.00	950,000.00	950,000.00
100 311320	MOBILE HOME	33,772.78	41,000.00	35,000.00	35,000.00	35,000.00
100 311340	INTANGIBLE	169,402.25	150,000.00	150,000.00	150,000.00	150,000.00
100 311391	RAILROAD EQUIP ADVALOREM TAX	14,633.41	13,000.00	13,000.00	13,000.00	13,000.00
100 311392	HEAVY EQUIPMENT TAX	481.27	200.00	200.00	200.00	200.00
100 311420	MOBILE HOMES- PRIOR YEAR	9,633.88	5,000.00	9,000.00	9,000.00	9,000.00
100 311500	PROPERTY NOT ON DIGEST	38,646.23	100,000.00	75,000.00	75,000.00	75,000.00
100 311600	R/E TRANSFER	20,687.24	28,000.00	25,000.00	25,000.00	25,000.00
100 311750	FRANCHISE-CABLE TV	125,775.81	165,000.00	165,000.00	165,000.00	165,000.00
100 311790	FRANCHISE-OTHER	51,381.06	1,000.00	10,000.00	10,000.00	10,000.00
100 313101	LOST	5,702,853.76	5,700,000.00	5,850,000.00	5,850,000.00	5,850,000.00
100 314200	ALCOHOLIC BEVERAGE EXCISE	199,490.66	200,000.00	200,000.00	200,000.00	200,000.00
100 316300	FINANCIAL INSTITUTIONS	66,769.00	70,000.00	70,000.00	70,000.00	70,000.00
100 319110	INTEREST/PENALTY/FIFA	379,001.79	230,000.00	275,000.00	275,000.00	275,000.00
<b>TOTAL TAXES</b>		<b>22,437,780.60</b>	<b>21,362,700.00</b>	<b>21,711,700.00</b>	<b>21,711,700.00</b>	<b>21,711,700.00</b>

## LICENSES & PERMITS

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
100 321110	LICENSES-BEER/WINE	31,250.00	32,000.00	32,000.00	32,000.00	32,000.00
100 321111	APPLICATION FEES-BEER/WINE	1,300.00	1,250.00	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	101,414.00	80,000.00	80,000.00	80,000.00	80,000.00
100 322931	LAND DISTURBING PERMITS	2,907.80	2,000.00	2,000.00	2,000.00	2,000.00
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>136,896.80</b>	<b>115,275.00</b>	<b>115,275.00</b>	<b>115,275.00</b>	<b>115,275.00</b>

## INTERGOVERNMENTAL

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
100 331111	NATIONAL FOREST SERV LAW ENF	8,439.06	9,000.00	8,000.00	8,000.00	8,000.00
100 331316	NPS	1,350,000.00	-	-	-	-
100 333000	FED GOV-PMT IN LIEU TAXES	368,756.74	250,000.00	300,000.00	300,000.00	300,000.00
100 334113	SECTION 5311 GRANT	70,112.00	80,000.00	80,000.00	80,000.00	80,000.00
100 334114	GEMA PERFORMANCE PAR	13,231.00	13,250.00	13,325.00	13,325.00	13,325.00
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	8,533.04	12,200.00	24,200.00	24,200.00	24,200.00
100 334320	GA DOT	147,440.23	-	-	-	-
100 334322	GA DOT- LARP	196,619.01	400,000.00	415,694.00	415,694.00	415,694.00
100 334324	FED STIMULUS-JUV. COURT	14,999.00	-	-	-	-
100 334325	FED STIMULUS-SUPERIOR COURT	28,537.00	9,217.00	-	-	-
100 334327	DCA-CDBG GRANT	139,000.00	361,000.00	-	-	-
100 334330	VARIOUS GRANTS	-	200,000.00	200,000.00	200,000.00	200,000.00
<b>TOTAL INTERGOVERNMENTAL</b>		<b>2,399,088.72</b>	<b>1,387,667.00</b>	<b>1,094,219.00</b>	<b>1,094,219.00</b>	<b>1,094,219.00</b>

# GENERAL FUND REVENUES

100

## CHARGES FOR SERVICES

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
100 341100	COURT COSTS,FEES, AND CHARGES	113,824.63	130,000.00	130,000.00	130,000.00	130,000.00
100 341105	VITAL RECORDS-PROBATE COURT	52,450.00	20,000.00	40,000.00	40,000.00	40,000.00
100 341121	PRE-TRIAL DIVERSION FEES	4,100.00	5,000.00	5,000.00	5,000.00	5,000.00
100 341200	RECORDING FEES	111,214.29	115,000.00	115,000.00	115,000.00	115,000.00
100 341310	ZONING & VARIANCE FEES	1,750.00	2,000.00	1,500.00	1,500.00	1,500.00
100 341335	PLAT REVIEW FEES	-	150.00	150.00	150.00	150.00
100 341390	OTHER	67,097.74	7,500.00	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	99,999.96	100,000.00	100,000.00	100,000.00	100,000.00
100 341400	PRINTING & DUPLICATING SERV	5,688.56	3,000.00	4,000.00	4,000.00	4,000.00
100 341910	ELECTION QUALIFYING FEES	6,626.35	6,692.00	10,400.00	10,400.00	10,400.00
100 341911	ELECTIONS-CITIES REIMBURSEMENT	3,970.00	-	-	-	-
100 341940	COMMISSIONS ON TAX COLLECTIONS	508,834.64	455,000.00	500,000.00	500,000.00	500,000.00
100 341943	SOC SEC INCENTIVE PMTS-JAIL	6,600.00	5,000.00	6,500.00	6,500.00	6,500.00
100 341950	RESTITUTION	1,480.44	2,500.00	1,500.00	1,500.00	1,500.00
100 341965	COMMISSIONS-VENDING MACH	834.37	850.00	850.00	850.00	850.00
100 342120	ACCIDENT REPORTS-SHERIFF	570.00	200.00	300.00	300.00	300.00
100 342121	INCIDENT REPORTS-SHERIFF	506.00	150.00	300.00	300.00	300.00
100 342122	SERVING LEGAL PAPERS,ETC-SHER	9,864.40	5,000.00	6,000.00	6,000.00	6,000.00
100 342123	TRANSPORT/EXTRADITION	767.78	-	200.00	200.00	200.00
100 342125	CRIMINAL HISTORIES-SHERIFF	6,010.00	4,000.00	4,500.00	4,500.00	4,500.00
100 342126	SEX OFFENDER	900.00	200.00	300.00	300.00	300.00
100 342331	INMATE HOUSING FEES-STATE	226,153.00	200,000.00	215,000.00	215,000.00	215,000.00
100 342332	INMATE HOUSING FEE-LOCAL	56,200.00	75,000.00	70,000.00	70,000.00	70,000.00
100 343100	STREET REPAIRS	2,460.00	2,000.00	2,000.00	2,000.00	2,000.00
100 343901	SALE OF PIPE,LUMBER,ETC	8,819.70	5,000.00	5,500.00	5,500.00	5,500.00
100 343903	SALE OF SCRAP STEEL	1,760.44	1,200.00	1,500.00	1,500.00	1,500.00
100 345500	ANIMAL CONTROL FEES	17,295.00	15,000.00	15,000.00	15,000.00	15,000.00
100 345800	CHILD SUPPORT FEES	6,931.00	7,000.00	7,000.00	7,000.00	7,000.00
100 346127	SHERIFF-MISCELLANEOUS CHA	30,699.03	-	-	-	-
100 346901	INDIGENT APPLIC FEE - CLK	5,947.00	1,500.00	4,000.00	4,000.00	4,000.00
100 347201	CAMPING FEES-SALACOA	15,200.00	11,000.00	11,000.00	11,000.00	11,000.00
100 347202	FISHING FEES-SALACOA	3,754.00	3,000.00	3,000.00	3,000.00	3,000.00
100 347203	SWIMMING FEES - SALACOA	12,617.76	7,000.00	9,000.00	9,000.00	9,000.00
100 347204	BOAT RENTAL - SALACOA	280.37	250.00	250.00	250.00	250.00
100 347401	GATE FEES	15,783.66	25,000.00	30,000.00	30,000.00	30,000.00
100 347600	PROGRAM FEES	84,376.35	75,000.00	75,000.00	75,000.00	75,000.00
100 347601	PROGRAM FEES- SALACOA	315.00	200.00	200.00	200.00	200.00
100 347901	CONCESSIONS REVENUE	38,777.72	40,000.00	40,000.00	40,000.00	40,000.00
100 347902	PICTURES	3,088.33	3,500.00	3,000.00	3,000.00	3,000.00
100 347904	ADV REV-REC PROMO SIGNS	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
100 347905	COMMUNITY ROOM RENTAL	15,255.00	15,000.00	15,000.00	15,000.00	15,000.00
100 349300	BAD CHECK FEES	150.00	100.00	100.00	100.00	100.00
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,593,659.52</b>	<b>1,392,199.00</b>	<b>1,483,757.00</b>	<b>1,483,757.00</b>	<b>1,483,757.00</b>

# GENERAL FUND REVENUES

## FINES AND FORFEITURES

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
100 351110	SUPERIOR	256,169.70	270,000.00	250,000.00	250,000.00	250,000.00
100 351130	MAGISTRATE	126,762.12	135,000.00	135,000.00	135,000.00	135,000.00
100 351150	JUVENILE	5,077.28	3,600.00	4,000.00	4,000.00	4,000.00
100 351170	PROBATE COURT	702,076.05	750,000.00	725,000.00	725,000.00	725,000.00
100 352100	BOND	23,291.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>TOTAL FINES AND FORFEITURES</b>		<b>1,113,376.15</b>	<b>1,178,600.00</b>	<b>1,134,000.00</b>	<b>1,134,000.00</b>	<b>1,134,000.00</b>

## INVESTMENT INCOME

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
100 361000	INTEREST REVENUES	40,530.50	30,000.00	30,000.00	30,000.00	30,000.00
<b>TOTAL INVESTMENT INCOME</b>		<b>40,530.50</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>

## CONTRIBUTIONS

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
100 370004	CONTRIBUTIONS-RECREATION	6,050.00	5,000.00	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	910.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>TOTAL CONTRIBUTIONS</b>		<b>1,613,597.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>

## MISCELLANEOUS

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
100 382002	RENT-CELL TOWER	24,112.00	23,000.00	23,000.00	23,000.00	23,000.00
100 382004	RENT-DFACS BUILDING	316,031.94	316,000.00	316,000.00	316,000.00	316,000.00
100 389002	TELEPHONE COMMISSIONS-SHERIFF	53,930.77	45,000.00	50,000.00	50,000.00	50,000.00
100 389003	COMMISSARY COMMISSIONS-JAIL	28,075.53	20,000.00	20,000.00	20,000.00	20,000.00
100 389099	MISCELLANEOUS	1,659.74	1,000.00	1,000.00	1,000.00	1,000.00
<b>TOTAL MISCELLANEOUS</b>		<b>423,809.98</b>	<b>405,000.00</b>	<b>410,000.00</b>	<b>410,000.00</b>	<b>410,000.00</b>

## OTHER FINANCING SOURCES

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
100 391002	OPER. TRANS FROM SPLOST-2005	1,509,730.17	1,794,772.00	1,300,000.00	1,300,000.00	1,300,000.00
100 391005	OPERATING TRANS IN-LANDFILL EN	-	813,741.00	800,000.00	800,000.00	800,000.00
100 391008	OPERATING TRANSFERS IN-HEALTH	-	214,907.00	-	-	-
100 391100	OPERATING TRANSFERS IN-OTHER	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
100 392100	SALE OF GENERAL FIXED ASSETS	23,574.89	2,500.00	25,000.00	25,000.00	25,000.00
100 392200	COMPENSATION FOR LOSS OF GFA	41,744.82	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>1,725,049.88</b>	<b>2,975,920.00</b>	<b>2,275,000.00</b>	<b>2,275,000.00</b>	<b>2,275,000.00</b>

# GENERAL FUND REVENUES

## USE OF RESERVES

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
	USE OF RESERVES	-	1,678,843.30	3,847,107.00	1,302,001.00	1,327,001.00
<b>TOTAL USE OF RESERVES</b>		-	<b>1,678,843.30</b>	<b>3,847,107.00</b>	<b>1,302,001.00</b>	<b>1,327,001.00</b>

## TOTAL GENERAL FUND REVENUES

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
<b>TOTAL GF REVENUES</b>		<b>31,483,789.15</b>	<b>30,532,204.30</b>	<b>32,107,058.00</b>	<b>29,561,952.00</b>	<b>29,586,952.00</b>

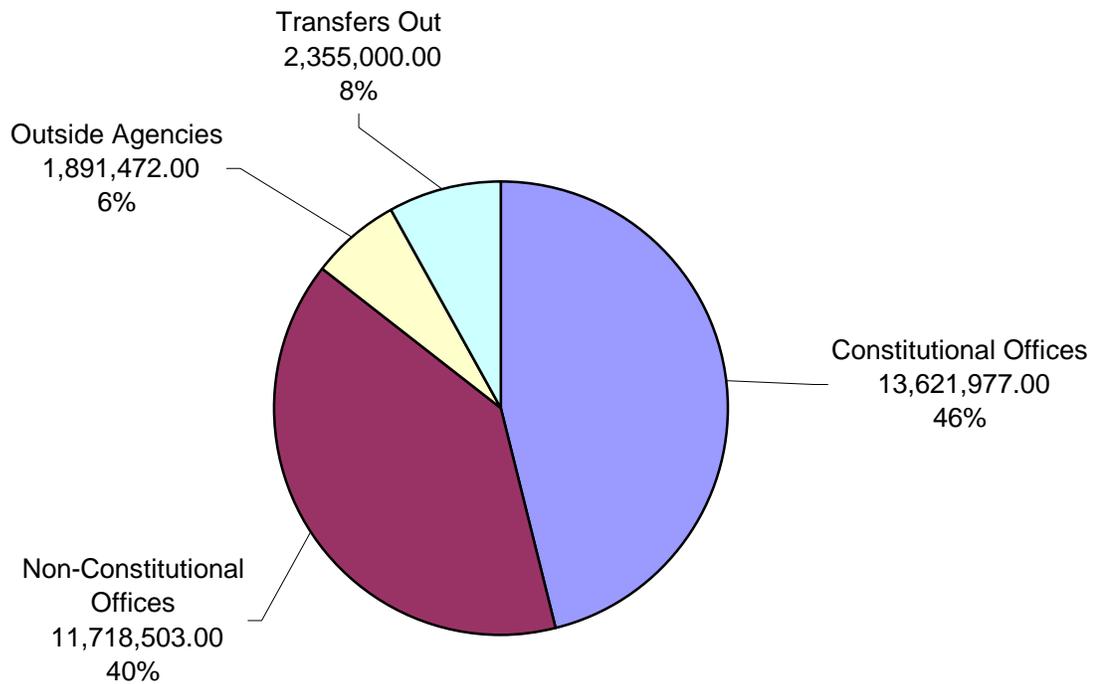


# GENERAL FUND EXPENDITURES

## SUMMARY OF EXPENDITURES

Page Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
23	Constitutional Offices	12,594,405.48	13,710,192.49	13,621,977.00	13,621,977.00	-0.64%
24	Non-Constitutional Offices	14,015,342.99	12,948,553.81	11,718,503.00	11,718,503.00	-9.50%
25	Outside Agencies	1,751,654.03	1,973,458.00	1,866,472.00	1,891,472.00	-4.15%
25	Transfers Out	2,327,843.00	1,900,000.00	2,355,000.00	2,355,000.00	23.95%
<b>TOTAL GF EXPENDITURES</b>		<b>30,689,245.50</b>	<b>30,532,204.30</b>	<b>29,561,952.00</b>	<b>29,586,952.00</b>	<b>-3.10%</b>

### FY 2012-13 Annual Budget



# GENERAL FUND EXPENDITURES

100

## CONSTITUTIONAL OFFICES

Page Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
26-28	Probate Court	334,604.77	370,151.36	386,376.00	386,376.00	4.38%
29-31	Juvenile Court	513,316.87	572,550.11	609,126.00	609,126.00	6.39%
32-34	Superior Court	322,043.45	366,722.93	342,692.00	342,692.00	-6.55%
35-37	Magistrate Court	469,614.02	522,191.52	459,944.00	459,944.00	-11.92%
38-40	Clerk of Superior Court	568,617.38	680,250.27	666,372.00	666,372.00	-2.04%
41-43	District Attorney	323,524.95	328,321.38	338,556.00	338,556.00	3.12%
44-46	Tax Commissioner	713,555.01	785,266.02	801,145.00	801,145.00	2.02%
47-49	Coroner	66,193.00	80,904.05	110,452.00	110,452.00	36.52%
50-53	Sheriff's Office	4,998,701.94	5,498,792.54	5,419,303.00	5,419,303.00	-1.45%
54-57	County Jail	4,284,234.09	4,505,042.31	4,488,011.00	4,488,011.00	-0.38%
<b>TOTAL CONSTITUTIONAL OFFICES</b>		<b>12,594,405.48</b>	<b>13,710,192.49</b>	<b>13,621,977.00</b>	<b>13,621,977.00</b>	<b>-0.64%</b>

# GENERAL FUND EXPENDITURES

100

## NON-CONSTITUTIONAL OFFICES

Page Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
58-60	Non-Departmental	4,506,390.93	2,675,090.00	1,415,390.00	1,415,390.00	-47.09%
61-63	Bd. of County Commissioners	129,466.42	164,999.00	163,399.00	163,399.00	-0.97%
64-66	County Attorney	123,329.39	128,978.22	129,931.00	129,931.00	0.74%
67-69	County Clerk	73,877.49	77,474.48	78,036.00	78,036.00	0.72%
70-72	Human Resources	177,757.26	190,578.62	192,220.00	192,220.00	0.86%
73-75	Finance Department	545,598.22	592,365.81	595,336.00	595,336.00	0.50%
76-78	Information Technology Dept.	235,435.00	269,157.28	291,525.00	291,525.00	8.31%
79-81	County Administrator	159,588.68	170,353.47	171,947.00	171,947.00	0.94%
82-84	Bd. of Election & Voter Reg.	180,813.13	178,248.32	195,440.00	195,440.00	9.64%
85-87	Tax Assessor	632,256.00	605,507.47	557,421.00	557,421.00	-7.94%
88-90	Extension Service	118,873.89	141,670.50	145,481.00	145,481.00	2.69%
91-94	Buildings & Grounds Dept.	546,375.48	629,171.49	635,680.00	635,680.00	1.03%
95-98	Emergency Management	270,805.06	317,276.59	242,900.00	242,900.00	-23.44%
99-101	Building Inspection Dept.	183,473.79	197,004.90	226,594.00	226,594.00	15.02%
102-104	Planning and Zoning Comm.	4,080.25	5,868.00	6,368.00	6,368.00	8.52%
105-107	NW Ga Livestock Pavilion	12,713.19	12,200.00	13,850.00	13,850.00	13.52%
108-111	Animal Control	217,661.39	226,968.36	231,075.00	231,075.00	1.81%
112-115	Public Works Department	3,857,886.47	4,097,131.78	4,055,379.00	4,055,379.00	-1.02%
116-118	Fleet Management	390,916.84	386,929.53	384,325.00	384,325.00	-0.67%
119-121	Public Defenders Office	192,074.18	204,558.00	218,368.00	218,368.00	6.75%
122-124	Historic Preservation Comm.	5,245.41	6,078.00	6,018.00	6,018.00	-0.99%
125-127	Planning & Development Dept.	91,179.80	90,133.35	71,337.00	71,337.00	-20.85%
128-130	Senior Citizens Center	103,712.94	113,025.20	139,567.00	139,567.00	23.48%
131-133	Salacoa Creek Park	123,119.97	126,949.58	176,057.00	176,057.00	38.68%
134-136	Parks & Recreation Dept.	991,232.50	1,124,322.31	1,263,929.00	1,263,929.00	12.42%
138-140	Geographic Information Office	141,479.31	216,513.55	110,930.00	110,930.00	-48.77%
<b>TOTAL NON-CONSTITUTIONAL</b>		<b>14,015,342.99</b>	<b>12,948,553.81</b>	<b>11,718,503.00</b>	<b>11,718,503.00</b>	<b>-9.50%</b>

# GENERAL FUND EXPENDITURES

100

## OUTSIDE AGENCIES

Page Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
141-145	Health Department	405,261.96	405,262.00	405,262.00	405,262.00	0.00%
141-145	School Nurse Program	68,250.00	68,250.00	68,250.00	68,250.00	0.00%
141-145	Ambulance Service	291,000.01	291,000.00	311,000.00	336,000.00	6.87%
141-145	Georgia State Patrol	3,656.74	3,450.00	3,700.00	3,700.00	7.25%
141-145	Meals on Wheels	3,276.00	3,276.00	3,276.00	3,276.00	0.00%
141-145	DFACS	44,562.96	44,563.00	44,563.00	44,563.00	0.00%
141-145	Calhoun Recreation	348,361.00	358,812.00	369,576.00	369,576.00	3.00%
141-145	Arts Council	4,550.00	4,550.00	4,550.00	4,550.00	0.00%
141-145	Fair Association	4,550.00	4,550.00	12,550.00	12,550.00	175.82%
141-145	Library	212,394.08	227,174.00	227,174.00	227,174.00	0.00%
141-145	Georgia Forestry Commission	10,941.00	10,941.00	10,941.00	10,941.00	0.00%
141-145	DNR-WRD	1,078.31	1,200.00	1,200.00	1,200.00	0.00%
141-145	GC Development Authority	110,000.00	310,000.00	160,000.00	160,000.00	-48.39%
141-145	Airport Authority	88,281.00	88,281.00	87,281.00	87,281.00	-1.13%
141-145	VAC	9,919.00	9,919.00	9,919.00	9,919.00	0.00%
141-145	Prevent Child Abuse GC, Inc.	2,730.00	2,730.00	2,730.00	2,730.00	0.00%
141-145	Winners Club	4,550.00	4,550.00	4,550.00	4,550.00	0.00%
141-145	G. Chambers Resource Ctr.	4,550.00	4,550.00	4,550.00	4,550.00	0.00%
141-145	5311 Transportation Program	133,741.97	130,400.00	135,400.00	135,400.00	3.83%
<b>TOTAL OUTSIDE AGENCIES</b>		<b>1,751,654.03</b>	<b>1,973,458.00</b>	<b>1,866,472.00</b>	<b>1,891,472.00</b>	<b>-5.42%</b>

## TRANSFERS OUT

Page Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
-	E-911 Fund	533,837.00	370,000.00	350,000.00	350,000.00	-5.41%
-	Fire Fund	1,721,156.00	1,500,000.00	1,975,000.00	1,975,000.00	31.67%
-	Chert Fund	72,850.00	30,000.00	30,000.00	30,000.00	0.00%
<b>TOTAL TRANSFERS OUT</b>		<b>2,327,843.00</b>	<b>1,900,000.00</b>	<b>2,355,000.00</b>	<b>2,355,000.00</b>	<b>23.95%</b>

## TOTAL GENERAL FUND EXPENDITURES

	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
<b>TOTAL GF EXPENDITURES</b>		<b>30,689,245.50</b>	<b>30,532,204.30</b>	<b>29,561,952.00</b>	<b>29,586,952.00</b>	<b>-3.18%</b>

## ***DEPARTMENT PROFILE***

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

## ***STAFFING PLAN***

Position Title	FY 2010-11	FY 2011-12	FY 2012-13
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>

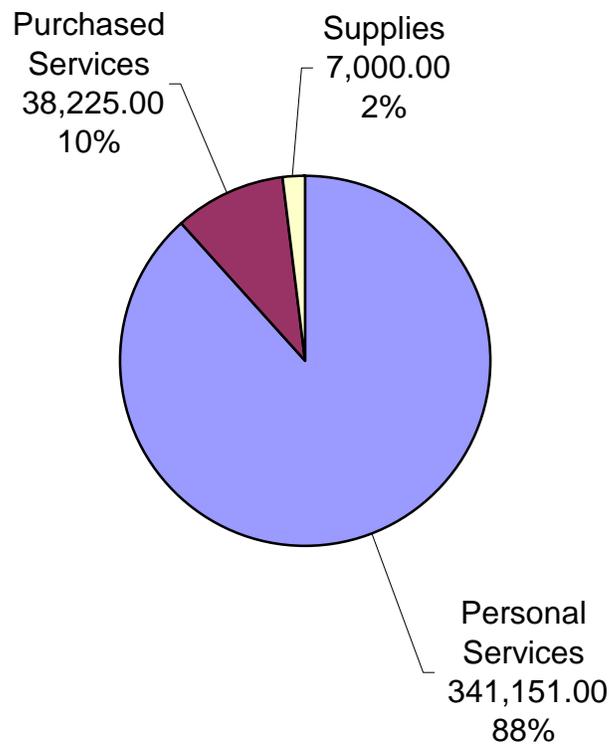
## ***FY 2012-13 BUDGET HIGHLIGHTS***

- Attorney expenses have increased to continue to fund a part-time solicitor and a part-time public defender for this court - \$20,000.
- Repair and maintenance to machinery expenses have increased to fund the annual maintenance contract for the finger print machine - \$3,000.

**SUMMARY OF EXPENDITURES**

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	319,813.30	342,801.36	341,151.00	341,151.00	-0.48%
Purchased Services	9,483.46	20,350.00	38,225.00	38,225.00	87.84%
Supplies	5,308.01	7,000.00	7,000.00	7,000.00	0.00%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>334,604.77</b>	<b>370,151.36</b>	<b>386,376.00</b>	<b>386,376.00</b>	<b>4.38%</b>

**FY 2012-13 Annual Budget**



# PROBATE COURT

404

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

404	511100	REGULAR EMPLOYEES SALARIES	131,143.37	243,406.83	239,995.00	239,995.00	239,995.00
404	511101	REGULAR HOURLY EMPLOYEES	92,534.72	-	-	-	-
404	511400	VACATION PAY	7,846.80	-	-	-	-
404	511500	SICK PAY	3,224.33	-	-	-	-
404	511600	HOLIDAY PAY	2,768.02	-	-	-	-
404	511700	LONGEVITY PAY	-	719.69	900.00	900.00	900.00
404	511900	OTHER PAY	275.00	-	-	-	-
404	512100	GROUP INSURANCE	61,108.26	76,466.00	76,466.00	76,466.00	76,466.00
404	512200	FICA CONTRIBUTIONS	17,923.38	18,678.84	18,810.00	18,810.00	18,810.00
404	512400	RETIREMENT CONTRIBUTIONS	2,989.42	3,530.00	4,980.00	4,980.00	4,980.00
<b>TOTAL PERSONAL SERVICES</b>			<b>319,813.30</b>	<b>342,801.36</b>	<b>341,151.00</b>	<b>341,151.00</b>	<b>341,151.00</b>

## PURCHASED SERVICES

404	521205	ATTORNEY	-	5,000.00	20,000.00	20,000.00	20,000.00
404	522230	R&M-MACHINERY	-	500.00	3,375.00	3,375.00	3,375.00
404	522260	R&M-FURNITURE & FIXTURES	-	300.00	300.00	300.00	300.00
404	522320	RENTAL OF EQUIPMENT & VEHICLES	3,045.36	3,500.00	3,500.00	3,500.00	3,500.00
404	523201	COMM.-TELEPHONE	2,456.26	2,500.00	2,500.00	2,500.00	2,500.00
404	523220	COMM.-POSTAGE	711.05	1,400.00	1,400.00	1,400.00	1,400.00
404	523400	PRINTING AND BINDING	851.11	2,000.00	2,000.00	2,000.00	2,000.00
404	523500	TRAVEL	1,600.00	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	-	600.00	600.00	600.00	600.00
404	523700	EDUCATION AND TRAINING	519.68	2,500.00	2,500.00	2,500.00	2,500.00
<b>TOTAL PURCHASED SERVICES</b>			<b>9,483.46</b>	<b>20,350.00</b>	<b>38,225.00</b>	<b>38,225.00</b>	<b>38,225.00</b>

## SUPPLIES

404	531101	OFFICE SUPPLIES	3,031.39	3,100.00	3,100.00	3,100.00	3,100.00
404	531110	OPERATIONAL SUPPLIES	541.95	700.00	700.00	700.00	700.00
404	531400	BOOKS AND PERIODICALS	490.12	500.00	500.00	500.00	500.00
404	531600	SMALL EQUIPMENT	329.95	2,000.00	2,000.00	2,000.00	2,000.00
404	531700	OTHER SUPPLIES	914.60	700.00	700.00	700.00	700.00
<b>TOTAL SUPPLIES</b>			<b>5,308.01</b>	<b>7,000.00</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>334,604.77</b>	<b>370,151.36</b>	<b>386,376.00</b>	<b>386,376.00</b>	<b>386,376.00</b>
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## **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 2010-11	FY 2011-12	FY 2012-13
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>

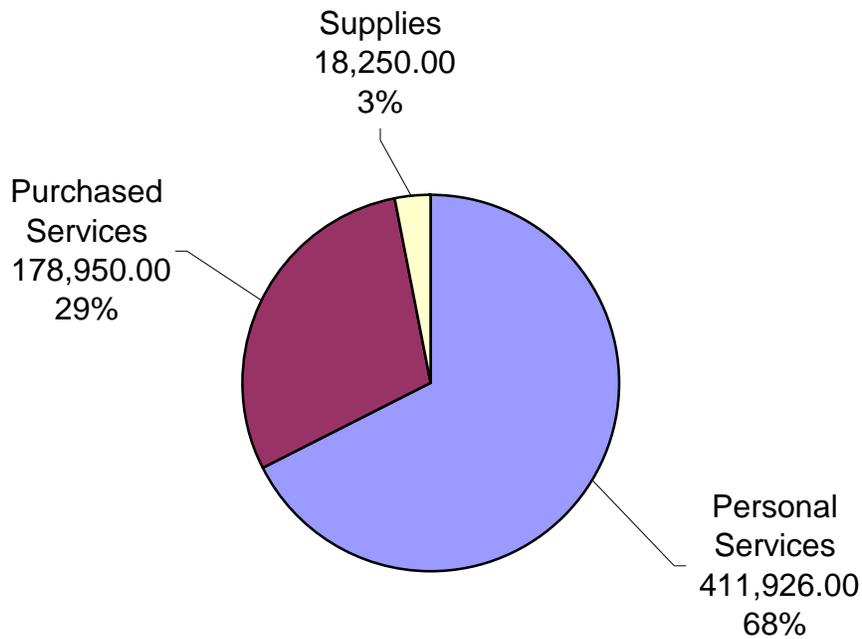
## **FY 2012-13 BUDGET HIGHLIGHTS**

- Attorney for indigent expenses have increased due to state law changes - \$15,000.
- Repair and maintenance to machinery expenses have increased to repair the electronic equipment in the courtroom - \$2,500.
- Travel and education/training expenses have increased due to anticipated state law changes - \$7,500.
- Small equipment expenses have increased to purchase seven replacement computers and two printers - \$8,100.

## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	375,730.72	409,400.11	411,926.00	411,926.00	0.62%
Purchased Services	109,111.59	153,750.00	178,950.00	178,950.00	16.39%
Supplies	14,112.77	9,400.00	18,250.00	18,250.00	94.15%
Capital Outlay	14,361.79	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>513,316.87</b>	<b>572,550.11</b>	<b>609,126.00</b>	<b>609,126.00</b>	<b>6.39%</b>

### FY 2012-13 Annual Budget



# JUVENILE COURT

405

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

405	511100	REGULAR EMPLOYEES SALARIES	271,164.70	295,784.86	295,473.00	295,473.00	295,473.00
405	511400	VACATION PAY	11,838.07	-	-	-	-
405	511500	SICK PAY	4,532.70	-	-	-	-
405	511600	HOLIDAY PAY	4,257.93	-	-	-	-
405	511700	LONGEVITY PAY	-	1,107.06	1,560.00	1,560.00	1,560.00
405	511900	OTHER PAY	470.57	-	4,300.00	-	-
405	512100	GROUP INSURANCE	59,715.41	83,924.00	83,924.00	83,924.00	83,924.00
405	512200	FICA CONTRIBUTIONS	21,989.75	23,130.19	23,309.00	23,309.00	23,309.00
405	512400	RETIREMENT CONTRIBUTIONS	1,761.59	5,454.00	7,660.00	7,660.00	7,660.00
<b>TOTAL PERSONAL SERVICES</b>			<b>375,730.72</b>	<b>409,400.11</b>	<b>416,226.00</b>	<b>411,926.00</b>	<b>411,926.00</b>

## PURCHASED SERVICES

405	521206	ATTORNEY-INDIGENT	73,771.81	105,000.00	120,000.00	120,000.00	120,000.00
405	521220	MEDICAL	-	2,000.00	2,500.00	2,500.00	2,500.00
405	521301	COURT REPORTING	2,054.38	5,000.00	5,000.00	5,000.00	5,000.00
405	521302	INTERPRETING	3,240.00	5,000.00	5,000.00	5,000.00	5,000.00
405	522230	R&M-MACHINERY	-	750.00	2,500.00	2,500.00	2,500.00
405	522250	R&M-VEHICLES	37.79	500.00	1,000.00	1,000.00	1,000.00
405	522320	RENTAL OF EQUIPMENT & VEHICLES	2,409.96	2,500.00	2,500.00	2,500.00	2,500.00
405	523201	COMM.-TELEPHONE	2,805.16	3,100.00	3,000.00	3,000.00	3,000.00
405	523220	COMM.-POSTAGE	1,884.69	2,500.00	2,500.00	2,500.00	2,500.00
405	523300	ADVERTISING	115.41	600.00	600.00	600.00	600.00
405	523400	PRINTING AND BINDING	242.61	1,100.00	600.00	600.00	600.00
405	523500	TRAVEL	1,249.52	3,000.00	4,500.00	4,500.00	4,500.00
405	523540	TRAVEL-CASA	1,249.76	1,500.00	2,000.00	2,000.00	2,000.00
405	523601	DUES	618.00	700.00	750.00	750.00	750.00
405	523602	WITNESS FEES	832.50	1,000.00	3,500.00	3,500.00	3,500.00
405	523700	EDUCATION AND TRAINING	600.00	1,500.00	3,000.00	3,000.00	3,000.00
405	523902	CONTRACT LABOR-GENERAL	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00
<b>TOTAL PURCHASED SERVICES</b>			<b>109,111.59</b>	<b>153,750.00</b>	<b>178,950.00</b>	<b>178,950.00</b>	<b>178,950.00</b>

## SUPPLIES

405	531101	OFFICE SUPPLIES	1,623.08	2,000.00	2,500.00	2,500.00	2,500.00
405	531110	OPERATIONAL SUPPLIES	1,347.62	1,500.00	2,150.00	2,150.00	2,150.00
405	531116	OPER. SUPPLIES-COMM SERV/WRK DETAIL	79.33	1,000.00	1,000.00	1,000.00	1,000.00
405	531151	TIRES/TUBES	-	-	600.00	600.00	600.00
405	531270	GASOLINE/DIESEL	746.61	1,000.00	1,500.00	1,500.00	1,500.00
405	531400	BOOKS AND PERIODICALS	568.37	800.00	800.00	800.00	800.00
405	531600	SMALL EQUIPMENT	9,234.00	2,000.00	8,100.00	8,100.00	8,100.00
405	531703	SPECIAL GEAR	-	100.00	100.00	100.00	100.00
405	531709	OTHER SUPPLIES-CASA	513.76	1,000.00	1,500.00	1,500.00	1,500.00
<b>TOTAL SUPPLIES</b>			<b>14,112.77</b>	<b>9,400.00</b>	<b>18,250.00</b>	<b>18,250.00</b>	<b>18,250.00</b>

## CAPITAL OUTLAY

405	542501	STIM CO	14,361.79	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>			<b>14,361.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL JUVENILE COURT</b>			<b>513,316.87</b>	<b>572,550.11</b>	<b>613,426.00</b>	<b>609,126.00</b>	<b>609,126.00</b>
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*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 2010-11	FY 2011-12	FY 2012-13
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>23</b>	<b>23</b>	<b>22</b>

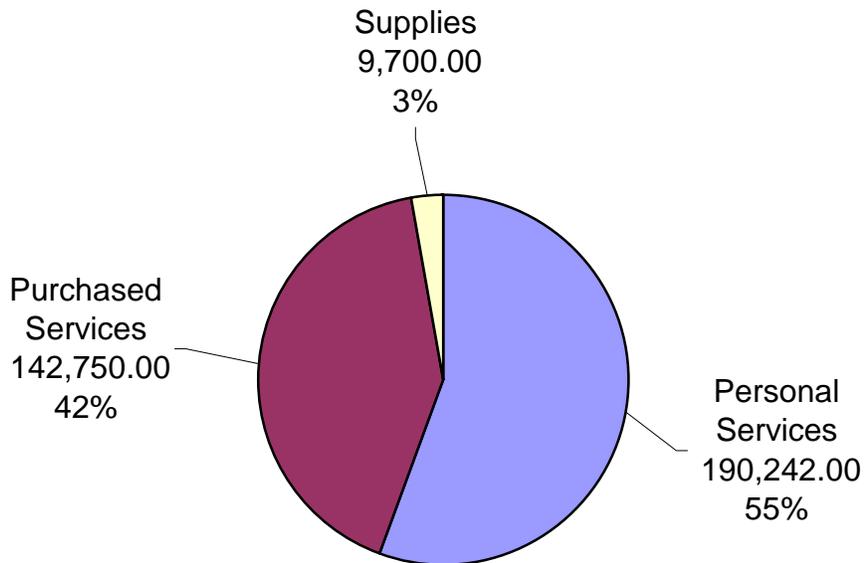
## **FY 2012-13 BUDGET HIGHLIGHTS**

- Personal services expenses have decreased because the full-time law clerk position funded by a federal grant has ended.
- Continuation of the GPS inmate monitoring program in lieu of incarceration but at a reduced rate - \$5,000.
- Continuation of the drug court program - \$1,500.

**SUMMARY OF EXPENDITURES**

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	215,591.60	207,722.93	190,242.00	190,242.00	-8.42%
Purchased Services	103,238.60	149,500.00	142,750.00	142,750.00	-4.52%
Supplies	3,213.25	9,500.00	9,700.00	9,700.00	2.11%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>322,043.45</b>	<b>366,722.93</b>	<b>342,692.00</b>	<b>342,692.00</b>	<b>-6.55%</b>

**FY 2012-13 Annual Budget**



# SUPERIOR COURT

406

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

406	511100	REGULAR EMPLOYEES SALARIES	128,565.65	159,492.94	160,085.00	160,085.00	160,085.00
406	511100	REGULAR EMP SAL - FED STIMULUS GRANT	32,759.79	6,486.00	-	-	-
406	511400	VACATION - FED STIMULUS GRANT	769.24	751.00	-	-	-
406	511500	SICK PAY - FED STIMULUS GRANT	461.54	-	-	-	-
406	511600	HOLIDAY PAY - STIMULUS GRANT	769.23	-	-	-	-
406	511900	OTHER PAY	13,217.74	-	-	-	-
406	512100	GROUP INS	14,616.18	21,611.00	15,000.00	15,000.00	15,000.00
406	512100	GROUP INS - FED STIMULUS GRANT	5,497.92	1,243.00	-	-	-
406	512200	FICA CONTRIBUTIONS	10,848.18	12,201.99	12,247.00	12,247.00	12,247.00
406	512200	FICA CONT - FED STIMULUS GRANT	2,679.81	567.00	-	-	-
406	512400	RETIREMENT CONTRIBUTIONS	4,948.64	5,200.00	2,910.00	2,910.00	2,910.00
406	512400	RETIREMENT CONT - FED STIMULUS GRANT	457.68	170.00	-	-	-
<b>TOTAL PERSONAL SERVICES</b>			<b>215,591.60</b>	<b>207,722.93</b>	<b>190,242.00</b>	<b>190,242.00</b>	<b>190,242.00</b>

## PURCHASED SERVICES

406	521210	CONSULTING	460.00	-	-	-	-
406	521301	COURT REPORTING	653.61	12,000.00	12,000.00	12,000.00	12,000.00
406	521302	INTERPRETING	3,598.24	5,500.00	4,500.00	4,500.00	4,500.00
406	521305	DATA PROCESSING	315.00	-	-	-	-
406	522230	R&M-MACHINERY	-	500.00	750.00	750.00	750.00
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	2,330.00	10,000.00	5,000.00	5,000.00	5,000.00
406	523201	COMM-TELEPHONE	4,452.68	5,300.00	5,300.00	5,300.00	5,300.00
406	523220	COMM-POSTAGE	916.13	1,100.00	1,100.00	1,100.00	1,100.00
406	523601	DUES	548.00	1,500.00	1,500.00	1,500.00	1,500.00
406	523602	WITNESS FEES	1,866.94	6,000.00	5,000.00	5,000.00	5,000.00
406	523611	GRAND JURY FEES	12,420.00	14,500.00	14,500.00	14,500.00	14,500.00
406	523612	TRAVERSE JURY FEES	74,250.00	85,000.00	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	-	1,500.00	1,500.00	1,500.00	1,500.00
<b>TOTAL PURCHASED SERVICES</b>			<b>103,238.60</b>	<b>149,500.00</b>	<b>142,750.00</b>	<b>142,750.00</b>	<b>142,750.00</b>

## SUPPLIES

406	531101	OFFICE SUPPLIES	876.49	2,250.00	2,250.00	2,250.00	2,250.00
406	531102	OFFICE SUPPLIES-COURT REPORTER	677.56	2,000.00	2,000.00	2,000.00	2,000.00
406	531110	OPERATIONAL SUPPLIES	686.73	1,500.00	1,500.00	1,500.00	1,500.00
406	531400	BOOKS AND PERIODICALS	-	400.00	600.00	600.00	600.00
406	531600	SMALL EQUIPMENT	501.59	1,000.00	1,000.00	1,000.00	1,000.00
406	531602	SMALL EQUIPMENT-DRUG COURT	-	1,500.00	1,500.00	1,500.00	1,500.00
406	531700	OTHER SUPPLIES	470.88	450.00	450.00	450.00	450.00
406	531701	UNIFORMS	-	400.00	400.00	400.00	400.00
<b>TOTAL SUPPLIES</b>			<b>3,213.25</b>	<b>9,500.00</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>9,700.00</b>

## CAPITAL OUTLAY

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

<b>TOTAL SUPERIOR COURT</b>			<b>322,043.45</b>	<b>366,722.93</b>	<b>342,692.00</b>	<b>342,692.00</b>	<b>342,692.00</b>
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## 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

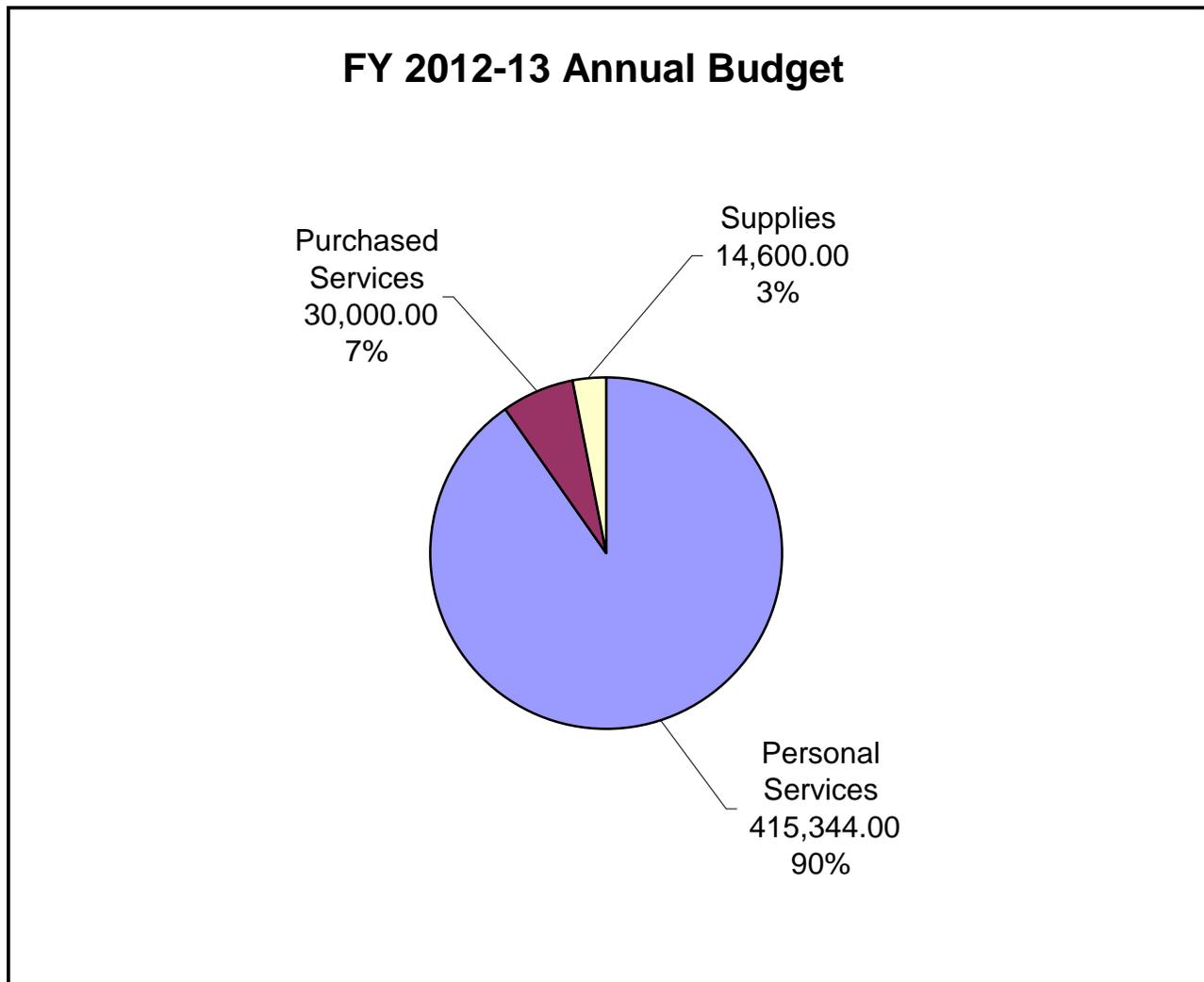
Position Title	FY 2010-11	FY 2011-12	FY 2012-13
Chief Magistrate (Elected)	1	1	1
Assistant Magistrate	1	1	1
Assistant Magistrate (Part-time)	2	2	2
Constable	1	1	1
Constable (Part-time)	1	1	1
Clerk	3	3	3
Clerk (Part-time)	1	1	1
<b>TOTAL POSITIONS</b>	<b>10</b>	<b>10</b>	<b>10</b>

## FY 2012-13 BUDGET HIGHLIGHTS

- Personal services expenses have decreased due to the reduction of the full-time Assistant Magistrate Judge to part-time status effective January 1, 2013, the reduction of the salary paid to the part-time Assistant Magistrate Court Judges and the elimination of their travel allowances.
- Small equipment expenses have increased to purchase three replacement computers and other needed items - \$2,300.

**SUMMARY OF EXPENDITURES**

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	431,277.68	473,055.52	415,344.00	415,344.00	-12.20%
Purchased Services	24,672.63	34,914.00	30,000.00	30,000.00	-14.07%
Supplies	13,663.71	14,222.00	14,600.00	14,600.00	2.66%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>469,614.02</b>	<b>522,191.52</b>	<b>459,944.00</b>	<b>459,944.00</b>	<b>-11.92%</b>



# MAGISTRATE COURT

407

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

407	511100	REGULAR EMPLOYEES SALARIES	115,367.75	335,125.51	279,558.00	279,558.00	279,558.00
407	511101	REGULAR HOURLY EMPLOYEES	121,558.93	-	-	-	-
407	511110	PART-TIME SALARIES	59,341.77	-	-	-	-
407	511300	OVERTIME	1,504.94	-	1,200.00	1,200.00	1,200.00
407	511400	VACATION PAY	8,711.76	-	-	-	-
407	511500	SICK PAY	5,503.16	-	-	-	-
407	511600	HOLIDAY PAY	3,604.18	-	-	-	-
407	511700	LONGEVITY PAY	-	1,740.17	750.00	750.00	750.00
407	511900	OTHER PAY	12,000.00	-	7,290.00	-	-
407	512100	GROUP INSURANCE	76,945.27	103,512.00	103,512.00	103,512.00	103,512.00
407	512200	FICA CONTRIBUTIONS	24,511.60	26,260.84	22,160.00	22,160.00	22,160.00
407	512400	RETIREMENT CONTRIBUTIONS	2,228.32	6,417.00	8,164.00	8,164.00	8,164.00
<b>TOTAL PERSONAL SERVICES</b>			<b>431,277.68</b>	<b>473,055.52</b>	<b>422,634.00</b>	<b>415,344.00</b>	<b>415,344.00</b>

## PURCHASED SERVICES

407	521302	INTERPRETING	640.00	1,500.00	1,500.00	1,500.00	1,500.00
407	521305	DATA PROCESSING	6,000.00	8,000.00	6,000.00	6,000.00	6,000.00
407	522250	R&M-VEHICLES	845.73	1,200.00	1,200.00	1,200.00	1,200.00
407	522270	R&M-COMPUTERS	-	500.00	500.00	500.00	500.00
407	522320	RENTAL OF EQUIPMENT & VEHICLES	2,073.96	2,250.00	2,250.00	2,250.00	2,250.00
407	523201	COMM.-TELEPHONE	6,015.85	6,036.00	5,500.00	5,500.00	5,500.00
407	523220	COMM.-POSTAGE	2,124.34	3,000.00	2,500.00	2,500.00	2,500.00
407	523300	ADVERTISING	96.39	478.00	1,000.00	1,000.00	1,000.00
407	523400	PRINTING AND BINDING	2,098.91	2,500.00	2,100.00	2,100.00	2,100.00
407	523500	TRAVEL	2,079.45	6,000.00	4,500.00	4,500.00	4,500.00
407	523601	DUES	878.00	700.00	700.00	700.00	700.00
407	523602	WITNESS FEES	-	250.00	250.00	250.00	250.00
407	523700	EDUCATION AND TRAINING	1,820.00	2,500.00	2,000.00	2,000.00	2,000.00
<b>TOTAL PURCHASED SERVICES</b>			<b>24,672.63</b>	<b>34,914.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>

## SUPPLIES

407	531101	OFFICE SUPPLIES	3,502.52	3,500.00	3,500.00	3,500.00	3,500.00
407	531110	OPERATIONAL SUPPLIES	3,848.38	922.00	500.00	500.00	500.00
407	531270	GASOLINE/DIESEL	4,435.93	6,000.00	6,000.00	6,000.00	6,000.00
407	531400	BOOKS AND PERIODICALS	125.00	1,000.00	1,000.00	1,000.00	1,000.00
407	531600	SMALL EQUIPMENT	557.86	1,500.00	2,300.00	2,300.00	2,300.00
407	531700	OTHER SUPPLIES	381.00	400.00	400.00	400.00	400.00
407	531701	UNIFORMS	813.02	900.00	900.00	900.00	900.00
<b>TOTAL SUPPLIES</b>			<b>13,663.71</b>	<b>14,222.00</b>	<b>14,600.00</b>	<b>14,600.00</b>	<b>14,600.00</b>

## CAPITAL OUTLAY

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

<b>TOTAL MAGISTRATE COURT</b>			<b>469,614.02</b>	<b>522,191.52</b>	<b>467,234.00</b>	<b>459,944.00</b>	<b>459,944.00</b>
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## **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 2010-11	FY 2011-12	FY 2012-13
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>

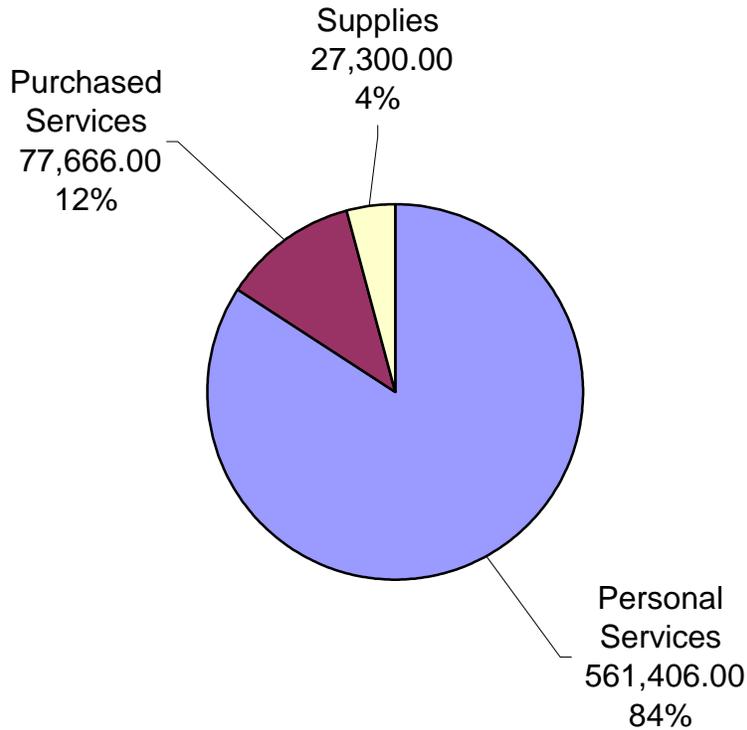
## **FY 2012-13 BUDGET HIGHLIGHTS**

- Continuation of the Board of Equalization expenses including per diems for 35 meetings during the fiscal year - \$10,500, postage, advertising, printing, travel, education/training, and office supplies - \$16,250.

## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	490,491.35	559,784.27	561,406.00	561,406.00	0.29%
Purchased Services	59,000.35	89,666.00	77,666.00	77,666.00	-13.38%
Supplies	19,125.68	30,800.00	27,300.00	27,300.00	-11.36%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>568,617.38</b>	<b>680,250.27</b>	<b>666,372.00</b>	<b>666,372.00</b>	<b>-2.04%</b>

### FY 2012-13 Annual Budget



# CLERK OF SUPERIOR COURT

408

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

408	511100	REGULAR EMPLOYEES SALARIES	97,466.01	385,783.71	384,050.00	384,050.00	384,050.00
408	511101	REGULAR HOURLY EMPLOYEES	209,174.41	-	-	-	-
408	511110	PART-TIME SALARIES	22,241.24	-	-	-	-
408	511300	OVERTIME	49.39	1,200.00	1,200.00	1,200.00	1,200.00
408	511400	VACATION PAY	12,493.79	-	-	-	-
408	511500	SICK PAY	4,158.32	-	-	-	-
408	511600	HOLIDAY PAY	4,547.60	-	-	-	-
408	511700	LONGEVITY PAY	-	1,182.38	2,040.00	2,040.00	2,040.00
408	511900	OTHER PAY	464.21	-	-	-	-
408	512100	GROUP INSURANCE	108,846.90	135,680.00	135,680.00	135,680.00	135,680.00
408	512200	FICA CONTRIBUTIONS	26,162.44	30,139.18	30,254.00	30,254.00	30,254.00
408	512400	RETIREMENT CONTRIBUTIONS	4,887.04	5,799.00	8,182.00	8,182.00	8,182.00
<b>TOTAL PERSONAL SERVICES</b>			<b>490,491.35</b>	<b>559,784.27</b>	<b>561,406.00</b>	<b>561,406.00</b>	<b>561,406.00</b>

## PURCHASED SERVICES

408	510001	PROFESSIONAL SERVICES	12,897.00	10,500.00	12,000.00	12,000.00	12,000.00
408	521305	DATA PROCESSING	14,233.75	23,000.00	23,000.00	23,000.00	23,000.00
408	522270	R&M-COMPUTERS	-	2,100.00	2,100.00	2,100.00	2,100.00
408	522320	RENTAL OF EQUIPMENT & VEHICLES	6,797.86	6,700.00	6,700.00	6,700.00	6,700.00
408	523201	COMM.-TELEPHONE	4,070.52	4,116.00	4,116.00	4,116.00	4,116.00
408	523220	COMM.-POSTAGE	7,985.62	15,500.00	9,000.00	9,000.00	9,000.00
408	523220	COMM.-POSTAGE - BOE	-	7,500.00	12,000.00	2,000.00	2,000.00
408	523300	ADVERTISING	-	100.00	100.00	100.00	100.00
408	523300	ADVERTISING - BOE	-	500.00	500.00	500.00	500.00
408	523400	PRINTING AND BINDING	9,001.27	10,000.00	10,000.00	10,000.00	10,000.00
408	523400	PRINTING AND BINDING - BOE	-	2,500.00	2,500.00	1,000.00	1,000.00
408	523500	TRAVEL	2,784.33	3,500.00	3,500.00	3,500.00	3,500.00
408	523500	TRAVEL - BOE	-	500.00	500.00	500.00	500.00
408	523601	DUES	620.00	900.00	900.00	900.00	900.00
408	523700	EDUCATION AND TRAINING	610.00	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	1,250.00
<b>TOTAL PURCHASED SERVICES</b>			<b>59,000.35</b>	<b>89,666.00</b>	<b>89,166.00</b>	<b>77,666.00</b>	<b>77,666.00</b>

## SUPPLIES

408	531101	OFFICE SUPPLIES	7,983.38	10,500.00	9,000.00	9,000.00	9,000.00
408	531101	OFFICE SUPPLIES - BOE	-	2,500.00	500.00	500.00	500.00
408	531110	OPERATIONAL SUPPLIES	724.77	800.00	800.00	800.00	800.00
408	531400	BOOKS AND PERIODICALS	7,064.94	10,000.00	12,000.00	12,000.00	12,000.00
408	531600	SMALL EQUIPMENT	3,352.59	7,000.00	5,000.00	5,000.00	5,000.00
<b>TOTAL SUPPLIES</b>			<b>19,125.68</b>	<b>30,800.00</b>	<b>27,300.00</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>568,617.38</b>	<b>680,250.27</b>	<b>677,872.00</b>	<b>666,372.00</b>	<b>666,372.00</b>
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## ***DEPARTMENT PROFILE***

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

## ***STAFFING PLAN***

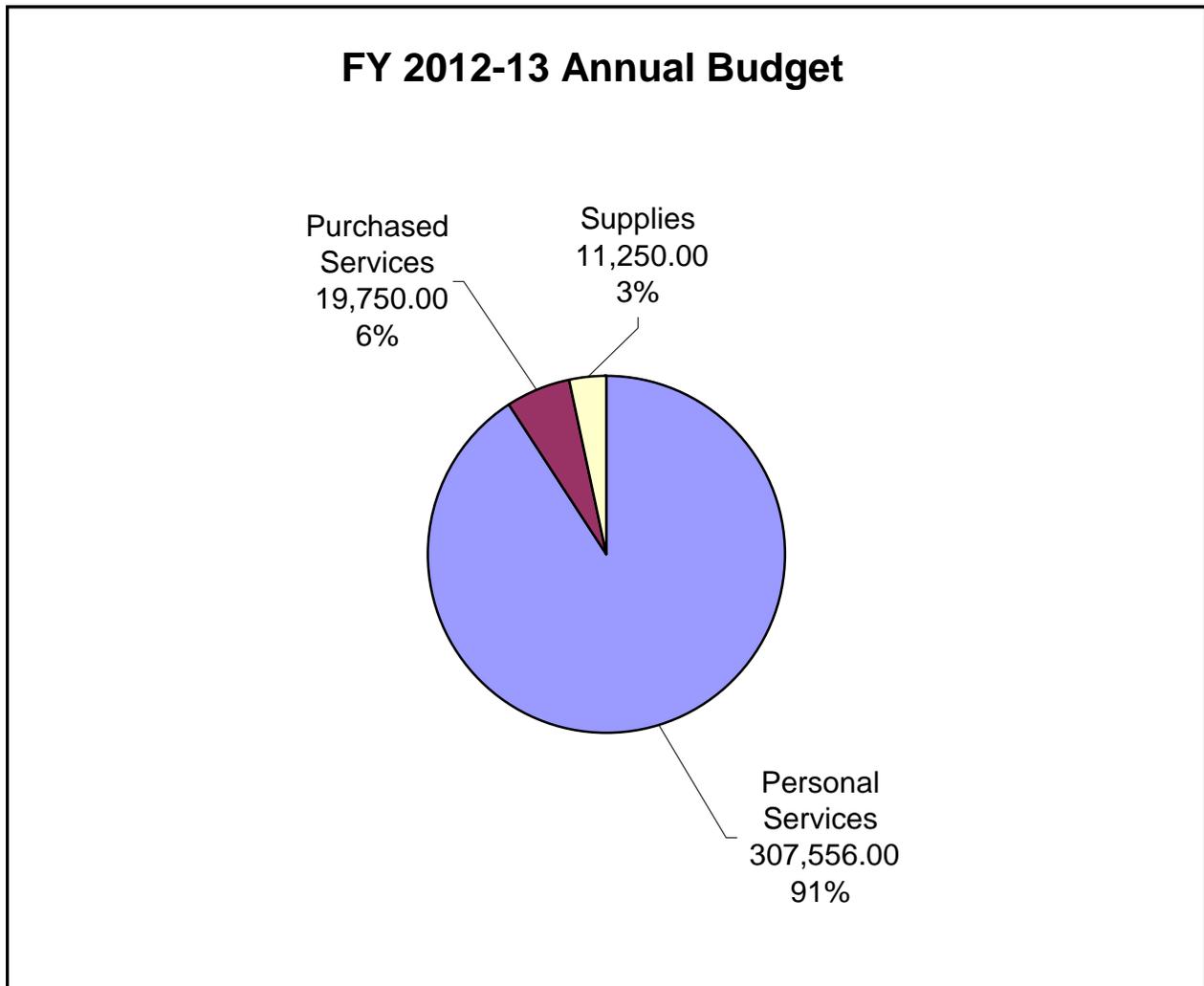
Position Title	FY 2010-11	FY 2011-12	FY 2012-13
District Attorney (Elected)	1	1	1
Assistant Attorney	7	7	7
Investigator	1	1	1
Secretary	3	3	3
<b>TOTAL POSITIONS</b>	<b>12</b>	<b>12</b>	<b>12</b>

## ***FY 2012-13 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

**SUMMARY OF EXPENDITURES**

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	295,742.48	295,385.38	307,556.00	307,556.00	4.12%
Purchased Services	18,939.88	21,786.00	19,750.00	19,750.00	-9.35%
Supplies	8,842.59	11,150.00	11,250.00	11,250.00	0.90%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>323,524.95</b>	<b>328,321.38</b>	<b>338,556.00</b>	<b>338,556.00</b>	<b>3.12%</b>



# DISTRICT ATTORNEY

409

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

409	511100	REGULAR EMPLOYEES SALARIES	114,439.51	222,127.85	223,523.00	223,523.00	223,523.00
409	511101	REGULAR HOURLY EMPLOYEES	79,106.13	-	-	-	-
409	511110	PART-TIME SALARIES	24,676.84	-	-	-	-
409	511400	VACATION PAY	1,865.11	-	-	-	-
409	511500	SICK PAY	1,352.02	-	-	-	-
409	511600	HOLIDAY PAY	1,653.20	-	-	-	-
409	511700	LONGEVITY PAY	-	429.83	375.00	375.00	375.00
409	512100	OTHER PAY	323.28	-	-	-	-
409	512100	GROUP INSURANCE	45,051.44	44,141.00	53,935.00	53,935.00	53,935.00
409	512200	FICA CONTRIBUTIONS	16,765.81	17,854.70	18,024.00	18,024.00	18,024.00
409	512400	RETIREMENT CONTRIBUTIONS	10,509.14	10,832.00	11,699.00	11,699.00	11,699.00
<b>TOTAL PERSONAL SERVICES</b>			<b>295,742.48</b>	<b>295,385.38</b>	<b>307,556.00</b>	<b>307,556.00</b>	<b>307,556.00</b>

## PURCHASED SERVICES

409	521301	COURT REPORTING	-	300.00	300.00	300.00	300.00
409	522230	R&M-MACHINERY	54.00	500.00	500.00	500.00	500.00
409	522250	R&M-VEHICLES	104.96	200.00	300.00	300.00	300.00
409	522270	R&M-COMPUTERS	-	300.00	300.00	300.00	300.00
409	522320	RENTAL OF EQUIPMENT & VEHICLES	3,572.75	3,600.00	3,600.00	3,600.00	3,600.00
409	523201	COMM.-TELEPHONE	4,263.05	3,636.00	3,700.00	3,700.00	3,700.00
409	523220	COMM.-POSTAGE	2,427.62	3,000.00	2,500.00	2,500.00	2,500.00
409	523300	ADVERTISING	220.00	300.00	300.00	300.00	300.00
409	523400	PRINTING AND BINDING	2,869.25	2,500.00	2,000.00	2,000.00	2,000.00
409	523500	TRAVEL	-	500.00	500.00	500.00	500.00
409	523601	DUES	1,532.00	1,200.00	1,500.00	1,500.00	1,500.00
409	523602	WITNESS FEES	3,250.00	5,000.00	3,500.00	3,500.00	3,500.00
409	523700	EDUCATION AND TRAINING	646.25	750.00	750.00	750.00	750.00
<b>TOTAL PURCHASED SERVICES</b>			<b>18,939.88</b>	<b>21,786.00</b>	<b>19,750.00</b>	<b>19,750.00</b>	<b>19,750.00</b>

## SUPPLIES

409	531101	OFFICE SUPPLIES	4,162.11	3,800.00	4,700.00	4,700.00	4,700.00
409	531110	OPERATIONAL SUPPLIES	82.96	400.00	300.00	300.00	300.00
409	531270	GASOLINE/DIESEL	493.60	1,500.00	1,000.00	1,000.00	1,000.00
409	531400	BOOKS AND PERIODICALS	1,731.02	2,200.00	2,500.00	2,500.00	2,500.00
409	531600	SMALL EQUIPMENT	2,017.56	2,500.00	2,000.00	2,000.00	2,000.00
409	531700	OTHER SUPPLIES	355.34	750.00	750.00	750.00	750.00
<b>TOTAL SUPPLIES</b>			<b>8,842.59</b>	<b>11,150.00</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>11,250.00</b>

## CAPITAL OUTLAY

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

<b>TOTAL DISTRICT ATTORNEY</b>			<b>323,524.95</b>	<b>328,321.38</b>	<b>338,556.00</b>	<b>338,556.00</b>	<b>338,556.00</b>
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## **DEPARTMENT PROFILE**

The Tax Commissioner is elected by the voters for four year terms. The Tax Commissioner is responsible for mailing 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 2010-11	FY 2011-12	FY 2012-13
Tax Commissioner (Elected)	1	1	1
Senior Clerk	1	1	1
Deputy Clerk	1	1	1
Clerk	11	9	9
Bookkeeper	1	1	1
<b>TOTAL POSITIONS</b>	<b>15</b>	<b>13</b>	<b>13</b>

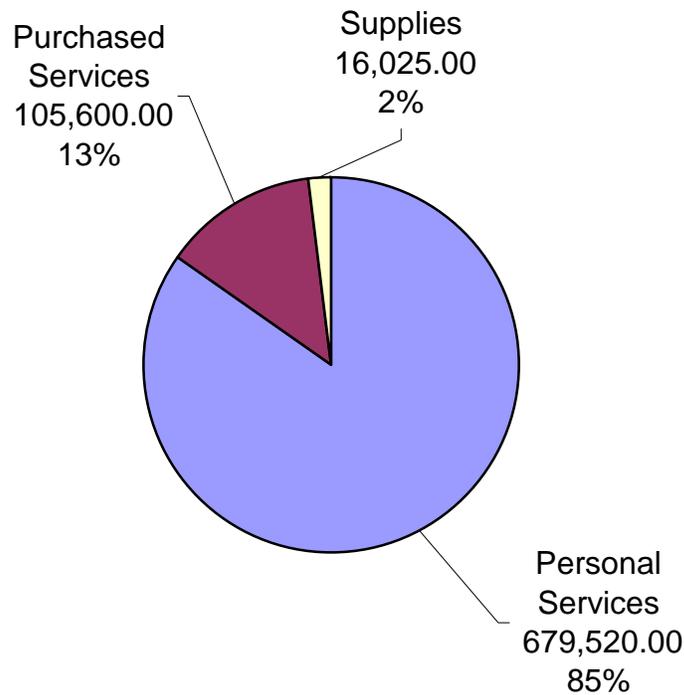
## **FY 2012-13 BUDGET HIGHLIGHTS**

- Repairs and maintenance to computers expenses have increased due to the state's lack of computer support. Computer repairs and replacements are now the responsibility of the county - \$12,500.
- Postage expenses have increased.
- Advertising expenses have increased due to more anticipated tax sales - \$4,500.
- Small equipment expenses have increased to purchase replacement computers and printers - \$7,000.

**SUMMARY OF EXPENDITURES**

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	630,322.60	677,941.02	679,520.00	679,520.00	0.23%
Purchased Services	75,477.63	95,800.00	105,600.00	105,600.00	10.23%
Supplies	7,754.78	11,525.00	16,025.00	16,025.00	39.05%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>713,555.01</b>	<b>785,266.02</b>	<b>801,145.00</b>	<b>801,145.00</b>	<b>2.02%</b>

**FY 2012-13 Annual Budget**



# TAX COMMISSIONER

415

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

415	511100	REGULAR EMPLOYEES SALARIES	97,830.75	443,917.99	442,936.00	442,936.00	442,936.00
415	511101	REGULAR HOURLY EMPLOYEES	304,438.88	-	-	-	-
415	511300	OVERTIME	553.40	1,200.00	1,200.00	1,200.00	1,200.00
415	511400	VACATION PAY	23,321.86	-	-	-	-
415	511500	SICK PAY	6,659.73	-	-	-	-
415	511600	HOLIDAY PAY	6,719.20	-	-	-	-
415	511700	LONGEVITY PAY	-	1,746.99	3,060.00	3,060.00	3,060.00
415	511900	OTHER PAY	1,459.46	-	-	-	-
415	512100	GROUP INSURANCE	149,350.28	185,100.00	185,100.00	185,100.00	185,100.00
415	512200	FICA CONTRIBUTIONS	32,604.28	35,023.04	35,136.00	35,136.00	35,136.00
415	512400	RETIREMENT CONTRIBUTIONS	7,384.76	10,953.00	12,088.00	12,088.00	12,088.00
<b>TOTAL PERSONAL SERVICES</b>			<b>630,322.60</b>	<b>677,941.02</b>	<b>679,520.00</b>	<b>679,520.00</b>	<b>679,520.00</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	3,093.20	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	12,221.20	11,500.00	12,500.00	12,500.00	12,500.00
415	522320	RENTAL OF EQUIPMENT & VEHICLES	1,965.96	2,100.00	2,100.00	2,100.00	2,100.00
415	523201	COMM.-TELEPHONE	5,185.93	5,100.00	5,400.00	5,400.00	5,400.00
415	523220	COMM.-POSTAGE	29,361.01	27,500.00	33,000.00	33,000.00	33,000.00
415	523300	ADVERTISING	-	1,500.00	4,500.00	4,500.00	4,500.00
415	523400	PRINTING AND BINDING	13,744.65	28,000.00	28,000.00	28,000.00	28,000.00
415	523500	TRAVEL	543.68	3,000.00	3,000.00	3,000.00	3,000.00
415	523601	DUES	587.00	600.00	600.00	600.00	600.00
415	523700	EDUCATION AND TRAINING	275.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>TOTAL PURCHASED SERVICES</b>			<b>75,477.63</b>	<b>95,800.00</b>	<b>105,600.00</b>	<b>105,600.00</b>	<b>105,600.00</b>

## SUPPLIES

415	531101	OFFICE SUPPLIES	6,979.20	7,500.00	7,500.00	7,500.00	7,500.00
415	531110	OPERATIONAL SUPPLIES	452.00	450.00	450.00	450.00	450.00
415	531400	BOOKS AND PERIODICALS	-	175.00	175.00	175.00	175.00
415	531600	SMALL EQUIPMENT	41.58	2,500.00	7,000.00	7,000.00	7,000.00
415	531700	OTHER SUPPLIES	282.00	900.00	900.00	900.00	900.00
<b>TOTAL SUPPLIES</b>			<b>7,754.78</b>	<b>11,525.00</b>	<b>16,025.00</b>	<b>16,025.00</b>	<b>16,025.00</b>

## CAPITAL OUTLAY

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

<b>TOTAL TAX COMMISSIONER</b>			<b>713,555.01</b>	<b>785,266.02</b>	<b>801,145.00</b>	<b>801,145.00</b>	<b>801,145.00</b>
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## ***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 2010-11	FY 2011-12	FY 2012-13
Coroner (Elected)	1	1	1
Deputy Coroner	2	2	2
<b>TOTAL POSITIONS</b>	<b>3</b>	<b>3</b>	<b>3</b>

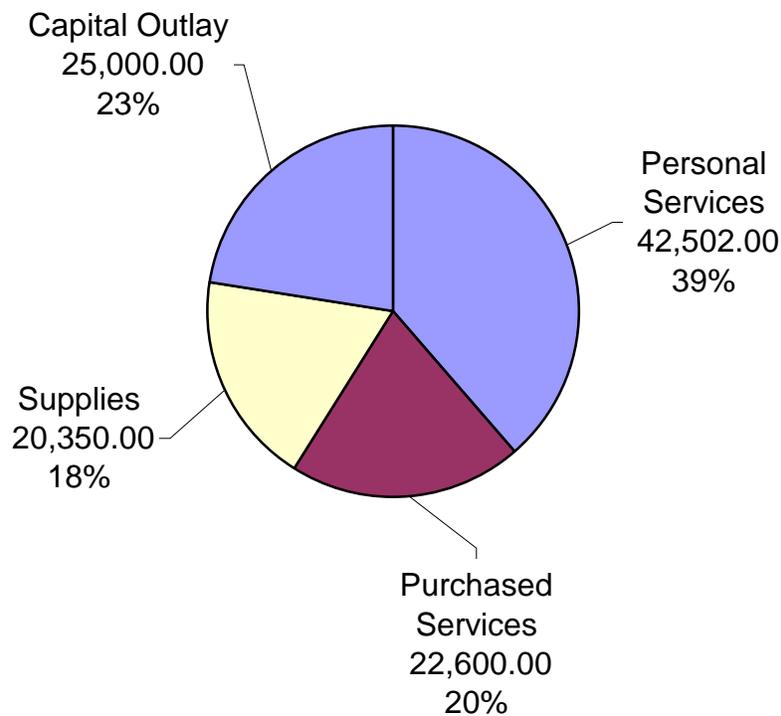
## ***FY 2012-13 BUDGET HIGHLIGHTS***

- Capital outlay for vehicle expenses have increased to purchase a replacement vehicle - \$25,000.

**SUMMARY OF EXPENDITURES**

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	40,371.59	42,254.05	42,502.00	42,502.00	0.59%
Purchased Services	10,811.00	23,900.00	22,600.00	22,600.00	-5.44%
Supplies	15,010.41	14,750.00	20,350.00	20,350.00	37.97%
Capital Outlay	-	-	25,000.00	25,000.00	-
<b>TOTAL EXPENDITURES</b>	<b>66,193.00</b>	<b>80,904.05</b>	<b>110,452.00</b>	<b>110,452.00</b>	<b>36.52%</b>

**FY 2012-13 Annual Budget**



# CORONER

418

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

418	511100	REGULAR EMPLOYEES SALARIES	13,646.20	32,323.00	32,553.00	32,553.00	32,553.00
418	511110	PART-TIME SALARIES	13,650.00	-	-	-	-
418	511900	OTHER PAY	3,000.00	-	-	-	-
418	512100	GROUP INSURANCE	7,780.47	7,458.00	7,458.00	7,458.00	7,458.00
418	512200	FICA CONTRIBUTIONS	2,294.92	2,473.05	2,491.00	2,491.00	2,491.00
<b>TOTAL PERSONAL SERVICES</b>			<b>40,371.59</b>	<b>42,254.05</b>	<b>42,502.00</b>	<b>42,502.00</b>	<b>42,502.00</b>

## PURCHASED SERVICES

418	521220	MEDICAL	-	400.00	500.00	400.00	400.00
418	521221	MEDICAL EXAMINER	-	750.00	750.00	750.00	750.00
418	521320	AMBULANCE SERVICE	6,800.00	10,000.00	15,000.00	10,000.00	10,000.00
418	522250	R&M-VEHICLES	517.51	2,500.00	3,400.00	1,000.00	1,000.00
418	523080	INQUESTS	-	1,000.00	1,000.00	1,000.00	1,000.00
418	523201	COMM.-TELEPHONE	1,702.11	4,400.00	4,400.00	4,400.00	4,400.00
418	523220	COMM.-POSTAGE	396.00	400.00	600.00	600.00	600.00
418	523400	PRINTING AND BINDING	70.38	300.00	710.00	300.00	300.00
418	523500	TRAVEL	-	2,500.00	2,500.00	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	1,250.00	1,050.00	1,050.00
<b>TOTAL PURCHASED SERVICES</b>			<b>10,811.00</b>	<b>23,900.00</b>	<b>30,710.00</b>	<b>22,600.00</b>	<b>22,600.00</b>

## SUPPLIES

418	531101	OFFICE SUPPLIES	780.16	1,250.00	1,460.00	1,250.00	1,250.00
418	531110	OPERATIONAL SUPPLIES	7,833.74	6,800.00	12,800.00	8,000.00	8,000.00
418	531270	GASOLINE/DIESEL	2,339.55	3,400.00	4,400.00	4,400.00	4,400.00
418	531400	BOOKS AND PERIODICALS	116.95	300.00	390.00	390.00	390.00
418	531600	SMALL EQUIPMENT	2,797.24	1,600.00	4,620.00	4,620.00	4,620.00
418	531700	OTHER SUPPLIES	-	500.00	450.00	450.00	450.00
418	531701	UNIFORMS	962.79	500.00	825.00	825.00	825.00
418	531702	SHOES/BOOTS	179.98	400.00	415.00	415.00	415.00
<b>TOTAL SUPPLIES</b>			<b>15,010.41</b>	<b>14,750.00</b>	<b>25,360.00</b>	<b>20,350.00</b>	<b>20,350.00</b>

## CAPITAL OUTLAY

418	542000	C.O.-VEHICLES	-	-	50,000.00	25,000.00	25,000.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>

<b>TOTAL CORONER</b>			<b>66,193.00</b>	<b>80,904.05</b>	<b>148,572.00</b>	<b>110,452.00</b>	<b>110,452.00</b>
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*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 2010-11	FY 2011-12	FY 2012-13
Sheriff (Elected)	1	1	1
Chief Deputy	1	1	1
Administrative Assistant/Clerical	6	7	7
Patrol Officer	26	29	30
Ordinance Enforcement	1	1	1
Major Crime Unit Officer	4	4	4
Major Crime Unit Officer (Part-time)	1	2	2
Criminal Investigation Division	8	8	8
GCIC Coordinator	1	1	1
Court Services	18	18	19
<b>TOTAL POSITIONS</b>	<b>67</b>	<b>72</b>	<b>74</b>

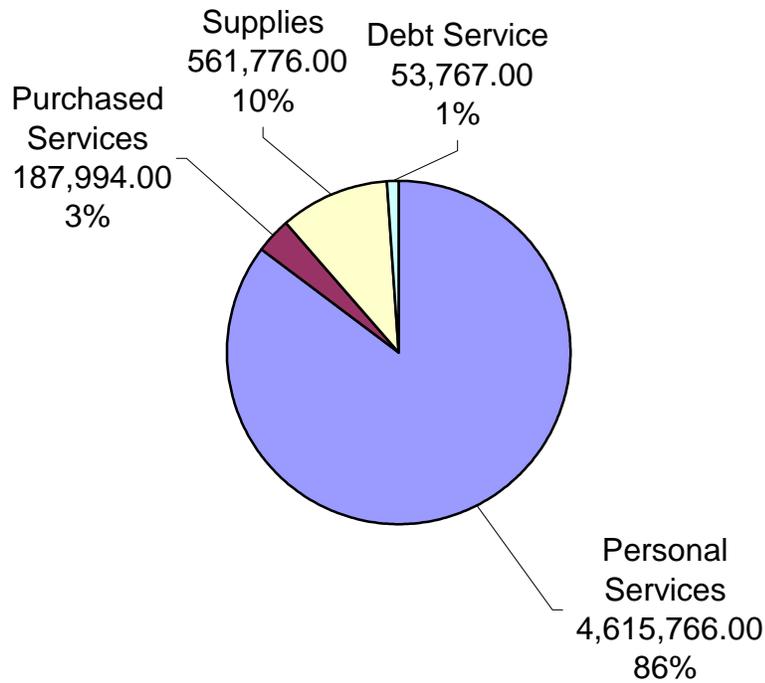
**FY 2012-13 BUDGET HIGHLIGHTS**

- No significant changes from the previous year.

**SUMMARY OF EXPENDITURES**

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	4,079,800.35	4,366,224.54	4,615,766.00	4,615,766.00	5.72%
Purchased Services	189,683.70	187,584.00	187,994.00	187,994.00	0.22%
Supplies	479,599.64	491,776.00	561,776.00	561,776.00	14.23%
Capital Outlay	24,727.00	238,141.00	-	-	-100.00%
Debt Service	224,891.25	215,067.00	53,767.00	53,767.00	-75.00%
<b>TOTAL EXPENDITURES</b>	<b>4,998,701.94</b>	<b>5,498,792.54</b>	<b>5,419,303.00</b>	<b>5,419,303.00</b>	<b>-1.45%</b>

**FY 2012-13 Annual Budget**



# SHERIFF'S OFFICE

420

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

420	511100	REGULAR EMPLOYEES SALARIES	559,520.05	2,634,527.50	2,760,576.00	2,760,576.00	2,760,576.00
420	511101	REGULAR HOURLY EMPLOYEES	1,877,186.31	-	-	-	-
420	511300	OVERTIME	334,740.97	384,847.00	384,847.00	384,847.00	384,847.00
420	511400	VACATION PAY	137,778.91	-	-	-	-
420	511500	SICK PAY	40,839.92	-	-	-	-
420	511600	HOLIDAY PAY	52,288.90	9,868.00	62,621.00	62,621.00	62,621.00
420	511700	LONGEVITY PAY	-	12,568.92	10,455.00	10,455.00	10,455.00
420	511900	OTHER PAY	2,470.64	-	-	-	-
420	512100	GROUP INSURANCE	808,721.20	1,021,554.00	1,048,600.00	1,048,600.00	1,048,600.00
420	512200	FICA CONTRIBUTIONS	228,936.23	237,685.12	253,496.00	253,496.00	253,496.00
420	512400	RETIREMENT CONTRIBUTIONS	37,317.22	65,174.00	95,171.00	95,171.00	95,171.00
<b>TOTAL PERSONAL SERVICES</b>			<b>4,079,800.35</b>	<b>4,366,224.54</b>	<b>4,615,766.00</b>	<b>4,615,766.00</b>	<b>4,615,766.00</b>

## PURCHASED SERVICES

420	521220	MEDICAL	2,666.80	1,100.00	1,100.00	1,100.00	1,100.00
420	521305	DATA PROCESSING	3,284.16	5,200.00	5,200.00	5,200.00	5,200.00
420	521307	OTHER TECHNICAL SERVICES	-	121.00	121.00	121.00	121.00
420	522210	R&M-BUILDINGS	539.25	3,512.00	3,512.00	3,512.00	3,512.00
420	522210	R&M-BUILDINGS-MCU	408.00	-	410.00	410.00	410.00
420	522230	R&M-MACHINERY	554.26	3,192.00	3,192.00	3,192.00	3,192.00
420	522230	R&M-MACHINERY-MCU	-	500.00	500.00	500.00	500.00
420	522250	R&M-VEHICLES	70,804.77	77,500.00	70,700.00	70,700.00	70,700.00
420	522250	R&M-VEHICLES-MCU	5,559.62	11,000.00	11,000.00	11,000.00	11,000.00
420	522320	RENTAL OF EQUIPMENT & VEHICLES	7,021.01	4,659.00	4,659.00	4,659.00	4,659.00
420	522320	RENTAL OF EQUIPMENT & VEHICLES	3,700.58	3,000.00	3,000.00	3,000.00	3,000.00
420	523019	TOWING SERVICES	1,480.00	1,500.00	1,500.00	1,500.00	1,500.00
420	523019	TOWING SERVICES-MCU	125.00	1,500.00	1,500.00	1,500.00	1,500.00
420	523066	PM-MCU	26,328.00	-	-	-	-
420	523201	COMM.-TELEPHONE	40,795.60	49,000.00	49,000.00	49,000.00	49,000.00
420	523201	COMM.-TELEPHONE-MCU	-	-	6,800.00	6,800.00	6,800.00
420	523220	COMM.-POSTAGE	828.07	1,350.00	1,350.00	1,350.00	1,350.00
420	523300	ADVERTISING	3,481.41	3,000.00	2,500.00	2,500.00	2,500.00
420	523300	ADVERTISING-MCU	-	-	500.00	500.00	500.00
420	523400	PRINTING AND BINDING	-	1,000.00	1,000.00	1,000.00	1,000.00
420	523500	TRAVEL	11,950.37	10,250.00	10,250.00	10,250.00	10,250.00
420	523601	DUES	1,637.00	1,700.00	1,700.00	1,700.00	1,700.00
420	523700	EDUCATION AND TRAINING	6,960.80	6,500.00	6,500.00	6,500.00	6,500.00
420	523700	EDUCATION AND TRAINING-MCU	1,559.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>TOTAL PURCHASED SERVICES</b>			<b>189,683.70</b>	<b>187,584.00</b>	<b>187,994.00</b>	<b>187,994.00</b>	<b>187,994.00</b>

# SHERIFF'S OFFICE

420

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## SUPPLIES

420	531101	OFFICE SUPPLIES	8,992.36	10,000.00	10,000.00	10,000.00	10,000.00
420	531101	OFFICE SUPPLIES-MCU	3,798.44	3,908.00	3,908.00	3,908.00	3,908.00
420	531110	OPERATIONAL SUPPLIES	27,619.65	31,100.00	31,100.00	31,100.00	31,100.00
420	531110	OPERATIONAL SUPPLIES-MCU	2,452.28	2,900.00	2,900.00	2,900.00	2,900.00
420	531136	EDUCATIONAL MATERIALS-MCU	-	500.00	500.00	500.00	500.00
420	531150	AUTOMOTIVE/MACHINERY SUPPLIES	2,293.23	500.00	500.00	500.00	500.00
420	531151	WATER/SEWER	4,372.70	6,000.00	6,000.00	6,000.00	6,000.00
420	531220	NATURAL GAS	7,801.04	8,000.00	8,000.00	8,000.00	8,000.00
420	531230	ELECTRICITY	37,240.03	50,000.00	50,000.00	50,000.00	50,000.00
420	531230	ELECTRICITY-MCU	2,826.38	-	-	-	-
420	531270	GASOLINE/DIESEL	275,357.16	280,000.00	350,000.00	350,000.00	350,000.00
420	531400	BOOKS AND PERIODICALS	6,158.13	3,468.00	3,468.00	3,468.00	3,468.00
420	531600	SMALL EQUIPMENT	19,476.40	16,600.00	16,600.00	16,600.00	16,600.00
420	531600	SMALL EQUIPMENT-MCU	2,490.46	2,500.00	2,500.00	2,500.00	2,500.00
420	531700	OTHER SUPPLIES	9,062.41	7,750.00	7,750.00	7,750.00	7,750.00
420	531701	UNIFORMS	47,167.19	50,000.00	50,000.00	50,000.00	50,000.00
420	531702	SHOES/BOOTS	8,031.77	4,500.00	4,500.00	4,500.00	4,500.00
420	531703	SPECIAL GEAR	14,460.01	14,050.00	14,050.00	14,050.00	14,050.00
<b>TOTAL SUPPLIES</b>			<b>479,599.64</b>	<b>491,776.00</b>	<b>561,776.00</b>	<b>561,776.00</b>	<b>561,776.00</b>

## CAPITAL OUTLAY

420	542200	C.O.-VEHICLES	24,727.00	238,141.00	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>			<b>24,727.00</b>	<b>238,141.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

## DEBT SERVICE

420	581300	PRINCIPAL-OTHER DEBT	216,203.25	210,970.00	53,472.00	53,472.00	53,472.00
420	582300	INTEREST-OTHER DEBT	8,688.00	4,097.00	295.00	295.00	295.00
<b>TOTAL DEBT SERVICE</b>			<b>224,891.25</b>	<b>215,067.00</b>	<b>53,767.00</b>	<b>53,767.00</b>	<b>53,767.00</b>

<b>TOTAL SHERIFF'S OFFICE</b>			<b>4,998,701.94</b>	<b>5,498,792.54</b>	<b>5,419,303.00</b>	<b>5,419,303.00</b>	<b>5,419,303.00</b>
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**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 2010-11	FY 2011-12	FY 2012-13
Jail Administrator	1	1	1
Administrative Officer	1	-	-
Administrative Asst./Clerical	2	1	-
Detention Personnel	48	47	45
Training Officer	1	1	1
Maintenance Officer	1	1	1
<b>TOTAL POSITIONS</b>	<b>54</b>	<b>51</b>	<b>48</b>

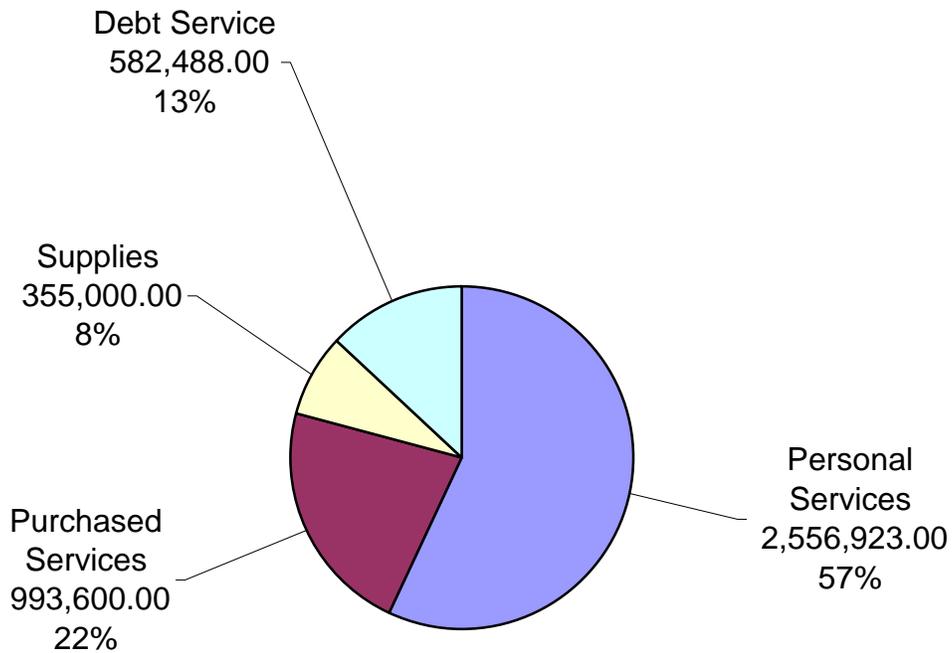
**FY 2012-13 BUDGET HIGHLIGHTS**

- Inmate medical expenses have increased - \$25,000.
- Repairs and maintenance to building expenses have increased - \$10,000.
- Electricity expenses have increased - \$20,000.

**SUMMARY OF EXPENDITURES**

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	2,348,784.98	2,628,454.31	2,556,923.00	2,556,923.00	-2.72%
Purchased Services	1,045,415.73	958,600.00	993,600.00	993,600.00	3.65%
Supplies	306,895.88	335,000.00	355,000.00	355,000.00	5.97%
Capital Outlay	-	-	-	-	-
Debt Service	583,137.50	582,988.00	582,488.00	582,488.00	-0.09%
<b>TOTAL EXPENDITURES</b>	<b>4,284,234.09</b>	<b>4,505,042.31</b>	<b>4,488,011.00</b>	<b>4,488,011.00</b>	<b>-0.38%</b>

**FY 2012-13 Annual Budget**



# COUNTY JAIL

421

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

421	511100	REGULAR EMPLOYEES SALARIES	176,796.28	1,571,626.03	1,507,027.00	1,507,027.00	1,507,027.00
421	511101	REGULAR HOURLY EMPLOYEES	1,222,911.48	-	-	-	-
421	511300	OVERTIME	205,493.38	257,287.00	257,287.00	257,287.00	257,287.00
421	511400	VACATION PAY	59,166.26	-	-	-	-
421	511500	SICK PAY	34,032.96	-	-	-	-
421	511600	HOLIDAY PAY	36,115.05	6,150.00	41,285.00	41,285.00	41,285.00
421	511700	LONGEVITY PAY	-	7,673.28	3,690.00	3,690.00	3,690.00
421	511900	OTHER PAY	2,085.19	-	-	-	-
421	512100	GROUP INSURANCE	458,561.45	602,834.00	551,078.00	551,078.00	551,078.00
421	512200	FICA CONTRIBUTIONS	133,323.25	143,948.00	142,543.00	142,543.00	142,543.00
421	512400	RETIREMENT CONTRIBUTIONS	20,299.68	38,936.00	54,013.00	54,013.00	54,013.00
<b>TOTAL PERSONAL SERVICES</b>			<b>2,348,784.98</b>	<b>2,628,454.31</b>	<b>2,556,923.00</b>	<b>2,556,923.00</b>	<b>2,556,923.00</b>

## PURCHASED SERVICES

421	521222	MEDICAL-INMATES	495,412.44	400,000.00	425,000.00	425,000.00	425,000.00
421	521305	DATA PROCESSING	5,410.40	7,000.00	7,000.00	7,000.00	7,000.00
421	521320	AMBULANCE SERVICE	600.00	2,000.00	2,000.00	2,000.00	2,000.00
421	522110	DISPOSAL	4,903.38	6,000.00	6,000.00	6,000.00	6,000.00
421	522210	R&M-BUILDINGS	49,748.20	40,000.00	50,000.00	50,000.00	50,000.00
421	522230	R&M-MACHINERY	11,607.68	15,000.00	15,000.00	15,000.00	15,000.00
421	522250	R&M-VEHICLES	9,267.46	15,000.00	15,000.00	15,000.00	15,000.00
421	522290	EXTERMINATING	2,140.00	2,000.00	2,000.00	2,000.00	2,000.00
421	522320	RENTAL OF EQUIPMENT & VEHICLES	6,493.01	6,000.00	6,000.00	6,000.00	6,000.00
421	523005	INMATE HOUSING	-	10,000.00	10,000.00	10,000.00	10,000.00
421	523010	INMATE FOOD SERVICES	412,488.00	400,000.00	400,000.00	400,000.00	400,000.00
421	523015	PRISONER TRANSPORT	469.20	2,000.00	2,000.00	2,000.00	2,000.00
421	523201	COMM.-TELEPHONE	37,991.37	41,500.00	41,500.00	41,500.00	41,500.00
421	523220	COMM.-POSTAGE	618.13	600.00	600.00	600.00	600.00
421	523300	ADVERTISING	-	750.00	750.00	750.00	750.00
421	523400	PRINTING AND BINDING	-	750.00	750.00	750.00	750.00
421	523500	TRAVEL	3,514.58	5,000.00	5,000.00	5,000.00	5,000.00
421	523700	EDUCATION AND TRAINING	4,751.88	5,000.00	5,000.00	5,000.00	5,000.00
<b>TOTAL PURCHASED SERVICES</b>			<b>1,045,415.73</b>	<b>958,600.00</b>	<b>993,600.00</b>	<b>993,600.00</b>	<b>993,600.00</b>

# COUNTY JAIL

421

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## SUPPLIES

421	531101	OFFICE SUPPLIES	8,923.11	12,000.00	12,000.00	12,000.00	12,000.00
421	531110	OPERATIONAL SUPPLIES	7,591.45	18,000.00	18,000.00	18,000.00	18,000.00
421	531117	PRISONER SUPPLIES	11,988.66	20,000.00	20,000.00	20,000.00	20,000.00
421	531140	JANITORIAL SUPPLIES	33,804.35	40,000.00	40,000.00	40,000.00	40,000.00
421	531150	AUTOMOTIVE/MACHINERY SUPPLIES	2,868.03	4,000.00	4,000.00	4,000.00	4,000.00
421	531210	WATER/SEWER	39,354.19	50,000.00	50,000.00	50,000.00	50,000.00
421	531220	NATURAL GAS	19,705.63	20,000.00	20,000.00	20,000.00	20,000.00
421	531230	ELECTRICITY	144,414.55	130,000.00	150,000.00	150,000.00	150,000.00
421	531270	GASOLINE/DIESEL	3,068.38	3,000.00	3,000.00	3,000.00	3,000.00
421	531600	SMALL EQUIPMENT	5,918.90	19,000.00	15,000.00	15,000.00	15,000.00
421	531700	OTHER SUPPLIES	221.48	5,000.00	5,000.00	5,000.00	5,000.00
421	531701	UNIFORMS	27,387.30	10,000.00	14,000.00	14,000.00	14,000.00
421	531703	SPECIAL GEAR	1,649.85	4,000.00	4,000.00	4,000.00	4,000.00
<b>TOTAL SUPPLIES</b>			<b>306,895.88</b>	<b>335,000.00</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>355,000.00</b>

## CAPITAL OUTLAY

421	542200	C.O. VEHICLES	-	-	32,000.00	-	-
<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>-</b>	<b>32,000.00</b>	<b>-</b>	<b>-</b>

## DEBT SERVICE

421	581300	PRINCIPAL-JAIL ADMIN	285,000.00	295,000.00	305,000.00	305,000.00	305,000.00
421	582300	INTEREST-JAIL ADMIN	298,137.50	287,988.00	277,488.00	277,488.00	277,488.00
<b>TOTAL DEBT SERVICE</b>			<b>583,137.50</b>	<b>582,988.00</b>	<b>582,488.00</b>	<b>582,488.00</b>	<b>582,488.00</b>

<b>TOTAL COUNTY JAIL</b>			<b>4,284,234.09</b>	<b>4,505,042.31</b>	<b>4,520,011.00</b>	<b>4,488,011.00</b>	<b>4,488,011.00</b>
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**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 Fort Wayne Civil War Historic Site project, potential claims and judgments against the county, and indigent burial expenses. This department also includes debt payments on the Wall Street Annex and the DFACS building.

**STAFFING PLAN**

Position Title	FY 2010-11	FY 2011-12	FY 2012-13
No positions in this department	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

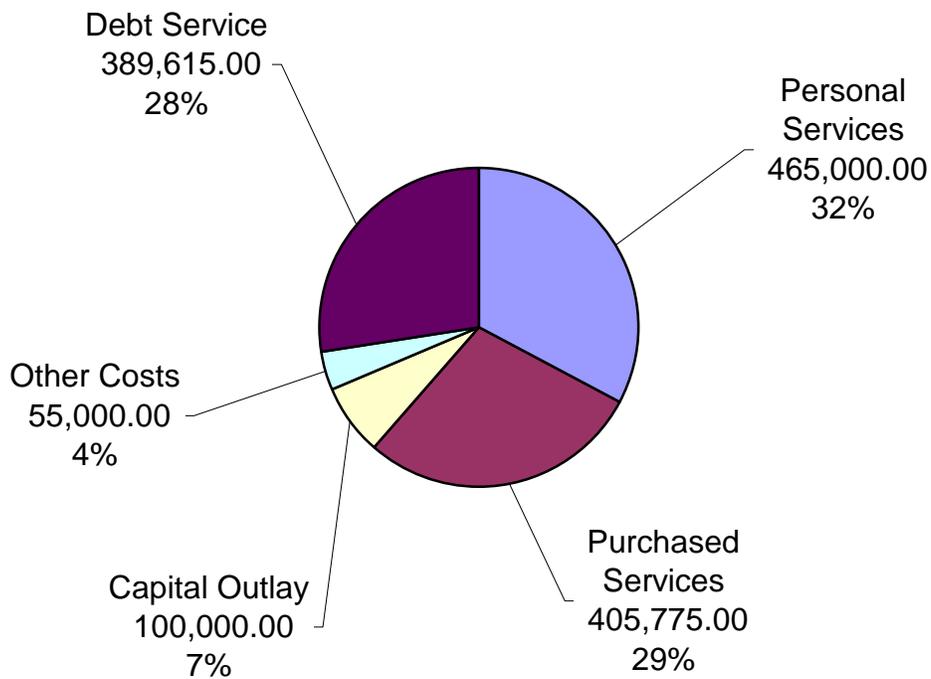
**FY 2012-13 BUDGET HIGHLIGHTS**

- Continuation of the contingency account to fund unforeseen events - \$50,000.
- Communication-internet expenses have increased to acquire faster internet speed, redundancy, more off-site back-up, and change from the current e-mail system to a cloud based e-mail system for greater reliability - \$31,000.
- Capital outlay expense is to fund the completion of walking trails at the Fort Wayne Civil War Historic Site using a federal TE grant from the Georgia Department of Transportation - \$100,000.
- This department's expenses have decreased dramatically due to the completion of the Tallatoona CAP, Inc. facility, the demolition of the old jail, and the early repayment of the Sonoraville Recreation Complex's sports and site lighting debt.

**SUMMARY OF EXPENDITURES**

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	390,629.61	465,000.00	465,000.00	465,000.00	0.00%
Purchased Services	319,976.30	355,225.00	405,775.00	405,775.00	14.23%
Supplies	-	-	-	-	-
Capital Outlay	3,384,625.31	904,500.00	100,000.00	100,000.00	-88.94%
Other Costs	21,550.00	305,000.00	55,000.00	55,000.00	-81.97%
Debt Service	389,609.71	645,365.00	389,615.00	389,615.00	-39.63%
<b>TOTAL EXPENDITURES</b>	<b>4,506,390.93</b>	<b>2,675,090.00</b>	<b>1,415,390.00</b>	<b>1,415,390.00</b>	<b>-47.09%</b>

**FY 2012-13 Annual Budget**



# NON-DEPARTMENTAL

100100

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

100100	512100	GROUP INSURANCE	21,034.61	35,000.00	35,000.00	35,000.00	35,000.00
100100	512600	UNEMPLOYMENT INSURANCE	17,565.00	20,000.00	20,000.00	20,000.00	20,000.00
100100	512700	WORKERS COMPENSATION	352,030.00	410,000.00	420,000.00	410,000.00	410,000.00
<b>TOTAL PERSONAL SERVICES</b>			<b>390,629.61</b>	<b>465,000.00</b>	<b>475,000.00</b>	<b>465,000.00</b>	<b>465,000.00</b>

## PURCHASED SERVICES

100100	521208	CONTINGENCY	41,507.65	35,000.00	50,000.00	50,000.00	50,000.00
100100	522310	RENTAL OF LAND & BLDGS	1,076.79	2,500.00	2,500.00	2,500.00	2,500.00
100100	523100	INSURANCE, OTHER THAN EMPLOY	269,924.77	310,000.00	320,000.00	310,000.00	310,000.00
100100	523210	COMM.-INTERNET	3,288.00	4,000.00	31,000.00	31,000.00	31,000.00
100100	523220	POSTAGE	110.00	200.00	250.00	250.00	250.00
100100	523670	BANK TRANSACTION FEES	4,069.09	3,500.00	12,000.00	12,000.00	12,000.00
100100	523672	BAD CHECK FEES	-	25.00	25.00	25.00	25.00
<b>TOTAL PURCHASED SERVICES</b>			<b>319,976.30</b>	<b>355,225.00</b>	<b>415,775.00</b>	<b>405,775.00</b>	<b>405,775.00</b>

## SUPPLIES

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

## CAPITAL OUTLAY

100100	541307	C.O. BUILDING-CDBG-TA	300,558.71	694,500.00	-	-	-
100100	542500	C.O. - OTHER	27,429.60	210,000.00	100,000.00	100,000.00	100,000.00
100100	542502	C.O. CONSERVATION EASE	3,056,637.00	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>			<b>3,384,625.31</b>	<b>904,500.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

## OTHER COSTS

100100	573000	CLAIMS & JUDGMENTS	-	30,000.00	30,000.00	30,000.00	30,000.00
100100	573005	DEMOLITION-OLD JAIL	-	255,000.00	-	-	-
100100	574001	INDIGENT FUNERAL	21,550.00	20,000.00	25,000.00	25,000.00	25,000.00
<b>TOTAL OTHER COSTS</b>			<b>21,550.00</b>	<b>305,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>

## DEBT SERVICE

100100	581204	PRINCIPAL-CL-BB&T-FOREMO	68,054.23	70,846.00	73,752.00	73,752.00	73,752.00
100100	581206	PRINCIPAL - SONORAVILLE	-	239,958.00	-	-	-
100100	581210	PRINCIPAL-DFACS	133,591.70	140,317.00	147,379.00	147,379.00	147,379.00
100100	582204	INTEREST-CL-BB&T-FOREMOST	10,670.49	7,880.00	4,974.00	4,974.00	4,974.00
100100	582206	INTEREST - SONORAVILLE	-	15,793.00	-	-	-
100100	582210	INTEREST-DFACS	177,293.29	170,571.00	163,510.00	163,510.00	163,510.00
<b>TOTAL DEBT SERVICE</b>			<b>389,609.71</b>	<b>645,365.00</b>	<b>389,615.00</b>	<b>389,615.00</b>	<b>389,615.00</b>

<b>TOTAL NON-DEPARTMENTAL</b>			<b>4,506,390.93</b>	<b>2,675,090.00</b>	<b>1,435,390.00</b>	<b>1,415,390.00</b>	<b>1,415,390.00</b>
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## ***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 2010-11	FY 2011-12	FY 2012-13
County Commissioners (Elected)	5	5	5
<b>TOTAL POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>

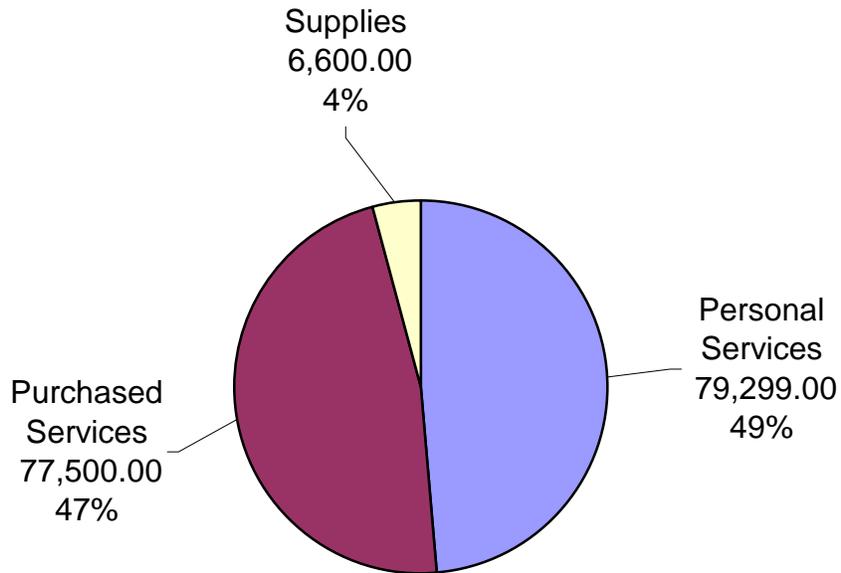
## ***FY 2012-13 BUDGET HIGHLIGHTS***

- Other technical services expenses have increased to conduct a Board retreat during the fiscal year for goal setting purposes - \$2,500.

**SUMMARY OF EXPENDITURES**

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	54,958.08	79,299.00	79,299.00	79,299.00	0.00%
Purchased Services	69,668.26	79,100.00	77,500.00	77,500.00	-2.02%
Supplies	4,840.08	6,600.00	6,600.00	6,600.00	0.00%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>129,466.42</b>	<b>164,999.00</b>	<b>163,399.00</b>	<b>163,399.00</b>	<b>-0.97%</b>

**FY 2012-13 Annual Budget**



# BOARD OF COUNTY COMMISSIONERS

400

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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**PERSONAL SERVICES**

400	511100	REGULAR EMPLOYEES SALARIES	44,251.27	57,637.00	57,637.00	57,637.00	57,637.00
400	511900	OTHER PAY	1,545.00	-	-	-	-
400	512100	GROUP INSURANCE	5,717.27	17,252.00	17,252.00	17,252.00	17,252.00
400	512200	FICA CONTRIBUTIONS	3,444.54	4,410.00	4,410.00	4,410.00	4,410.00
<b>TOTAL PERSONAL SERVICES</b>			<b>54,958.08</b>	<b>79,299.00</b>	<b>79,299.00</b>	<b>79,299.00</b>	<b>79,299.00</b>

**PURCHASED SERVICES**

400	521307	OTHER TECHNICAL SERVICES	400.00	-	2,500.00	2,500.00	2,500.00
400	522250	R&M-VEHICLES	15.98	350.00	500.00	500.00	500.00
400	523201	COMM.-TELEPHONE	2,479.84	2,500.00	250.00	250.00	250.00
400	523220	COMM.-POSTAGE	33.42	250.00	250.00	250.00	250.00
400	523300	ADVERTISING	4,241.50	8,000.00	8,000.00	8,000.00	8,000.00
400	523400	PRINTING AND BINDING	-	2,500.00	500.00	500.00	500.00
400	523500	TRAVEL	7,394.02	8,000.00	8,000.00	8,000.00	8,000.00
400	523601	DUES	52,724.50	55,000.00	55,000.00	55,000.00	55,000.00
400	523700	EDUCATION AND TRAINING	2,379.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>TOTAL PURCHASED SERVICES</b>			<b>69,668.26</b>	<b>79,100.00</b>	<b>77,500.00</b>	<b>77,500.00</b>	<b>77,500.00</b>

**SUPPLIES**

400	531101	OFFICE SUPPLIES	-	150.00	150.00	150.00	150.00
400	531110	OPERATIONAL SUPPLIES	1,207.96	1,500.00	1,500.00	1,500.00	1,500.00
400	531270	GASOLINE/DIESEL	502.94	1,000.00	1,000.00	1,000.00	1,000.00
400	531300	FOOD	659.90	750.00	750.00	750.00	750.00
400	531400	BOOKS AND PERIODICALS	84.59	100.00	100.00	100.00	100.00
400	531700	OTHER SUPPLIES	2,384.69	3,000.00	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>4,840.08</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>

**CAPITAL OUTLAY**

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

<b>TOTAL BOARD OF COUNTY COMMISSIONERS</b>			<b>129,466.42</b>	<b>164,999.00</b>	<b>163,399.00</b>	<b>163,399.00</b>	<b>163,399.00</b>
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## **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 2010-11	FY 2011-12	FY 2012-13
County Attorney	1	1	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>

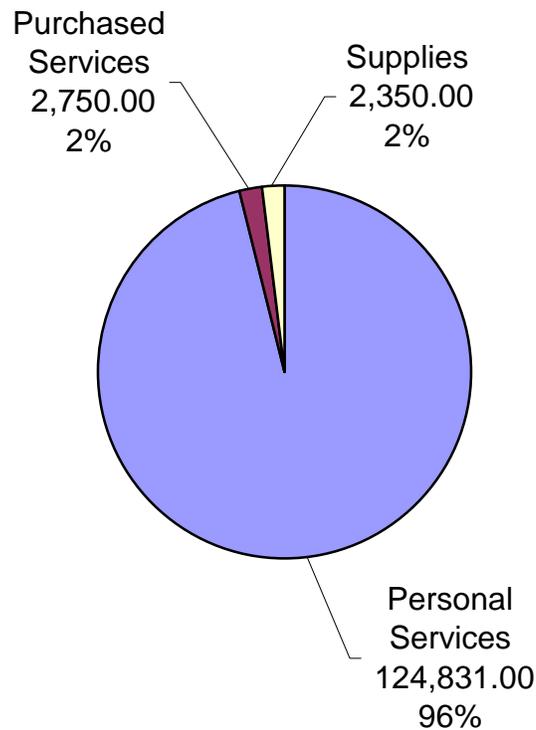
## **FY 2012-13 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

**SUMMARY OF EXPENDITURES**

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	118,573.30	123,878.22	124,831.00	124,831.00	0.77%
Purchased Services	2,131.20	2,750.00	2,750.00	2,750.00	0.00%
Supplies	2,624.89	2,350.00	2,350.00	2,350.00	0.00%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>123,329.39</b>	<b>128,978.22</b>	<b>129,931.00</b>	<b>129,931.00</b>	<b>0.74%</b>

**FY 2012-13 Annual Budget**



# COUNTY ATTORNEY

401

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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**PERSONAL SERVICES**

401	511100	REGULAR EMPLOYEES SALARIES	87,253.81	96,177.27	96,297.00	96,297.00	96,297.00
401	511400	VACATION PAY	5,567.40	-	-	-	-
401	511600	HOLIDAY PAY	1,871.40	-	-	-	-
401	511700	LONGEVITY PAY	-	485.56	270.00	270.00	270.00
401	511900	OTHER PAY	1,122.84	-	-	-	-
401	512100	GROUP INSURANCE	13,369.60	17,252.00	17,252.00	17,252.00	17,252.00
401	512200	FICA CONTRIBUTIONS	7,367.15	7,577.39	7,645.00	7,645.00	7,645.00
401	512400	RETIREMENT CONTRIBUTIONS	2,021.10	2,386.00	3,367.00	3,367.00	3,367.00
<b>TOTAL PERSONAL SERVICES</b>			<b>118,573.30</b>	<b>123,878.22</b>	<b>124,831.00</b>	<b>124,831.00</b>	<b>124,831.00</b>

**PURCHASED SERVICES**

401	522320	RENTAL OF EQUIPMENT & VEHICLES	1,080.11	1,100.00	1,100.00	1,100.00	1,100.00
401	523201	COMM.-TELEPHONE	293.43	400.00	400.00	400.00	400.00
401	523220	COMM.-POSTAGE	132.43	200.00	200.00	200.00	200.00
401	523500	TRAVEL	124.23	150.00	150.00	150.00	150.00
401	523601	DUES	248.00	250.00	250.00	250.00	250.00
401	523700	EDUCATION AND TRAINING	253.00	650.00	650.00	650.00	650.00
<b>TOTAL PURCHASED SERVICES</b>			<b>2,131.20</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	313.68	350.00	350.00	350.00	350.00
401	531400	BOOKS AND PERIODICALS	1,120.33	2,000.00	2,000.00	2,000.00	2,000.00
401	531600	SMALL EQUIPMENT	1,190.88	-	-	-	-
<b>TOTAL SUPPLIES</b>			<b>2,624.89</b>	<b>2,350.00</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>123,329.39</b>	<b>128,978.22</b>	<b>129,931.00</b>	<b>129,931.00</b>	<b>129,931.00</b>
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## ***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 2010-11	FY 2011-12	FY 2012-13
County Clerk	1	1	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>

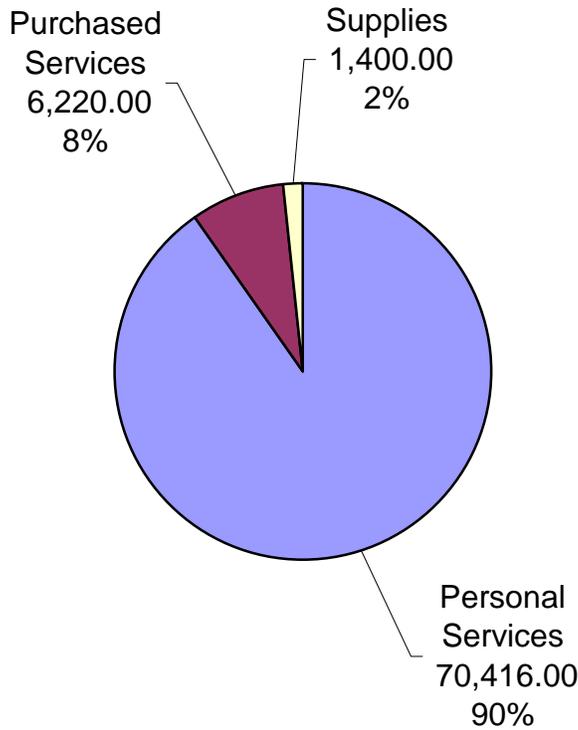
## ***FY 2012-13 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

**SUMMARY OF EXPENDITURES**

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	69,261.65	69,854.48	70,416.00	70,416.00	0.80%
Purchased Services	4,055.97	6,220.00	6,220.00	6,220.00	0.00%
Supplies	559.87	1,400.00	1,400.00	1,400.00	0.00%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>73,877.49</b>	<b>77,474.48</b>	<b>78,036.00</b>	<b>78,036.00</b>	<b>0.72%</b>

**FY 2012-13 Annual Budget**



# COUNTY CLERK

402

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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**PERSONAL SERVICES**

402	511100	REGULAR EMPLOYEES SALARIES	51,144.53	56,283.56	56,278.00	56,278.00	56,278.00
402	511400	VACATION PAY	2,650.11	-	-	-	-
402	511500	SICK PAY	1,065.49	-	-	-	-
402	511600	HOLIDAY PAY	1,092.83	-	-	-	-
402	511700	LONGEVITY PAY	-	284.14	240.00	240.00	240.00
402	512100	GROUP INSURANCE	7,780.47	7,458.00	7,458.00	7,458.00	7,458.00
402	512200	FICA CONTRIBUTIONS	4,347.98	4,434.78	4,474.00	4,474.00	4,474.00
402	512400	RETIREMENT CONTRIBUTIONS	1,180.24	1,394.00	1,966.00	1,966.00	1,966.00
<b>TOTAL PERSONAL SERVICES</b>			<b>69,261.65</b>	<b>69,854.48</b>	<b>70,416.00</b>	<b>70,416.00</b>	<b>70,416.00</b>

**PURCHASED SERVICES**

402	522320	RENTAL OF EQUIPMENT & VEHICLES	1,080.11	1,100.00	1,100.00	1,100.00	1,100.00
402	523201	COMM.-TELEPHONE	431.84	300.00	300.00	300.00	300.00
402	523220	COMM.-POSTAGE	452.10	500.00	500.00	500.00	500.00
402	523400	PRINTING AND BINDING	1,901.92	3,000.00	3,000.00	3,000.00	3,000.00
402	523500	TRAVEL	-	950.00	950.00	950.00	950.00
402	523601	DUES	15.00	20.00	20.00	20.00	20.00
402	523700	EDUCATION AND TRAINING	175.00	350.00	350.00	350.00	350.00
<b>TOTAL PURCHASED SERVICES</b>			<b>4,055.97</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	559.87	1,200.00	1,200.00	1,200.00	1,200.00
402	531110	OPERATIONAL SUPPLIES	-	100.00	100.00	100.00	100.00
402	531700	OTHER SUPPLIES	-	100.00	100.00	100.00	100.00
<b>TOTAL SUPPLIES</b>			<b>559.87</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>73,877.49</b>	<b>77,474.48</b>	<b>78,036.00</b>	<b>78,036.00</b>	<b>78,036.00</b>
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## ***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 2010-11	FY 2011-12	FY 2012-13
Human Resources Director	1	1	1
Risk Manager	1	1	1
<b>TOTAL POSITIONS</b>	<b>2</b>	<b>2</b>	<b>2</b>

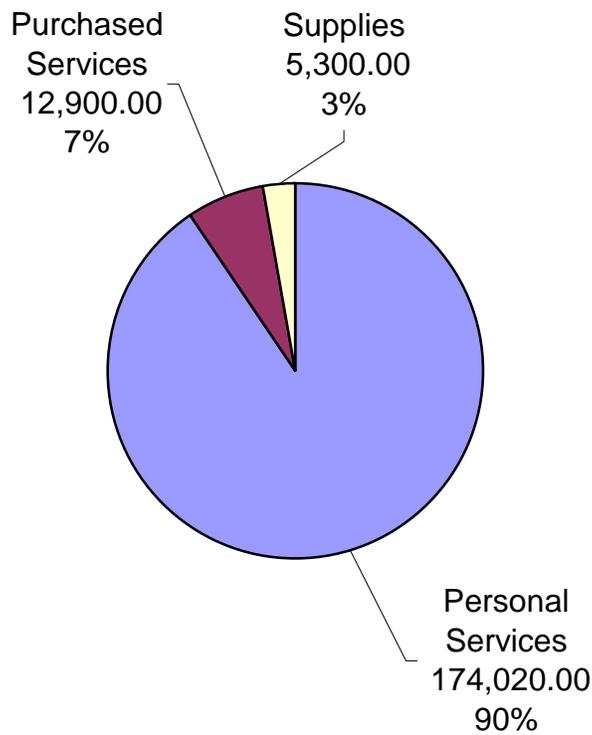
## ***FY 2012-13 BUDGET HIGHLIGHTS***

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

## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	162,685.54	172,778.62	174,020.00	174,020.00	0.72%
Purchased Services	9,977.18	12,500.00	12,900.00	12,900.00	3.20%
Supplies	5,094.54	5,300.00	5,300.00	5,300.00	0.00%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>177,757.26</b>	<b>190,578.62</b>	<b>192,220.00</b>	<b>192,220.00</b>	<b>0.86%</b>

### FY 2012-13 Annual Budget



# HUMAN RESOURCES/RISK MANAGEMENT

403

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

403	511100	REGULAR EMPLOYEES SALARIES	111,210.95	124,732.93	124,587.00	124,587.00	124,587.00
403	511400	VACATION PAY	8,008.15	-	-	-	-
403	511500	SICK PAY	2,251.61	-	-	-	-
403	511600	HOLIDAY PAY	2,419.74	-	-	-	-
403	511700	LONGEVITY PAY	-	629.13	660.00	660.00	660.00
403	512100	GROUP INSURANCE	26,739.21	34,504.00	34,504.00	34,504.00	34,504.00
403	512200	FICA CONTRIBUTIONS	9,442.68	9,826.56	9,915.00	9,915.00	9,915.00
403	512400	RETIREMENT CONTRIBUTIONS	2,613.20	3,086.00	4,354.00	4,354.00	4,354.00
<b>TOTAL PERSONAL SERVICES</b>			<b>162,685.54</b>	<b>172,778.62</b>	<b>174,020.00</b>	<b>174,020.00</b>	<b>174,020.00</b>

## PURCHASED SERVICES

403	521305	DATA PROCESSING	378.60	450.00	500.00	500.00	500.00
403	521307	OTHER TECHNICAL SERVICES	7,099.29	7,000.00	7,000.00	7,000.00	7,000.00
403	522320	RENTAL OF EQUIPMENT & VEHICLES	1,080.12	1,100.00	1,100.00	1,100.00	1,100.00
403	523201	COMM.-TELEPHONE	801.76	1,300.00	1,500.00	1,500.00	1,500.00
403	523220	COMM.-POSTAGE	175.43	350.00	500.00	500.00	500.00
403	523400	PRINTING AND BINDING	216.98	1,000.00	1,000.00	1,000.00	1,000.00
403	523500	TRAVEL	-	150.00	150.00	150.00	150.00
403	523601	DUES	100.00	150.00	150.00	150.00	150.00
403	523700	EDUCATION AND TRAINING	125.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>TOTAL PURCHASED SERVICES</b>			<b>9,977.18</b>	<b>12,500.00</b>	<b>12,900.00</b>	<b>12,900.00</b>	<b>12,900.00</b>

## SUPPLIES

403	531101	OFFICE SUPPLIES	2,255.54	2,000.00	2,000.00	2,000.00	2,000.00
403	531110	OPERATIONAL SUPPLIES	5.00	100.00	100.00	100.00	100.00
403	531400	BOOKS AND PERIODICALS	1,634.00	1,700.00	1,700.00	1,700.00	1,700.00
403	531707	AWARDS	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>TOTAL SUPPLIES</b>			<b>5,094.54</b>	<b>5,300.00</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>177,757.26</b>	<b>190,578.62</b>	<b>192,220.00</b>	<b>192,220.00</b>	<b>192,220.00</b>
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## **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 2010-11	FY 2011-12	FY 2012-13
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>

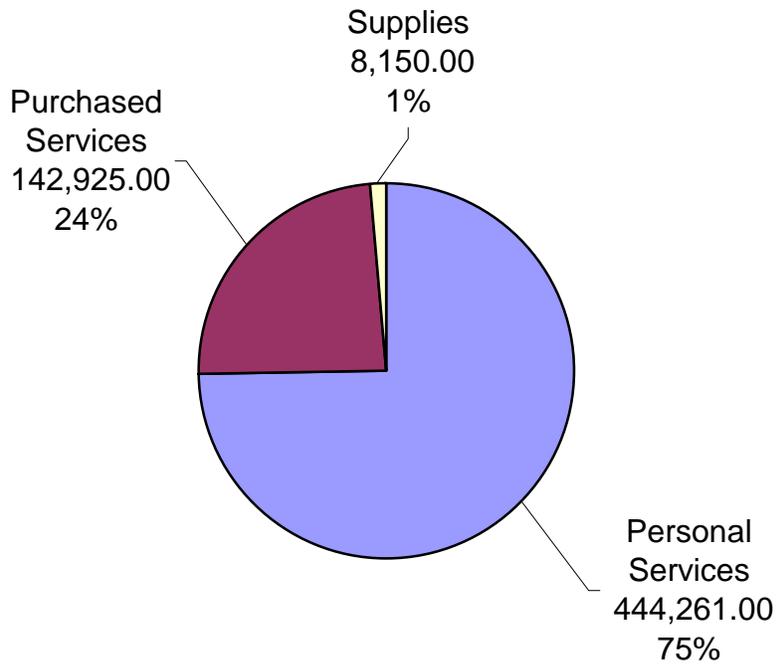
## **FY 2012-13 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	415,534.18	441,115.81	444,261.00	444,261.00	0.71%
Purchased Services	122,724.50	140,600.00	142,925.00	142,925.00	1.65%
Supplies	7,339.54	10,650.00	8,150.00	8,150.00	-23.47%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>545,598.22</b>	<b>592,365.81</b>	<b>595,336.00</b>	<b>595,336.00</b>	<b>0.50%</b>

### FY 2012-13 Annual Budget



# FINANCE DEPARTMENT

410

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

410	511100	REGULAR EMPLOYEES SALARIES	281,317.89	313,391.12	312,790.00	312,790.00	312,790.00
410	511400	VACATION PAY	18,044.68	-	-	-	-
410	511500	SICK PAY	5,021.10	-	-	-	-
410	511600	HOLIDAY PAY	6,070.96	-	-	-	-
410	511700	LONGEVITY PAY	-	1,578.45	1,920.00	1,920.00	1,920.00
410	511900	OTHER PAY	378.88	-	-	-	-
410	512100	GROUP INSURANCE	74,508.62	93,718.00	93,718.00	93,718.00	93,718.00
410	512200	FICA CONTRIBUTIONS	23,635.43	24,687.24	24,911.00	24,911.00	24,911.00
410	512400	RETIREMENT CONTRIBUTIONS	6,556.62	7,741.00	10,922.00	10,922.00	10,922.00
<b>TOTAL PERSONAL SERVICES</b>			<b>415,534.18</b>	<b>441,115.81</b>	<b>444,261.00</b>	<b>444,261.00</b>	<b>444,261.00</b>

## PURCHASED SERVICES

410	521201	ACCOUNTING FEES	-	300.00	250.00	250.00	250.00
410	521202	AUDITING FEES	47,900.00	52,500.00	55,000.00	55,000.00	55,000.00
410	521210	CONSULTING	12,435.00	17,000.00	17,000.00	17,000.00	17,000.00
410	521305	DATA PROCESSING	47,227.48	51,000.00	51,000.00	51,000.00	51,000.00
410	521307	OTHER TECHNICAL SERVICES	-	100.00	-	-	-
410	522110	DISPOSAL	1,787.83	2,500.00	2,500.00	2,500.00	2,500.00
410	522230	R&M-MACHINERY	-	150.00	150.00	150.00	150.00
410	522270	R&M-COMPUTERS	-	200.00	200.00	200.00	200.00
410	522320	RENTAL OF EQUIPMENT & VEHICLES	4,616.16	5,000.00	5,000.00	5,000.00	5,000.00
410	523201	COMM.-TELEPHONE	2,617.74	2,750.00	3,000.00	3,000.00	3,000.00
410	523220	COMM.-POSTAGE	2,504.57	3,000.00	3,000.00	3,000.00	3,000.00
410	523300	ADVERTISING	-	200.00	150.00	150.00	150.00
410	523400	PRINTING AND BINDING	840.08	1,200.00	1,100.00	1,100.00	1,100.00
410	523500	TRAVEL	120.64	2,000.00	1,800.00	1,800.00	1,800.00
410	523601	DUES	1,085.00	1,000.00	1,000.00	1,000.00	1,000.00
410	523671	ESCROW SERVICE FEES	275.00	200.00	275.00	275.00	275.00
410	523700	EDUCATION AND TRAINING	1,315.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>TOTAL PURCHASED SERVICES</b>			<b>122,724.50</b>	<b>140,600.00</b>	<b>142,925.00</b>	<b>142,925.00</b>	<b>142,925.00</b>

## SUPPLIES

410	531101	OFFICE SUPPLIES	5,639.07	6,200.00	6,200.00	6,200.00	6,200.00
410	531110	OPERATIONAL SUPPLIES	1,016.99	1,250.00	1,250.00	1,250.00	1,250.00
410	531400	BOOKS AND PERIODICALS	438.00	500.00	500.00	500.00	500.00
410	531600	SMALL EQUIPMENT	-	2,500.00	-	-	-
410	531700	OTHER SUPPLIES	245.48	200.00	200.00	200.00	200.00
<b>TOTAL SUPPLIES</b>			<b>7,339.54</b>	<b>10,650.00</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>545,598.22</b>	<b>592,365.81</b>	<b>595,336.00</b>	<b>595,336.00</b>	<b>595,336.00</b>
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## **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 2010-11	FY 2011-12	FY 2012-13
Information Technology Director	1	1	1
Network Specialist	2	2	2
<b>TOTAL POSITIONS</b>	<b>3</b>	<b>3</b>	<b>3</b>

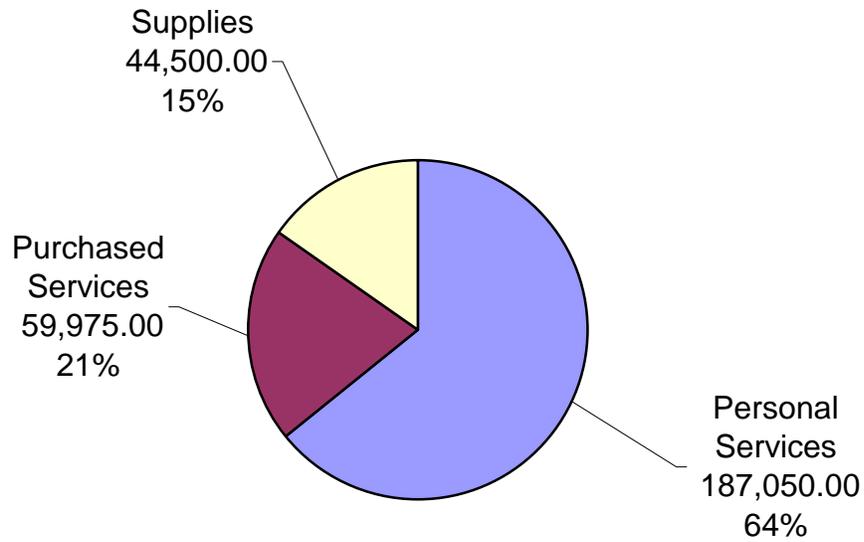
## **FY 2012-13 BUDGET HIGHLIGHTS**

- License expenses have increased to purchase new anti-virus software, Citrix licenses, and the addition of management software to connect various county departments together - \$28,500.
- Small equipment expenses have increased to purchase various needed IT items including a redundant internet connection, servers for the Sheriff's Office, air conditioning for the Sheriff Office's computer room, and battery back-ups - \$39,000.

## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	172,324.62	185,757.28	187,050.00	187,050.00	0.70%
Purchased Services	32,205.35	49,900.00	59,975.00	59,975.00	20.19%
Supplies	30,905.03	33,500.00	44,500.00	44,500.00	32.84%
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>235,435.00</b>	<b>269,157.28</b>	<b>291,525.00</b>	<b>291,525.00</b>	<b>8.31%</b>

### FY 2012-13 Annual Budget



# INFORMATION TECHNOLOGY DEPARTMENT

411

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

411	511100	REGULAR EMPLOYEES SALARIES	53,070.62	128,209.02	128,317.00	128,317.00	128,317.00
411	511101	REGULAR HOURLY EMPLOYEES	63,678.08	-	-	-	-
411	511300	OVERTIME	1,434.04	1,545.00	1,545.00	1,545.00	1,545.00
411	511400	VACATION PAY	6,232.68	-	-	-	-
411	511500	SICK PAY	2,469.72	-	-	-	-
411	511600	HOLIDAY PAY	2,490.25	-	-	-	-
411	511700	LONGEVITY PAY	-	647.47	435.00	435.00	435.00
411	512100	GROUP INSURANCE	31,303.04	41,962.00	41,962.00	41,962.00	41,962.00
411	512200	FICA CONTRIBUTIONS	9,807.37	10,218.79	10,311.00	10,311.00	10,311.00
411	512400	RETIREMENT CONTRIBUTIONS	1,838.82	3,175.00	4,480.00	4,480.00	4,480.00
<b>TOTAL PERSONAL SERVICES</b>			<b>172,324.62</b>	<b>185,757.28</b>	<b>187,050.00</b>	<b>187,050.00</b>	<b>187,050.00</b>

## PURCHASED SERVICES

411	521210	CONSULTING	11,883.80	16,000.00	20,000.00	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	843.24	1,500.00	1,500.00	1,500.00	1,500.00
411	523201	COMM.-TELEPHONE	7,465.56	10,500.00	10,500.00	10,500.00	10,500.00
411	523220	COMM.-POSTAGE	52.22	25.00	100.00	100.00	100.00
411	523300	ADVERTISING	-	25.00	25.00	25.00	25.00
411	523500	TRAVEL	-	100.00	100.00	100.00	100.00
411	523601	DUES	-	250.00	250.00	250.00	250.00
411	523700	EDUCATION AND TRAINING	-	500.00	500.00	500.00	500.00
411	523800	LICENSES	11,960.53	18,500.00	28,500.00	28,500.00	28,500.00
<b>TOTAL PURCHASED SERVICES</b>			<b>32,205.35</b>	<b>49,900.00</b>	<b>63,975.00</b>	<b>59,975.00</b>	<b>59,975.00</b>

## SUPPLIES

411	531101	OFFICE SUPPLIES	2,912.79	2,500.00	3,500.00	2,500.00	2,500.00
411	531110	OPERATIONAL SUPPLIES	1,560.19	1,500.00	1,500.00	1,500.00	1,500.00
411	531270	GASOLINE/DIESEL	1,015.79	1,000.00	1,000.00	1,000.00	1,000.00
411	531600	SMALL EQUIPMENT	24,975.32	28,000.00	105,700.00	39,000.00	39,000.00
411	531700	OTHER SUPPLIES	440.94	500.00	500.00	500.00	500.00
<b>TOTAL SUPPLIES</b>			<b>30,905.03</b>	<b>33,500.00</b>	<b>112,200.00</b>	<b>44,500.00</b>	<b>44,500.00</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>235,435.00</b>	<b>269,157.28</b>	<b>363,225.00</b>	<b>291,525.00</b>	<b>291,525.00</b>
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*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 2010-11	FY 2011-12	FY 2012-13
County Administrator	1	1	1
Receptionist (Part-time)	2	2	2
<b>TOTAL POSITIONS</b>	<b>3</b>	<b>3</b>	<b>3</b>

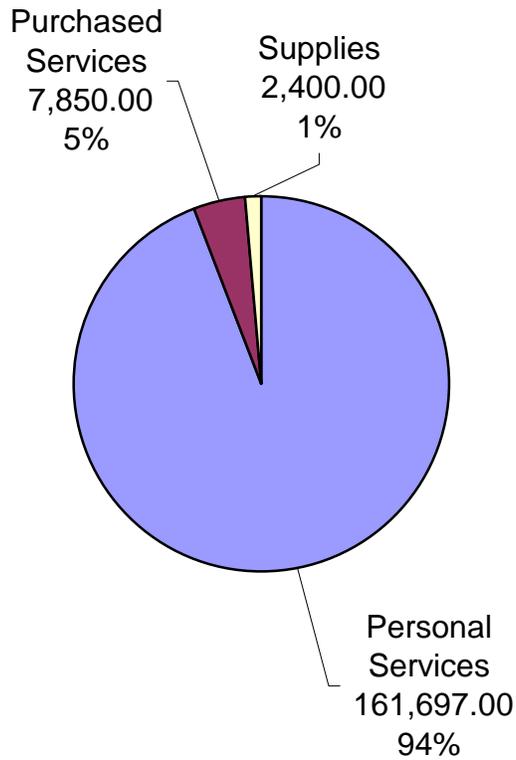
## ***FY 2012-13 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

**SUMMARY OF EXPENDITURES**

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	151,019.68	159,903.47	161,697.00	161,697.00	1.12%
Purchased Services	7,214.26	6,950.00	7,850.00	7,850.00	12.95%
Supplies	1,354.74	3,500.00	2,400.00	2,400.00	-31.43%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>159,588.68</b>	<b>170,353.47</b>	<b>171,947.00</b>	<b>171,947.00</b>	<b>0.94%</b>

**FY 2012-13 Annual Budget**



# COUNTY ADMINISTRATOR

413

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

413	511100	REGULAR EMPLOYEES SALARIES	120,645.45	128,963.97	129,461.00	129,461.00	129,461.00
413	511400	VACATION PAY	3,071.85	-	-	-	-
413	511600	HOLIDAY PAY	1,919.91	-	-	-	-
413	511700	LONGEVITY PAY	-	499.18	405.00	405.00	405.00
413	512100	GROUP INSURANCE	13,369.60	17,252.00	17,252.00	17,252.00	17,252.00
413	512200	FICA CONTRIBUTIONS	9,672.81	10,137.32	10,265.00	10,265.00	10,265.00
413	512400	RETIREMENT CONTRIBUTIONS	2,340.06	3,051.00	4,314.00	4,314.00	4,314.00
<b>TOTAL PERSONAL SERVICES</b>			<b>151,019.68</b>	<b>159,903.47</b>	<b>161,697.00</b>	<b>161,697.00</b>	<b>161,697.00</b>

## PURCHASED SERVICES

413	522320	RENTAL OF EQUIPMENT & VEHICLES	1,080.25	1,100.00	1,100.00	1,100.00	1,100.00
413	523201	COMM.-TELEPHONE	930.06	2,100.00	3,000.00	3,000.00	3,000.00
413	523220	COMM.-POSTAGE	174.36	350.00	350.00	350.00	350.00
413	523300	ADVERTISING	-	100.00	100.00	100.00	100.00
413	523500	TRAVEL	2,952.59	1,500.00	1,500.00	1,500.00	1,500.00
413	523601	DUES	994.00	1,000.00	1,000.00	1,000.00	1,000.00
413	523700	EDUCATION AND TRAINING	1,083.00	800.00	800.00	800.00	800.00
<b>TOTAL PURCHASED SERVICES</b>			<b>7,214.26</b>	<b>6,950.00</b>	<b>7,850.00</b>	<b>7,850.00</b>	<b>7,850.00</b>

## SUPPLIES

413	531101	OFFICE SUPPLIES	1,354.74	1,200.00	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	-	2,100.00	1,000.00	1,000.00	1,000.00
413	531700	OTHER SUPPLIES	-	100.00	100.00	100.00	100.00
<b>TOTAL SUPPLIES</b>			<b>1,354.74</b>	<b>3,500.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>

## CAPITAL OUTLAY

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

<b>TOTAL COUNTY ADMINISTRATOR</b>			<b>159,588.68</b>	<b>170,353.47</b>	<b>171,947.00</b>	<b>171,947.00</b>	<b>171,947.00</b>
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# 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 2012-13, four elections will occur: the General Primary in July, the General Primary run-off in August, the General Election in November, and the General Election run-off in December 2012.

## **STAFFING PLAN**

Position Title	FY 2010-11	FY 2011-12	FY 2012-13
BOE&R Chairperson	1	1	1
Board Members (Part-time)	4	4	4
Clerk	1	1	1
Poll Workers (as needed)	79	56	56
<b>TOTAL POSITIONS (Full-time)</b>	<b>2</b>	<b>2</b>	<b>2</b>

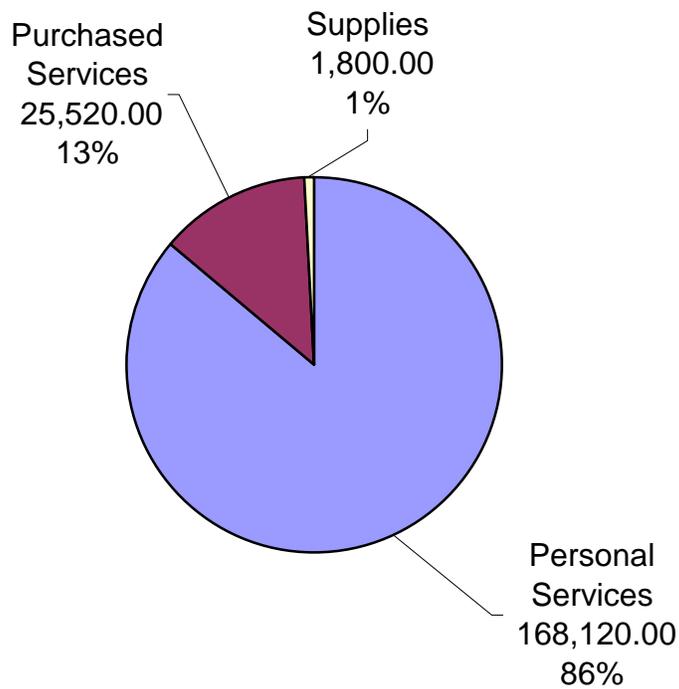
## **FY 2012-13 BUDGET HIGHLIGHTS**

- Personal services expenses have increased because four elections will be held during this fiscal year.
- Printing expenses have increased due to the four elections that will be held during this fiscal year - \$4,500.

**SUMMARY OF EXPENDITURES**

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	154,536.33	143,554.32	168,120.00	168,120.00	17.11%
Purchased Services	23,858.51	30,694.00	25,520.00	25,520.00	-16.86%
Supplies	2,418.29	4,000.00	1,800.00	1,800.00	-55.00%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>180,813.13</b>	<b>178,248.32</b>	<b>195,440.00</b>	<b>195,440.00</b>	<b>9.64%</b>

**FY 2012-13 Annual Budget**



# BOARD OF ELECTIONS & VOTER REGISTRATION

414

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

414	511100	REGULAR EMPLOYEES SALARIES	43,721.23	86,024.23	84,332.00	84,332.00	84,332.00
414	511101	REGULAR HOURLY EMPLOYEES	25,259.40	-	-	-	-
414	511110	PART-TIME SALARIES	4,896.38	-	5,000.00	5,000.00	5,000.00
414	511300	OVERTIME	683.40	1,000.00	1,750.00	1,750.00	1,750.00
414	511400	VACATION PAY	4,938.84	-	-	-	-
414	511500	SICK PAY	988.36	-	-	-	-
414	511600	HOLIDAY PAY	1,511.27	-	-	-	-
414	511700	LONGEVITY PAY	-	392.83	525.00	525.00	525.00
414	511900	OTHER PAY	41,539.50	22,665.00	42,250.00	42,250.00	42,250.00
414	512100	GROUP INSURANCE	21,071.30	24,710.00	24,710.00	24,710.00	24,710.00
414	512200	FICA CONTRIBUTIONS	8,294.53	6,835.26	6,834.00	6,834.00	6,834.00
414	512400	RETIREMENT CONTRIBUTIONS	1,632.12	1,927.00	2,719.00	2,719.00	2,719.00
<b>TOTAL PERSONAL SERVICES</b>			<b>154,536.33</b>	<b>143,554.32</b>	<b>168,120.00</b>	<b>168,120.00</b>	<b>168,120.00</b>

## PURCHASED SERVICES

414	522230	R&M-MACHINERY	5,366.06	5,000.00	5,000.00	5,000.00	5,000.00
414	522320	RENTAL OF EQUIPMENT & VEHICLES	4,217.89	3,800.00	3,800.00	3,800.00	3,800.00
414	523201	COMM.-TELEPHONE	2,504.22	2,424.00	1,700.00	1,700.00	1,700.00
414	523220	COMM.-POSTAGE	3,730.37	8,300.00	4,000.00	4,000.00	4,000.00
414	523300	ADVERTISING	3,128.40	5,000.00	3,500.00	3,500.00	3,500.00
414	523400	PRINTING AND BINDING	3,466.02	3,200.00	4,500.00	4,500.00	4,500.00
414	523500	TRAVEL	705.55	1,400.00	1,400.00	1,400.00	1,400.00
414	523601	DUES	60.00	120.00	120.00	120.00	120.00
414	523620	VOTER REGISTRAR FEES	90.00	-	-	-	-
414	523700	EDUCATION AND TRAINING	590.00	1,450.00	1,500.00	1,500.00	1,500.00
<b>TOTAL PURCHASED SERVICES</b>			<b>23,858.51</b>	<b>30,694.00</b>	<b>25,520.00</b>	<b>25,520.00</b>	<b>25,520.00</b>

## SUPPLIES

414	531101	OFFICE SUPPLIES	1,125.55	1,500.00	1,500.00	1,500.00	1,500.00
414	531110	OPERATIONAL SUPPLIES	17.74	-	-	-	-
414	531600	SMALL EQUIPMENT	1,275.00	2,200.00	-	-	-
414	531700	OTHER SUPPLIES	-	300.00	300.00	300.00	300.00
<b>TOTAL SUPPLIES</b>			<b>2,418.29</b>	<b>4,000.00</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>180,813.13</b>	<b>178,248.32</b>	<b>195,440.00</b>	<b>195,440.00</b>	<b>195,440.00</b>
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## DEPARTMENT PROFILE

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

Position Title	FY 2010-11	FY 2011-12	FY 2012-13
Chief Appraiser	1	1	1
Assistant Appraiser	1	1	1
Clerk Appraiser	5	5	4
Administrative Assistant	1	1	1
Mapper	1	1	-
Intern (Part-time)	2	2	2
Appraiser (Part-time Board of Tax Assessors)	2	2	3
<b>TOTAL POSITIONS</b>	<b>13</b>	<b>13</b>	<b>12</b>

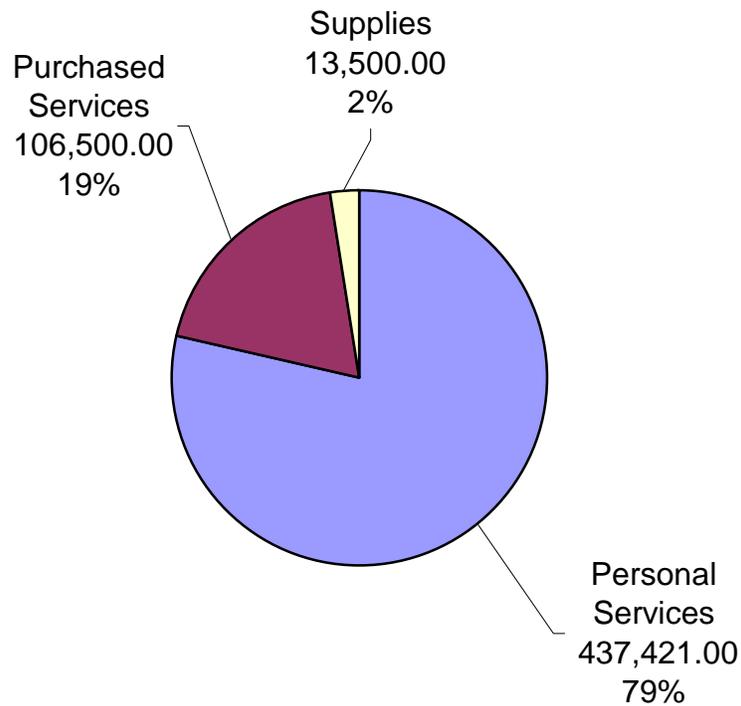
## FY 2012-13 BUDGET HIGHLIGHTS

- Personal services expenses have decreased due to the elimination of the full-time Mapper position - \$55,311 (salary and benefits) and the reclassification of an Appraiser to a higher class - \$3,482 (salary and benefits).
- Consulting expenses include \$50,000 to continue property parcel maintenance and personal property audits.

**SUMMARY OF EXPENDITURES**

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	509,068.88	486,807.47	437,421.00	437,421.00	-10.14%
Purchased Services	108,099.63	105,000.00	106,500.00	106,500.00	1.43%
Supplies	15,087.49	13,700.00	13,500.00	13,500.00	-1.46%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>632,256.00</b>	<b>605,507.47</b>	<b>557,421.00</b>	<b>557,421.00</b>	<b>-7.94%</b>

**FY 2012-13 Annual Budget**



# TAX ASSESSOR

416

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

416	511100	REGULAR EMPLOYEES SALARIES	140,167.17	344,840.23	304,606.00	304,606.00	304,606.00
416	511101	REGULAR HOURLY EMPLOYEES	186,491.98	-	-	-	-
416	511110	PART-TIME SALARIES	15,709.05	-	-	-	-
416	511300	OVERTIME	9,388.05	15,000.00	15,000.00	15,000.00	15,000.00
416	511400	VACATION PAY	15,314.75	-	-	-	-
416	511500	SICK PAY	5,938.60	-	-	-	-
416	511600	HOLIDAY PAY	6,666.47	-	-	-	-
416	511700	LONGEVITY PAY	-	1,890.64	1,350.00	1,350.00	1,350.00
416	511900	OTHER PAY	379.68	-	-	-	-
416	512100	GROUP INSURANCE	95,080.13	89,046.00	81,588.00	81,588.00	81,588.00
416	512200	FICA CONTRIBUTIONS	28,971.41	28,266.60	25,295.00	25,295.00	25,295.00
416	512400	RETIREMENT CONTRIBUTIONS	4,961.59	7,764.00	9,582.00	9,582.00	9,582.00
<b>TOTAL PERSONAL SERVICES</b>			<b>509,068.88</b>	<b>486,807.47</b>	<b>437,421.00</b>	<b>437,421.00</b>	<b>437,421.00</b>

## PURCHASED SERVICES

416	521210	CONSULTING	48,833.73	50,000.00	50,000.00	50,000.00	50,000.00
416	522210	R&M-BUILDINGS	5,420.81	-	-	-	-
416	522250	R&M-VEHICLES	471.90	1,000.00	1,000.00	1,000.00	1,000.00
416	522320	RENTAL OF EQUIPMENT & VEHICLES	7,359.64	7,500.00	7,500.00	7,500.00	7,500.00
416	523201	COMM.-TELEPHONE	8,757.52	9,000.00	9,000.00	9,000.00	9,000.00
416	523220	COMM.-POSTAGE	17,999.62	18,000.00	20,000.00	20,000.00	20,000.00
416	523300	ADVERTISING	331.19	1,000.00	500.00	500.00	500.00
416	523400	PRINTING AND BINDING	2,080.49	1,500.00	1,500.00	1,500.00	1,500.00
416	523500	TRAVEL	11,247.73	12,000.00	15,000.00	12,000.00	12,000.00
416	523601	DUES	1,455.00	1,500.00	2,000.00	1,500.00	1,500.00
416	523700	EDUCATION AND TRAINING	4,142.00	3,500.00	4,000.00	3,500.00	3,500.00
<b>TOTAL PURCHASED SERVICES</b>			<b>108,099.63</b>	<b>105,000.00</b>	<b>110,500.00</b>	<b>106,500.00</b>	<b>106,500.00</b>

## SUPPLIES

416	531101	OFFICE SUPPLIES	6,315.81	7,200.00	7,000.00	7,000.00	7,000.00
416	531110	OPERATIONAL SUPPLIES	34.99	500.00	500.00	500.00	500.00
416	531270	GASOLINE/DIESEL	1,195.35	3,000.00	3,000.00	3,000.00	3,000.00
416	531400	BOOKS AND PERIODICALS	2,016.73	1,500.00	1,500.00	1,500.00	1,500.00
416	531600	SMALL EQUIPMENT	5,069.61	1,000.00	1,000.00	1,000.00	1,000.00
416	531700	OTHER SUPPLIES	455.00	500.00	500.00	500.00	500.00
<b>TOTAL SUPPLIES</b>			<b>15,087.49</b>	<b>13,700.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>

## CAPITAL OUTLAY

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

<b>TOTAL TAX ASSESSOR</b>			<b>632,256.00</b>	<b>605,507.47</b>	<b>561,421.00</b>	<b>557,421.00</b>	<b>557,421.00</b>
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***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 2010-11	FY 2011-12	FY 2012-13
Extension Director	1	1	1
Extension Agent	1	1	1
Extension Associate	-	1	1
Program Assistant*	2	1	1
Secretary	1	1	1
<b>TOTAL POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>

\*County paid employee

**FY 2012-13 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

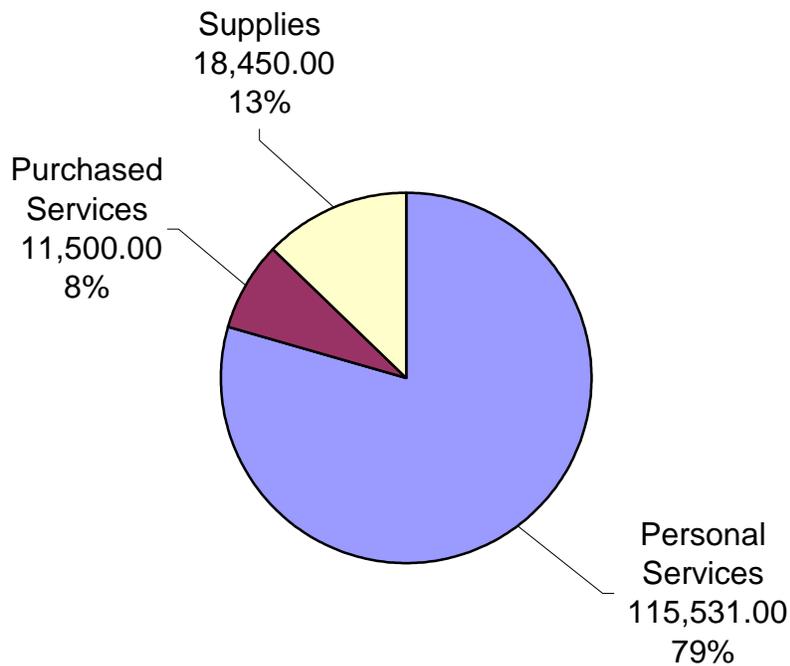
# EXTENSION SERVICE

417

## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	93,718.27	112,920.50	115,531.00	115,531.00	2.31%
Purchased Services	10,376.97	10,950.00	11,500.00	11,500.00	5.02%
Supplies	14,778.65	17,800.00	18,450.00	18,450.00	3.65%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>118,873.89</b>	<b>141,670.50</b>	<b>145,481.00</b>	<b>145,481.00</b>	<b>2.69%</b>

### FY 2012-13 Annual Budget



# EXTENSION SERVICE

417

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

417	511100	REGULAR EMPLOYEES SALARIES	47,500.31	83,275.13	83,728.00	83,728.00	83,728.00
417	511101	REGULAR HOURLY EMPLOYEES	17,473.20	-	-	-	-
417	511600	HOLIDAY PAY	398.00	-	-	-	-
417	511700	LONGEVITY PAY	-	103.48	45.00	45.00	45.00
417	511900	OTHER PAY	8,400.00	-	-	-	-
417	512100	GROUP INSURANCE	9,355.10	17,252.00	17,252.00	17,252.00	17,252.00
417	512200	FICA CONTRIBUTIONS	5,605.32	6,798.89	6,934.00	6,934.00	6,934.00
417	512400	RETIREMENT CONTRIBUTIONS	354.22	-	713.00	713.00	713.00
417	512401	RETIREMENT-AG EXT. TEACHERS	4,632.12	5,491.00	6,859.00	6,859.00	6,859.00
<b>TOTAL PERSONAL SERVICES</b>			<b>93,718.27</b>	<b>112,920.50</b>	<b>115,531.00</b>	<b>115,531.00</b>	<b>115,531.00</b>

## PURCHASED SERVICES

417	522210	R&M-BUILDINGS	-	500.00	750.00	750.00	750.00
417	522250	R&M-VEHICLES	2,072.97	1,000.00	1,000.00	1,000.00	1,000.00
417	522320	RENTAL OF EQUIPMENT & VEHICLES	3,588.00	4,100.00	4,100.00	4,100.00	4,100.00
417	523201	COMM.-TELEPHONE	4,136.00	4,400.00	4,400.00	4,400.00	4,400.00
417	523601	DUES	80.00	250.00	250.00	250.00	250.00
417	523700	EDUCATION AND TRAINING	500.00	700.00	1,000.00	1,000.00	1,000.00
<b>TOTAL PURCHASED SERVICES</b>			<b>10,376.97</b>	<b>10,950.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>

## SUPPLIES

417	531101	OFFICE SUPPLIES	2,978.21	3,250.00	3,250.00	3,250.00	3,250.00
417	531210	WATER/SEWER	1,256.94	1,200.00	1,400.00	1,400.00	1,400.00
417	531220	NATURAL GAS	4,096.03	4,250.00	4,300.00	4,300.00	4,300.00
417	531230	ELECTRICITY	4,412.43	5,500.00	6,500.00	6,500.00	6,500.00
417	531270	GASOLINE/DIESEL	2,035.04	2,500.00	2,500.00	2,500.00	2,500.00
417	531600	SMALL EQUIPMENT	-	1,100.00	500.00	500.00	500.00
<b>TOTAL SUPPLIES</b>			<b>14,778.65</b>	<b>17,800.00</b>	<b>18,450.00</b>	<b>18,450.00</b>	<b>18,450.00</b>

## CAPITAL OUTLAY

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

<b>TOTAL EXTENSION SERVICE</b>			<b>118,873.89</b>	<b>141,670.50</b>	<b>145,481.00</b>	<b>145,481.00</b>	<b>145,481.00</b>
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## **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 2010-11	FY 2011-12	FY 2012-13
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 2012-13 BUDGET HIGHLIGHTS**

- Perform specific building repairs including replace a roof section at the Georgia State Patrol building, clean the carpet at DFACS facility, clean interior and exterior of the Mental Health facility, improve the Oostanaula, Sugar Valley, and Oakman voting precinct buildings, replace the wooden fence at Ooky Faith Memorial Park, and conduct general maintenance for 40+ county-owned facilities and maintenance contracts - \$167,000.
- Small equipment expenses have increased to purchase a replacement commercial lawn mower - \$10,000.
- Capital outlay expense is to replace the roof at the George Chambers Resource Center - \$30,000.

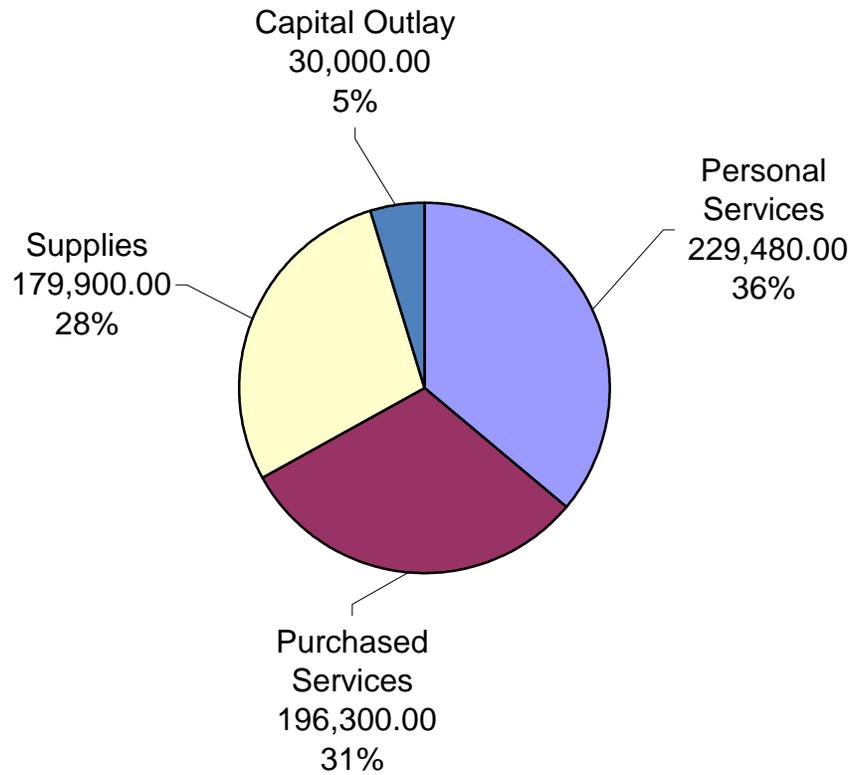
# BUILDINGS & GROUNDS DEPARTMENT

419

## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	200,476.40	231,471.49	229,480.00	229,480.00	-0.86%
Purchased Services	171,477.39	194,800.00	196,300.00	196,300.00	0.77%
Supplies	174,421.69	202,900.00	179,900.00	179,900.00	-11.34%
Capital Outlay	-	-	30,000.00	30,000.00	-
<b>TOTAL EXPENDITURES</b>	<b>546,375.48</b>	<b>629,171.49</b>	<b>635,680.00</b>	<b>635,680.00</b>	<b>1.03%</b>

### FY 2012-13 Annual Budget



# BUILDINGS & GROUNDS DEPARTMENT

419

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

419	511100	REGULAR EMPLOYEES SALARIES	76,126.31	131,092.48	128,140.00	128,140.00	128,140.00
419	511101	REGULAR HOURLY EMPLOYEES	37,353.53	-	-	-	-
419	511400	VACATION PAY	5,383.50	-	-	-	-
419	511500	SICK PAY	3,470.77	-	-	-	-
419	511600	HOLIDAY PAY	2,482.64	-	-	-	-
419	511700	LONGEVITY PAY	-	559.79	435.00	435.00	435.00
419	511900	OTHER PAY	552.86	-	36,600.00	-	-
419	512100	GROUP INSURANCE	64,174.39	86,260.00	86,260.00	86,260.00	86,260.00
419	512200	FICA CONTRIBUTIONS	9,153.57	10,319.22	10,178.00	10,178.00	10,178.00
419	512400	RETIREMENT CONTRIBUTIONS	1,778.83	3,240.00	4,467.00	4,467.00	4,467.00
<b>TOTAL PERSONAL SERVICES</b>			<b>200,476.40</b>	<b>231,471.49</b>	<b>266,080.00</b>	<b>229,480.00</b>	<b>229,480.00</b>

## PURCHASED SERVICES

419	522110	DISPOSAL	1,898.53	2,500.00	2,500.00	2,500.00	2,500.00
419	522201	R&M-SITE IMPROVEMENTS	975.00	2,000.00	2,000.00	2,000.00	2,000.00
419	522210	R&M-BUILDINGS	149,609.27	167,000.00	167,000.00	167,000.00	167,000.00
419	522230	R&M-MACHINERY	1,365.90	3,500.00	3,500.00	3,500.00	3,500.00
419	522250	R&M-VEHICLES	199.32	1,500.00	1,500.00	1,500.00	1,500.00
419	522290	EXTERMINATING	5,894.00	6,500.00	7,500.00	7,500.00	7,500.00
419	522320	RENTAL OF EQUIPMENT & VEHICLES	6,441.02	6,500.00	6,500.00	6,500.00	6,500.00
419	523201	COMM.-TELEPHONE	4,896.74	4,500.00	5,000.00	5,000.00	5,000.00
419	523220	COMM.-POSTAGE	-	300.00	300.00	300.00	300.00
419	523300	ADVERTISING	197.61	500.00	500.00	500.00	500.00
<b>TOTAL PURCHASED SERVICES</b>			<b>171,477.39</b>	<b>194,800.00</b>	<b>196,300.00</b>	<b>196,300.00</b>	<b>196,300.00</b>

# BUILDINGS & GROUNDS DEPARTMENT

419

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## SUPPLIES

419	531101	OFFICE SUPPLIES	904.51	1,000.00	1,500.00	1,500.00	1,500.00
419	531110	OPERATIONAL SUPPLIES	317.15	2,500.00	2,500.00	2,500.00	2,500.00
419	531140	JANITORIAL SUPPLIES	8,725.27	9,200.00	9,200.00	9,200.00	9,200.00
419	531210	WATER/SEWER	19,532.36	20,000.00	13,000.00	13,000.00	13,000.00
419	531220	NATURAL GAS	12,058.48	20,000.00	8,000.00	8,000.00	8,000.00
419	531230	ELECTRICITY	122,024.31	135,000.00	120,000.00	120,000.00	120,000.00
419	531240	BOTTLED GAS	1,640.01	2,500.00	2,500.00	2,500.00	2,500.00
419	531270	GASOLINE/DIESEL	5,763.82	6,500.00	6,500.00	6,500.00	6,500.00
419	531600	SMALL EQUIPMENT	183.36	3,000.00	13,000.00	13,000.00	13,000.00
419	531700	OTHER SUPPLIES	2,918.42	2,500.00	3,000.00	3,000.00	3,000.00
419	531701	UNIFORMS	186.17	300.00	300.00	300.00	300.00
419	531702	SHOES/BOOTS	167.83	400.00	400.00	400.00	400.00
<b>TOTAL SUPPLIES</b>			<b>174,421.69</b>	<b>202,900.00</b>	<b>179,900.00</b>	<b>179,900.00</b>	<b>179,900.00</b>

## CAPITAL OUTLAY

419	541200	C.O.-SITE IMPROVEMENTS	-	-	30,000.00	30,000.00	30,000.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>-</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>

<b>TOTAL BUILDINGS &amp; GROUNDS DEPARTMENT</b>			<b>546,375.48</b>	<b>629,171.49</b>	<b>672,280.00</b>	<b>635,680.00</b>	<b>635,680.00</b>
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## **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 2010-11	FY 2011-12	FY 2012-13
EMA Director	1	1	1
EMA Deputy Director	1	1	1
<b>TOTAL POSITIONS</b>	<b>2</b>	<b>2</b>	<b>2</b>

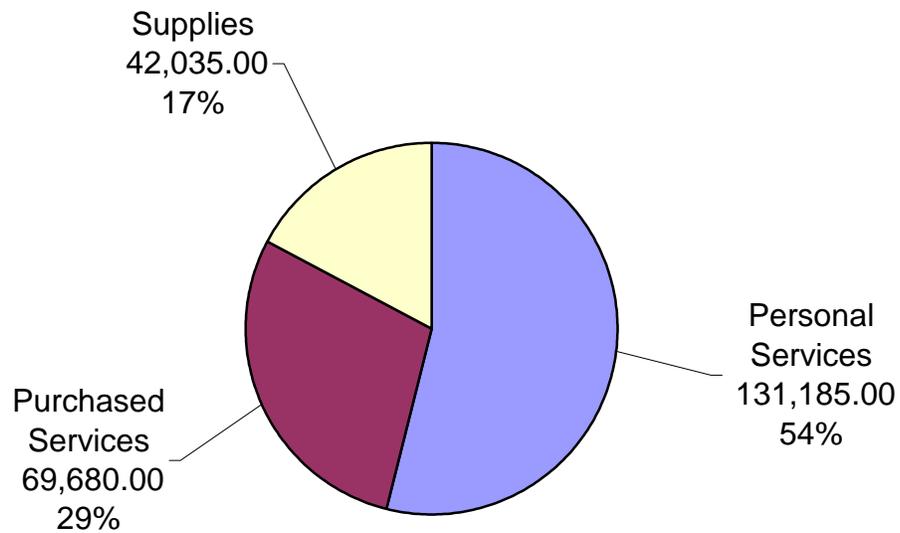
## **FY 2012-13 BUDGET HIGHLIGHTS**

- This department will receive GEMA grants totaling \$17,525 during this fiscal year to purchase various equipment.
- This department's expenses have decreased due to other technical services expenses for the county-wide communication system was transferred to the SPLOST-2012 Projects Fund.

## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	124,516.87	129,876.59	131,185.00	131,185.00	1.01%
Purchased Services	85,276.91	139,980.00	69,680.00	69,680.00	-50.22%
Supplies	35,295.38	47,420.00	42,035.00	42,035.00	-11.36%
Capital Outlay	25,715.90	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>270,805.06</b>	<b>317,276.59</b>	<b>242,900.00</b>	<b>242,900.00</b>	<b>-23.44%</b>

### FY 2012-13 Annual Budget



# EMERGENCY MANAGEMENT

423

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

423	511100	REGULAR EMPLOYEES SALARIES	97,362.55	101,886.22	102,003.00	102,003.00	102,003.00
423	511400	VACATION PAY	2,096.91	-	-	-	-
423	511500	SICK PAY	193.41	-	-	-	-
423	511600	HOLIDAY PAY	1,781.18	-	-	-	-
423	511700	LONGEVITY PAY	-	463.11	270.00	270.00	270.00
423	512100	GROUP INSURANCE	13,369.60	17,252.00	17,252.00	17,252.00	17,252.00
423	512200	FICA CONTRIBUTIONS	7,789.50	8,004.26	8,097.00	8,097.00	8,097.00
423	512400	RETIREMENT CONTRIBUTIONS	1,923.72	2,271.00	3,563.00	3,563.00	3,563.00
<b>TOTAL PERSONAL SERVICES</b>			<b>124,516.87</b>	<b>129,876.59</b>	<b>131,185.00</b>	<b>131,185.00</b>	<b>131,185.00</b>

## PURCHASED SERVICES

423	521220	MEDICAL	41.70	-	-	-	-
423	521307	OTHER TECHNICAL SERVICES	15,000.00	82,500.00	22,500.00	22,500.00	22,500.00
423	522110	DISPOSAL	197.22	180.00	180.00	180.00	180.00
423	522210	R&M-BUILDINGS	20,172.05	4,000.00	4,000.00	4,000.00	4,000.00
423	522230	R&M-MACHINERY	4,131.11	19,000.00	10,000.00	10,000.00	10,000.00
423	522250	R&M-VEHICLES	2,592.27	3,500.00	2,000.00	2,000.00	2,000.00
423	522320	RENTAL OF EQUIPMENT & VEHICLES	-	1,000.00	1,000.00	1,000.00	1,000.00
423	523201	COMM.-TELEPHONE	25,060.45	24,300.00	24,300.00	24,300.00	24,300.00
423	523210	COMM.-INTERNET	136.18	1,000.00	1,200.00	1,200.00	1,200.00
423	523220	COMM.-POSTAGE	52.93	100.00	100.00	100.00	100.00
423	523300	ADVERTISING	-	200.00	200.00	200.00	200.00
423	523500	TRAVEL	2,763.00	2,500.00	2,500.00	2,500.00	2,500.00
423	523601	DUES	130.00	200.00	200.00	200.00	200.00
423	523700	EDUCATION AND TRAINING	-	1,500.00	1,500.00	1,500.00	1,500.00
423	531132	FEMA-MITIGATION PLAN	15,000.00	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>			<b>85,276.91</b>	<b>139,980.00</b>	<b>69,680.00</b>	<b>69,680.00</b>	<b>69,680.00</b>

# EMERGENCY MANAGEMENT

423

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## SUPPLIES

423	531101	OFFICE SUPPLIES	1,191.87	1,200.00	1,200.00	1,200.00	1,200.00
423	531110	OPERATIONAL SUPPLIES	3,021.89	4,000.00	3,750.00	3,750.00	3,750.00
423	531110	OPERATIONAL SUPPLIES -GEMA PER PAR	14,435.06	13,250.00	13,325.00	13,325.00	13,325.00
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	-	8,000.00	-	-	-
423	531140	JANITORIAL SUPPLIES	-	500.00	500.00	500.00	500.00
423	531150	AUTOMOTIVE/MACHINERY SUPPLIES	-	300.00	300.00	300.00	300.00
423	531210	WATER/SEWER	136.96	140.00	180.00	180.00	180.00
423	531230	ELECTRICITY	5,131.43	5,000.00	7,000.00	7,000.00	7,000.00
423	531270	GASOLINE/DIESEL	5,755.89	6,500.00	7,000.00	7,000.00	7,000.00
423	531300	FOOD	83.30	500.00	500.00	500.00	500.00
423	531400	BOOKS AND PERIODICALS	-	350.00	350.00	350.00	350.00
423	531600	SMALL EQUIPMENT	-	-	250.00	250.00	250.00
423	531700	OTHER SUPPLIES	-	500.00	500.00	500.00	500.00
423	531701	UNIFORMS	1,068.98	1,500.00	1,500.00	1,500.00	1,500.00
423	531702	SHOES/BOOTS	270.00	480.00	480.00	480.00	480.00
423	531703	SPECIAL GEAR	-	1,000.00	1,000.00	1,000.00	1,000.00
<b>TOTAL SUPPLIES</b>			<b>35,295.38</b>	<b>47,420.00</b>	<b>42,035.00</b>	<b>42,035.00</b>	<b>42,035.00</b>

## CAPITAL OUTLAY

423	542200	C.O.-VEHICLES	25,715.90	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>			<b>25,715.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL EMERGENCY MANAGEMENT</b>			<b>270,805.06</b>	<b>317,276.59</b>	<b>242,900.00</b>	<b>242,900.00</b>	<b>242,900.00</b>
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## **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 2010-11	FY 2011-12	FY 2012-13
Department Director	1	1	1
Building Inspector	1	1	1
Secretary/Clerk	1	1	1
<b>TOTAL POSITIONS</b>	<b>3</b>	<b>3</b>	<b>3</b>

## **FY 2012-13 BUDGET HIGHLIGHTS**

- Small equipment expenses have increased to purchase building permit software and related field equipment - \$6,000.
- Capital outlay expenses have increased to purchase a replacement vehicle - \$25,000.

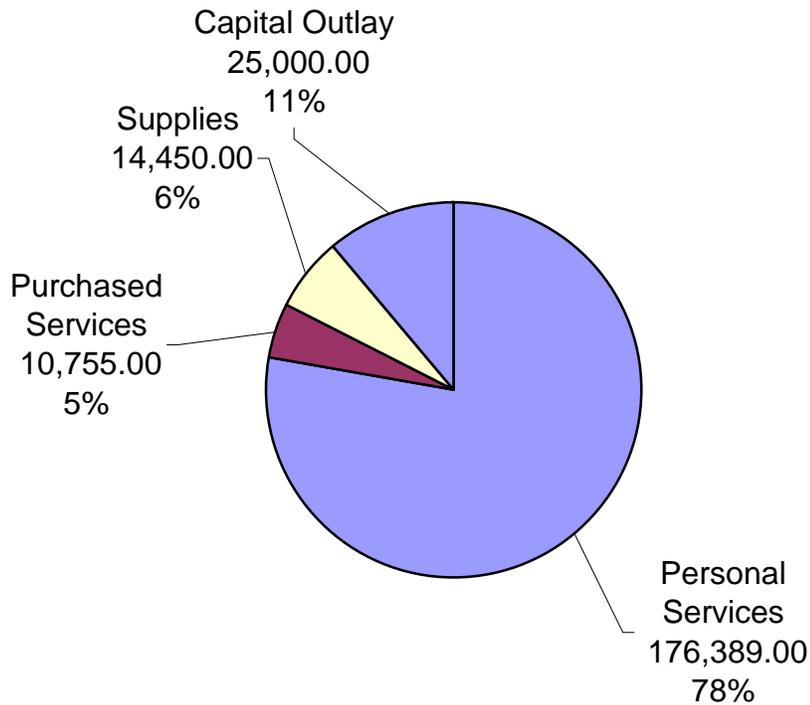
# BUILDING INSPECTION DEPARTMENT

425

## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	172,618.79	175,004.90	176,389.00	176,389.00	0.79%
Purchased Services	6,839.44	13,250.00	10,755.00	10,755.00	-18.83%
Supplies	4,015.56	8,750.00	14,450.00	14,450.00	65.14%
Capital Outlay	-	-	25,000.00	25,000.00	-
<b>TOTAL EXPENDITURES</b>	<b>183,473.79</b>	<b>197,004.90</b>	<b>226,594.00</b>	<b>226,594.00</b>	<b>15.02%</b>

### FY 2012-13 Annual Budget



# BUILDING INSPECTION DEPARTMENT

425

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

425	511100	REGULAR EMPLOYEES SALARIES	99,706.18	137,680.55	137,706.00	137,706.00	137,706.00
425	511101	REGULAR HOURLY EMPLOYEES	24,587.81	-	-	-	-
425	511400	VACATION PAY	8,171.97	-	-	-	-
425	511500	SICK PAY	1,443.01	-	-	-	-
425	511600	HOLIDAY PAY	2,672.90	-	-	-	-
425	511700	LONGEVITY PAY	-	694.95	555.00	555.00	555.00
425	511900	OTHER PAY	270.46	-	-	-	-
425	512100	GROUP INSURANCE	23,183.96	22,374.00	22,374.00	22,374.00	22,374.00
425	512200	FICA CONTRIBUTIONS	10,555.58	10,847.40	10,945.00	10,945.00	10,945.00
425	512400	RETIREMENT CONTRIBUTIONS	2,026.92	3,408.00	4,809.00	4,809.00	4,809.00
<b>TOTAL PERSONAL SERVICES</b>			<b>172,618.79</b>	<b>175,004.90</b>	<b>176,389.00</b>	<b>176,389.00</b>	<b>176,389.00</b>

## PURCHASED SERVICES

425	522230	R&M-MACHINERY	-	600.00	600.00	600.00	600.00
425	522250	R&M-VEHICLES	701.68	4,525.00	4,525.00	2,000.00	2,000.00
425	522270	R&M-COMPUTERS	-	250.00	250.00	250.00	250.00
425	522320	RENTAL OF EQUIPMENT & VEHICLES	2,073.96	2,350.00	2,350.00	2,350.00	2,350.00
425	523201	COMM.-TELEPHONE	3,224.65	4,200.00	4,200.00	4,200.00	4,200.00
425	523220	COMM.-POSTAGE	19.15	200.00	200.00	200.00	200.00
425	523300	ADVERTISING	-	250.00	250.00	250.00	250.00
425	523400	PRINTING AND BINDING	107.00	100.00	125.00	125.00	125.00
425	523500	TRAVEL	111.00	115.00	120.00	120.00	120.00
425	523601	DUES	277.00	260.00	260.00	260.00	260.00
425	523700	EDUCATION AND TRAINING	325.00	400.00	400.00	400.00	400.00
<b>TOTAL PURCHASED SERVICES</b>			<b>6,839.44</b>	<b>13,250.00</b>	<b>13,280.00</b>	<b>10,755.00</b>	<b>10,755.00</b>

## SUPPLIES

425	531101	OFFICE SUPPLIES	869.68	2,000.00	2,000.00	2,000.00	2,000.00
425	531110	OPERATIONAL SUPPLIES	432.37	500.00	500.00	500.00	500.00
425	531270	GASOLINE/DIESEL	2,668.51	4,500.00	4,500.00	4,500.00	4,500.00
425	531400	BOOKS AND PERIODICALS	45.00	300.00	1,200.00	1,200.00	1,200.00
425	531600	SMALL EQUIPMENT	-	1,200.00	6,000.00	6,000.00	6,000.00
425	531702	SHOES/BOOTS	-	250.00	250.00	250.00	250.00
<b>TOTAL SUPPLIES</b>			<b>4,015.56</b>	<b>8,750.00</b>	<b>14,450.00</b>	<b>14,450.00</b>	<b>14,450.00</b>

## CAPITAL OUTLAY

425	542200	C.O.-VEHICLES	-	-	50,000.00	25,000.00	25,000.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>

<b>TOTAL BUILDING INSPECTION DEPARTMENT</b>			<b>183,473.79</b>	<b>197,004.90</b>	<b>254,119.00</b>	<b>226,594.00</b>	<b>226,594.00</b>
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## **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 2010-11	FY 2011-12	FY 2012-13
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>

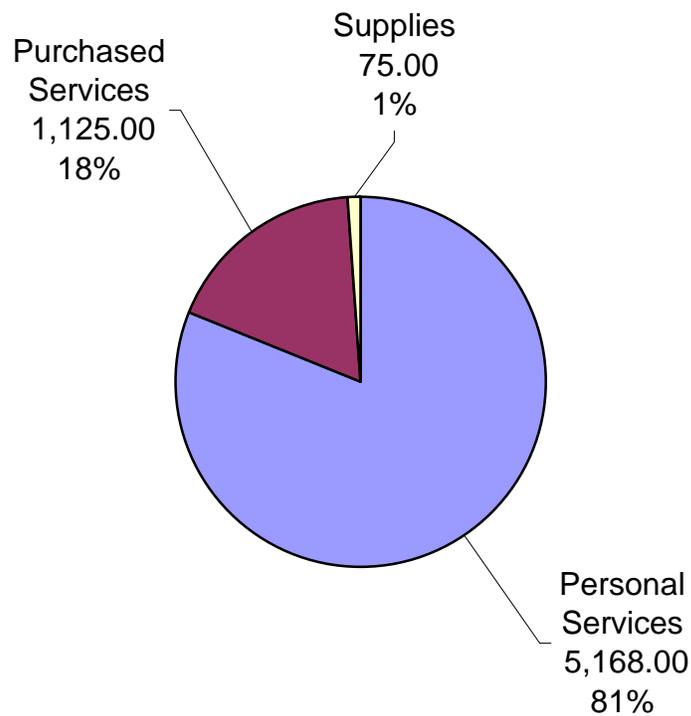
## **FY 2012-13 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

**SUMMARY OF EXPENDITURES**

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	3,100.32	5,168.00	5,168.00	5,168.00	0.00%
Purchased Services	979.93	625.00	1,125.00	1,125.00	80.00%
Supplies	-	75.00	75.00	75.00	0.00%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,080.25</b>	<b>5,868.00</b>	<b>6,368.00</b>	<b>6,368.00</b>	<b>8.52%</b>

**FY 2012-13 Annual Budget**



# PLANNING AND ZONING COMMISSION

426

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

426	511100	REGULAR EMPLOYEE SALARIES	-	4,800.00	4,800.00	4,800.00	4,800.00
426	511900	OTHER PAY	2,880.00	-	-	-	-
426	512200	FICA CONTRIBUTIONS	220.32	368.00	368.00	368.00	368.00
<b>TOTAL PERSONAL SERVICES</b>			<b>3,100.32</b>	<b>5,168.00</b>	<b>5,168.00</b>	<b>5,168.00</b>	<b>5,168.00</b>

## PURCHASED SERVICES

426	523500	TRAVEL	504.35	500.00	500.00	500.00	500.00
426	523601	DUES	-	125.00	125.00	125.00	125.00
426	523700	EDUCATION AND TRAINING	475.58	-	500.00	500.00	500.00
<b>TOTAL PURCHASED SERVICES</b>			<b>979.93</b>	<b>625.00</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>1,125.00</b>

## SUPPLIES

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

## CAPITAL OUTLAY

<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>TOTAL PLANNING AND ZONING COMMISSION</b>			<b>4,080.25</b>	<b>5,868.00</b>	<b>6,368.00</b>	<b>6,368.00</b>	<b>6,368.00</b>
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*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 2010-11	FY 2011-12	FY 2012-13
No positions in this department	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

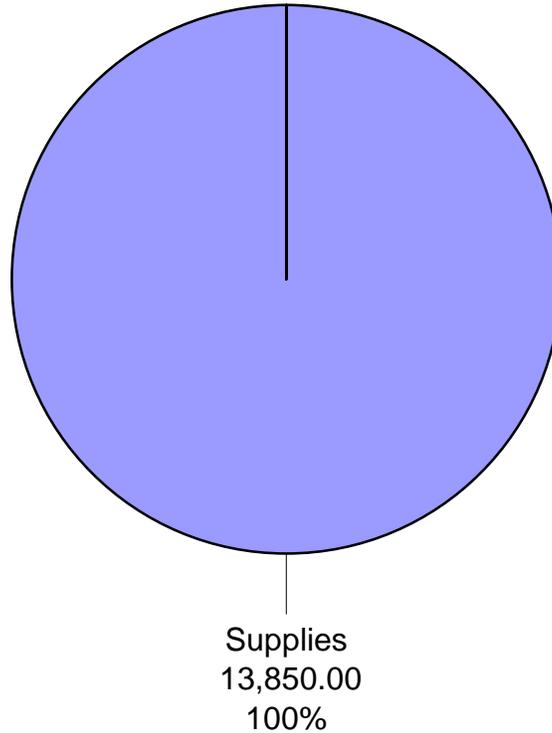
## **FY 2012-13 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	-	-	-	-	-
Purchased Services	-	-	-	-	-
Supplies	12,713.19	12,200.00	13,850.00	13,850.00	13.52%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>12,713.19</b>	<b>12,200.00</b>	<b>13,850.00</b>	<b>13,850.00</b>	<b>13.52%</b>

### FY 2012-13 Annual Budget



# NW GEORGIA LIVESTOCK PAVILION

427

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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**PERSONAL SERVICES**

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

**PURCHASED SERVICES**

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

**SUPPLIES**

427	531140	JANITORIAL SUPPLIES	103.10	150.00	150.00	150.00	150.00
427	531210	WATER/SEWER	5,238.54	4,400.00	4,400.00	4,400.00	4,400.00
427	531230	ELECTRICITY	5,216.69	4,150.00	5,800.00	5,800.00	5,800.00
427	531240	BOTTLED GAS	2,154.86	3,500.00	3,500.00	3,500.00	3,500.00
<b>TOTAL SUPPLIES</b>			<b>12,713.19</b>	<b>12,200.00</b>	<b>13,850.00</b>	<b>13,850.00</b>	<b>13,850.00</b>

**CAPITAL OUTLAY**

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

<b>TOTAL NW GEORGIA LIVESTOCK PAVILION</b>			<b>12,713.19</b>	<b>12,200.00</b>	<b>13,850.00</b>	<b>13,850.00</b>	<b>13,850.00</b>
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*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 2010-11	FY 2011-12	FY 2012-13
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>

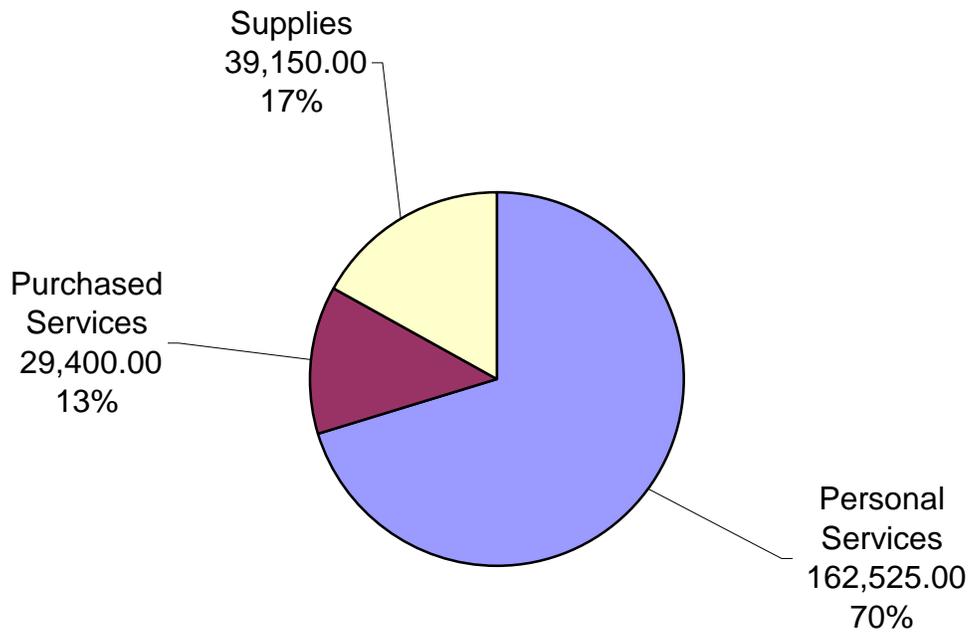
## **FY 2012-13 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	153,887.47	161,418.36	162,525.00	162,525.00	0.69%
Purchased Services	28,897.32	29,400.00	29,400.00	29,400.00	0.00%
Supplies	34,876.60	36,150.00	39,150.00	39,150.00	8.30%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>217,661.39</b>	<b>226,968.36</b>	<b>231,075.00</b>	<b>231,075.00</b>	<b>1.81%</b>

### FY 2012-13 Annual Budget



# ANIMAL CONTROL

428

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

428	511100	REGULAR EMPLOYEES SALARIES	36,313.44	107,634.17	107,647.00	107,647.00	107,647.00
428	511101	REGULAR HOURLY EMPLOYEES	58,127.17	-	-	-	-
428	511300	OVERTIME	1,951.65	2,300.00	2,300.00	2,300.00	2,300.00
428	511400	VACATION PAY	6,912.69	-	-	-	-
428	511500	SICK PAY	2,227.40	-	-	-	-
428	511600	HOLIDAY PAY	2,086.03	-	-	-	-
428	511900	OTHER PAY	-	-	2,712.00	-	-
428	511700	LONGEVITY PAY	-	542.37	465.00	465.00	465.00
428	512100	GROUP INSURANCE	36,588.57	39,626.00	39,626.00	39,626.00	39,626.00
428	512200	FICA CONTRIBUTIONS	8,257.85	8,655.82	8,734.00	8,734.00	8,734.00
428	512400	RETIREMENT CONTRIBUTIONS	1,422.67	2,660.00	3,753.00	3,753.00	3,753.00
<b>TOTAL PERSONAL SERVICES</b>			<b>153,887.47</b>	<b>161,418.36</b>	<b>165,237.00</b>	<b>162,525.00</b>	<b>162,525.00</b>

## PURCHASED SERVICES

428	521229	VETERINARIAN	20,919.51	19,000.00	19,000.00	19,000.00	19,000.00
428	522210	R&M-BUILDINGS	1,314.16	2,000.00	2,000.00	2,000.00	2,000.00
428	522230	R&M-MACHINERY	548.06	700.00	700.00	700.00	700.00
428	522250	R&M-VEHICLES	1,759.61	1,800.00	1,800.00	1,800.00	1,800.00
428	522290	EXTERMINATING	-	500.00	-	-	-
428	522320	RENTAL OF EQUIPMENT & VEHICLES	171.94	-	500.00	500.00	500.00
428	523201	COMM.-TELEPHONE	3,377.61	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	123.93	350.00	350.00	350.00	350.00
428	523400	PRINTING AND BINDING	482.50	600.00	600.00	600.00	600.00
428	523601	DUES	200.00	200.00	200.00	200.00	200.00
428	523700	EDUCATION AND TRAINING	-	-	5,600.00	-	-
<b>TOTAL PURCHASED SERVICES</b>			<b>28,897.32</b>	<b>29,400.00</b>	<b>35,000.00</b>	<b>29,400.00</b>	<b>29,400.00</b>

# ANIMAL CONTROL

428

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## SUPPLIES

428	531101	OFFICE SUPPLIES	190.87	500.00	500.00	500.00	500.00
428	531110	OPERATIONAL SUPPLIES	10,781.45	9,500.00	9,500.00	9,500.00	9,500.00
428	531139	ANIMAL FEED	4,539.71	4,000.00	5,000.00	5,000.00	5,000.00
428	531140	JANITORIAL SUPPLIES	4,724.20	6,000.00	7,000.00	7,000.00	7,000.00
428	531210	WATER/SEWER	151.08	350.00	350.00	350.00	350.00
428	531230	ELECTRICITY	1,958.70	2,300.00	2,300.00	2,300.00	2,300.00
428	531240	BOTTLED GAS	4,905.67	5,000.00	5,000.00	5,000.00	5,000.00
428	531270	GASOLINE/DIESEL	6,168.18	6,500.00	7,500.00	7,500.00	7,500.00
428	531600	SMALL EQUIPMENT	430.82	1,000.00	1,000.00	1,000.00	1,000.00
428	531701	UNIFORMS	635.96	600.00	600.00	600.00	600.00
428	531702	SHOES/BOOTS	389.96	400.00	400.00	400.00	400.00
<b>TOTAL SUPPLIES</b>			<b>34,876.60</b>	<b>36,150.00</b>	<b>39,150.00</b>	<b>39,150.00</b>	<b>39,150.00</b>

## CAPITAL OUTLAY

428	542200	C.O.-VEHICLES	-	-	26,000.00	-	-
<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>-</b>	<b>26,000.00</b>	<b>-</b>	<b>-</b>

<b>TOTAL ANIMAL CONTROL</b>			<b>217,661.39</b>	<b>226,968.36</b>	<b>265,387.00</b>	<b>231,075.00</b>	<b>231,075.00</b>
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## DEPARTMENT PROFILE

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

## STAFFING PLAN

Position Title	FY 2010-11	FY 2011-12	FY 2012-13
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	7	7
<b>TOTAL POSITIONS</b>	<b>38</b>	<b>36</b>	<b>36</b>

## FY 2012-13 BUDGET HIGHLIGHTS

- Engineering expenses have increased to assist in the design of SPLOST-2012 related road improvements - \$5,000.
- This department will perform various road improvements including the annual road improvement program of about 29 miles of roads using \$1,134,310 in SPLOST – 2005 funds, the LMIG program using \$415,690 in Georgia Department of Transportation funds, and three miles of road improvements for the City of Calhoun using \$150,000 in SPLOST – 2005 funds for a total of \$1,700,000.

**SUMMARY OF EXPENDITURES**

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	1,534,434.59	1,818,321.78	1,806,129.00	1,806,129.00	-0.67%
Purchased Services	79,157.11	123,560.00	113,300.00	113,300.00	-8.30%
Supplies	2,244,294.77	2,155,250.00	2,135,950.00	2,135,950.00	-0.90%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,857,886.47</b>	<b>4,097,131.78</b>	<b>4,055,379.00</b>	<b>4,055,379.00</b>	<b>-1.02%</b>

**FY 2012-13 Annual Budget**



# PUBLIC WORKS DEPARTMENT

431

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

431	511100	REGULAR EMPLOYEES SALARIES	68,805.16	1,176,006.61	1,144,433.00	1,144,433.00	1,144,433.00
431	511101	REGULAR HOURLY EMPLOYEES	849,639.00	-	-	-	-
431	511300	OVERTIME	21,487.49	20,000.00	20,000.00	20,000.00	20,000.00
431	511400	VACATION PAY	68,348.16	-	-	-	-
431	511500	SICK PAY	25,358.27	-	-	-	-
431	511600	HOLIDAY PAY	20,152.55	-	-	-	-
431	511700	LONGEVITY PAY	-	5,366.34	5,655.00	5,655.00	5,655.00
431	511900	OTHER PAY	1,681.20	-	-	-	-
431	512100	GROUP INSURANCE	381,523.60	493,750.00	503,544.00	503,544.00	503,544.00
431	512200	FICA CONTRIBUTIONS	80,449.68	94,128.83	92,567.00	92,567.00	92,567.00
431	512400	RETIREMENT CONTRIBUTIONS	16,989.48	29,070.00	39,930.00	39,930.00	39,930.00
<b>TOTAL PERSONAL SERVICES</b>			<b>1,534,434.59</b>	<b>1,818,321.78</b>	<b>1,806,129.00</b>	<b>1,806,129.00</b>	<b>1,806,129.00</b>

## PURCHASED SERVICES

431	521220	MEDICAL	41.70	-	-	-	-
431	521230	ENGINEERING	-	-	5,000.00	5,000.00	5,000.00
431	521307	OTHER TECHNICAL SERVICES	1,504.86	3,000.00	3,000.00	3,000.00	3,000.00
431	522110	DISPOSAL	1,289.64	1,600.00	1,600.00	1,600.00	1,600.00
431	522201	R&M-SITE IMPROVEMENTS	4,419.10	3,000.00	3,000.00	3,000.00	3,000.00
431	522210	R&M-BUILDINGS	2,992.67	25,000.00	10,000.00	10,000.00	10,000.00
431	522230	R&M-MACHINERY	30,461.68	35,000.00	35,000.00	35,000.00	35,000.00
431	522250	R&M-VEHICLES	20,798.51	30,000.00	30,000.00	30,000.00	30,000.00
431	522320	RENTAL OF EQUIPMENT & VEHICLES	2,116.74	3,000.00	3,000.00	3,000.00	3,000.00
431	523019	TOWING SERVICES	45.00	1,000.00	1,000.00	1,000.00	1,000.00
431	523201	COMM.TELEPHONE	11,186.30	12,360.00	14,000.00	14,000.00	14,000.00
431	523210	COMM. INTERNET	204.27	500.00	500.00	500.00	500.00
431	523220	COMM.-POSTAGE	2.64	100.00	100.00	100.00	100.00
431	523300	ADVERTISING	-	1,000.00	500.00	500.00	500.00
431	523400	PRINTING & BINDING	-	-	100.00	100.00	100.00
431	523700	EDUCATION AND TRAINING	344.00	-	500.00	500.00	500.00
431	523972	CONTRACT LABOR-OTHER	3,750.00	8,000.00	6,000.00	6,000.00	6,000.00
<b>TOTAL PURCHASED SERVICES</b>			<b>79,157.11</b>	<b>123,560.00</b>	<b>113,300.00</b>	<b>113,300.00</b>	<b>113,300.00</b>

# PUBLIC WORKS DEPARTMENT

431

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## SUPPLIES

431	531101	OFFICE SUPPLIES	2,409.62	2,000.00	2,000.00	2,000.00	2,000.00
431	531110	OPERATIONAL SUPPLIES	20,717.59	20,000.00	20,000.00	20,000.00	20,000.00
431	531120	PAVING MATERIALS	1,902,144.12	1,756,000.00	1,700,000.00	1,700,000.00	1,700,000.00
431	531121	PIPE AND LUMBER	18,497.89	30,000.00	30,000.00	30,000.00	30,000.00
431	531122	DE-ICER	1,283.21	2,000.00	2,000.00	2,000.00	2,000.00
431	531123	VEGETATION CONTROL SUPPLIES	300.00	3,000.00	2,000.00	2,000.00	2,000.00
431	531124	ROAD SIGNS	2,622.46	18,000.00	15,000.00	15,000.00	15,000.00
431	531127	CHERT	48,652.26	40,000.00	35,000.00	35,000.00	35,000.00
431	531129	DAMAGE TO PRIVATE PROPERTY	249.00	3,000.00	3,000.00	3,000.00	3,000.00
431	531140	JANITORIAL SUPPLIES	2,410.25	2,000.00	2,500.00	2,500.00	2,500.00
431	531150	AUTOMOTIVE/MACHINERY SUPPLIES	58,323.69	45,000.00	45,000.00	45,000.00	45,000.00
431	531151	TIRES AND TUBES	19,375.28	20,000.00	20,000.00	20,000.00	20,000.00
431	531155	MOTOR OIL	2,181.65	3,000.00	3,000.00	3,000.00	3,000.00
431	531210	WATER/SEWER	3,291.40	3,000.00	3,000.00	3,000.00	3,000.00
431	531230	ELECTRICITY	18,195.94	20,000.00	20,000.00	20,000.00	20,000.00
431	531240	BOTTLED GAS	925.05	1,000.00	1,200.00	1,200.00	1,200.00
431	531270	GASOLINE/DIESEL	138,289.25	185,000.00	230,000.00	230,000.00	230,000.00
431	531600	SMALL EQUIPMENT	1,736.83	-	-	-	-
431	531700	OTHER SUPPLIES	237.29	250.00	-	-	-
431	531703	SPECIAL GEAR	2,451.99	2,000.00	2,250.00	2,250.00	2,250.00
<b>TOTAL SUPPLIES</b>			<b>2,244,294.77</b>	<b>2,155,250.00</b>	<b>2,135,950.00</b>	<b>2,135,950.00</b>	<b>2,135,950.00</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>3,857,886.47</b>	<b>4,097,131.78</b>	<b>4,055,379.00</b>	<b>4,055,379.00</b>	<b>4,055,379.00</b>
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## 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 2010-11	FY 2011-12	FY 2012-13
Fleet Management Director	1	1	1
Mechanic	4	3	3
Shop Helper	2	2	2
<b>TOTAL POSITIONS</b>	<b>7</b>	<b>6</b>	<b>6</b>

## FY 2012-13 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

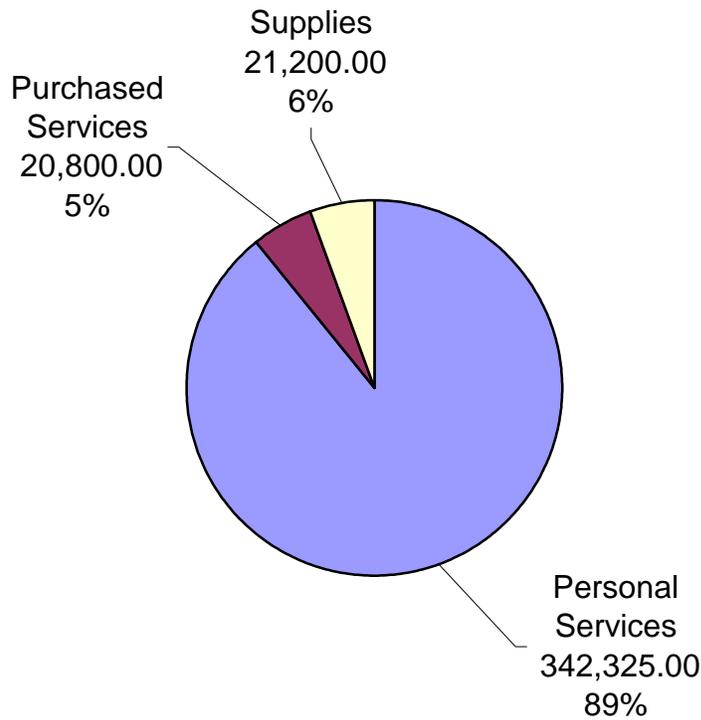


*Gordon County Fleet Management Facility*

## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	350,422.85	340,479.53	342,325.00	342,325.00	0.54%
Purchased Services	12,300.65	20,500.00	20,800.00	20,800.00	1.46%
Supplies	28,193.34	25,950.00	21,200.00	21,200.00	-18.30%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>390,916.84</b>	<b>386,929.53</b>	<b>384,325.00</b>	<b>384,325.00</b>	<b>-0.67%</b>

### FY 2012-13 Annual Budget



# FLEET MANAGEMENT

435

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

435	511100	REGULAR EMPLOYEES SALARIES	46,821.14	230,306.41	229,265.00	229,265.00	229,265.00
435	511101	REGULAR HOURLY EMPLOYEES	174,132.44	-	-	-	-
435	511300	OVERTIME	698.45	1,000.00	1,000.00	1,000.00	1,000.00
435	511400	VACATION PAY	19,645.40	-	-	-	-
435	511500	SICK PAY	5,818.29	-	-	-	-
435	511600	HOLIDAY PAY	5,172.42	-	-	-	-
435	511700	LONGEVITY PAY	-	1,344.83	1,770.00	1,770.00	1,770.00
435	511900	OTHER PAY	144.88	-	-	-	-
435	512100	GROUP INSURANCE	74,329.19	83,924.00	83,924.00	83,924.00	83,924.00
435	512200	FICA CONTRIBUTIONS	19,109.51	18,232.29	18,363.00	18,363.00	18,363.00
435	512400	RETIREMENT CONTRIBUTIONS	4,551.13	5,672.00	8,003.00	8,003.00	8,003.00
<b>TOTAL PERSONAL SERVICES</b>			<b>350,422.85</b>	<b>340,479.53</b>	<b>342,325.00</b>	<b>342,325.00</b>	<b>342,325.00</b>

## PURCHASED SERVICES

435	521305	DATA PROCESSING	3,238.76	3,000.00	3,300.00	3,300.00	3,300.00
435	522210	R&M-BUILDINGS	887.98	1,500.00	1,500.00	1,500.00	1,500.00
435	522230	R&M-MACHINERY	855.64	3,000.00	3,000.00	3,000.00	3,000.00
435	522250	R&M-VEHICLES	2,395.16	4,000.00	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	4,709.78	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	213.33	300.00	300.00	300.00	300.00
435	523500	TRAVEL	-	500.00	500.00	500.00	500.00
435	523700	EDUCATION AND TRAINING	-	500.00	500.00	500.00	500.00
<b>TOTAL PURCHASED SERVICES</b>			<b>12,300.65</b>	<b>20,500.00</b>	<b>20,800.00</b>	<b>20,800.00</b>	<b>20,800.00</b>

## SUPPLIES

435	531101	OFFICE SUPPLIES	493.85	500.00	500.00	500.00	500.00
435	531110	OPERATIONAL SUPPLIES	1,191.50	2,000.00	2,000.00	2,000.00	2,000.00
435	531140	JANITORIAL SUPPLIES	95.56	250.00	250.00	250.00	250.00
435	531150	AUTOMOTIVE/MACHINERY SUPPLIES	118,804.60	100,000.00	100,000.00	100,000.00	100,000.00
435	531220	NATURAL GAS	523.30	750.00	500.00	500.00	500.00
435	531240	BOTTLED GAS	108.00	200.00	200.00	200.00	200.00
435	531270	GASOLINE/DIESEL	4,080.33	7,000.00	7,000.00	7,000.00	7,000.00
435	531600	SMALL EQUIPMENT	7,731.23	10,000.00	10,000.00	10,000.00	10,000.00
435	531701	UNIFORMS	4,354.14	4,500.00	5,000.00	5,000.00	5,000.00
435	531702	SHOES/BOOTS	689.49	750.00	750.00	750.00	750.00
435	531712	REIMBURSEMENT FOR SUPPLIES	(109,878.66)	(100,000.00)	(105,000.00)	(105,000.00)	(105,000.00)
<b>TOTAL SUPPLIES</b>			<b>28,193.34</b>	<b>25,950.00</b>	<b>21,200.00</b>	<b>21,200.00</b>	<b>21,200.00</b>

## CAPITAL OUTLAY

435	542100	C.O.-MACHINERY	-	-	6,500.00	-	-
<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>-</b>	<b>6,500.00</b>	<b>-</b>	<b>-</b>

<b>TOTAL FLEET MANAGEMENT</b>			<b>390,916.84</b>	<b>386,929.53</b>	<b>390,825.00</b>	<b>384,325.00</b>	<b>384,325.00</b>
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***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 2010-11	FY 2011-12	FY 2012-13
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>

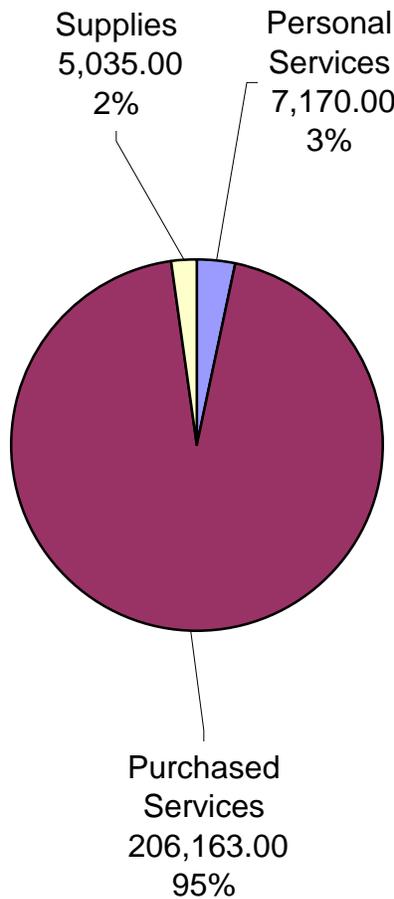
**FY 2012-13 BUDGET HIGHLIGHTS**

- Contract labor-general expenses have increased because the state increased the cost of their employee health and pension benefits - \$13,810.

**SUMMARY OF EXPENDITURES**

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	7,229.26	7,170.00	7,170.00	7,170.00	0.00%
Purchased Services	180,644.37	192,353.00	206,163.00	206,163.00	7.18%
Supplies	4,200.55	5,035.00	5,035.00	5,035.00	0.00%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>192,074.18</b>	<b>204,558.00</b>	<b>218,368.00</b>	<b>218,368.00</b>	<b>6.75%</b>

**FY 2012-13 Annual Budget**



# PUBLIC DEFENDERS OFFICE

436

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

436	511100	REGULAR EMPLOYEES SALARIES	6,715.50	6,660.00	6,660.00	6,660.00	6,660.00
436	512200	FICA CONTRIBUTIONS	513.76	510.00	510.00	510.00	510.00
<b>TOTAL PERSONAL SERVICES</b>			<b>7,229.26</b>	<b>7,170.00</b>	<b>7,170.00</b>	<b>7,170.00</b>	<b>7,170.00</b>

## PURCHASED SERVICES

436	521301	COURT REPORTING	-	835.00	835.00	835.00	835.00
436	522250	R&M-VEHICLES	226.91	450.00	450.00	450.00	450.00
436	522320	RENTAL OF EQUIPMENT & VEHICLES	767.40	1,200.00	1,200.00	1,200.00	1,200.00
436	523201	COMM.-TELEPHONE	6,137.41	4,800.00	4,800.00	4,800.00	4,800.00
436	523220	COMM.-POSTAGE	100.89	600.00	600.00	600.00	600.00
436	523400	PRINTING AND BINDING	36.00	1,000.00	1,000.00	1,000.00	1,000.00
436	523601	DUES	621.00	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
436	523902	CONTRACT LABOR-GENERAL	172,754.76	182,038.00	195,848.00	195,848.00	195,848.00
<b>TOTAL PURCHASED SERVICES</b>			<b>180,644.37</b>	<b>192,353.00</b>	<b>206,163.00</b>	<b>206,163.00</b>	<b>206,163.00</b>

## SUPPLIES

436	531101	OFFICE SUPPLIES	1,839.99	3,700.00	3,700.00	3,700.00	3,700.00
436	531400	BOOKS AND PERIODICALS	2,360.56	1,335.00	1,335.00	1,335.00	1,335.00
<b>TOTAL SUPPLIES</b>			<b>4,200.55</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>192,074.18</b>	<b>204,558.00</b>	<b>218,368.00</b>	<b>218,368.00</b>	<b>218,368.00</b>
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## **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 2010-11	FY 2011-12	FY 2012-13
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>

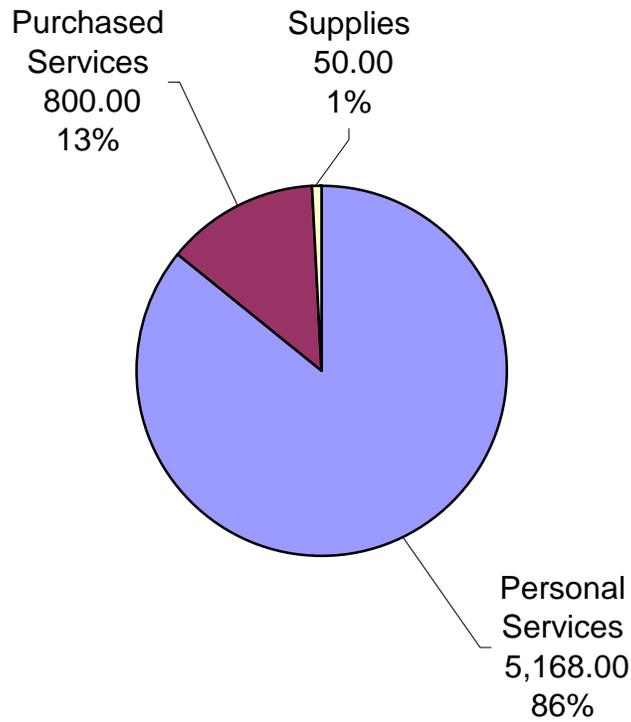
## **FY 2012-13 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	4,176.82	5,168.00	5,168.00	5,168.00	0.00%
Purchased Services	1,068.59	860.00	800.00	800.00	-6.98%
Supplies	-	50.00	50.00	50.00	0.00%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,245.41</b>	<b>6,078.00</b>	<b>6,018.00</b>	<b>6,018.00</b>	<b>-0.99%</b>

### FY 2012-13 Annual Budget



# HISTORIC PRESERVATION COMMISSION

437

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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**PERSONAL SERVICES**

437	511100	REGULAR EMPLOYEES SALARIES	-	4,800.00	4,800.00	4,800.00	4,800.00
437	511900	OTHER PAY	3,880.00	-	-	-	-
437	512200	FICA CONTRIBUTIONS	296.82	368.00	368.00	368.00	368.00
<b>TOTAL PERSONAL SERVICES</b>			<b>4,176.82</b>	<b>5,168.00</b>	<b>5,168.00</b>	<b>5,168.00</b>	<b>5,168.00</b>

**PURCHASED SERVICES**

437	523300	ADVERTISING	284.62	360.00	300.00	300.00	300.00
437	523500	TRAVEL	328.97	250.00	250.00	250.00	250.00
437	523700	EDUCATION AND TRAINING	455.00	250.00	250.00	250.00	250.00
<b>TOTAL PURCHASED SERVICES</b>			<b>1,068.59</b>	<b>860.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>

**SUPPLIES**

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

**CAPITAL OUTLAY**

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

<b>TOTAL HISTORIC PRESERVATION COMMISSION</b>			<b>5,245.41</b>	<b>6,078.00</b>	<b>6,018.00</b>	<b>6,018.00</b>	<b>6,018.00</b>
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**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 2010-11	FY 2011-12	FY 2012-13
Zoning Administrator	1	1	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>

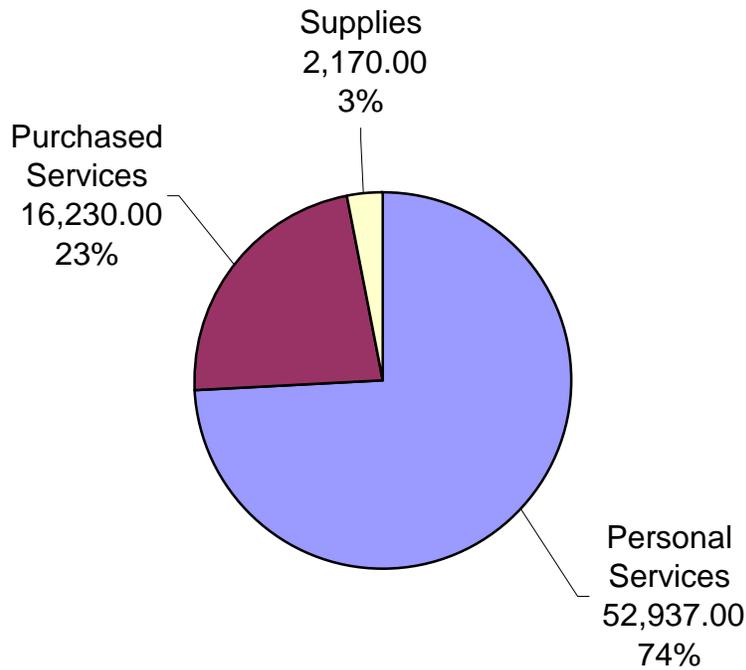
## **FY 2012-13 BUDGET HIGHLIGHTS**

- This department's expenses have decreased due to changes in the employee health insurance coverage and reduced consulting expenses due to the low volume of activity and current county staff will handle those duties.

**SUMMARY OF EXPENDITURES**

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	57,609.51	62,323.35	52,937.00	52,937.00	-15.06%
Purchased Services	32,804.42	26,210.00	16,230.00	16,230.00	-38.08%
Supplies	765.87	1,600.00	2,170.00	2,170.00	35.63%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>91,179.80</b>	<b>90,133.35</b>	<b>71,337.00</b>	<b>71,337.00</b>	<b>-20.85%</b>

**FY 2012-13 Annual Budget**



# PLANNING & DEVELOPMENT DEPT.

438

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

438	511100	REGULAR EMPLOYEES SALARIES	37,273.29	40,659.34	40,546.00	40,546.00	40,546.00
438	511400	VACATION PAY	1,022.79	-	-	-	-
438	511500	SICK PAY	1,199.82	-	-	-	-
438	511600	HOLIDAY PAY	786.77	-	-	-	-
438	511700	LONGEVITY PAY	-	204.56	285.00	285.00	285.00
438	512100	GROUP INSURANCE	13,440.62	17,252.00	7,458.00	7,458.00	7,458.00
438	512200	FICA CONTRIBUTIONS	3,036.50	3,203.45	3,232.00	3,232.00	3,232.00
438	512400	RETIREMENT CONTRIBUTIONS	849.72	1,004.00	1,416.00	1,416.00	1,416.00
<b>TOTAL PERSONAL SERVICES</b>			<b>57,609.51</b>	<b>62,323.35</b>	<b>52,937.00</b>	<b>52,937.00</b>	<b>52,937.00</b>

## PURCHASED SERVICES

438	521210	CONSULTING	30,000.00	20,000.00	10,000.00	10,000.00	10,000.00
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	380.48	360.00	360.00	360.00	360.00
438	523220	COMM.-POSTAGE	416.75	650.00	650.00	650.00	650.00
438	523300	ADVERTISING	1,166.19	3,000.00	3,000.00	3,000.00	3,000.00
438	523400	PRINTING AND BINDING	225.00	800.00	800.00	800.00	800.00
438	523500	TRAVEL	101.00	110.00	120.00	120.00	120.00
438	523601	DUES	210.00	250.00	250.00	250.00	250.00
438	523700	EDUCATION AND TRAINING	305.00	290.00	300.00	300.00	300.00
<b>TOTAL PURCHASED SERVICES</b>			<b>32,804.42</b>	<b>26,210.00</b>	<b>16,230.00</b>	<b>16,230.00</b>	<b>16,230.00</b>

## SUPPLIES

438	531101	OFFICE SUPPLIES	373.83	500.00	500.00	500.00	500.00
438	531110	OPERATIONAL SUPPLIES	162.97	500.00	500.00	500.00	500.00
438	531150	AUTO MACHINERY	-	100.00	100.00	100.00	100.00
438	531270	GASOLINE/DIESEL	159.07	500.00	500.00	500.00	500.00
438	531400	BOOKS AND PERIODICALS	70.00	-	70.00	70.00	70.00
438	531600	SMALL EQUIPMENT	-	-	500.00	500.00	500.00
<b>TOTAL SUPPLIES</b>			<b>765.87</b>	<b>1,600.00</b>	<b>2,170.00</b>	<b>2,170.00</b>	<b>2,170.00</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>91,179.80</b>	<b>90,133.35</b>	<b>71,337.00</b>	<b>71,337.00</b>	<b>71,337.00</b>
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*Gordon County Senior Citizens Center*



## **DEPARTMENT PROFILE**

The Senior Citizen Center provides many programs for the county's senior adults including exercise classes, legal aid assistance, field trips, bingo games, evening dances, free lunches, health screenings, and various seminars on such topics as tax assistance, fire safety, and driver safety. The Senior Citizen Center has a fully equipped exercise room, pool tables, and card tables and has operating hours from 8:00 a.m. to 5:00 p.m. Monday through Friday. The Center is also responsible for delivering meals to home bound citizens on a daily basis through the Meals on Wheels Program.

## **STAFFING PLAN**

Position Title	FY 2010-11	FY 2011-12	FY 2012-13
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>

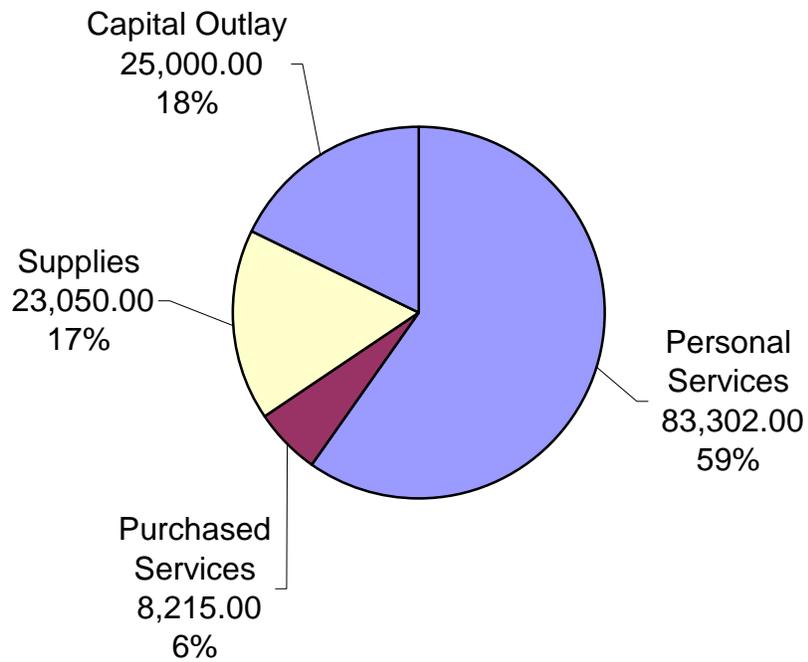
## **FY 2012-13 BUDGET HIGHLIGHTS**

- Capital outlay expense is to purchase a replacement 15 passenger van - \$25,000.

## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	74,334.01	82,610.20	83,302.00	83,302.00	0.84%
Purchased Services	12,057.38	8,715.00	8,215.00	8,215.00	-5.74%
Supplies	17,321.55	21,700.00	23,050.00	23,050.00	6.22%
Capital Outlay	-	-	25,000.00	25,000.00	-
<b>TOTAL EXPENDITURES</b>	<b>103,712.94</b>	<b>113,025.20</b>	<b>139,567.00</b>	<b>139,567.00</b>	<b>23.48%</b>

### FY 2012-13 Annual Budget



# SENIOR CITIZENS CENTER

440

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

440	511100	REGULAR EMPLOYEES SALARIES	45,936.03	59,002.49	58,967.00	58,967.00	58,967.00
440	511110	PART-TIME SALARIES	9,130.28	-	-	-	-
440	511400	VACATION PAY	2,479.24	-	-	-	-
440	511500	SICK PAY	193.50	-	-	-	-
440	511600	HOLIDAY PAY	967.51	-	-	-	-
440	511700	LONGEVITY PAY	-	251.55	330.00	330.00	330.00
440	512100	GROUP INSURANCE	10,081.52	17,252.00	17,252.00	17,252.00	17,252.00
440	512200	FICA CONTRIBUTIONS	4,500.93	4,645.16	4,694.00	4,694.00	4,694.00
440	512400	RETIREMENT CONTRIBUTIONS	1,045.00	1,459.00	2,059.00	2,059.00	2,059.00
<b>TOTAL PERSONAL SERVICES</b>			<b>74,334.01</b>	<b>82,610.20</b>	<b>83,302.00</b>	<b>83,302.00</b>	<b>83,302.00</b>

## PURCHASED SERVICES

440	522110	DISPOSAL	732.80	800.00	800.00	800.00	800.00
440	522130	CUSTODIAL	5,460.00	-	-	-	-
440	522210	R&M-BUILDINGS	2,641.26	3,000.00	2,500.00	2,500.00	2,500.00
440	522250	R&M-VEHICLES	121.52	400.00	400.00	400.00	400.00
440	522320	RENTAL OF EQUIPMENT & VEHICLES	695.40	1,000.00	1,000.00	1,000.00	1,000.00
440	523201	COMM.-TELEPHONE	2,406.40	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>12,057.38</b>	<b>8,715.00</b>	<b>8,215.00</b>	<b>8,215.00</b>	<b>8,215.00</b>

## SUPPLIES

440	531101	OFFICE SUPPLIES	83.92	100.00	100.00	100.00	100.00
440	531110	OPERATIONAL SUPPLIES	3,367.89	4,000.00	4,000.00	4,000.00	4,000.00
440	531140	JANITORIAL SUPPLIES	-	100.00	500.00	500.00	500.00
440	531210	WATER/SEWER	476.15	500.00	750.00	750.00	750.00
440	531220	NATURAL GAS	1,860.95	3,000.00	3,000.00	3,000.00	3,000.00
440	531230	ELECTRICITY	8,760.45	9,000.00	9,200.00	9,200.00	9,200.00
440	531270	GASOLINE/DIESEL	2,772.19	3,500.00	3,500.00	3,500.00	3,500.00
440	531600	SMALL EQUIPMENT	-	1,500.00	2,000.00	2,000.00	2,000.00
<b>TOTAL SUPPLIES</b>			<b>17,321.55</b>	<b>21,700.00</b>	<b>23,050.00</b>	<b>23,050.00</b>	<b>23,050.00</b>

## CAPITAL OUTLAY

440	542200	C.O.-VEHICLES	-	-	25,000.00	25,000.00	25,000.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>

<b>TOTAL SENIOR CITIZENS CENTER</b>			<b>103,712.94</b>	<b>113,025.20</b>	<b>139,567.00</b>	<b>139,567.00</b>	<b>139,567.00</b>
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***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 32 RV sites, 25 primitive camping sites, restrooms, swimming and beach area, playgrounds, concession stand, boat rentals, picnic pavilion, and a 1.5 mile nature trail overlooking a 126 acre lake.

## **STAFFING PLAN**

Position Title	FY 2010-11	FY 2011-12	FY 2012-13
Park Caretaker	1	1	1
Lifeguards (Full-time seasonal)	8	8	8
General Laborer (Full-time seasonal)	1	-	-
<b>TOTAL POSITIONS</b>	<b>10</b>	<b>9</b>	<b>9</b>

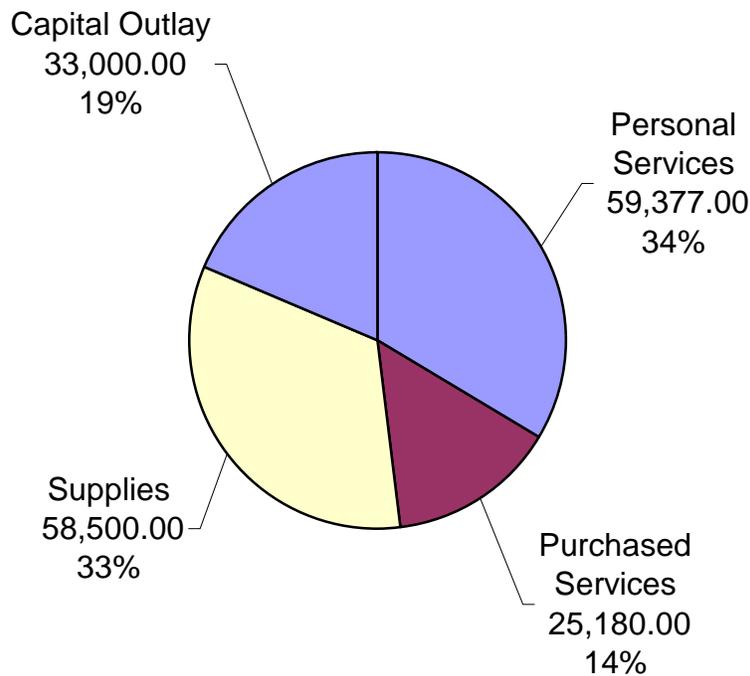
## **FY 2012-13 BUDGET HIGHLIGHTS**

- Communication - telephone expenses have increased to fund a new cell phone for the caretaker so he can work more efficiently, continuation of wireless internet service for the campground, and initiation of an internet based camping reservation system - \$7,080.
- Small equipment expenses have increased to purchase canoes, johnboats, kayaks, life vests for rental and other forms of lake entertainment - \$8,000.
- Capital outlay expense is to purchase a new tractor with backhoe, front loader, and finish mower attachments - \$33,000.

## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	60,714.12	59,349.58	59,377.00	59,377.00	0.05%
Purchased Services	15,311.62	20,100.00	25,180.00	25,180.00	25.27%
Supplies	47,094.23	47,500.00	58,500.00	58,500.00	23.16%
Capital Outlay	-	-	33,000.00	33,000.00	-
<b>TOTAL EXPENDITURES</b>	<b>123,119.97</b>	<b>126,949.58</b>	<b>176,057.00</b>	<b>176,057.00</b>	<b>38.68%</b>

### FY 2012-13 Annual Budget



# SALACOA CREEK PARK

452

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

452	511100	REGULAR EMPLOYEES SALARIES	(1,044.12)	38,346.23	38,275.00	38,275.00	38,275.00
452	511101	REGULAR HOURLY EMPLOYEES	22,365.20	-	-	-	-
452	511110	PART-TIME SALARIES	22,115.99	-	-	-	-
452	511300	OVERTIME	210.00	-	-	-	-
452	511600	HOLIDAY PAY	442.00	-	-	-	-
452	511700	LONGEVITY PAY	-	195.31	60.00	60.00	60.00
452	512100	GROUP INSURANCE	13,369.60	17,252.00	17,252.00	17,252.00	17,252.00
452	512200	FICA CONTRIBUTIONS	3,255.45	2,992.04	2,994.00	2,994.00	2,994.00
452	512400	RETIREMENT CONTRIBUTIONS	-	564.00	796.00	796.00	796.00
<b>TOTAL PERSONAL SERVICES</b>			<b>60,714.12</b>	<b>59,349.58</b>	<b>59,377.00</b>	<b>59,377.00</b>	<b>59,377.00</b>

## PURCHASED SERVICES

452	522110	DISPOSAL	2,156.00	2,500.00	2,500.00	2,500.00	2,500.00
452	522201	R&M-SITE IMPROVEMENTS	3,570.85	5,000.00	5,000.00	5,000.00	5,000.00
452	522210	R&M-BUILDINGS	2,167.08	5,000.00	5,000.00	5,000.00	5,000.00
452	522230	R&M-MACHINERY	1,860.04	2,000.00	2,000.00	2,000.00	2,000.00
452	522250	R&M-VEHICLES	735.80	500.00	1,000.00	1,000.00	1,000.00
452	522320	RENTAL OF EQUIPMENT & VEHICLES	-	500.00	1,000.00	1,000.00	1,000.00
452	523201	COMM.-TELEPHONE	3,378.48	3,000.00	7,080.00	7,080.00	7,080.00
452	523300	ADVERTISING	1,443.37	1,600.00	1,600.00	1,600.00	1,600.00
<b>TOTAL PURCHASED SERVICES</b>			<b>15,311.62</b>	<b>20,100.00</b>	<b>25,180.00</b>	<b>25,180.00</b>	<b>25,180.00</b>

## SUPPLIES

452	531101	OFFICE SUPPLIES	-	500.00	500.00	500.00	500.00
452	531110	OPERATIONAL SUPPLIES	1,591.46	5,000.00	5,000.00	5,000.00	5,000.00
452	531140	JANITORIAL SUPPLIES	2,815.80	4,000.00	4,000.00	4,000.00	4,000.00
452	531210	WATER/SEWER	20,337.52	14,500.00	17,500.00	17,500.00	17,500.00
452	531230	ELECTRICITY	14,550.60	15,000.00	15,000.00	15,000.00	15,000.00
452	531240	BOTTLED GAS	538.46	1,500.00	1,500.00	1,500.00	1,500.00
452	531270	GASOLINE/DIESEL	6,574.57	5,500.00	6,000.00	6,000.00	6,000.00
452	531600	SMALL EQUIPMENT	-	500.00	8,000.00	8,000.00	8,000.00
452	531701	UNIFORMS	685.82	1,000.00	1,000.00	1,000.00	1,000.00
<b>TOTAL SUPPLIES</b>			<b>47,094.23</b>	<b>47,500.00</b>	<b>58,500.00</b>	<b>58,500.00</b>	<b>58,500.00</b>

## CAPITAL OUTLAY

452	542100	C.O.-MACHINERY	-	-	33,000.00	33,000.00	33,000.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>-</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>

<b>TOTAL SALACOA CREEK PARK</b>			<b>123,119.97</b>	<b>126,949.58</b>	<b>176,057.00</b>	<b>176,057.00</b>	<b>176,057.00</b>
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*Community Center - Sonoraville Recreation Complex*



*Ball Fields - Sonoraville Recreation Complex*



## DEPARTMENT PROFILE

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

## STAFFING PLAN

Position Title	FY 2010-11	FY 2011-12	FY 2012-13
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)	4	4	4
<b>TOTAL POSITIONS</b>	<b>13</b>	<b>13</b>	<b>13</b>

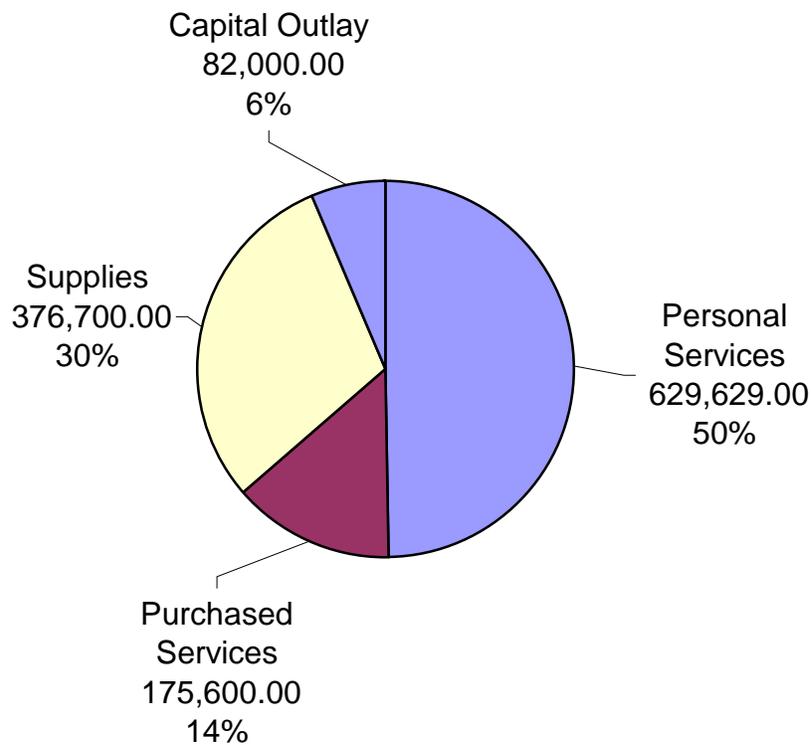
## FY 2012-13 BUDGET HIGHLIGHTS

- Small equipment expenses have increased to purchase two replacement pitching machines, three portable pitching mounds, three helmet racks, down markers, infield groomer, utility trailer, and a 60 inch zero turn commercial riding lawn mower - \$33,400.
- Capital outlay expenses have increased to repair the HVAC sensor controls at the Sonoraville Community Center for better efficiency - \$58,000 and to purchase a replacement vehicle - \$24,000.

## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	528,046.45	581,122.31	629,629.00	629,629.00	8.35%
Purchased Services	144,598.61	186,600.00	175,600.00	175,600.00	-5.89%
Supplies	318,587.44	356,600.00	376,700.00	376,700.00	5.64%
Capital Outlay	-	-	82,000.00	82,000.00	-
<b>TOTAL EXPENDITURES</b>	<b>991,232.50</b>	<b>1,124,322.31</b>	<b>1,263,929.00</b>	<b>1,263,929.00</b>	<b>12.42%</b>

### FY 2012-13 Annual Budget



# PARKS & RECREATION DEPARTMENT

454

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

454	511100	REGULAR EMPLOYEES SALARIES	254,293.44	395,742.74	420,558.00	420,558.00	420,558.00
454	511110	PART-TIME SALARIES	20,427.35	-	-	-	-
454	511300	OVERTIME	7,565.08	10,000.00	10,000.00	10,000.00	10,000.00
454	511400	VACATION PAY	7,301.03	-	-	-	-
454	511500	SICK PAY	4,232.58	-	-	-	-
454	511600	HOLIDAY PAY	5,124.12	-	-	-	-
454	511700	LONGEVITY PAY	-	1,510.42	735.00	735.00	735.00
454	511900	OTHER PAY	99,661.07	-	3,230.00	-	-
454	512100	GROUP INSURANCE	95,742.24	135,680.00	155,268.00	155,268.00	155,268.00
454	512200	FICA CONTRIBUTIONS	29,990.22	31,655.15	33,710.00	33,710.00	33,710.00
454	512400	RETIREMENT CONTRIBUTIONS	3,709.32	6,534.00	9,358.00	9,358.00	9,358.00
<b>TOTAL PERSONAL SERVICES</b>			<b>528,046.45</b>	<b>581,122.31</b>	<b>632,859.00</b>	<b>629,629.00</b>	<b>629,629.00</b>

## PURCHASED SERVICES

454	522110	DISPOSAL	5,696.80	6,500.00	6,500.00	6,500.00	6,500.00
454	522140	LAWN CARE	25,005.00	31,000.00	35,000.00	35,000.00	35,000.00
454	522201	R&M-SITE IMPROVEMENTS	34,325.80	28,800.00	30,000.00	30,000.00	30,000.00
454	522210	R&M-BUILDINGS	39,289.17	22,000.00	35,000.00	35,000.00	35,000.00
454	522230	R&M-MACHINERY	9,789.70	12,000.00	12,000.00	12,000.00	12,000.00
454	522250	R&M-VEHICLES	908.34	6,000.00	6,000.00	6,000.00	6,000.00
454	522320	RENTAL OF EQUIPMENT & VEHICLES	5,808.44	5,500.00	5,500.00	5,500.00	5,500.00
454	523201	COMM.-TELEPHONE	12,114.67	15,000.00	16,000.00	16,000.00	16,000.00
454	523220	COMM.-POSTAGE	285.93	700.00	600.00	600.00	600.00
454	523300	ADVERTISING	1,904.77	9,000.00	9,000.00	9,000.00	9,000.00
454	523500	TRAVEL	1,973.11	4,000.00	4,000.00	4,000.00	4,000.00
454	523601	DUES	1,910.00	6,000.00	6,000.00	6,000.00	6,000.00
454	523635	ENTRY FEES	5,051.88	38,500.00	7,500.00	7,500.00	7,500.00
454	523670	BANK TRANSACTION FEES	-	100.00	1,000.00	1,000.00	1,000.00
454	523700	EDUCATION AND TRAINING	535.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>TOTAL PURCHASED SERVICES</b>			<b>144,598.61</b>	<b>186,600.00</b>	<b>175,600.00</b>	<b>175,600.00</b>	<b>175,600.00</b>

# PARKS & RECREATION DEPARTMENT

454

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## SUPPLIES

454	531101	OFFICE SUPPLIES	3,419.09	5,000.00	5,000.00	5,000.00	5,000.00
454	531110	OPERATIONAL SUPPLIES	22,507.82	25,000.00	25,000.00	25,000.00	25,000.00
454	531140	JANITORIAL SUPPLIES	12,529.14	15,000.00	15,000.00	15,000.00	15,000.00
454	531210	WATER/SEWER	15,086.71	17,000.00	17,000.00	17,000.00	17,000.00
454	531220	NATURAL GAS	8,022.24	11,400.00	11,400.00	11,400.00	11,400.00
454	531230	ELECTRICITY	143,534.23	135,000.00	140,000.00	140,000.00	140,000.00
454	531270	GASOLINE/DIESEL	8,348.16	12,000.00	11,000.00	11,000.00	11,000.00
454	531500	SUPPLIES/INV PURCH FOR RESALE	30,491.00	35,000.00	35,000.00	35,000.00	35,000.00
454	531600	SMALL EQUIPMENT	16,644.93	17,300.00	33,400.00	33,400.00	33,400.00
454	531610	SPORTS EQUIPMENT	20,932.30	30,000.00	30,000.00	30,000.00	30,000.00
454	531701	UNIFORMS	37,071.82	53,900.00	53,900.00	53,900.00	53,900.00
<b>TOTAL SUPPLIES</b>			<b>318,587.44</b>	<b>356,600.00</b>	<b>376,700.00</b>	<b>376,700.00</b>	<b>376,700.00</b>

## CAPITAL OUTLAY

454	542100	C.O.-MACHINERY	-	-	58,000.00	58,000.00	58,000.00
454	542200	C.O.-VEHICLES	-	-	24,000.00	24,000.00	24,000.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>-</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>82,000.00</b>

<b>TOTAL PARKS &amp; RECREATION DEPARTMENT</b>			<b>991,232.50</b>	<b>1,124,322.31</b>	<b>1,267,159.00</b>	<b>1,263,929.00</b>	<b>1,263,929.00</b>
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## **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 2010-11	FY 2011-12	FY 2012-13
GIS Manager	1	1	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>

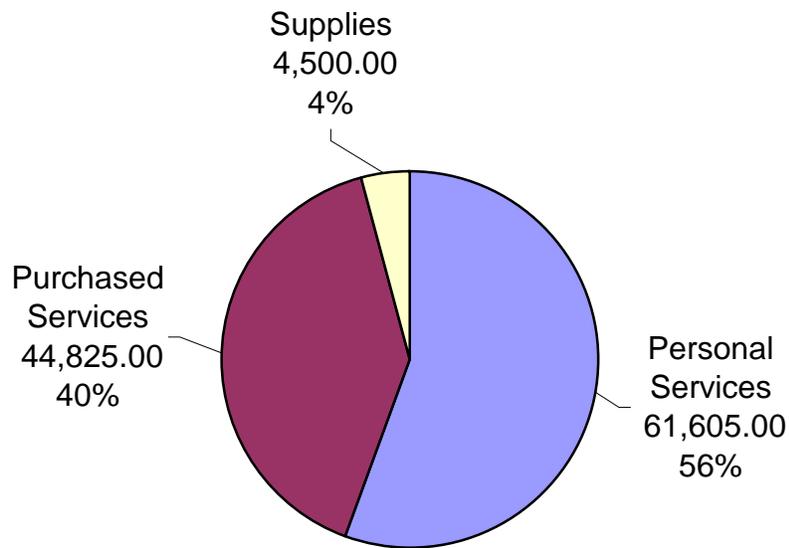
## **FY 2012-13 BUDGET HIGHLIGHTS**

- Small equipment expense is to purchase a laptop computer - \$1,500.
- This department's expenses have decreased due to the completion of the aerial fly-over project.

**SUMMARY OF EXPENDITURES**

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	55,013.35	61,204.55	61,605.00	61,605.00	0.65%
Purchased Services	85,579.88	145,509.00	44,825.00	44,825.00	-69.19%
Supplies	886.08	9,800.00	4,500.00	4,500.00	-54.08%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>141,479.31</b>	<b>216,513.55</b>	<b>110,930.00</b>	<b>110,930.00</b>	<b>-48.77%</b>

**FY 2012-13 Annual Budget**



# GEOGRAPHIC INFORMATION SYSTEM OFFICE

458

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

458	511100	REG SALARY	35,403.20	39,646.92	39,666.00	39,666.00	39,666.00
458	511400	VACATION PAY	2,154.98	-	-	-	-
458	511500	SICK PAY	923.58	-	-	-	-
458	511600	HOLIDAY PAY	769.63	-	-	-	-
458	511700	LONGEVITY	-	200.11	150.00	150.00	150.00
458	511900	OTHER PAY	153.93	-	-	-	-
458	512100	GROUP INSURANCE	11,801.70	17,252.00	17,252.00	17,252.00	17,252.00
458	512200	FICA CONTRIBUTIONS	2,975.17	3,123.52	3,152.00	3,152.00	3,152.00
458	512400	RETIREMENT CONTRIBUTIONS	831.16	982.00	1,385.00	1,385.00	1,385.00
<b>TOTAL PERSONAL SERVICES</b>			<b>55,013.35</b>	<b>61,204.55</b>	<b>61,605.00</b>	<b>61,605.00</b>	<b>61,605.00</b>

## PURCHASED SERVICES

458	521210	CONSULTING	73,298.54	120,584.00	31,000.00	21,000.00	21,000.00
458	522230	R&M-MACHINERY	53.67	200.00	200.00	200.00	200.00
458	522250	R&M-VEHICLE	-	500.00	500.00	500.00	500.00
458	522270	R&M-COMPUTER	-	500.00	500.00	500.00	500.00
458	523201	COMM.-TELEPHONE	867.67	1,100.00	1,000.00	1,000.00	1,000.00
458	523220	COMM.-POSTAGE	-	75.00	75.00	75.00	75.00
458	523300	ADVERTISING	-	50.00	50.00	50.00	50.00
458	523500	TRAVEL	-	250.00	250.00	250.00	250.00
458	523601	DUES	-	250.00	250.00	250.00	250.00
458	523700	EDUCATION AND TRAINING	-	2,000.00	1,000.00	1,000.00	1,000.00
458	523800	LICENSES	11,360.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>TOTAL PURCHASED SERVICES</b>			<b>85,579.88</b>	<b>145,509.00</b>	<b>54,825.00</b>	<b>44,825.00</b>	<b>44,825.00</b>

## SUPPLIES

458	531101	OFFICE SUPPLIES	886.08	1,500.00	1,500.00	1,500.00	1,500.00
458	531600	SMALL EQUIPMENT	-	8,300.00	3,000.00	3,000.00	3,000.00
<b>TOTAL SUPPLIES</b>			<b>886.08</b>	<b>9,800.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>

## CAPITAL OUTLAY

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

<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM OFFICE</b>			<b>141,479.31</b>	<b>216,513.55</b>	<b>120,930.00</b>	<b>110,930.00</b>	<b>110,930.00</b>
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*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 Services Region 3, 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 and fairground improvements.

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

This agency, under the direction of the Northwest Georgia Regional Library System, which serves Gordon, Whitfield, and Murray Counties and headquartered in Dalton, is responsible for operating and managing the local Gordon County library branch. This library branch has a collection of 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 at the Tallatoona CAP, Inc. Social Service Center.

## ***FY 2012-13 BUDGET HIGHLIGHTS***

- Increase in the annual fuel subsidy for Gordon Hospital's ambulance service contract - \$20,000 and a one-time payment to the hospital of \$25,000 to purchase a new ambulance.
- Increase in the annual supplement for the Fair Association to begin to improve the fairground's electric systems, fire codes, and other improvements - \$8,000.
- Increase in the subsidy for the Gordon County Development Authority for a joint county/Calhoun full-time economic development position to work with the Development Authority - \$50,000 (one-half of the total salary and benefits).

# OUTSIDE AGENCIES

## SUMMARY OF EXPENDITURES

Agency Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Health Department	405,261.96	405,262.00	405,262.00	405,262.00	405,262.00	0.00%
School Nurse Program	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	0.00%
Ambulance Service	291,000.01	291,000.00	461,000.00	311,000.00	336,000.00	15.46%
Georgia State Patrol	3,656.74	3,450.00	3,700.00	3,700.00	3,700.00	7.25%
Meals on Wheels	3,276.00	3,276.00	3,276.00	3,276.00	3,276.00	0.00%
DFACS	44,562.96	44,563.00	44,563.00	44,563.00	44,563.00	0.00%
Calhoun Recreation	348,361.00	358,812.00	369,576.00	369,576.00	369,576.00	3.00%
Arts Council	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	0.00%
Fair Association	4,550.00	4,550.00	12,550.00	12,550.00	12,550.00	175.82%
Library	212,394.08	227,174.00	227,174.00	227,174.00	227,174.00	0.00%
Georgia Forestry Commission	10,941.00	10,941.00	10,941.00	10,941.00	10,941.00	0.00%
DNR-WRD	1,078.31	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
GC Development Authority	110,000.00	310,000.00	160,000.00	160,000.00	160,000.00	-48.39%
Airport Authority	88,281.00	88,281.00	87,281.00	87,281.00	87,281.00	-1.13%
VAC	9,919.00	9,919.00	9,919.00	9,919.00	9,919.00	0.00%
Prevent Child Abuse GC, Inc.	2,730.00	2,730.00	3,000.00	2,730.00	2,730.00	0.00%
Winners Club	4,550.00	4,550.00	6,000.00	4,550.00	4,550.00	0.00%
G. Chambers Resource Ctr.	4,550.00	4,550.00	5,550.00	4,550.00	4,550.00	0.00%
5311 Transportation Program	133,741.97	130,400.00	135,400.00	135,400.00	135,400.00	3.83%
<b>TOTAL EXPENDITURES</b>	<b>1,751,654.03</b>	<b>1,973,458.00</b>	<b>2,019,192.00</b>	<b>1,866,472.00</b>	<b>1,891,472.00</b>	<b>-4.15%</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, Victim-Witness 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.

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

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



## **SPECIAL REVENUE FUNDS**

Special Revenue Funds are used to account for all financial resources that are legally or administratively restricted for special purposes. The county has nine Special Revenue Funds: Supplemental Juvenile Services Fund, Drug Abuse Treatment & Education Fund, Victim-Witness 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 2010-11	FY 2011-12	FY 2012-13
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY 2012-13 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

# SUPPLEMENTAL JUVENILE SERVICES FUND

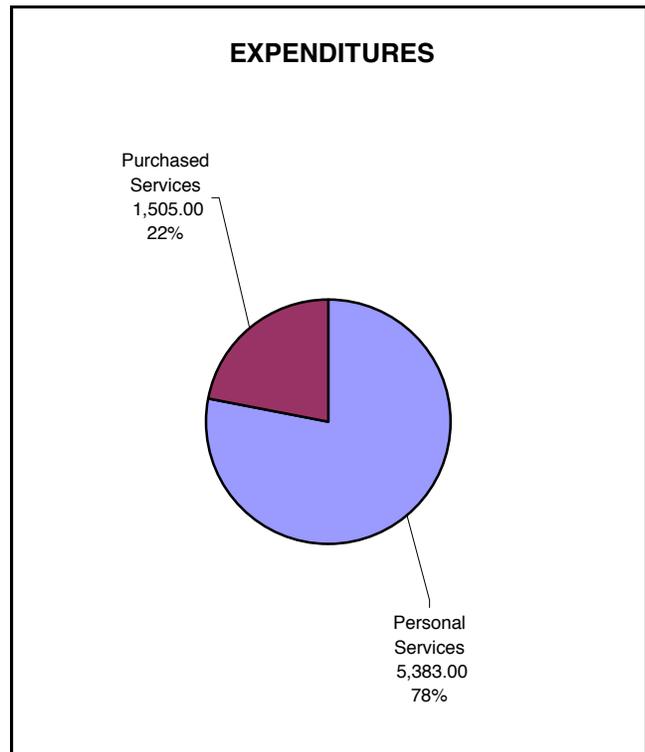
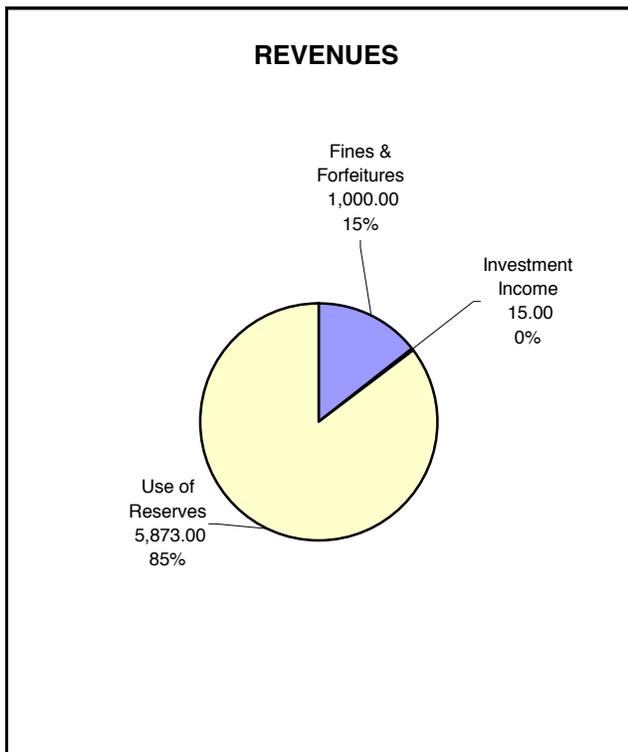
201

## SUMMARY OF REVENUES

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Fines & Forfeitures	967.00	1,100.00	1,000.00	1,000.00	-9.09%
Investment Income	19.60	20.00	15.00	15.00	-25.00%
Use of Reserves	-	6,849.00	5,873.00	5,873.00	-14.25%
<b>TOTAL REVENUES</b>	<b>986.60</b>	<b>7,969.00</b>	<b>6,888.00</b>	<b>6,888.00</b>	<b>-13.57%</b>

## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	1,162.65	6,459.00	5,383.00	5,383.00	-16.66%
Purchased Services	3.07	1,510.00	1,505.00	1,505.00	-0.33%
<b>TOTAL EXPENDITURES</b>	<b>1,165.72</b>	<b>7,969.00</b>	<b>6,888.00</b>	<b>6,888.00</b>	<b>-13.57%</b>



# SUPPLEMENTAL JUVENILE SERVICES FUND

201

## REVENUES

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## FINES & FORFEITURES

201	351150	JUVENILE	967.00	1,100.00	1,000.00	1,000.00	1,000.00
<b>TOTAL FINES &amp; FORFEITURES</b>			<b>967.00</b>	<b>1,100.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

## INVESTMENT INCOME

201	361000	INTEREST REVENUES	19.60	20.00	15.00	15.00	15.00
<b>TOTAL INVESTMENT INCOME</b>			<b>19.60</b>	<b>20.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>

## USE OF RESERVES

		USE OF RESERVES	-	6,849.00	5,873.00	5,873.00	5,873.00
<b>TOTAL USE OF RESERVES</b>			<b>-</b>	<b>6,849.00</b>	<b>5,873.00</b>	<b>5,873.00</b>	<b>5,873.00</b>

<b>TOTAL REVENUES</b>			<b>986.60</b>	<b>7,969.00</b>	<b>6,888.00</b>	<b>6,888.00</b>	<b>6,888.00</b>
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## EXPENDITURES

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

201	511100	REGULAR EMPLOYEES SALARIES	-	6,000.00	5,000.00	5,000.00	5,000.00
201	511900	OTHER PAY	1,080.00	-	-	-	-
201	512200	FICA CONTRIBUTIONS	82.65	459.00	383.00	383.00	383.00
<b>TOTAL PERSONAL SERVICES</b>			<b>1,162.65</b>	<b>6,459.00</b>	<b>5,383.00</b>	<b>5,383.00</b>	<b>5,383.00</b>

## PURCHASED SERVICES

201	521220	MEDICAL	-	1,500.00	1,500.00	1,500.00	1,500.00
201	523670	BANK TRANSACTION FEES	3.07	10.00	5.00	5.00	5.00
<b>TOTAL PURCHASED SERVICES</b>			<b>3.07</b>	<b>1,510.00</b>	<b>1,505.00</b>	<b>1,505.00</b>	<b>1,505.00</b>

<b>TOTAL EXPENDITURES</b>			<b>1,165.72</b>	<b>7,969.00</b>	<b>6,888.00</b>	<b>6,888.00</b>	<b>6,888.00</b>
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## **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 2010-11	FY 2011-12	FY 2012-13
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY 2012-13 BUDGET HIGHLIGHTS**

- Counseling expenses have increased - \$36,000.

# DRUG ABUSE TREATMENT & EDUCATION FUND

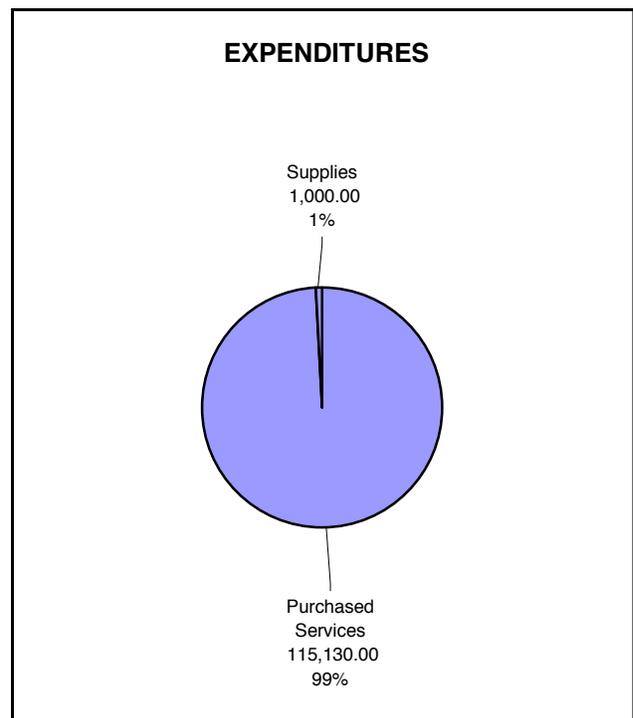
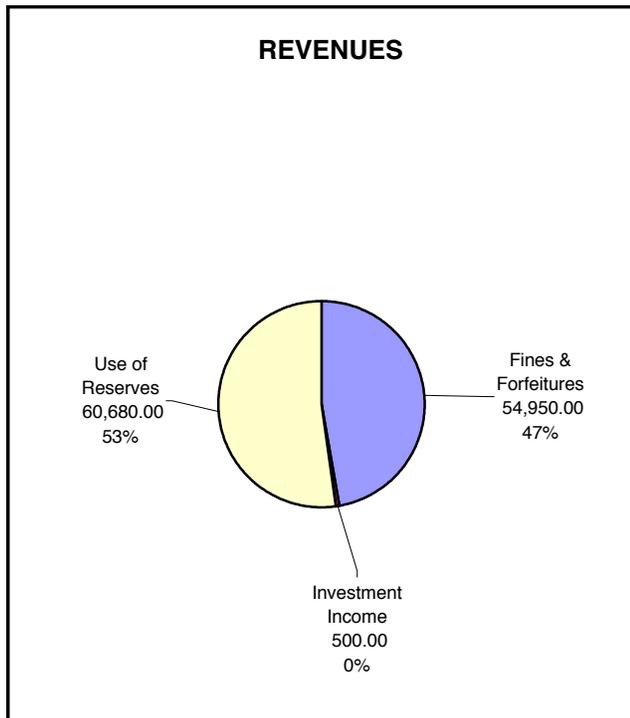
202

## SUMMARY OF REVENUES

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Intergovernmental	23,855.00	-	-	-	-
Fines & Forfeitures	57,454.09	58,500.00	54,950.00	54,950.00	-6.07%
Investment Income	772.11	600.00	500.00	500.00	-16.67%
Use of Reserves	-	20,030.00	60,680.00	60,680.00	202.95%
<b>TOTAL REVENUES</b>	<b>82,081.20</b>	<b>79,130.00</b>	<b>116,130.00</b>	<b>116,130.00</b>	<b>46.76%</b>

## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Purchased Services	84,319.73	79,130.00	115,130.00	115,130.00	45.49%
Supplies	1,037.00	-	1,000.00	1,000.00	-
<b>TOTAL EXPENDITURES</b>	<b>85,356.73</b>	<b>79,130.00</b>	<b>116,130.00</b>	<b>116,130.00</b>	<b>46.76%</b>



# DRUG ABUSE TREATMENT & EDUCATION FUND

202

## REVENUES

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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### INTERGOVERNMENTAL

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

### FINES & FORFEITURES

202	351941	DRUG ABUSE TREATMT-SUPERIOR C	38,735.72	36,000.00	36,000.00	36,000.00	36,000.00
202	351942	DRUG ABUSE TRTMT-CITY CALHOUN	4,319.43	4,000.00	4,100.00	4,100.00	4,100.00
202	351943	DRUG ABUSE TRTMT- PROBATE CT	14,018.64	15,000.00	14,000.00	14,000.00	14,000.00
202	351945	DRUG ABUSE TRTMT-RESACA	380.30	3,500.00	500.00	500.00	500.00
202	351947	DRUG ABUSE TRTMT-FAIR	-	-	350.00	350.00	350.00
<b>TOTAL FINES &amp; FORFEITURES</b>			<b>57,454.09</b>	<b>58,500.00</b>	<b>54,950.00</b>	<b>54,950.00</b>	<b>54,950.00</b>

### INVESTMENT INCOME

202	361000	INTEREST REVENUES	772.11	600.00	500.00	500.00	500.00
<b>TOTAL INVESTMENT INCOME</b>			<b>772.11</b>	<b>600.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

### USE OF RESERVES

		USE OF RESERVES	-	20,030.00	60,680.00	60,680.00	60,680.00
<b>TOTAL USE OF RESERVES</b>			<b>-</b>	<b>20,030.00</b>	<b>60,680.00</b>	<b>60,680.00</b>	<b>60,680.00</b>

<b>TOTAL REVENUES</b>			<b>82,081.20</b>	<b>79,130.00</b>	<b>116,130.00</b>	<b>116,130.00</b>	<b>116,130.00</b>
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## EXPENDITURES

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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### PURCHASED SERVICES

202	521215	COUNSELING	83,749.43	79,000.00	115,000.00	115,000.00	115,000.00
202	523670	BANK TRANSACTION FEES	120.30	130.00	130.00	130.00	130.00
202	523700	EDUCATION AND TRAINING	450.00	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>			<b>84,319.73</b>	<b>79,130.00</b>	<b>115,130.00</b>	<b>115,130.00</b>	<b>115,130.00</b>

### SUPPLIES

202	531110	OPERATIONAL SUPPLIES	1,037.00	-	1,000.00	1,000.00	1,000.00
<b>TOTAL SUPPLIES</b>			<b>1,037.00</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

<b>TOTAL EXPENDITURES</b>			<b>85,356.73</b>	<b>79,130.00</b>	<b>116,130.00</b>	<b>116,130.00</b>	<b>116,130.00</b>
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# VICTIM - WITNESS ASSISTANCE FUND

203

## **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 2010-11	FY 2011-12	FY 2012-13
Victim Advocate	2	2	2
Victim Advocate (Part-time)	1	1	-
<b>TOTAL POSITIONS</b>	<b>3</b>	<b>3</b>	<b>2</b>

## **FY 2012-13 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

# VICTIM - WITNESS ASSISTANCE FUND

203

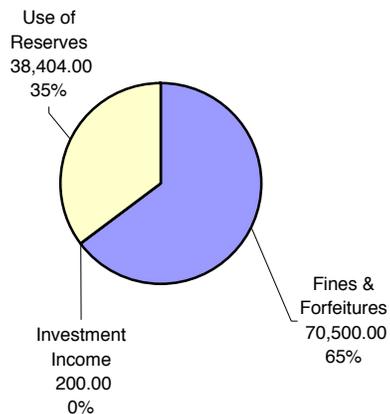
## SUMMARY OF REVENUES

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Fines & Forfeitures	70,138.44	73,700.00	70,500.00	70,500.00	-4.34%
Investment Income	380.82	300.00	200.00	200.00	-33.33%
Other Financing Sources	-	1,953.00	-	-	-100.00%
Use of Reserves	-	43,438.35	38,404.00	38,404.00	-11.59%
<b>TOTAL REVENUES</b>	<b>70,519.26</b>	<b>119,391.35</b>	<b>109,104.00</b>	<b>109,104.00</b>	<b>-8.62%</b>

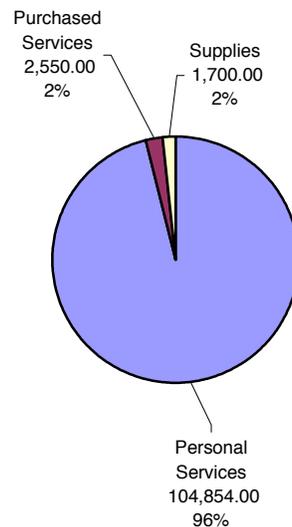
## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	94,450.66	115,066.35	104,854.00	104,854.00	-8.88%
Purchased Services	248.04	2,625.00	2,550.00	2,550.00	-2.86%
Supplies	2,160.79	1,700.00	1,700.00	1,700.00	0.00%
Other	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>96,859.49</b>	<b>119,391.35</b>	<b>109,104.00</b>	<b>109,104.00</b>	<b>-8.62%</b>

**REVENUES**



**EXPENDITURES**



# VICTIM - WITNESS ASSISTANCE FUND

203

## REVENUES

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## FINES & FORFEITURES

203	351951	VICTIM ASSIST- SUPERIOR COURT	13,485.91	15,000.00	13,000.00	13,000.00	13,000.00
203	351952	VICTIM ASSIST-CITY CALHOUN	22,180.10	22,000.00	22,000.00	22,000.00	22,000.00
203	351953	VICTIM ASSIST-PROBATE COURT	28,566.79	30,000.00	29,000.00	29,000.00	29,000.00
203	351954	VICTIM ASSIST-MAGISTRATE COURT	697.43	1,000.00	800.00	800.00	800.00
203	351955	VICTIM ASSISTANCE - JUVENILE C	261.46	200.00	200.00	200.00	200.00
203	351956	VICT ASSIST-FAIRMOUNT	2,670.07	3,000.00	3,000.00	3,000.00	3,000.00
203	351958	VICTIM ASSIST-CITY OF RESACA	2,276.68	2,500.00	2,500.00	2,500.00	2,500.00
<b>TOTAL FINES &amp; FORFEITURES</b>			<b>70,138.44</b>	<b>73,700.00</b>	<b>70,500.00</b>	<b>70,500.00</b>	<b>70,500.00</b>

## INVESTMENT INCOME

203	361000	INTEREST REVENUES	380.82	300.00	200.00	200.00	200.00
<b>TOTAL INVESTMENT INCOME</b>			<b>380.82</b>	<b>300.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>

## OTHER FINANCING SOURCES

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

## USE OF RESERVES

		USE OF RESERVES	-	43,438.35	38,404.00	38,404.00	38,404.00
<b>TOTAL USE OF RESERVES</b>			<b>-</b>	<b>43,438.35</b>	<b>38,404.00</b>	<b>38,404.00</b>	<b>38,404.00</b>

<b>TOTAL REVENUES</b>			<b>70,519.26</b>	<b>119,391.35</b>	<b>109,104.00</b>	<b>109,104.00</b>	<b>109,104.00</b>
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# VICTIM - WITNESS ASSISTANCE FUND

203

## EXPENDITURES

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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### PERSONAL SERVICES

203	511100	REGULAR EMPLOYEES SALARIES	58,366.31	72,964.90	62,900.00	62,900.00	62,900.00
203	511400	VACATION PAY	1,781.39	-	-	-	-
203	511500	SICK PAY	1,076.25	-	-	-	-
203	511600	HOLIDAY PAY	1,219.60	-	-	-	-
203	511700	LONGEVITY PAY	-	317.10	255.00	255.00	255.00
203	512100	GROUP INSURANCE	26,691.24	34,504.00	34,504.00	34,504.00	34,504.00
203	512200	FICA CONTRIBUTIONS	4,573.27	5,725.35	5,000.00	5,000.00	5,000.00
203	512400	RETIREMENT CONTRIBUTIONS	742.60	1,555.00	2,195.00	2,195.00	2,195.00
<b>TOTAL PERSONAL SERVICES</b>			<b>94,450.66</b>	<b>115,066.35</b>	<b>104,854.00</b>	<b>104,854.00</b>	<b>104,854.00</b>

### PURCHASED SERVICES

203	523220	POSTAGE	-	850.00	750.00	750.00	750.00
203	523400	PRINTING & BINDING	70.91	200.00	200.00	200.00	200.00
203	523500	TRAVEL	68.00	300.00	300.00	300.00	300.00
203	523601	DUES	50.00	100.00	125.00	125.00	125.00
203	523602	WITNESS FEES	-	1,000.00	1,000.00	1,000.00	1,000.00
203	523670	BANK TRANSACTION FEES	59.13	75.00	75.00	75.00	75.00
203	523700	EDUCATION AND TRAINING	-	100.00	100.00	100.00	100.00
<b>TOTAL PURCHASED SERVICES</b>			<b>248.04</b>	<b>2,625.00</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>2,550.00</b>

### SUPPLIES

203	531101	OFFICE SUPPLIES	289.06	800.00	900.00	900.00	900.00
203	531600	SMALL EQUIPMENT	1,834.81	600.00	500.00	500.00	500.00
203	531700	OTHER SUPPLIES	36.92	300.00	300.00	300.00	300.00
<b>TOTAL SUPPLIES</b>			<b>2,160.79</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>

### OTHER

			-	-	-	-	-
<b>TOTAL OTHER</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL EXPENDITURES</b>			<b>96,859.49</b>	<b>119,391.35</b>	<b>109,104.00</b>	<b>109,104.00</b>	<b>109,104.00</b>
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## 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 2010-11	FY 2011-12	FY 2012-13
Fire Chief	1	1	1
Assistant Fire Chief	1	1	1
Battalion Chief	-	-	3
Fire Inspector	1	1	1
Public Education Officer	1	1	1
Training Officer/EMS Coordinator	-	-	1
Firefighter	39	38	39
Administrative Assistant	1	1	1
Volunteer Firefighter	64	38	38
<b>TOTAL POSITIONS (full-time)</b>	<b>44</b>	<b>43</b>	<b>48</b>

## FY 2012-13 BUDGET HIGHLIGHTS

- Personal services expenses have increased to obtain an improved ISO rating. These increases include the hiring of one new full-time firefighter position that was eliminated during the previous fiscal year, a new full-time Training Officer/EMS Coordinator, promoting three existing firefighters to Battalion Chiefs to supervise the three shifts, and three new full-time firefighters to replace the three Battalion Chiefs - \$301,000 (salary and benefits).

## ***FY 2012-13 BUDGET HIGHLIGHTS***

- Continue the volunteer firefighter recruitment campaign to increase the number of volunteer firefighters.
- Repair and maintenance for building expenses have increased to improve the fire stations including a new roof for the Sonoraville station, replacement heaters and water heater for the Headquarters station, replacement garage doors for various stations, and general maintenance - \$81,000.
- Repair and maintenance for vehicle expenses have increased due to repairing an aging fire engine fleet - \$30,000.
- Education material expenses have increased due to having a full-time training officer on staff - \$11,000.
- Small equipment expenses have increased to purchase replacement computers, AEDs, pulse oximeters, dishwasher for the Headquarters station, heat tiles for the burn trailer, three SCBAs, and other needed items - \$50,600.
- Other supply expenses have increased to purchase additional links of hoses, water nozzles, new mattress for various fire stations, and other needed items - \$40,000.
- Special gear expenses have increased to purchase 17 sets of replacement turnout gear - \$39,500.
- Capital outlay for vehicle expenses have increased to purchase two replacement vehicles for fire prevention, one vehicle for the Battalion Chiefs, and a utility trailer - \$71,500.



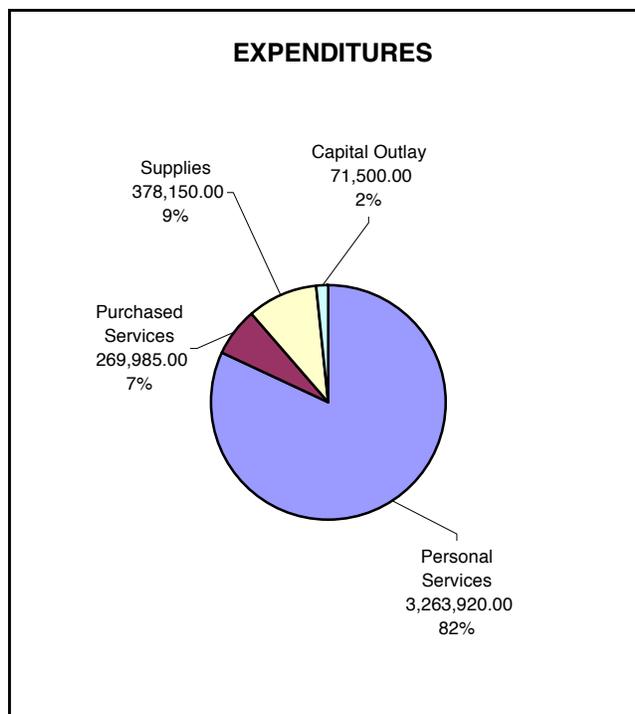
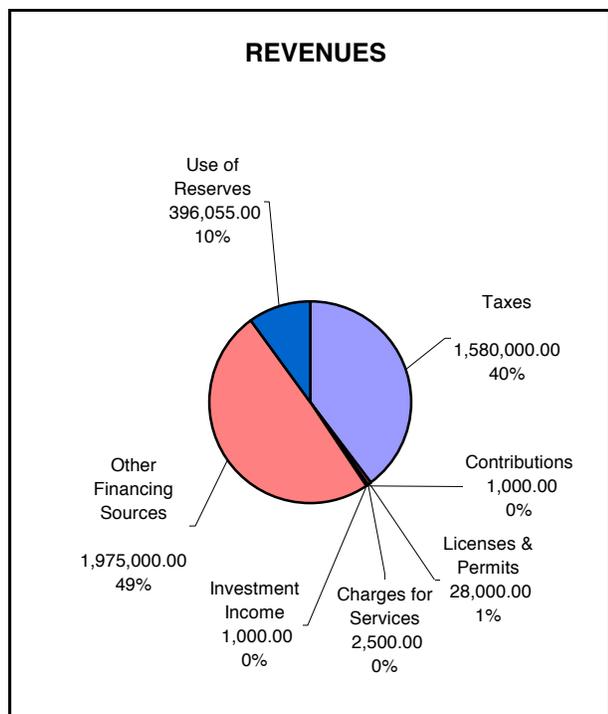
***Gordon County Fire Station in Resaca***

## SUMMARY OF REVENUES

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Taxes	1,582,217.72	1,502,000.00	1,580,000.00	1,580,000.00	5.19%
Licenses & Permits	43,513.00	27,500.00	28,000.00	28,000.00	1.82%
Intergovernmental	-	-	-	-	-
Charges for Services	1,548.00	5,000.00	2,500.00	2,500.00	-50.00%
Investment Income	1,415.73	1,000.00	1,000.00	1,000.00	-
Contributions	9,500.00	3,000.00	1,000.00	1,000.00	-66.67%
Miscellaneous	2,301.40	-	-	-	-
Other Financing Sources	1,723,373.05	1,532,697.00	1,975,000.00	1,975,000.00	28.86%
Use of Reserves	-	272,908.54	396,055.00	396,055.00	45.12%
<b>TOTAL REVENUES</b>	<b>3,363,868.90</b>	<b>3,344,105.54</b>	<b>3,983,555.00</b>	<b>3,983,555.00</b>	<b>19.12%</b>

## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	2,608,880.30	2,874,368.54	3,263,920.00	3,263,920.00	13.55%
Purchased Services	123,318.39	178,700.00	269,985.00	269,985.00	51.08%
Supplies	201,159.77	268,550.00	378,150.00	378,150.00	40.81%
Capital Outlay	23,963.00	-	71,500.00	71,500.00	-
Debt Service	54,626.44	22,487.00	-	-	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>3,011,947.90</b>	<b>3,344,105.54</b>	<b>3,983,555.00</b>	<b>3,983,555.00</b>	<b>19.12%</b>



# FIRE FUND

## REVENUES

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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### TAXES

207	316200	INSURANCE PREMIUM	1,582,217.72	1,502,000.00	1,580,000.00	1,580,000.00	1,580,000.00
<b>TOTAL TAXES</b>			<b>1,582,217.72</b>	<b>1,502,000.00</b>	<b>1,580,000.00</b>	<b>1,580,000.00</b>	<b>1,580,000.00</b>

### LICENSES & PERMITS

207	321401	BUSINESS LICENSE- GENERAL	27,670.00	25,000.00	25,000.00	25,000.00	25,000.00
207	321700	OTHER BUSINESS LICENSE/PERMI	15,843.00	2,500.00	3,000.00	3,000.00	3,000.00
<b>TOTAL LICENSES &amp; PERMITS</b>			<b>43,513.00</b>	<b>27,500.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>

### INTERGOVERNMENTAL

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

### CHARGES FOR SERVICES

207	341400	PRINTING & DUPLICATING SERV	10.00	-	-	-	-
207	342902	OTHER CHARGES FOR SERVICES	1,538.00	5,000.00	2,500.00	2,500.00	2,500.00
<b>TOTAL CHARGES FOR SERVICES</b>			<b>1,548.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

### INVESTMENT INCOME

207	361000	INTEREST REVENUES	1,415.73	1,000.00	1,000.00	1,000.00	1,000.00
<b>TOTAL INVESTMENT INCOME</b>			<b>1,415.73</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

### CONTRIBUTIONS

207	370010	CONTRIBUTIONS-VARIOUS	9,500.00	3,000.00	1,000.00	1,000.00	1,000.00
<b>TOTAL CONTRIBUTIONS</b>			<b>9,500.00</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

### MISCELLANEOUS

207	389099	MISCELLANEOUS	2,301.40	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>			<b>2,301.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### OTHER FINANCING SOURCES

207	391001	OPERATING TRANSFER IN-GEN FUND	1,721,156.00	1,500,000.00	4,060,309.00	1,975,000.00	1,975,000.00
207	391008	OPERATING TRANSFER-HEALTH	-	32,697.00	-	-	-
207	392200	COMPENSATION OF LOSS	2,217.05	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>1,723,373.05</b>	<b>1,532,697.00</b>	<b>4,060,309.00</b>	<b>1,975,000.00</b>	<b>1,975,000.00</b>

### USE OF RESERVES

		USE OF RESERVES	-	272,908.54	396,055.00	396,055.00	396,055.00
<b>TOTAL USE OF RESERVES</b>			<b>-</b>	<b>272,908.54</b>	<b>396,055.00</b>	<b>396,055.00</b>	<b>396,055.00</b>

<b>TOTAL REVENUES</b>			<b>3,363,868.90</b>	<b>3,344,105.54</b>	<b>6,068,864.00</b>	<b>3,983,555.00</b>	<b>3,983,555.00</b>
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## EXPENDITURES

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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### PERSONAL SERVICES

460	511100	REGULAR EMPLOYEES SALARIES	1,628,466.41	1,858,629.12	1,931,890.00	1,931,890.00	1,931,890.00
460	511300	OVERTIME	139,338.01	160,000.00	150,000.00	150,000.00	150,000.00
460	511400	VACATION PAY	90,696.76	-	-	-	-
460	511500	SICK PAY	17,653.97	-	-	-	-
460	511600	HOLIDAY PAY	45,241.04	18,000.00	62,810.00	62,810.00	62,810.00
460	511700	LONGEVITY PAY	-	6,539.91	6,765.00	6,765.00	6,765.00
460	511900	OTHER PAY	20,717.13	15,000.00	870,809.00	245,000.00	245,000.00
460	512100	GROUP INSURANCE	483,377.08	607,056.00	624,308.00	624,308.00	624,308.00
460	512200	FICA CONTRIBUTIONS	147,837.61	159,347.51	170,170.00	170,170.00	170,170.00
460	512400	RETIREMENT CONTRIBUTIONS	35,552.29	49,796.00	72,977.00	72,977.00	72,977.00
<b>TOTAL PERSONAL SERVICES</b>			<b>2,608,880.30</b>	<b>2,874,368.54</b>	<b>3,889,729.00</b>	<b>3,263,920.00</b>	<b>3,263,920.00</b>

### PURCHASED SERVICES

460	521220	MEDICAL	-	1,000.00	-	-	-
460	521307	OTHER TECHNICAL SERVICES	16,144.00	16,950.00	21,435.00	21,435.00	21,435.00
460	522110	DISPOSAL	2,290.32	2,000.00	2,500.00	2,500.00	2,500.00
460	522210	R&M-BUILDINGS	17,272.26	35,000.00	81,000.00	81,000.00	81,000.00
460	522230	R&M-MACHINERY	12,456.55	25,000.00	30,000.00	30,000.00	30,000.00
460	522250	R&M-VEHICLES	35,615.18	50,000.00	80,000.00	80,000.00	80,000.00
460	522290	EXTERMINATING	1,260.00	1,600.00	1,700.00	1,700.00	1,700.00
460	522320	RENTAL OF EQUIPMENT & VEHICLES	3,226.17	3,500.00	3,000.00	3,000.00	3,000.00
460	523019	TOWING SERVICES	745.00	1,500.00	2,000.00	2,000.00	2,000.00
460	523201	COMM.-TELEPHONE	29,738.05	33,000.00	35,000.00	35,000.00	35,000.00
460	523210	COMM-INTERNET	476.19	600.00	700.00	700.00	700.00
460	523220	COMM.-POSTAGE	180.57	400.00	500.00	500.00	500.00
460	523300	ADVERTISING	-	500.00	500.00	500.00	500.00
460	523500	TRAVEL	1,059.72	2,000.00	4,000.00	4,000.00	4,000.00
460	523601	DUES	1,086.00	2,500.00	2,500.00	2,500.00	2,500.00
460	523670	BANK TRANSACTION FEES	231.38	150.00	150.00	150.00	150.00
460	523700	EDUCATION AND TRAINING	1,537.00	3,000.00	10,000.00	5,000.00	5,000.00
<b>TOTAL PURCHASED SERVICES</b>			<b>123,318.39</b>	<b>178,700.00</b>	<b>274,985.00</b>	<b>269,985.00</b>	<b>269,985.00</b>

# FIRE FUND

## EXPENDITURES

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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### SUPPLIES

460	531101	OFFICE SUPPLIES	3,305.17	2,500.00	3,000.00	3,000.00	3,000.00
460	531110	OPERATIONAL SUPPLIES	15,440.31	16,000.00	25,000.00	25,000.00	25,000.00
460	531136	EDUCATIONAL MATERIALS	277.00	2,250.00	11,000.00	11,000.00	11,000.00
460	531140	JANITORIAL SUPPLIES	9,025.09	7,000.00	7,000.00	7,000.00	7,000.00
460	531150	AUTOMOTIVE/MACHINERY SUPPLIES	2,850.77	4,000.00	4,000.00	4,000.00	4,000.00
460	531151	TIRES AND TUBES	-	2,000.00	2,000.00	2,000.00	2,000.00
460	531210	WATER/SEWER	8,452.63	8,500.00	8,500.00	8,500.00	8,500.00
460	531220	NATURAL GAS	13,024.04	14,000.00	14,000.00	14,000.00	14,000.00
460	531230	ELECTRICITY	38,036.93	40,000.00	45,000.00	45,000.00	45,000.00
460	531240	BOTTLED GAS	11,089.47	13,000.00	15,000.00	15,000.00	15,000.00
460	531270	GASOLINE/DIESEL	52,283.99	60,000.00	80,000.00	80,000.00	80,000.00
460	531400	BOOKS AND PERIODICALS	2,473.09	2,500.00	3,000.00	3,000.00	3,000.00
460	531600	SMALL EQUIPMENT	1,212.26	29,000.00	50,600.00	50,600.00	50,600.00
460	531700	OTHER SUPPLIES	20,807.65	8,400.00	40,000.00	40,000.00	40,000.00
460	531701	UNIFORMS	14,678.10	48,000.00	22,000.00	22,000.00	22,000.00
460	531702	SHOES/BOOTS	8,203.27	6,400.00	8,550.00	8,550.00	8,550.00
460	531703	SPECIAL GEAR	-	5,000.00	39,500.00	39,500.00	39,500.00
<b>TOTAL SUPPLIES</b>			<b>201,159.77</b>	<b>268,550.00</b>	<b>378,150.00</b>	<b>378,150.00</b>	<b>378,150.00</b>

### CAPITAL OUTLAY

460	542200	C.O.-VEHICLES	23,963.00	-	1,526,000.00	71,500.00	71,500.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>23,963.00</b>	<b>-</b>	<b>1,526,000.00</b>	<b>71,500.00</b>	<b>71,500.00</b>

### DEBT SERVICE

460	581204	PRINCIPAL-CAP LEASE-OTHER	9,528.72	-	-	-	-
460	581204	PRIN-CL-FIRE TRUCK	43,288.54	22,202.00	-	-	-
460	582203	INTEREST-CAPITAL LEASE-VARIOUS	125.60	-	-	-	-
460	582203	INT-CL-BBT FIRE TRUCK	1,683.58	285.00	-	-	-
<b>TOTAL DEBT SERVICE</b>			<b>54,626.44</b>	<b>22,487.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL EXPENDITURES</b>			<b>3,011,947.90</b>	<b>3,344,105.54</b>	<b>6,068,864.00</b>	<b>3,983,555.00</b>	<b>3,983,555.00</b>
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## **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 2010-11	FY 2011-12	FY 2012-13
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY 2012-13 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

# JAIL MAINTENANCE & CONSTRUCTION FUND

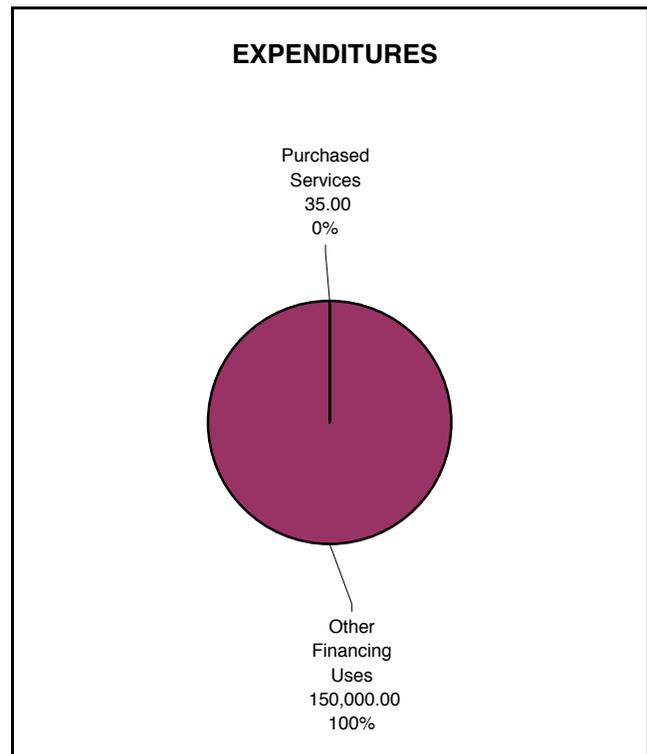
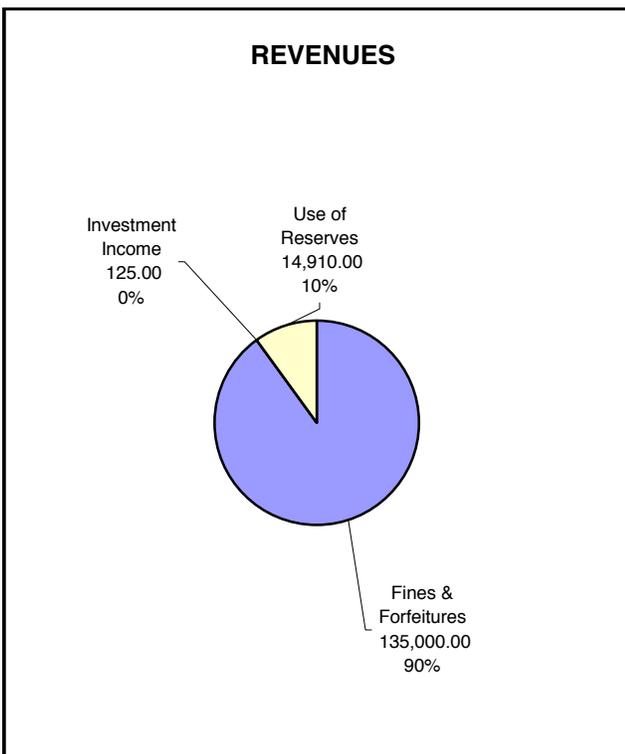
208

## SUMMARY OF REVENUES

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Fines & Forfeitures	134,863.87	145,000.00	135,000.00	135,000.00	-6.90%
Investment Income	181.49	125.00	125.00	125.00	0.00%
Use of Reserves	-	4,910.00	14,910.00	14,910.00	203.67%
<b>TOTAL REVENUES</b>	<b>135,045.36</b>	<b>150,035.00</b>	<b>150,035.00</b>	<b>150,035.00</b>	<b>0.00%</b>

## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Purchased Services	27.05	35.00	35.00	35.00	0.00%
Other Financing Uses	150,000.00	150,000.00	150,000.00	150,000.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>150,027.05</b>	<b>150,035.00</b>	<b>150,035.00</b>	<b>150,035.00</b>	<b>0.00%</b>



# JAIL MAINTENANCE & CONSTRUCTION FUND

208

## REVENUES

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## FINES & FORFEITURES

208	351910	JAIL MAINTENANCE FEES	134,863.87	145,000.00	135,000.00	135,000.00	135,000.00
<b>TOTAL FINES &amp; FORFEITURES</b>			<b>134,863.87</b>	<b>145,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>

## INVESTMENT INCOME

208	361000	INTEREST REVENUES	181.49	125.00	125.00	125.00	125.00
<b>TOTAL INVESTMENT INCOME</b>			<b>181.49</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>

## USE OF RESERVES

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

<b>TOTAL REVENUES</b>			<b>135,045.36</b>	<b>150,035.00</b>	<b>150,035.00</b>	<b>150,035.00</b>	<b>150,035.00</b>
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## EXPENDITURES

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PURCHASED SERVICES

208	523670	BANK TRANSACTION FEES	27.05	35.00	35.00	35.00	35.00
<b>TOTAL PURCHASED SERVICES</b>			<b>27.05</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>

## OTHER FINANCING USES

208	611019	OPERATING TRANSFER TO GEN FUND	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
<b>TOTAL OTHER FINANCING USES</b>			<b>150,000.00</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>150,027.05</b>	<b>150,035.00</b>	<b>150,035.00</b>	<b>150,035.00</b>	<b>150,035.00</b>
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# 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 2010-11	FY 2011-12	FY 2012-13
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## ***FY 2012-13 BUDGET HIGHLIGHTS***

- This fund has been permanently closed due to a change in generally accepted accounting principals. All remaining funds were transferred to the General Fund.

# EMPLOYEE HEALTH INSURANCE FUND

209

## SUMMARY OF REVENUES

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Investment Income	2,151.98	2,000.00	-	-	-100.00%
Other Financing Sources	-	-	-	-	-
Use of Reserves	-	264,584.00	-	-	-100.00%
<b>TOTAL REVENUES</b>	<b>2,151.98</b>	<b>266,584.00</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>

## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Purchased Services	335.90	400.00	-	-	-100.00%
Other Financing Uses	-	266,184.00	-	-	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>335.90</b>	<b>266,584.00</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>

# EMPLOYEE HEALTH INSURANCE FUND

209

## REVENUES

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## INVESTMENT INCOME

209	361000	INTEREST REVENUES	2,151.98	2,000.00	-	-	-
<b>TOTAL INVESTMENT INCOME</b>			<b>2,151.98</b>	<b>2,000.00</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	-	264,584.00	-	-	-
<b>TOTAL USE OF RESERVES</b>			<b>-</b>	<b>264,584.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL REVENUES</b>			<b>2,151.98</b>	<b>266,584.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## EXPENDITURES

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PURCHASED SERVICES

209	523670	BANK TRANSACTION FEES	335.90	400.00	-	-	-
<b>TOTAL PURCHASED SERVICES</b>			<b>335.90</b>	<b>400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

## OTHER FINANCING USES

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

<b>TOTAL EXPENDITURES</b>			<b>335.90</b>	<b>266,584.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## ***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 2010-11	FY 2011-12	FY 2012-13
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## ***FY 2012-13 BUDGET HIGHLIGHTS***

- No significant changes from the previous fiscal year.

# CONDEMNATION FUND

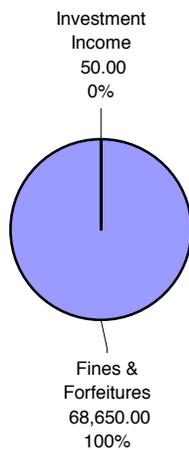
## SUMMARY OF REVENUES

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Fines & Forfeitures	92,959.16	73,000.00	68,650.00	68,650.00	-5.96%
Investment Income	44.15	100.00	50.00	50.00	-50.00%
Other Financing Sources	-	-	-	-	-
Use of Reserves	-	18,412.00	-	-	-100.00%
<b>TOTAL REVENUES</b>	<b>93,003.31</b>	<b>91,512.00</b>	<b>68,700.00</b>	<b>68,700.00</b>	<b>-24.93%</b>

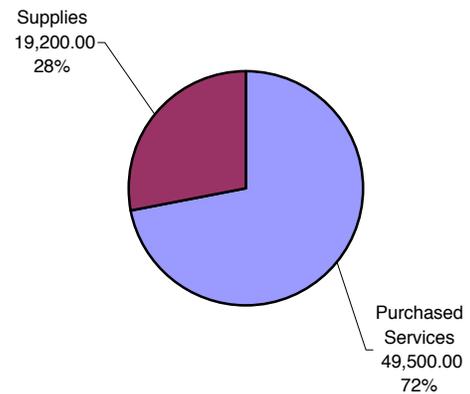
## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Purchased Services	44,840.36	23,462.00	49,500.00	49,500.00	110.98%
Supplies	19,620.14	68,050.00	19,200.00	19,200.00	-71.79%
Capital Outlay	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>64,460.50</b>	<b>91,512.00</b>	<b>68,700.00</b>	<b>68,700.00</b>	<b>-24.93%</b>

**REVENUES**



**EXPENDITURES**



# CONDEMNATION FUND

210

## REVENUES

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## FINES & FORFEITURES

210	351175	CONDEMNATION-FINES & FORF.	84,659.16	23,000.00	38,650.00	38,650.00	38,650.00
210	351177	SALE OF SEIZED PROPERTY	8,300.00	50,000.00	30,000.00	30,000.00	30,000.00
<b>TOTAL FINES &amp; FORFEITURES</b>			<b>92,959.16</b>	<b>73,000.00</b>	<b>68,650.00</b>	<b>68,650.00</b>	<b>68,650.00</b>

## INVESTMENT INCOME

210	361000	INTEREST REVENUES	44.15	100.00	50.00	50.00	50.00
<b>TOTAL INVESTMENT INCOME</b>			<b>44.15</b>	<b>100.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</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			-	18,412.00	-	-	-
<b>TOTAL USE OF RESERVES</b>			<b>-</b>	<b>18,412.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL REVENUES</b>			<b>93,003.31</b>	<b>91,512.00</b>	<b>68,700.00</b>	<b>68,700.00</b>	<b>68,700.00</b>
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## EXPENDITURES

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PURCHASED SERVICES

210	521201	ACCOUNTING FEES	-	1,900.00	1,900.00	1,900.00	1,900.00
210	522230	R&M-MACHINERY	535.00	3,250.00	2,000.00	2,000.00	2,000.00
210	522250	R&M-VEHICLES	8,942.86	-	8,000.00	8,000.00	8,000.00
210	522320	RENTAL OF EQUIPMENT & VEHICLES	715.00	312.00	1,000.00	1,000.00	1,000.00
210	523061	DISTRICT ATTORNEY'S OFFICE	5,680.50	5,000.00	6,000.00	6,000.00	6,000.00
210	523065	PURCHASED INFORMATION / EVIDENCE	28,400.00	12,600.00	30,000.00	30,000.00	30,000.00
210	523700	EDUCATION & TRAINING	567.00	400.00	600.00	600.00	600.00
<b>TOTAL PURCHASED SERVICES</b>			<b>44,840.36</b>	<b>23,462.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>49,500.00</b>

## SUPPLIES

210	531101	OFFICE SUPPLIES	-	150.00	150.00	150.00	150.00
210	531110	OPERATIONAL SUPPLIES	12,879.99	7,900.00	12,000.00	12,000.00	12,000.00
210	531600	SMALL EQUIPMENT	6,740.15	60,000.00	7,050.00	7,050.00	7,050.00
<b>TOTAL SUPPLIES</b>			<b>19,620.14</b>	<b>68,050.00</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>19,200.00</b>

## CAPITAL OUTLAY

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

<b>TOTAL EXPENDITURES</b>			<b>64,460.50</b>	<b>91,512.00</b>	<b>68,700.00</b>	<b>68,700.00</b>	<b>68,700.00</b>
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*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 2010-11	FY 2011-12	FY 2012-13
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 2012-13 BUDGET HIGHLIGHTS**

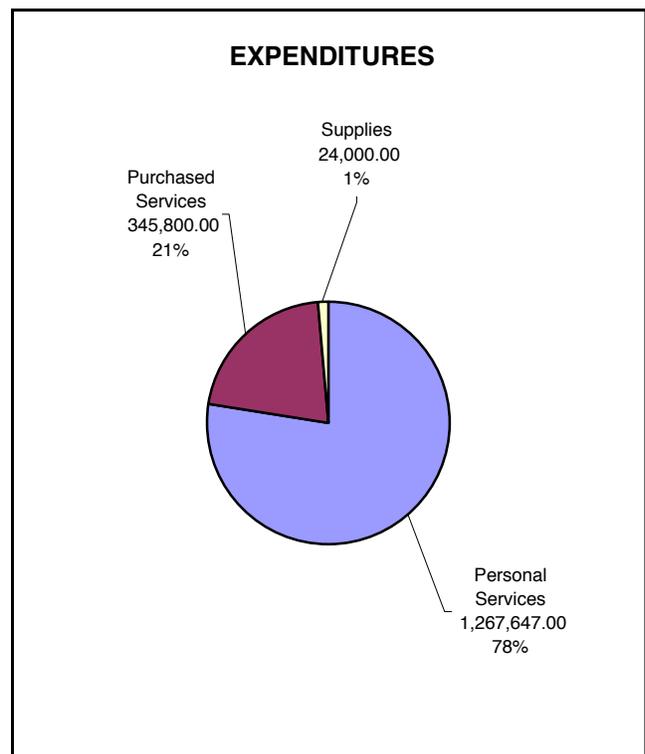
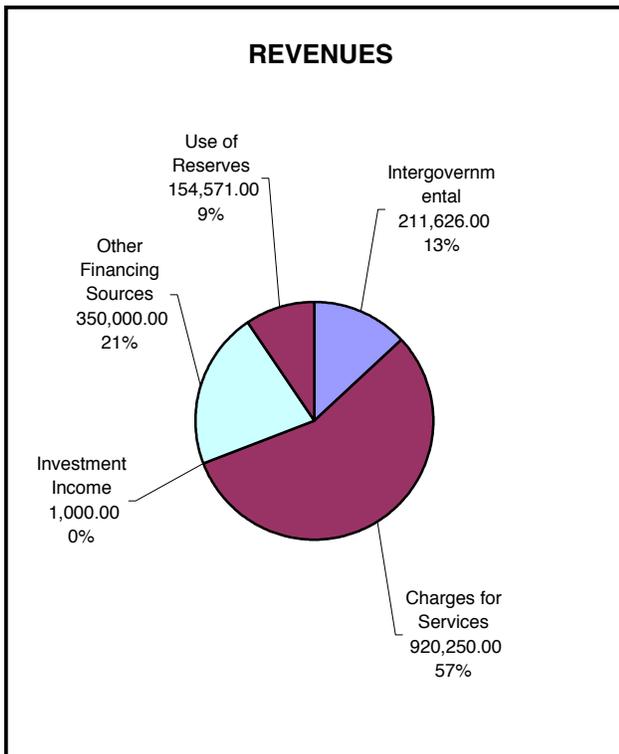
- No significant changes from the previous fiscal year.

**SUMMARY OF REVENUES**

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Intergovernmental	139,666.07	165,000.00	211,626.00	211,626.00	28.26%
Charges for Services	918,549.92	920,250.00	920,250.00	920,250.00	0.00%
Investment Income	1,824.46	850.00	1,000.00	1,000.00	17.65%
Other Financing Sources	533,837.00	385,650.00	350,000.00	350,000.00	-9.24%
Use of Reserves	-	158,732.51	154,571.00	154,571.00	-2.62%
<b>TOTAL REVENUES</b>	<b>1,593,877.45</b>	<b>1,630,482.51</b>	<b>1,637,447.00</b>	<b>1,637,447.00</b>	<b>0.43%</b>

**SUMMARY OF EXPENDITURES**

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	1,119,282.06	1,231,988.51	1,267,647.00	1,267,647.00	2.89%
Purchased Services	368,950.07	335,694.00	345,800.00	345,800.00	3.01%
Supplies	19,566.28	21,300.00	24,000.00	24,000.00	12.68%
Capital Outlay	144,053.31	41,500.00	-	-	-100.00%
Debt Service	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,651,851.72</b>	<b>1,630,482.51</b>	<b>1,637,447.00</b>	<b>1,637,447.00</b>	<b>0.43%</b>



# E-911 FUND

215

## REVENUES

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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### INTERGOVERNMENTAL

215	334124	CALHOUN	139,666.07	165,000.00	171,626.00	171,626.00	171,626.00
215	342507	PREWIRE	-	-	40,000.00	40,000.00	40,000.00
<b>TOTAL INTERGOVERNMENTAL</b>			<b>139,666.07</b>	<b>165,000.00</b>	<b>211,626.00</b>	<b>211,626.00</b>	<b>211,626.00</b>

### CHARGES FOR SERVICES

215	341400	PRINTING & DUPLICATING SERV	296.02	250.00	250.00	250.00	250.00
215	342500	E-911 CHARGES	303,693.55	275,000.00	275,000.00	275,000.00	275,000.00
215	342505	E-911 WIRELESS CHARGES	614,560.35	645,000.00	645,000.00	645,000.00	645,000.00
<b>TOTAL CHARGES FOR SERVICES</b>			<b>918,549.92</b>	<b>920,250.00</b>	<b>920,250.00</b>	<b>920,250.00</b>	<b>920,250.00</b>

### INVESTMENT INCOME

215	361000	INTEREST REVENUES	1,824.46	850.00	1,000.00	1,000.00	1,000.00
<b>TOTAL INVESTMENT INCOME</b>			<b>1,824.46</b>	<b>850.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

### OTHER FINANCING SOURCES

215	391001	OPERATING TRANSFER IN-GEN FUND	533,837.00	370,000.00	350,000.00	350,000.00	350,000.00
215	391008	OPERATING TRANSFER-HEALTH	-	15,650.00	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>533,837.00</b>	<b>385,650.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>

### USE OF RESERVES

		USE OF RESERVES	-	158,732.51	154,571.00	154,571.00	154,571.00
<b>TOTAL USE OF RESERVES</b>			<b>-</b>	<b>158,732.51</b>	<b>154,571.00</b>	<b>154,571.00</b>	<b>154,571.00</b>

<b>TOTAL REVENUES</b>			<b>1,593,877.45</b>	<b>1,630,482.51</b>	<b>1,637,447.00</b>	<b>1,637,447.00</b>	<b>1,637,447.00</b>
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**EXPENDITURES**

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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**PERSONAL SERVICES**

445	511100	REGULAR EMPLOYEES SALARIES	45,602.61	722,122.26	724,192.00	724,192.00	724,192.00
445	511101	REGULAR HOURLY EMPLOYEES	571,448.08	-	-	-	-
445	511300	OVERTIME	139,370.92	140,000.00	140,000.00	140,000.00	140,000.00
445	511400	VACATION PAY	45,533.58	-	-	-	-
445	511500	SICK PAY	21,993.66	-	-	-	-
445	511600	HOLIDAY PAY	15,852.44	6,700.00	29,760.00	29,760.00	29,760.00
445	511700	LONGEVITY PAY	-	3,315.42	2,640.00	2,640.00	2,640.00
445	511900	OTHER PAY	1,810.68	-	-	-	-
445	512100	GROUP INSURANCE	208,917.15	274,146.00	274,146.00	274,146.00	274,146.00
445	512200	FICA CONTRIBUTIONS	63,274.41	68,067.83	70,602.00	70,602.00	70,602.00
445	512400	RETIREMENT CONTRIBUTIONS	5,478.53	17,637.00	26,307.00	26,307.00	26,307.00
<b>TOTAL PERSONAL SERVICES</b>			<b>1,119,282.06</b>	<b>1,231,988.51</b>	<b>1,267,647.00</b>	<b>1,267,647.00</b>	<b>1,267,647.00</b>

**PURCHASED SERVICES**

445	521307	OTHER TECHNICAL SERVICES	34,140.99	-	-	-	-
445	522110	DISPOSAL	435.00	400.00	400.00	400.00	400.00
445	522210	R&M-BUILDINGS	5,458.02	7,000.00	8,000.00	8,000.00	8,000.00
445	522230	R&M-MACHINERY	50,156.12	46,500.00	49,400.00	49,400.00	49,400.00
445	522250	R&M-VEHICLES	266.75	400.00	400.00	400.00	400.00
445	522270	R&M-COMPUTERS	195.71	2,000.00	1,000.00	1,000.00	1,000.00
445	522320	RENTAL OF EQUIPMENT & VEHICLES	1,547.40	1,630.00	1,600.00	1,600.00	1,600.00
445	523201	COMM.-TELEPHONE	140,691.50	148,000.00	148,000.00	148,000.00	148,000.00
445	523202	COMM.-TELEPHONE ADMIN FEES	27,435.39	28,500.00	28,500.00	28,500.00	28,500.00
445	523212	WIRELESS CARRIES COST RECOVERY	98,551.95	92,000.00	98,000.00	98,000.00	98,000.00
445	523220	COMM.-POSTAGE	74.80	50.00	50.00	50.00	50.00
445	523300	ADVERTISING	1,106.82	700.00	700.00	700.00	700.00
445	523500	TRAVEL	4,664.33	3,000.00	4,000.00	4,000.00	4,000.00
445	523601	DUES	1,449.00	514.00	500.00	500.00	500.00
445	523670	BANK TRANSACTION FEES	289.23	150.00	250.00	250.00	250.00
445	523700	EDUCATION AND TRAINING	2,487.06	4,850.00	5,000.00	5,000.00	5,000.00
<b>TOTAL PURCHASED SERVICES</b>			<b>368,950.07</b>	<b>335,694.00</b>	<b>345,800.00</b>	<b>345,800.00</b>	<b>345,800.00</b>

**SUPPLIES**

445	531101	OFFICE SUPPLIES	4,633.58	5,200.00	1,500.00	1,500.00	1,500.00
445	531110	OPERATIONAL SUPPLIES	88.80	-	4,400.00	4,400.00	4,400.00
445	531210	WATER/SEWER	490.73	400.00	500.00	500.00	500.00
445	531220	NATURAL GAS	797.59	900.00	800.00	800.00	800.00
445	531230	ELECTRICITY	12,001.87	12,500.00	12,500.00	12,500.00	12,500.00
445	531270	GASOLINE/DIESEL	1,553.71	2,300.00	2,300.00	2,300.00	2,300.00
445	531701	UNIFORMS	-	-	2,000.00	2,000.00	2,000.00
<b>TOTAL SUPPLIES</b>			<b>19,566.28</b>	<b>21,300.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>

# E-911 FUND

## EXPENDITURES

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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### CAPITAL OUTLAY

445	541300	C.O.-BUILDINGS	-	41,500.00	-	-	-
445	542100	C.O.-MACHINERY	144,053.31	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>			<b>144,053.31</b>	<b>41,500.00</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 EXPENDITURES</b>			<b>1,651,851.72</b>	<b>1,630,482.51</b>	<b>1,637,447.00</b>	<b>1,637,447.00</b>	<b>1,637,447.00</b>
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*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 2010-11	FY 2011-12	FY 2012-13
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY 2012-13 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

# HOTEL/MOTEL TAX FUND

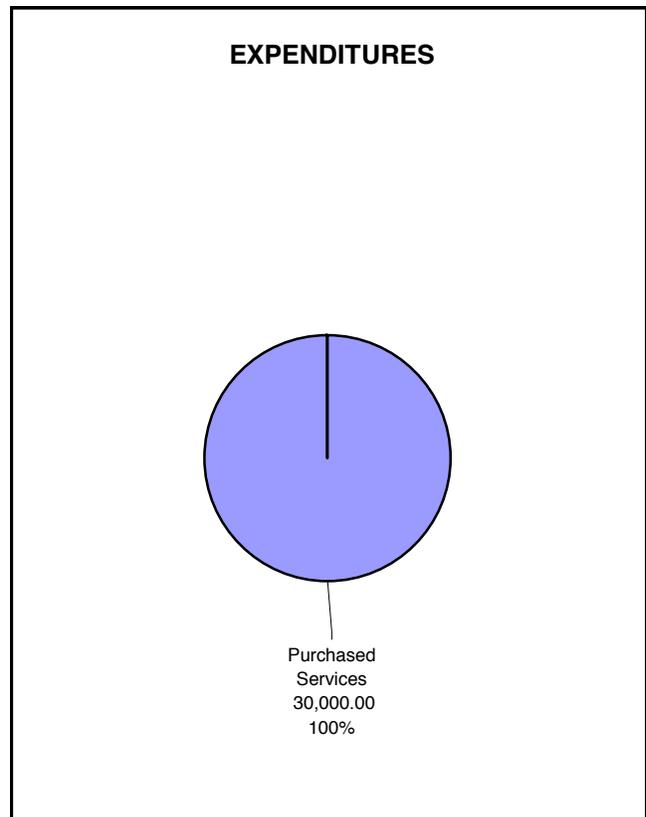
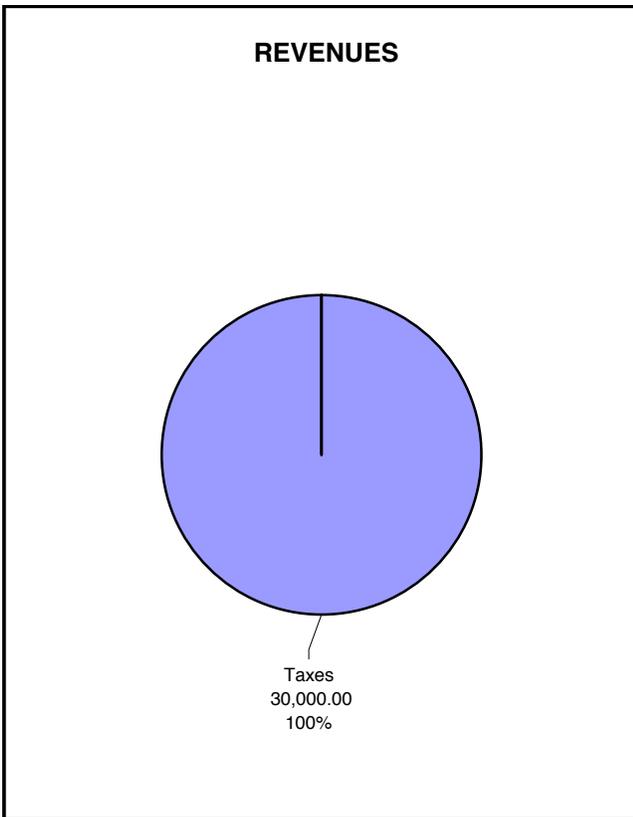
275

## SUMMARY OF REVENUES

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Taxes	23,745.93	30,000.00	30,000.00	30,000.00	0.00%
<b>TOTAL REVENUES</b>	<b>23,745.93</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 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Purchased Services	23,745.93	30,000.00	30,000.00	30,000.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>23,745.93</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 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## TAXES

275	314100	HOTEL/MOTEL TAX	23,745.93	30,000.00	30,000.00	30,000.00	30,000.00
<b>TOTAL TAXES</b>			<b>23,745.93</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>23,745.93</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
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## EXPENDITURES

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PURCHASED SERVICES

275	572017	DEV AUTH-HOTEL/MOTEL TAX	9,498.39	12,000.00	12,000.00	12,000.00	12,000.00
275	572021	CHAMBER OF COMM-HOTEL/MOT TAX	14,247.54	18,000.00	18,000.00	18,000.00	18,000.00
<b>TOTAL PURCHASED SERVICES</b>			<b>23,745.93</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>23,745.93</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
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## **ENTERPRISE FUNDS**

Enterprise Funds are used to account for all county operations that are financed and operated in the same manner as private enterprises, on a self-supporting basis. The county has two Enterprise Funds: 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 2010-11	FY 2011-12	FY 2012-13
Equipment Operator III	1	1	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>

## FY 2012-13 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.



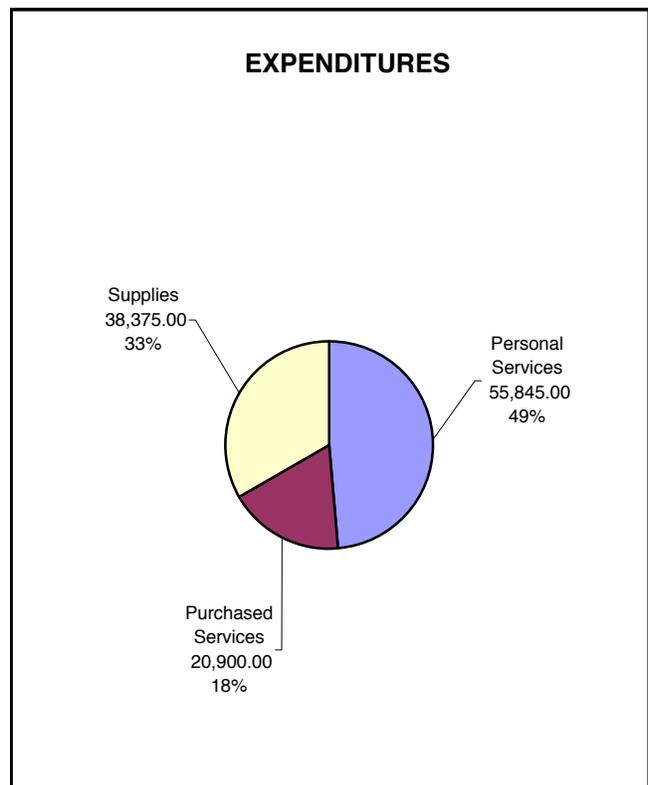
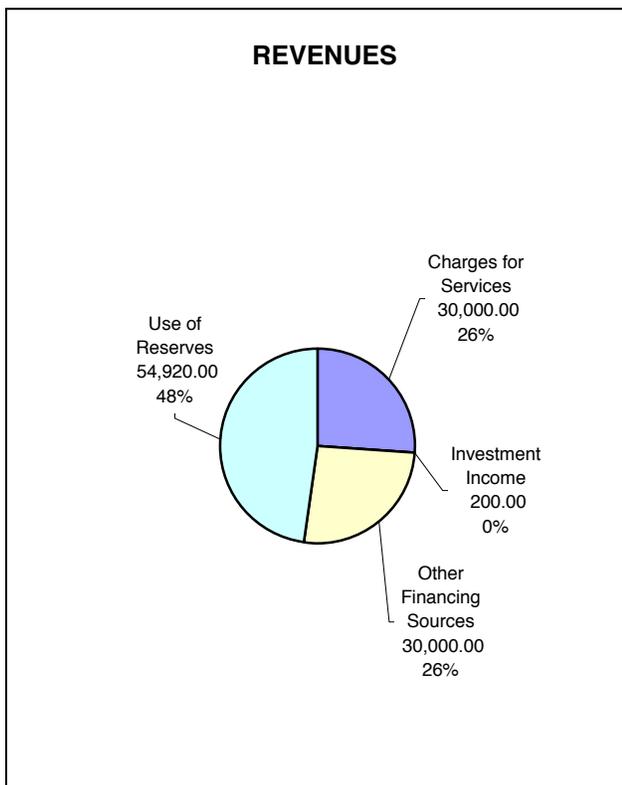
**Gordon County Chert Mine**

## SUMMARY OF REVENUES

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Charges for Services	41,749.38	25,000.00	30,000.00	30,000.00	20.00%
Investment Income	354.52	200.00	200.00	200.00	0.00%
Other Financing Sources	72,850.00	30,977.00	30,000.00	30,000.00	-3.15%
Use of Reserves	-	63,060.10	54,920.00	54,920.00	-12.91%
<b>TOTAL REVENUES</b>	<b>114,953.90</b>	<b>119,237.10</b>	<b>115,120.00</b>	<b>115,120.00</b>	<b>-3.45%</b>

## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	50,503.63	55,499.10	55,845.00	55,845.00	0.62%
Purchased Services	812.83	20,838.00	20,900.00	20,900.00	0.30%
Supplies	16,838.02	38,900.00	38,375.00	38,375.00	-1.35%
Other Costs	-	-	-	-	-
<b>Total before NC Item</b>	<b>68,154.48</b>	<b>115,237.10</b>	<b>115,120.00</b>	<b>115,120.00</b>	<b>-0.10%</b>
Depreciation	-	4,000.00	-	-	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>68,154.48</b>	<b>119,237.10</b>	<b>115,120.00</b>	<b>115,120.00</b>	<b>-3.45%</b>



# CHERT FUND

501

## REVENUES

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## CHARGES FOR SERVICES

501	341390	OTHER	97.38	-	-	-	-
501	343902	SALE OF CHERT	41,652.00	25,000.00	30,000.00	30,000.00	30,000.00
<b>TOTAL CHARGES FOR SERVICES</b>			<b>41,749.38</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>

## INVESTMENT INCOME

501	361000	INTEREST REVENUES	354.52	200.00	200.00	200.00	200.00
<b>TOTAL INVESTMENT INCOME</b>			<b>354.52</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>

## OTHER FINANCING SOURCES

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

## USE OF RESERVES

		USE OF RESERVES	-	63,060.10	54,920.00	54,920.00	54,920.00
<b>TOTAL USE OF RESERVES</b>			<b>-</b>	<b>63,060.10</b>	<b>54,920.00</b>	<b>54,920.00</b>	<b>54,920.00</b>

<b>TOTAL REVENUES</b>			<b>114,953.90</b>	<b>119,237.10</b>	<b>115,120.00</b>	<b>115,120.00</b>	<b>115,120.00</b>
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## EXPENDITURES

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## PERSONAL SERVICES

448	511100	REGULAR EMPLOYEES SALARIES	-	34,017.75	33,969.00	33,969.00	33,969.00
448	511101	REGULAR HOURLY EMPLOYEES	29,847.77	-	-	-	-
448	511300	OVERTIME	-	500.00	500.00	500.00	500.00
448	511400	VACATION PAY	2,649.38	-	-	-	-
448	511500	SICK PAY	774.10	-	-	-	-
448	511600	HOLIDAY PAY	658.80	-	-	-	-
448	511700	LONGEVITY PAY	-	171.29	195.00	195.00	195.00
448	512100	GROUP INSURANCE	13,371.10	17,252.00	17,252.00	17,252.00	17,252.00
448	512200	FICA CONTRIBUTIONS	2,490.96	2,718.06	2,743.00	2,743.00	2,743.00
448	512400	RETIREMENT CONTRIBUTIONS	711.52	840.00	1,186.00	1,186.00	1,186.00
<b>TOTAL PERSONAL SERVICES</b>			<b>50,503.63</b>	<b>55,499.10</b>	<b>55,845.00</b>	<b>55,845.00</b>	<b>55,845.00</b>

# CHERT FUND

501

## EXPENDITURES

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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### PURCHASED SERVICES

448	521230	ENGINEERING	-	1,500.00	1,500.00	1,500.00	1,500.00
448	521307	OTHER TECHNICAL SERVICES	-	1,000.00	1,000.00	1,000.00	1,000.00
448	522210	R&M-BUILDINGS	-	1,500.00	1,500.00	1,500.00	1,500.00
448	522230	R&M-MACHINERY	561.56	15,000.00	15,000.00	15,000.00	15,000.00
448	522250	R&M-VEHICLES	18.34	1,000.00	1,000.00	1,000.00	1,000.00
448	523201	COMM.-TELEPHONE	133.48	288.00	300.00	300.00	300.00
448	523400	PRINTING AND BINDING	42.96	450.00	500.00	500.00	500.00
448	523670	BANK TRANSACTION FEES	56.49	100.00	100.00	100.00	100.00
<b>TOTAL PURCHASED SERVICES</b>			<b>812.83</b>	<b>20,838.00</b>	<b>20,900.00</b>	<b>20,900.00</b>	<b>20,900.00</b>

### SUPPLIES

448	531110	OPERATIONAL SUPPLIES	21.06	1,100.00	1,500.00	1,500.00	1,500.00
448	531150	AUTOMOTIVE/MACHINERY SUPPLIES	872.50	5,000.00	4,000.00	4,000.00	4,000.00
448	531151	TIRES AND TUBES	-	4,000.00	3,000.00	3,000.00	3,000.00
448	531155	MOTOR OIL	1,255.40	2,000.00	3,000.00	3,000.00	3,000.00
448	531210	WATER/SEWER	2,499.35	3,000.00	3,000.00	3,000.00	3,000.00
448	531230	ELECTRICITY	2,351.41	3,000.00	3,000.00	3,000.00	3,000.00
448	531270	GASOLINE/DIESEL	9,663.31	20,000.00	20,000.00	20,000.00	20,000.00
448	531702	SHOES/BOOTS	174.99	300.00	375.00	375.00	375.00
448	531703	SPECIAL GEAR	-	500.00	500.00	500.00	500.00
<b>TOTAL SUPPLIES</b>			<b>16,838.02</b>	<b>38,900.00</b>	<b>38,375.00</b>	<b>38,375.00</b>	<b>38,375.00</b>

### DEPRECIATION

448	561000	DEPRECIATION	-	4,000.00	-	-	-
<b>TOTAL DEPRECIATION</b>			<b>-</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

### OTHER COSTS

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

<b>TOTAL EXPENDITURES</b>			<b>68,154.48</b>	<b>119,237.10</b>	<b>115,120.00</b>	<b>115,120.00</b>	<b>115,120.00</b>
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## **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 2010-11	FY 2011-12	FY 2012-13
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY 2012-13 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 (\$7,500) for total cash revenues of \$564,500.
- 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 (\$2,500), rental of land and building expenses for two convenience sites (\$5,700), water and sewer expenses (\$4,000), and closure/post closure expenses (\$370,000) for total cash expenses of \$485,700.
- The non-cash expenses for this fund will be depreciation, amortization, and depletion cost of \$1,535,000.
- Transfer \$800,000 from this fund to the General Fund to balance the General Fund budget.

# SOLID WASTE MANAGEMENT FUND

540

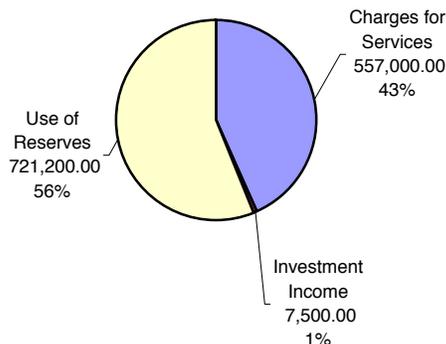
## SUMMARY OF REVENUES

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Charges for Services	487,461.73	557,000.00	557,000.00	557,000.00	0.00%
Investment Income	17,029.89	6,800.00	7,500.00	7,500.00	10.29%
Other Financing Sources	-	-	-	-	-
Use of Reserves	-	805,441.00	721,200.00	721,200.00	-10.46%
<b>TOTAL REVENUES</b>	<b>504,491.62</b>	<b>1,369,241.00</b>	<b>1,285,700.00</b>	<b>1,285,700.00</b>	<b>-6.10%</b>

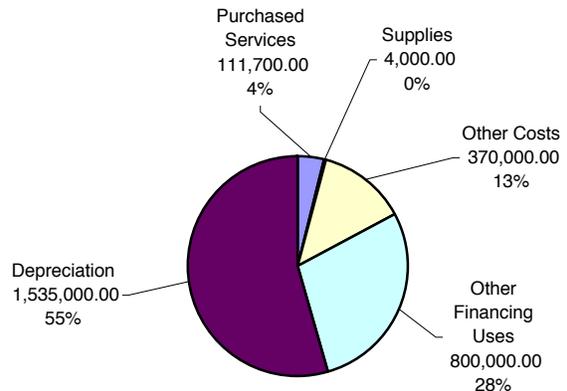
## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Personal Services	-	-	-	-	-
Purchased Services	50,286.79	111,000.00	111,700.00	111,700.00	0.63%
Supplies	3,617.64	4,000.00	4,000.00	4,000.00	0.00%
Capital Outlay	-	-	-	-	-
Other Costs	285,874.77	440,500.00	370,000.00	370,000.00	-16.00%
Other Financing Uses	-	813,741.00	800,000.00	800,000.00	-1.69%
<b>Total before NC Item</b>	<b>339,779.20</b>	<b>1,369,241.00</b>	<b>1,285,700.00</b>	<b>1,285,700.00</b>	<b>-6.10%</b>
Depreciation	1,313,013.93	2,923,000.00	1,535,000.00	1,535,000.00	-47.49%
<b>TOTAL EXPENDITURES</b>	<b>1,652,793.13</b>	<b>4,292,241.00</b>	<b>2,820,700.00</b>	<b>2,820,700.00</b>	<b>-34.28%</b>

### REVENUES



### EXPENDITURES



# SOLID WASTE MANAGEMENT FUND

540

## REVENUES

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## CHARGES FOR SERVICES

540	344160	HOST FEES-SANTEK	254,299.90	235,000.00	235,000.00	235,000.00	235,000.00
540	344162	CLOSURE FEES-SANTEK	208,161.83	297,000.00	297,000.00	297,000.00	297,000.00
540	344164	RENTAL FEES-SANTEK	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>TOTAL CHARGES FOR SERVICES</b>			<b>487,461.73</b>	<b>557,000.00</b>	<b>557,000.00</b>	<b>557,000.00</b>	<b>557,000.00</b>

## INVESTMENT INCOME

540	361000	INTEREST REVENUES	17,029.89	6,800.00	7,500.00	7,500.00	7,500.00
<b>TOTAL INVESTMENT INCOME</b>			<b>17,029.89</b>	<b>6,800.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</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	-	805,441.00	721,200.00	721,200.00	721,200.00
<b>TOTAL USE OF RESERVES</b>			<b>-</b>	<b>805,441.00</b>	<b>721,200.00</b>	<b>721,200.00</b>	<b>721,200.00</b>

<b>TOTAL REVENUES</b>			<b>504,491.62</b>	<b>1,369,241.00</b>	<b>1,285,700.00</b>	<b>1,285,700.00</b>	<b>1,285,700.00</b>
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*Gordon County Redbone Ridges Landfill*

# SOLID WASTE MANAGEMENT FUND

540

## EXPENDITURES

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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### 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	37,651.50	99,000.00	99,000.00	99,000.00	99,000.00
710	523670	BANK TRANSACTION FEES	2,675.29	2,000.00	2,500.00	2,500.00	2,500.00
711	522310	RENTAL OF LAND & BLDGS	5,460.00	5,500.00	5,700.00	5,700.00	5,700.00
<b>TOTAL PURCHASED SERVICES</b>			<b>50,286.79</b>	<b>111,000.00</b>	<b>111,700.00</b>	<b>111,700.00</b>	<b>111,700.00</b>

### SUPPLIES

710	531210	WATER/SEWER	3,617.64	4,000.00	4,000.00	4,000.00	4,000.00
<b>TOTAL SUPPLIES</b>			<b>3,617.64</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	173,904.13	248,000.00	200,000.00	200,000.00	200,000.00
710	562000	AMORTIZATION	72,975.61	75,000.00	85,000.00	85,000.00	85,000.00
710	563000	DEPLETION RBR	1,066,134.19	2,600,000.00	1,250,000.00	1,250,000.00	1,250,000.00
<b>TOTAL DEPRECIATION</b>			<b>1,313,013.93</b>	<b>2,923,000.00</b>	<b>1,535,000.00</b>	<b>1,535,000.00</b>	<b>1,535,000.00</b>

### OTHER COSTS

710	575002	CLOSURE COSTS- RBR	172,799.27	259,000.00	200,000.00	200,000.00	200,000.00
710	575003	POST CLOSURE-HB	(22,695.35)	20,000.00	20,000.00	20,000.00	20,000.00
710	575004	POSTCLOSURE RBR	135,770.85	161,500.00	150,000.00	150,000.00	150,000.00
<b>TOTAL OTHER COSTS</b>			<b>285,874.77</b>	<b>440,500.00</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>370,000.00</b>

### OTHER FINANCING USES

710	611019	OPERATING TRANSFER TO GEN FUND	-	813,741.00	800,000.00	800,000.00	800,000.00
<b>TOTAL OTHER FINANCING USES</b>			<b>-</b>	<b>813,741.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>

<b>TOTAL EXPENDITURES</b>		<b>1,652,793.13</b>	<b>4,292,241.00</b>	<b>2,820,700.00</b>	<b>2,820,700.00</b>	<b>2,820,700.00</b>
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## **CAPITAL PROJECT FUNDS**

Capital Project Funds are used to account for financial resources that are used for the acquisition or construction of major capital facilities other than those financed by other funds. The county has four Capital Project Funds: SPLOST – Recreation Projects Fund, SPLOST – Road Projects Fund, SPLOST - 2005 Projects Fund, and the SPLOST – 2012 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.

SPLOST – 2012 Projects Fund (327) – this fund is used to account for the proceeds of the 1% SPLOST that was approved by the voters in November 2011 for a six year period effective April 1, 2012 through March 31, 2018 to improve various county facilities and allocations to the cities for their capital projects.

**FUND PROFILE**

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

**STAFFING PLAN**

Position Title	FY 2010-11	FY 2011-12	FY 2012-13
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

**FY 2012-13 BUDGET HIGHLIGHTS**

- This fund has been depleted and is permanently closed.



*Harold "Ooky" Faith Memorial Park*

# SPLOST - RECREATION PROJECTS FUND

322

## SUMMARY OF REVENUES

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Investment Income	168.66	50.00	-	-	-100.00%
Miscellaneous	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Use of Reserves	-	3,715.00	-	-	-100.00%
<b>TOTAL REVENUES</b>	<b>168.66</b>	<b>3,765.00</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>

## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Purchased Services	24.62	15.00	-	-	-100.00%
Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Costs	22,918.68	-	-	-	-
Debt Service	102,000.00	3,750.00	-	-	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>124,943.30</b>	<b>3,765.00</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>

# SPLOST - RECREATION PROJECTS FUND

322

## REVENUES

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## TAXES

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

## INTERGOVERNMENTAL

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

## INVESTMENT INCOME

322	361000	INTEREST REVENUES	168.66	50.00	-	-	-
<b>TOTAL INVESTMENT INCOME</b>			<b>168.66</b>	<b>50.00</b>	-	-	-

## MISCELLANEOUS

322	389099	MISCELLANEOUS	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>			-	-	-	-	-

## OTHER FINANCING SOURCES

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

## USE OF RESERVES

		USE OF RESERVES	-	3,715.00	-	-	-
<b>TOTAL USE OF RESERVES</b>			-	<b>3,715.00</b>	-	-	-

<b>TOTAL REVENUES</b>			<b>168.66</b>	<b>3,765.00</b>	-	-	-
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# SPLOST - RECREATION PROJECTS FUND

322

## EXPENDITURES

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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### PURCHASED SERVICES

322	523670	BANK TRANSACTION FEES	24.62	15.00	-	-	-
<b>TOTAL PURCHASED SERVICES</b>			<b>24.62</b>	<b>15.00</b>	<b>-</b>	<b>-</b>	<b>-</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	572036	CITY OF PLAINVILLE	19,963.00	-	-	-	-
322	572039	CITY OF RANGER	2,955.68	-	-	-	-
<b>TOTAL OTHER COSTS</b>			<b>22,918.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### DEBT SERVICE

322	581206	PRIN-C/LEASE-GEMC-SONORAVILLE	77,631.97	2,499.00	-	-	-
322	581208	PRIN-C/LEASE-GEMC-OOKY FAITH P	2,860.18	1,235.00	-	-	-
322	582206	INT-C/LEASE-GEMC-SONORAVILLE	21,368.03	-	-	-	-
322	582208	INT-C/LEASE-GEMC-OOKY FAITH PK	139.82	16.00	-	-	-
<b>TOTAL DEBT SERVICE</b>			<b>102,000.00</b>	<b>3,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL EXPENDITURES</b>			<b>124,943.30</b>	<b>3,765.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## **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 2010-11	FY 2011-12	FY 2012-13
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY 2012-13 BUDGET HIGHLIGHTS**

- The county's remaining allocation for existing county road projects is \$33,483.
- Continue to allocate funds for Plainville and Ranger road projects until those funds are depleted - \$43,096.

# SPLOST - ROAD PROJECTS FUND

323

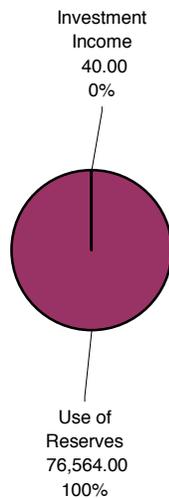
## SUMMARY OF REVENUES

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Investment Income	424.36	40.00	40.00	40.00	0.00%
Use of Reserves	-	83,246.00	76,564.00	76,564.00	-8.03%
<b>TOTAL REVENUES</b>	<b>424.36</b>	<b>83,286.00</b>	<b>76,604.00</b>	<b>76,604.00</b>	<b>-8.02%</b>

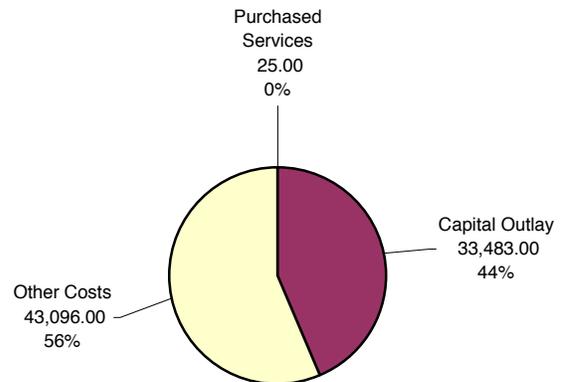
## SUMMARY OF EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Purchased Services	62.97	40.00	25.00	25.00	-37.50%
Capital Outlay	85,828.61	33,423.00	33,483.00	33,483.00	0.18%
Other Costs	101,927.14	49,823.00	43,096.00	43,096.00	-13.50%
Other Financing Uses	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>187,818.72</b>	<b>83,286.00</b>	<b>76,604.00</b>	<b>76,604.00</b>	<b>-8.02%</b>

### REVENUES



### EXPENDITURES



# SPLOST - ROAD PROJECTS FUND

323

## REVENUES

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## TAXES

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

## INTERGOVERNMENTAL

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

## INVESTMENT INCOME

323	361000	INTEREST REVENUES	424.36	40.00	40.00	40.00	40.00
<b>TOTAL INVESTMENT INCOME</b>			<b>424.36</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>

## USE OF RESERVES

		USE OF RESERVES	-	83,246.00	76,564.00	76,564.00	76,564.00
<b>TOTAL USE OF RESERVES</b>			-	<b>83,246.00</b>	<b>76,564.00</b>	<b>76,564.00</b>	<b>76,564.00</b>

<b>TOTAL REVENUES</b>			<b>424.36</b>	<b>83,286.00</b>	<b>76,604.00</b>	<b>76,604.00</b>	<b>76,604.00</b>
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# SPLOST - ROAD PROJECTS FUND

323

## EXPENDITURES

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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### PURCHASED SERVICES

323	523670	BANK TRANSACTION FEES	62.97	40.00	25.00	25.00	25.00
<b>TOTAL PURCHASED SERVICES</b>			<b>62.97</b>	<b>40.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>

### CAPITAL OUTLAY

323	542100	C.O.-MACHINERY	80,900.00	-	-	-	-
323	542500	C.O. OTHER	4,928.61	33,423.00	33,483.00	33,483.00	33,483.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>85,828.61</b>	<b>33,423.00</b>	<b>33,483.00</b>	<b>33,483.00</b>	<b>33,483.00</b>

### OTHER COSTS

323	572032	CITY OF CALHOUN	39,500.74	-	-	-	-
323	572035	CITY OF RESACA	-	6,727.00	-	-	-
323	572036	CITY OF PLAINVILLE	48,519.26	7,214.00	7,214.00	7,214.00	7,214.00
323	572039	CITY OF RANGER	13,907.14	35,882.00	35,882.00	35,882.00	35,882.00
<b>TOTAL OTHER COSTS</b>			<b>101,927.14</b>	<b>49,823.00</b>	<b>43,096.00</b>	<b>43,096.00</b>	<b>43,096.00</b>

### OTHER FINANCING USES

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

<b>TOTAL EXPENDITURES</b>			<b>187,818.72</b>	<b>83,286.00</b>	<b>76,604.00</b>	<b>76,604.00</b>	<b>76,604.00</b>
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## **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 \$51.3 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 was in effect until March 31, 2012.

## **STAFFING PLAN**

Position Title	FY 2010-11	FY 2011-12	FY 2012-13
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY 2012-13 BUDGET HIGHLIGHTS**

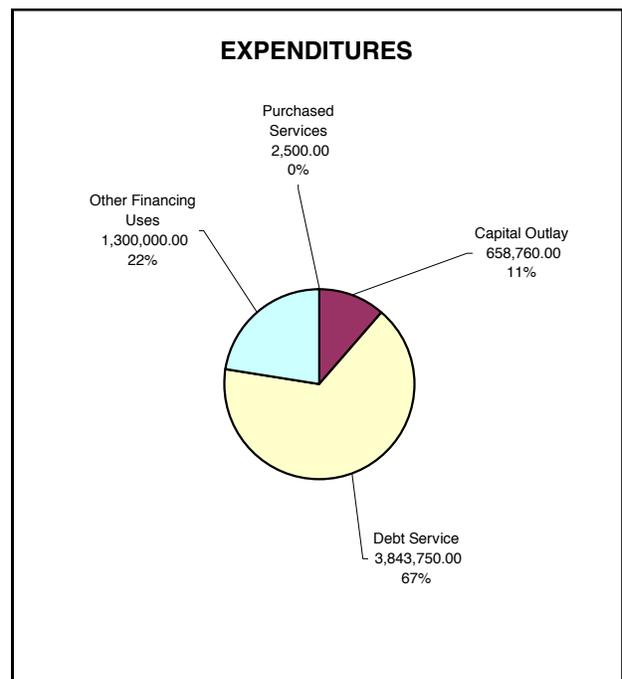
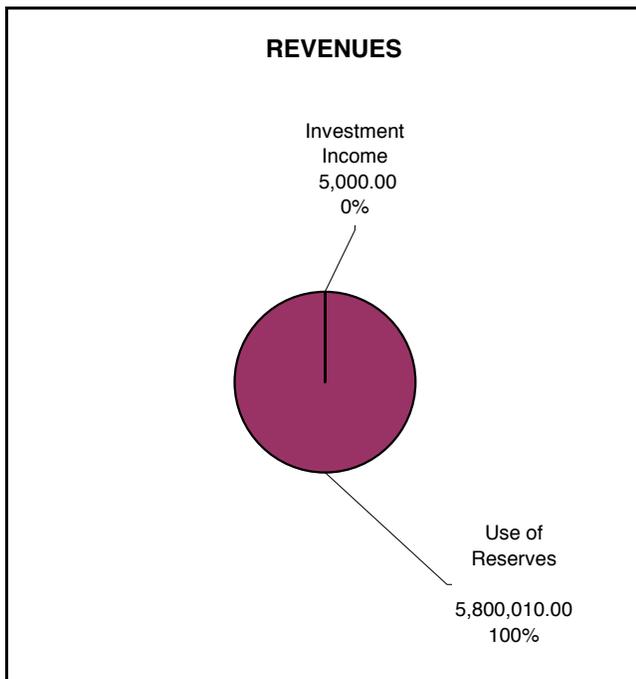
- Continue the repairs to the courthouse - \$3,760 remaining.
- Continue to improve county roads by purchasing needed replacement road equipment including two extended cab pick-up trucks, crew cab pick-up truck with a service body, crew cab pick-up truck, utility truck, dump truck, excavator, power broom, and a utility trailer - \$655,000.
- All funds have been disbursed to the cities for their projects including excess funds.
- Annual debt service for the new jail - \$3,843,750.
- Transfer \$1,300,000 from this fund to the General Fund to pay for the 2012 Road Improvement Program - \$1,150,000 and three miles of road paving for the City of Calhoun - \$150,000, all performed by the county's Public Works Department.

**SUMMARY OF REVENUES**

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Taxes	8,247,277.24	8,000,000.00	-	-	-100.00%
Intergovernmental	50,000.00	-	-	-	-
Investment Income	18,378.36	10,000.00	5,000.00	5,000.00	-50.00%
Miscellaneous	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Use of Reserves/Loan	-	952,566.00	5,800,010.00	5,800,010.00	508.88%
<b>TOTAL REVENUES</b>	<b>8,315,655.60</b>	<b>8,962,566.00</b>	<b>5,805,010.00</b>	<b>5,805,010.00</b>	<b>-35.23%</b>

**SUMMARY OF EXPENDITURES**

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Purchased Services	8,050.34	8,500.00	2,500.00	2,500.00	-70.59%
Supplies	-	-	-	-	-
Capital Outlay	719,487.96	3,760.00	658,760.00	658,760.00	17420.21%
Other Costs	2,815,452.00	3,124,284.00	-	-	-100.00%
Debt Service	4,216,500.00	4,031,250.00	3,843,750.00	3,843,750.00	-4.65%
Other Financing Uses	1,509,730.17	1,794,772.00	1,300,000.00	1,300,000.00	-27.57%
<b>TOTAL EXPENDITURES</b>	<b>9,269,220.47</b>	<b>8,962,566.00</b>	<b>5,805,010.00</b>	<b>5,805,010.00</b>	<b>-35.23%</b>



# SPLOST - 2005 PROJECTS FUND

325

## REVENUES

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## TAXES

325	313204	2005-SPLOST REVENUE	8,247,277.24	8,000,000.00	-	-	-
<b>TOTAL TAXES</b>			<b>8,247,277.24</b>	<b>8,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

## INTERGOVERNMENTAL

325	331315	CITY OF CALHOUN	50,000.00	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL</b>			<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## INVESTMENT INCOME

325	361000	INTEREST REVENUES	18,378.36	10,000.00	5,000.00	5,000.00	5,000.00
<b>TOTAL INVESTMENT INCOME</b>			<b>18,378.36</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</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	-	952,566.00	5,800,010.00	5,800,010.00	5,800,010.00
<b>TOTAL USE OF RESERVES</b>			<b>-</b>	<b>952,566.00</b>	<b>5,800,010.00</b>	<b>5,800,010.00</b>	<b>5,800,010.00</b>

<b>TOTAL REVENUES</b>			<b>8,315,655.60</b>	<b>8,962,566.00</b>	<b>5,805,010.00</b>	<b>5,805,010.00</b>	<b>5,805,010.00</b>
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# SPLOST - 2005 PROJECTS FUND

325

## EXPENDITURES

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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### PURCHASED SERVICES

325	523670	BANK TRANSACTION FEES	8,050.34	8,500.00	2,500.00	2,500.00	2,500.00
<b>TOTAL PURCHASED SERVICES</b>			<b>8,050.34</b>	<b>8,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

### SUPPLIES

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

### CAPITAL OUTLAY

325	541308	C.O.-COURTHOUSE	431,945.71	3,760.00	3,760.00	3,760.00	3,760.00
325	541410	ROADS	-	-	655,000.00	655,000.00	655,000.00
325	541490	C.O. DEWS POND/LOVERS LANE INTER.	1,907.00	-	-	-	-
325	541500	C.O.-MCDANIEL STATION	285,635.25	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>			<b>719,487.96</b>	<b>3,760.00</b>	<b>658,760.00</b>	<b>658,760.00</b>	<b>658,760.00</b>

### OTHER COSTS

325	572028	CITY OF CALHOUN	2,337,744.00	2,582,881.00	-	-	-
325	572035	CITY OF RESACA	210,060.00	236,602.00	-	-	-
325	572036	CITY OF PLAINVILLE	57,600.00	68,188.00	-	-	-
325	572038	CITY OF FAIRMOUNT	186,336.00	211,551.00	-	-	-
325	572039	CITY OF RANGER	23,712.00	25,062.00	-	-	-
<b>TOTAL OTHER COSTS</b>			<b>2,815,452.00</b>	<b>3,124,284.00</b>	<b>-</b>	<b>-</b>	<b>-</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	466,500.00	281,250.00	93,750.00	93,750.00	93,750.00
<b>TOTAL DEBT SERVICE</b>			<b>4,216,500.00</b>	<b>4,031,250.00</b>	<b>3,843,750.00</b>	<b>3,843,750.00</b>	<b>3,843,750.00</b>

### OTHER FINANCING USES

325	611019	OPERATING TRANSFER TO GEN FUND	926,592.67	1,356,000.00	1,300,000.00	1,300,000.00	1,300,000.00
325	611029	TRANSFER TO GF (TRUST ACCT)	583,137.50	438,772.00	-	-	-
<b>TOTAL OTHER FINANCING USES</b>			<b>1,509,730.17</b>	<b>1,794,772.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>

<b>TOTAL EXPENDITURES</b>			<b>9,269,220.47</b>	<b>8,962,566.00</b>	<b>5,805,010.00</b>	<b>5,805,010.00</b>	<b>5,805,010.00</b>
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## **FUND PROFILE**

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

## **STAFFING PLAN**

Position Title	FY 2010-11	FY 2011-12	FY 2012-13
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY 2012-13 BUDGET HIGHLIGHTS**

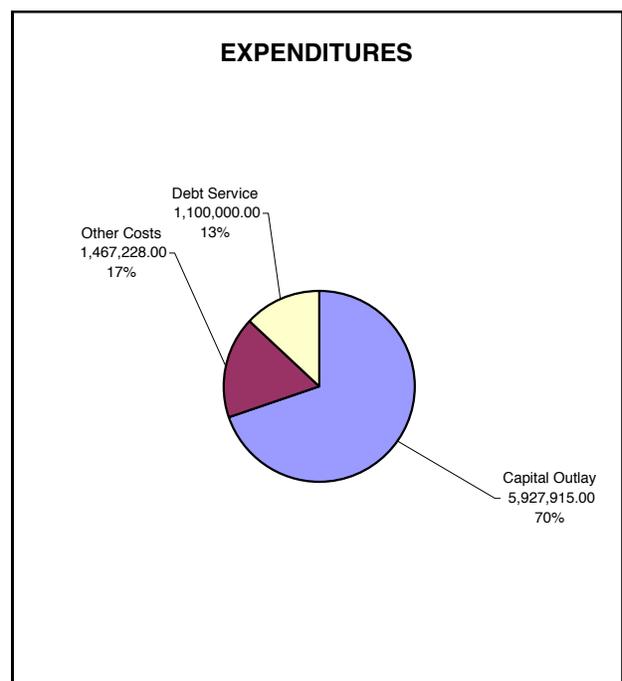
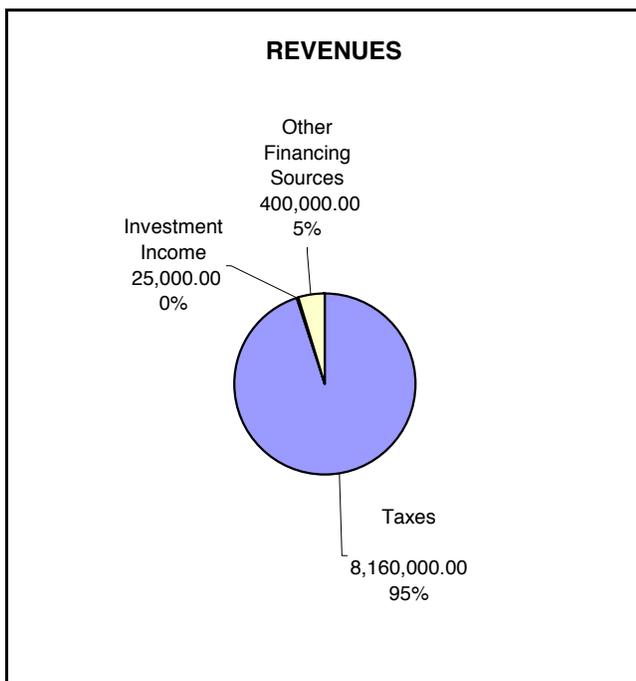
- Begin the planning for the replacement of the Cash Road fire station - \$375,000.
- Begin the planning for the courthouse and courthouse annex renovations - \$329,526.
- Begin the planning for parking deck improvements - \$2,166,668.
- Continue to improve the county road system - \$1,263,244.
- Complete the county-wide communication system - \$1,793,477.
- Allocate funds to the cities for their projects - \$1,067,228.
- Begin and complete the library expansion joint project with the county (\$400,000), Calhoun (\$400,000), and the state (\$250,000). Since this project is in Year 6, a \$400,000 temporary loan from the Solid Waste Management Fund must be used and will be repaid during Year 6.
- Repay the Solid Waste Management Fund \$750,000 for the previous purchase of 32 new Sheriff Office vehicles and \$350,000 for the county-wide communication system - \$1,100,000.

**SUMMARY OF REVENUES**

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Taxes	-	1,360,000.00	8,160,000.00	8,160,000.00	500.00%
Intergovernmental	-	-	-	-	-
Investment Income	-	-	25,000.00	25,000.00	-
Miscellaneous	-	-	-	-	-
Other Financing Sources	-	1,600,000.00	400,000.00	400,000.00	-75.00%
Use of Reserves/Loan	-	-	-	-	-
<b>TOTAL REVENUES</b>	-	<b>2,960,000.00</b>	<b>8,585,000.00</b>	<b>8,585,000.00</b>	<b>190.03%</b>

**SUMMARY OF EXPENDITURES**

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget	% Change From FY 2011-12
Purchased Services	-	-	-	-	-
Supplies	-	-	-	-	-
Capital Outlay	-	2,686,792.00	5,927,915.00	5,927,915.00	120.63%
Other Costs	-	148,208.00	1,467,228.00	1,467,228.00	889.98%
Debt Service	-	-	1,100,000.00	1,100,000.00	-
Other Financing Uses	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	<b>2,835,000.00</b>	<b>8,495,143.00</b>	<b>8,495,143.00</b>	<b>199.65%</b>



# SPLOST - 2012 PROJECTS FUND

327

## REVENUES

Account Number	Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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## TAXES

327	313204	2012-SPLOST REVENUE	-	1,360,000.00	8,160,000.00	8,160,000.00	8,160,000.00
<b>TOTAL TAXES</b>			-	<b>1,360,000.00</b>	<b>8,160,000.00</b>	<b>8,160,000.00</b>	<b>8,160,000.00</b>

## INTERGOVERNMENTAL

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

## INVESTMENT INCOME

327	361000	INTEREST REVENUES	-	-	25,000.00	25,000.00	25,000.00
<b>TOTAL INVESTMENT INCOME</b>			-	-	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>

## MISCELLANEOUS

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

## OTHER FINANCING SOURCES

327	391350	LOAN FROM OTHER FUNDS	-	1,600,000.00	400,000.00	400,000.00	400,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>			-	<b>1,600,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>

## USE OF RESERVES

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

<b>TOTAL REVENUES</b>			-	<b>2,960,000.00</b>	<b>8,585,000.00</b>	<b>8,585,000.00</b>	<b>8,585,000.00</b>
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# SPLOST - 2012 PROJECTS FUND

327

## EXPENDITURES

Account Number	Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Department's Requested Budget	FY 2012-13 Administrator's Recommended Budget	FY 2012-13 Commission Approved Budget
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### PURCHASED SERVICES

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

### SUPPLIES

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

### CAPITAL OUTLAY

327	541306	C.O.-BUILDING FIRE STATION	-	-	375,000.00	375,000.00	375,000.00
327	541308	C.O.-COURTHOUSE	-	-	329,526.00	329,526.00	329,526.00
327	541309	C.O.-PARKING DECK	-	433,332.00	2,166,668.00	2,166,668.00	2,166,668.00
327	541410	C.O. ROADS	-	186,794.00	1,263,244.00	1,263,244.00	1,263,244.00
327	542202	C.O. SHERIFF PATROL CARS	-	750,000.00	-	-	-
327	542402	C.O.-PUBLIC SAFETY-COMMUNICATIONS	-	1,316,666.00	1,793,477.00	1,793,477.00	1,793,477.00
<b>TOTAL CAPITAL OUTLAY</b>			-	<b>2,686,792.00</b>	<b>5,927,915.00</b>	<b>5,927,915.00</b>	<b>5,927,915.00</b>

### OTHER COSTS

327	572028	CITY OF CALHOUN	-	133,626.00	962,119.00	962,119.00	962,119.00
327	572035	CITY OF RESACA	-	4,704.00	33,915.00	33,915.00	33,915.00
327	572036	CITY OF PLAINVILLE	-	2,822.00	20,350.00	20,350.00	20,350.00
327	572038	CITY OF FAIRMOUNT	-	7,056.00	50,844.00	50,844.00	50,844.00
327	572129	LIBRARY EXPANSION	-	-	400,000.00	400,000.00	400,000.00
<b>TOTAL OTHER COSTS</b>			-	<b>148,208.00</b>	<b>1,467,228.00</b>	<b>1,467,228.00</b>	<b>1,467,228.00</b>

### DEBT SERVICE

327	581300	REPAYMENT OF LOAN	-	-	1,100,000.00	1,100,000.00	1,100,000.00
<b>TOTAL DEBT SERVICE</b>			-	-	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>

### OTHER FINANCING USES

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

<b>TOTAL EXPENDITURES</b>			-	<b>2,835,000.00</b>	<b>8,495,143.00</b>	<b>8,495,143.00</b>	<b>8,495,143.00</b>
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## **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	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>126,881.89</b>	<b>17,315.30</b>	<b>144,197.19</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	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>150,527.84</b>	<b>6,921.60</b>	<b>157,449.44</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	2012-13	3,750,000.00	93,750.00	3,843,750.00
<b>Total</b>			<b>3,750,000.00</b>	<b>93,750.00</b>	<b>3,843,750.00</b>

## DFACS BUILDING LONG TERM DEBT

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
DFACS Building for the Gordon County Public Purpose Corporation. Bank of America @4.92%. Paid by State of Georgia through the General Fund – 100100.	3-08	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>3,390,108.92</b>	<b>1,479,063.77</b>	<b>4,869,172.69</b>

# LONG TERM DEBT

## JUSTICE CENTER LONG TERM DEBT

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
Sheriff's Administration Offices and equipment at the Justice Center. ACCG/Banc of America @ 3.5% Paid by General Fund - 421.	1-30-08	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>7,190,000.00</b>	<b>2,701,912.50</b>	<b>9,891,912.50</b>

## 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	2012-13	53,471.00	295.00	53,766.00
<b>Total</b>			<b>53,471.00</b>	<b>295.00</b>	<b>53,766.00</b>

### TOTAL DEBT PAYMENTS FOR FY 2012-13

Principal	Interest	Total
4,355,433.31	546,227.42	4,901,660.73

### TOTAL DEBT OUTSTANDING

Principal	Interest	Total
14,660,989.65	4,299,258.17	18,960,247.82

### DEBT PER CAPITA

\$18,960,247.82 / 55,186 = \$344



**FIVE YEAR  
CAPITAL IMPROVEMENT PROGRAM  
FY 2012-13 to FY 2016-17**

## FIVE YEAR CIP – FY 2012-13

Capital Item	New or Replacement	Department	Estimated Cost	Funding Source
Vehicles – 2	R	Fire Department (207)	40,000	Fire Fund
Vehicle	N	Fire Department (207)	25,000	Fire Fund
Cash Road Fire Station Planning	R	Fire Department (207)	375,000	SPLOST-2012
Courthouse & Annex Renovations Planning	R	SPLOST-2012 (327)	329,526	SPLOST-2012
Parking Deck Planning	R	SPLOST-2012 (327)	2,166,668	SPLOST-2012
County-wide Public Safety Communication System	R	SPLOST-2012 (327)	1,793,477	SPLOST-2012
Library Expansion	N	SPLOST-2012 (327)	400,000	SPLOST-2012
Vehicle	R	Coroner (418)	25,000	General Fund
Replace Roof at George Chambers Resource Center	R	Buildings & Grounds (419)	30,000	General Fund
Vehicle	R	Building Inspection Department (425)	25,000	General Fund
Annual Road Improvement Program and LMIG Program	R	Public Works Dept. (431)	1,700,000	SPLOST-2005
Vehicles – 5	R	Public Works Department (431)	150,000	SPLOST-2005
Dump Truck	R	Public Works Department (431)	100,000	SPLOST-2005
Excavator	R	Public Works Department (431)	330,000	SPLOST-2005
Power Broom	N	Public Works Department (431)	60,000	SPLOST-2005
Vehicle	R	Senior Citizens Center (440)	25,000	General Fund
Tractor with Attachments	N	Salacoa Creek Park (452)	33,000	General Fund
HVAC Sensor Controls	R	Parks & Recreation (454)	58,000	General Fund
Vehicle	R	Parks & Recreation (454)	24,000	General Fund
Walking Trails at Ft. Wayne Civil War Historic Site	N	Non-Departmental (100100)	100,000	TE Grant
<b>Total Cost for FY 2012-13</b>			<b>7,789,671</b>	

## FIVE YEAR CIP – FY 2013-14

Capital Item	New or Replacement	Department	Estimated Cost	Funding Source
Cash Road Fire Station Planning and Construction	R	Fire Department (207)	2,250,000	SPLOST-2012
Fire Hydrant Installation	N	Fire Department (207)	400,000	SPLOST-2012
Courthouse & Annex Renovations Planning	R	SPLOST-2012 (327)	1,977,164	SPLOST-2012
Peters Street Improvements Planning	R	SPLOST-2012 (327)	666,660	SPLOST-2012
Vehicle	R	Tax Assessor (416)	25,000	General Fund
Vehicle	R	Building Inspection Department (425)	25,000	General Fund
Annual Road Improvement Program and LMIG Program	R	Public Works Dept. (431)	1,700,000	SPLOST-2012
Vehicle	R	Fleet Management (435)	28,000	General Fund
<b>Total Cost for FY 2013-14</b>			<b>7,071,824</b>	

## FIVE YEAR CIP – FY 2014-15

Capital Item	New or Replacement	Department	Estimated Cost	Funding Source
Cash Road Fire Station Construction and Equipment Purchases	R	Fire Department (207)	1,875,000	SPLOST-2012
Fire Hydrant Installation	N	Fire Department (207)	400,000	SPLOST-2012
Courthouse & Annex Renovations Construction	R	SPLOST-2012 (327)	2,372,204	SPLOST-2012
Peters Street Improvements Planning	R	SPLOST-2012 (327)	666,660	SPLOST-2012
Annual Road Improvement Program and LMIG Program	R	Public Works Dept. (431)	1,700,000	SPLOST-2012
Vehicle	R	Fleet Management (435)	60,000	General Fund
CAD Upgrade	R	911 Center (445)	45,000	General Fund
Telephone Upgrade	R	911 Center (445)	72,000	General Fund
<b>Total Cost for FY 2014-15</b>			<b>7,190,864</b>	

## FIVE YEAR CIP – FY 2015-16

Capital Item	New or Replacement	Department	Estimated Cost	Funding Source
Fire Hydrant Installation	N	Fire Department (207)	400,000	SPLOST-2012
Courthouse & Annex Renovations Construction	R	SPLOST-2012 (327)	4,349,166	SPLOST-2012
Peters Street Improvements Construction	R	SPLOST-2012 (327)	666,680	SPLOST-2012
Health Department Facility Planning	R	SPLOST-2012 (327)	308,330	SPLOST-2012
Annual Road Improvement Program and LMIG Program	R	Public Works Dept. (431)	1,700,000	SPLOST-2012
Console Radios	R	911 Center (445)	250,000	General Fund
<b>Total Cost for FY 2015-16</b>			<b>7,674,176</b>	

## FIVE YEAR CIP – FY 2016-17

Capital Item	New or Replacement	Department	Estimated Cost	Funding Source
Fire Hydrant Installation	N	Fire Department (207)	466,670	SPLOST-2012
Courthouse & Annex Renovations Construction and Parking Deck Construction	R	SPLOST-2012 (327)	2,971,940	SPLOST-2012
Health Department Facility Planning and Construction	R	SPLOST-2012 (327)	1,600,000	SPLOST-2012
Brookshire Park Improvement Planning	N	SPLOST-2012 (327)	66,666	SPLOST-2102
Senior Citizens Center Expansion Planning	N	SPLOST-2012 (327)	112,570	SPLOST-2012
Animal Shelter Facility Planning	R	SPLOST-2012 (327)	41,404	SPLOST-2012
Annual Road Improvement Program and LMIG Program	R	Public Works Dept. (431)	1,700,000	SPLOST-2012
<b>Total Cost for FY 2016-17</b>			<b>6,959,250</b>	



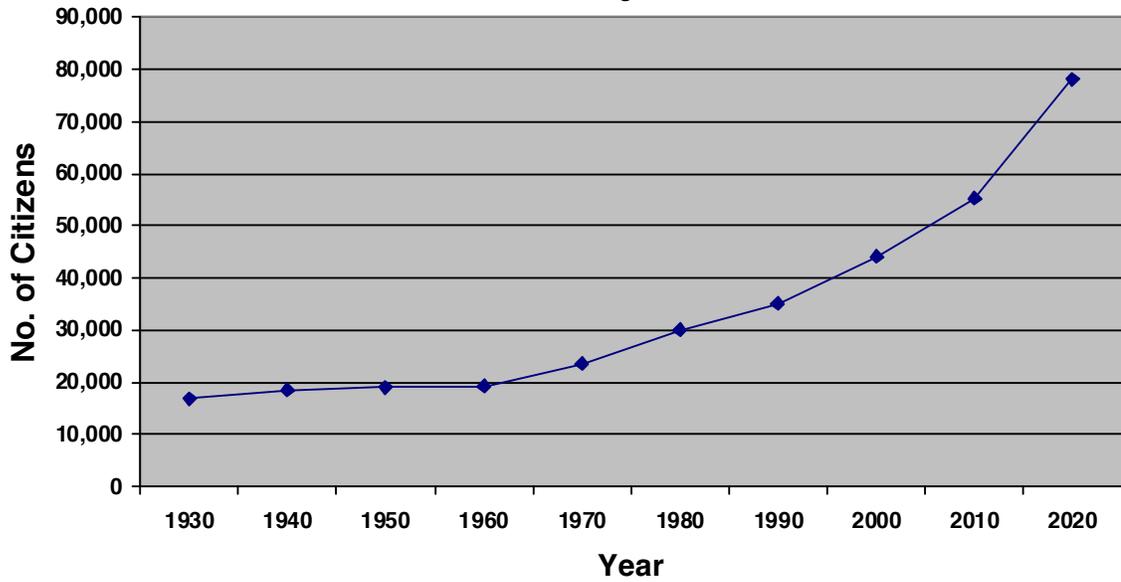
## **STATISTICAL INFORMATION**

# SELECTED GRAPH

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## County Population

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

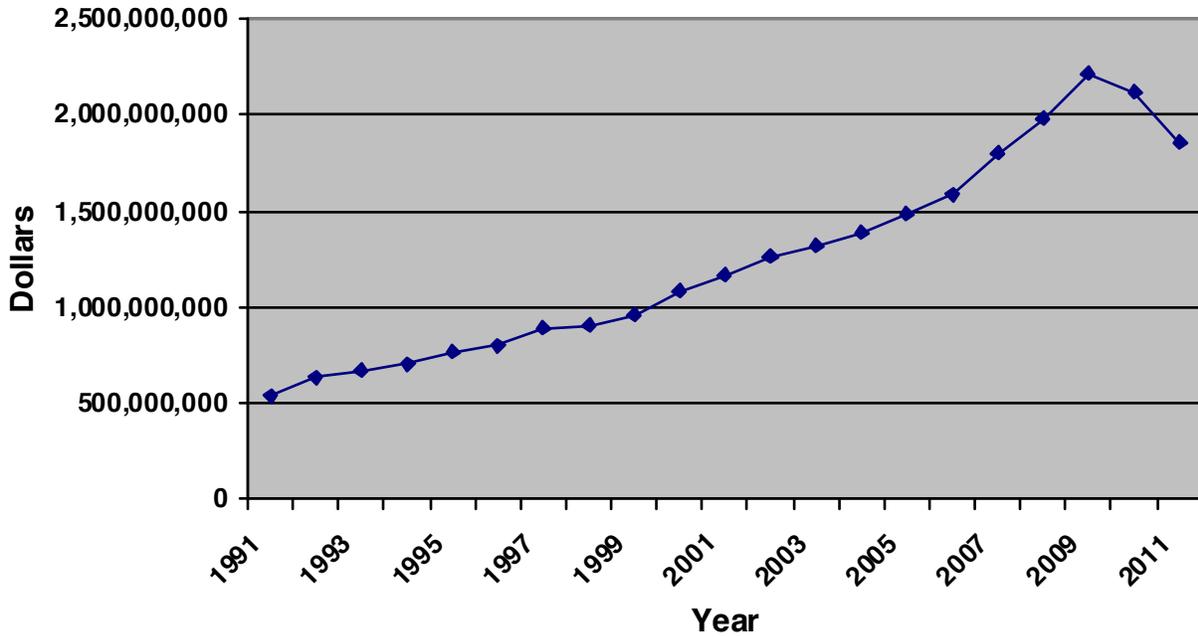


<u>Calendar Year</u>	<u>Population</u>
1930	16,846
1940	18,445
1950	18,922
1960	19,228
1970	23,570
1980	30,070
1990	35,067
2000	44,104
2010	55,186
2020 est.	78,190

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

# SELECTED GRAPH

## Gross County Tax Digest

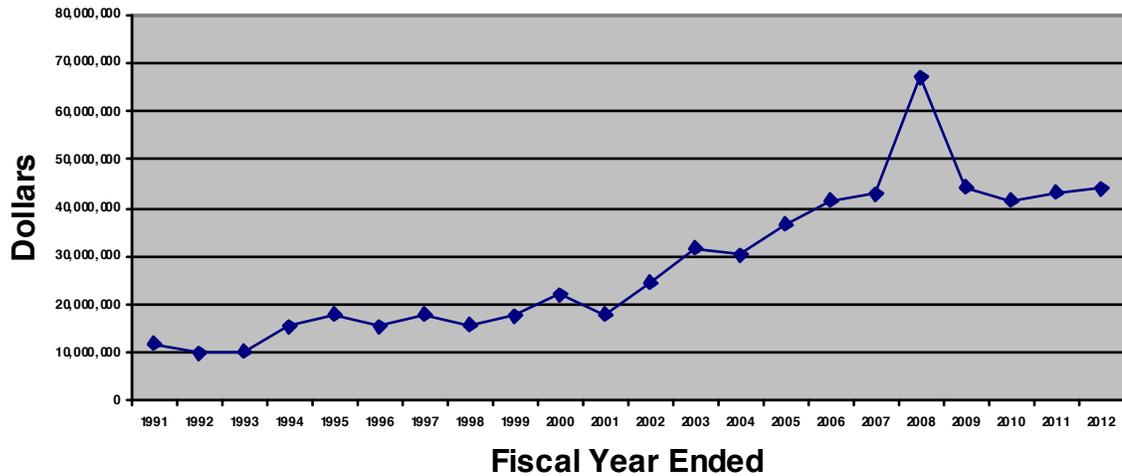


<u>Year</u>	<u>Gross County Tax Digest</u>
1991	\$ 536,477,872
1992	634,768,428
1993	673,842,654
1994	705,297,476
1995	768,782,519
1996	801,521,073
1997	892,671,498
1998	908,283,563
1999	959,998,126
2000	1,085,570,504
2001	1,171,415,545
2002	1,266,592,422
2003	1,316,443,678
2004	1,388,994,357
2005	1,487,343,559
2006	1,586,807,767
2007	1,803,590,062
2008	1,981,279,298
2009	2,219,100,646
2010	2,119,237,097
2011	1,857,850,272

# SELECTED GRAPH

## Annual Audited Expenditures

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



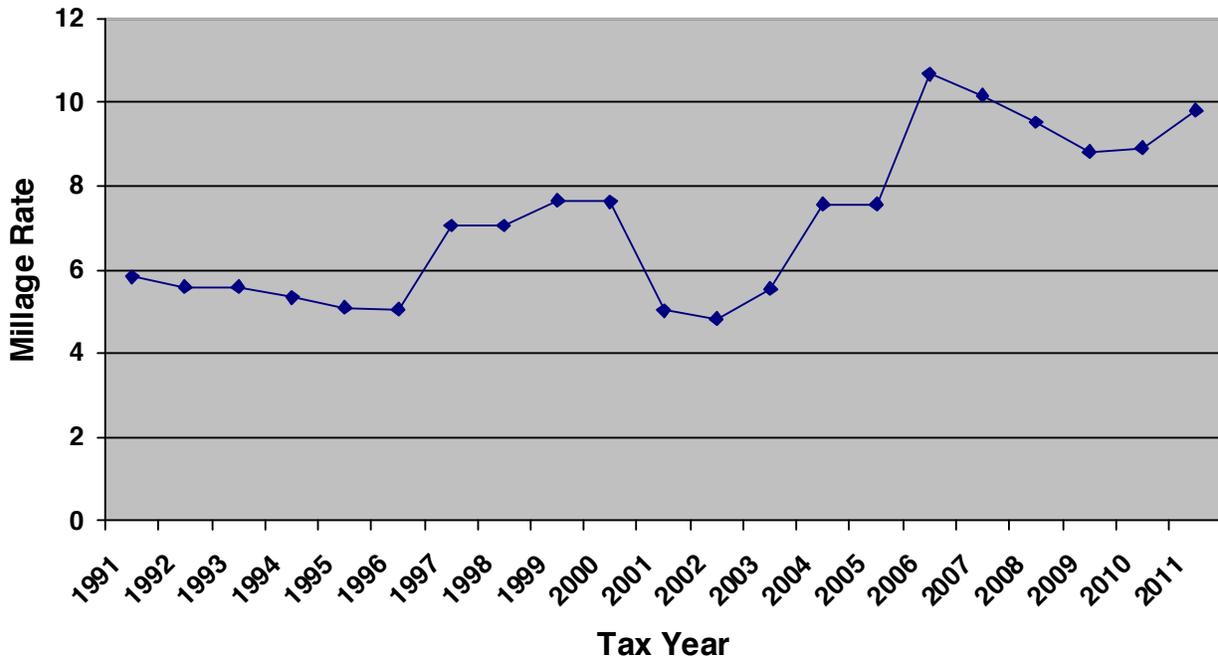
<u>Fiscal Year</u>	<u>Audited Expenditures</u>
FY 1990-91	\$11,934,645
FY 1991-92	10,061,543
FY 1992-93	10,239,698
FY 1993-94	15,352,663
FY 1994-95	17,876,637
FY 1995-96	15,382,877
FY 1996-97	17,912,990
FY 1997-98	15,752,914
FY 1998-99	17,598,813
FY 1999-00	22,099,922
FY 2000-01	17,888,758*
FY 2001-02	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	43,090,354
FY 2011-12 est.	43,921,186

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

# SELECTED GRAPH

## Millage Rate History

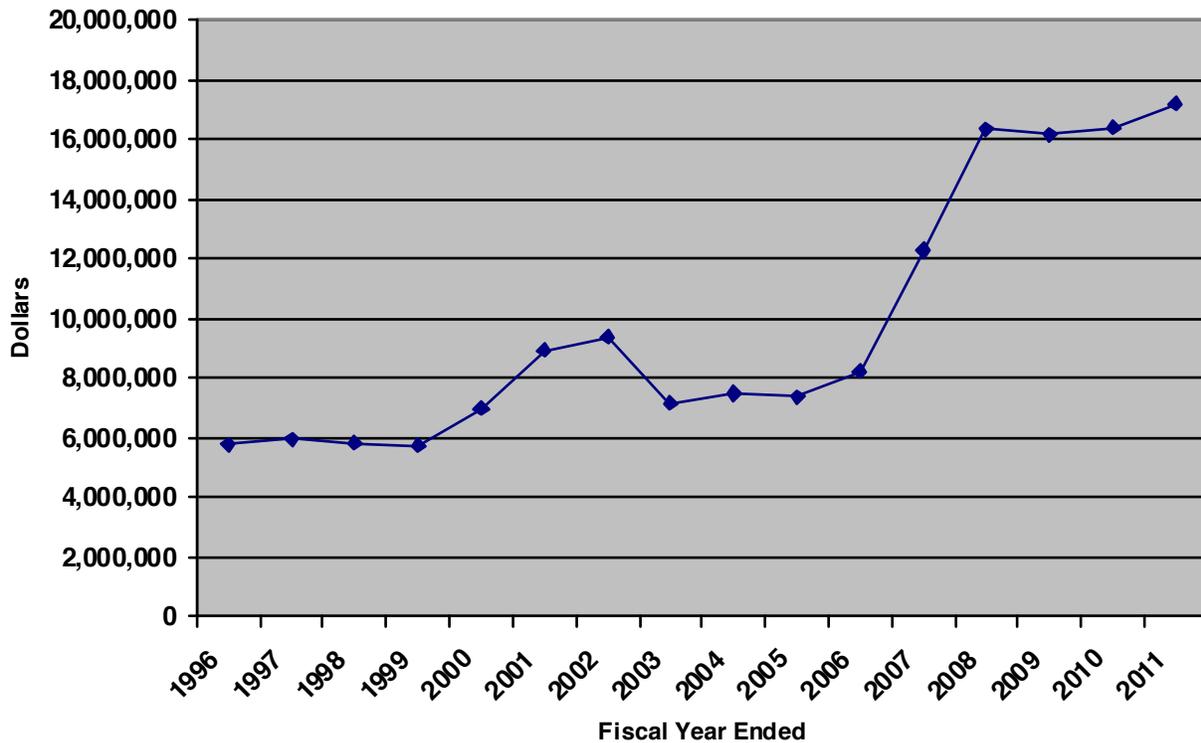
Unincorporated Area Only



<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
2011	9.80

# SELECTED GRAPH

## General Fund Fund Balance History

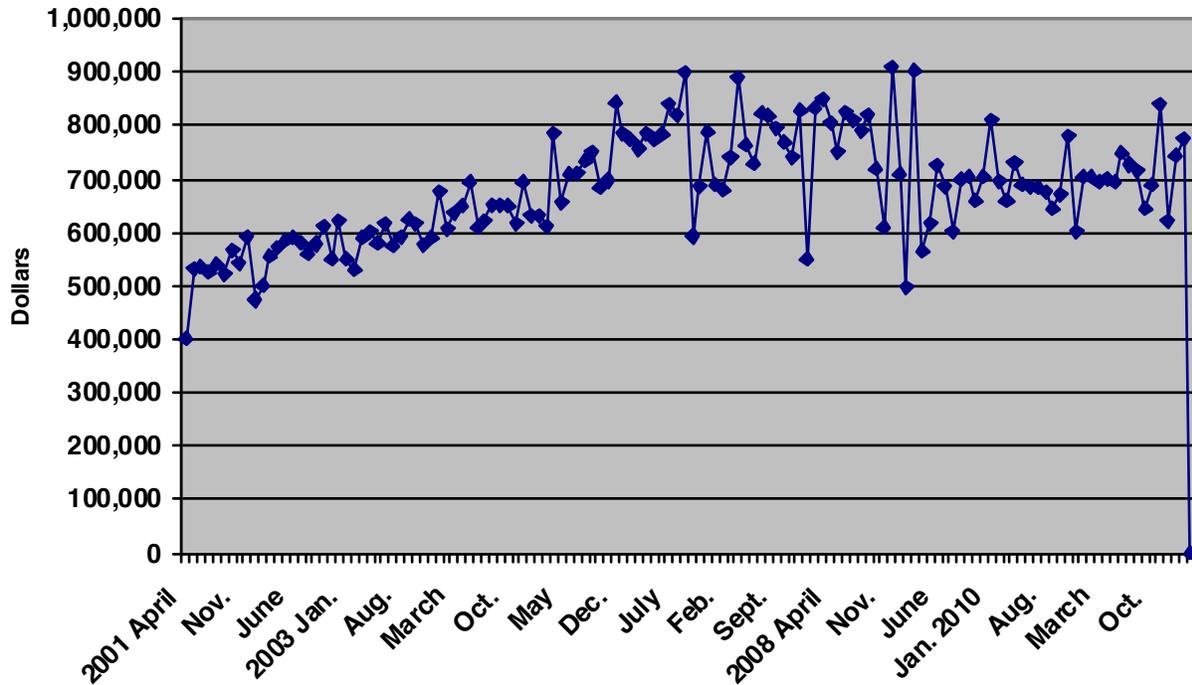


<u>Fiscal Year Ending</u>	<u>Fund Balance*</u>
1996	\$ 5,800,710
1997	5,968,024
1998	5,817,102
1999	5,746,047
2000	6,986,779
2001	8,938,714
2002	9,374,768
2003	7,145,491
2004	7,501,351
2005	7,407,707
2006	8,227,629
2007	12,300,716
2008	16,360,330
2009	16,163,052
2010	16,405,242
2011	17,201,601

\*Reserved and unreserved.

# SELECTED GRAPH

## 1% SPLOST Revenue



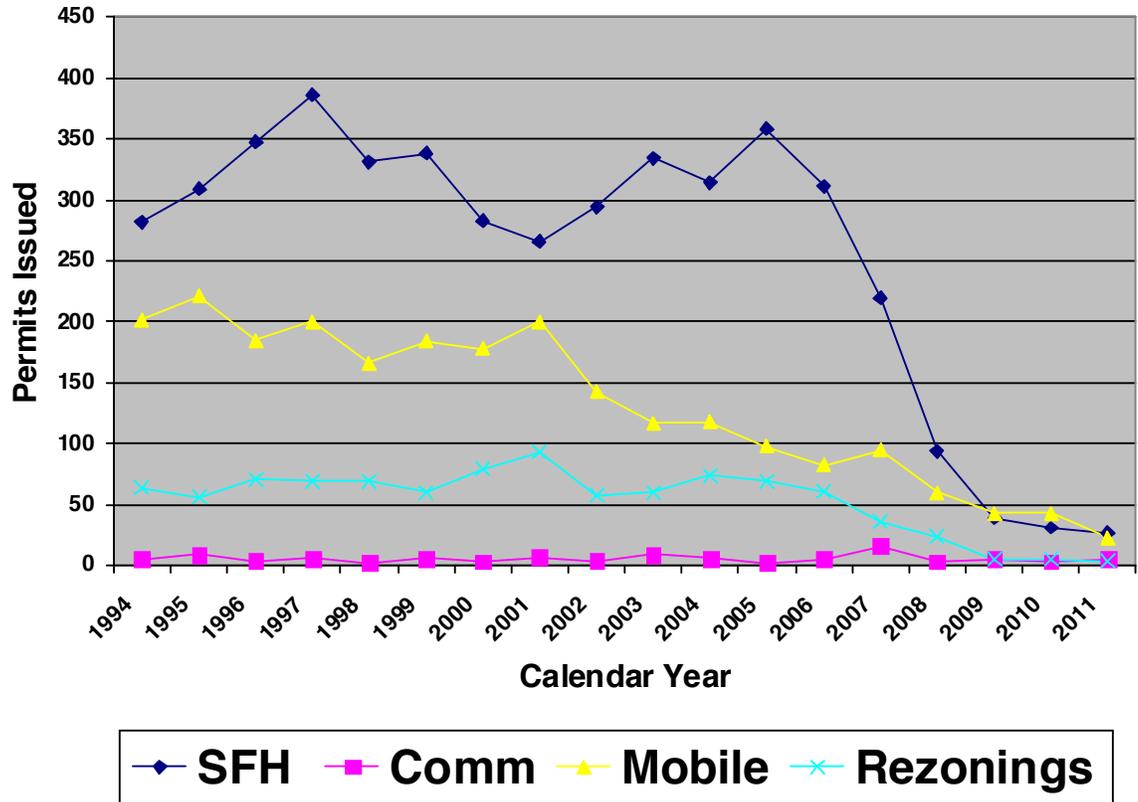
<u>Fiscal Year</u>	<u>SPLOST Funds Collected</u>
2001-02	\$6,568,059
2002-03	6,972,057
2003-04	7,448,028
2004-05	7,915,573
2005-06	9,079,058
2006-07	9,121,191
2007-08	9,387,919
2008-09	8,683,095
2009-10	8,332,057
2010-11	8,309,406
2011-12	5,761,935*

\*nine months of collections (July 2011 to March 2012).

The last month' collection was distributed by the Georgia Dept. of Revenue in previous months to only have one month of payments in arrears rather than two months.

# SELECTED GRAPH

## Building Activity

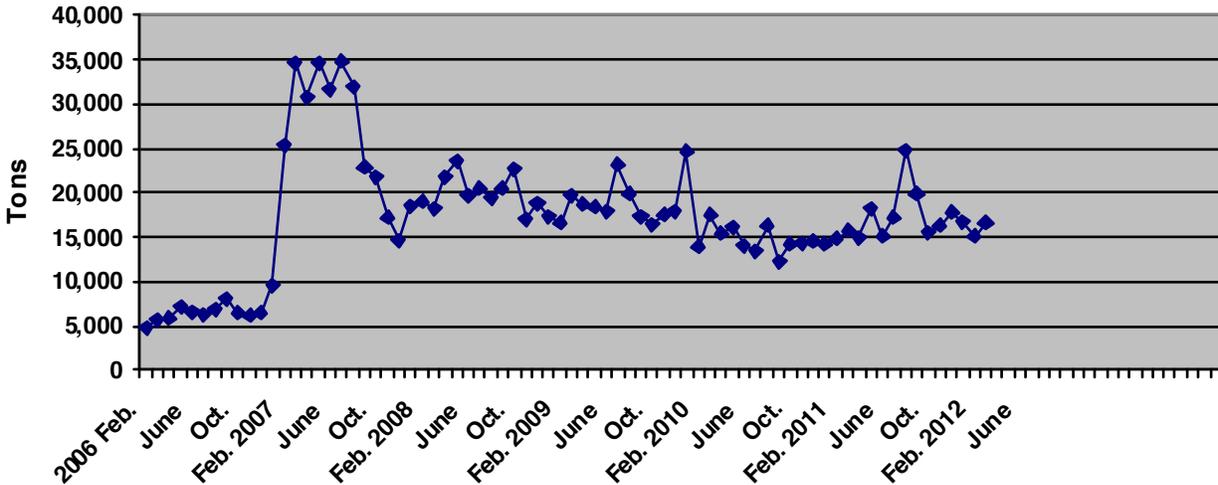


<u>Calendar Year</u>	<u>SFH Permits</u>	<u>Comm Permit</u>	<u>MH Permits</u>	<u>Rezonings</u>
1994	282	5	202	64
1995	309	9	221	56
1996	347	4	185	71
1997	386	6	200	69
1998	331	2	166	69
1999	338	6	184	60
2000	283	3	178	79
2001	266	7	200	93
2002	294	4	142	58
2003	334	9	117	60
2004	314	6	118	74
2005	358	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
2011	27	5	23	4

# 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	178,756
2011-12	160,052**

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

\*\*nine months of disposal (July 2011 to March 2012)

## SELECTED GRAPH

### Principal Property Taxpayers for 2011

No.	Taxpayer	Taxable Assessed Value
1	Shaw Industries Group, Inc.	\$66,120,112
2	Aladdin Manufacturing Corp.	\$41,276,356
3	Kobelco Construction	\$29,482,170
4	Springbank LLC	\$21,536,828
5	Faus Group, Inc.	\$20,875,177
6	Mohawk Industries	\$20,364,384
7	Mannington Commercial	\$12,989,416
8	Fieldturf USA	\$12,077,189
9	North Georgia EMC	\$11,084,080
10	Pine Hall Brick, Inc.	\$10,771,550
<b>Total Taxable Assessed Value</b>		<b>\$246,577,262 or 14.4% of the total county taxable assessed value</b>

### Principal Employers for 2011

No.	Employer	Number of Employees
1	Mohawk Industries	2,248
2	Shaw Industries	1,482
3	Gordon County Schools	950
4	Gordon Hospital	600
5	Mannington Commercial	520
6	Engineered Textile Products	500
7	Gordon County Government	407
8	Calhoun City Schools	400
9	Apache Mills	360
10	Calhoun City Government	265
<b>Total Principal Employees</b>		<b>7,732 or 30.5% 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.
Radio System Tower Site	2012	4.86 acres	1676 Firetower Rd. Fmount
Radio System Tower Site	2012	1.02 acre	475 Firetower Road Clhn

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

# INVENTORY OF COUNTY-OWNED VEHICLES

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## **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 - wrecked
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 - wrecked
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
2011	Chevy	Tahoe	77954
2011	Ford	Crown Victoria	3343
2011	Ford	Crown Victoria	3344
2011	Ford	Crown Victoria	3345
2011	Ford	Crown Victoria	3346
2011	Ford	Crown Victoria	3347
2011	Ford	Crown Victoria	3417
2011	Ford	Crown Victoria	3418
2011	Ford	Crown Victoria	3419
2011	Ford	Crown Victoria	3420
2011	Ford	Crown Victoria	3421
2011	Ford	Crown Victoria	3422
2011	Ford	Crown Victoria	3424
2011	Ford	Crown Victoria	3426
2011	Ford	Crown Victoria	3428

# INVENTORY OF COUNTY-OWNED VEHICLES

## SHERIFF'S OFFICE (420)

Year	Make	Model	VIN Number
2011	Ford	Crown Victoria	3429
2011	Ford	Crown Victoria	3498
2011	Ford	Crown Victoria	3499
2011	Ford	Crown Victoria	3500
2011	Ford	Crown Victoria	3501
2011	Ford	Crown Victoria	3502
2011	Ford	Crown Victoria	3503
2011	Ford	Crown Victoria	3504
2011	Ford	Crown Victoria	3505
2011	Ford	Crown Victoria	3506
2011	Ford	Crown Victoria	3507
2011	Ford	Crown Victoria	3508
2011	Ford	Crown Victoria	3509
2011	Ford	Crown Victoria	3510
2011	Ford	Crown Victoria	3511
2011	Ford	Crown Victoria	3512

## 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

## EMERGENCY MANAGEMENT (423)

Year	Make	Model	VIN Number
2004-Gordon Hospital	Ford	F-250 4x4 Crew Cab	1FTNW21P74ED64050
2005-Calhoun Fire Dept.	Ford	F-350 4x4 Crew Cab	1FTWW31P05EB30621
2007-Gordon County Fire Dept.	Ford	F-450 4x4 Flat Bed	1FDXW47P87EB31404
2010	Ford	Expedition	4904
2010	Ford	Expedition	1298
<b>Equipment</b>			
1990-Gordon County Fire Dept.		EMA Haz Mat Trailer	1WC200R23L3020286
1999		Mobile Com. Trailer	9599
Unknown	Unknown	Water Buffalo	PH0BH2-6870
Unknown	Unknown	Water Buffalo	37TC53T-76-8IT
Unknown	Unknown	Water Buffalo	002763A
2003-Calhoun Fire Dept.	John Deere	Gator 6x4 ATV w/utility trailer (2011)	W006X4D037510 4EDUT08183T000230
2004	Polaris	Ranger 6x6 ATV w/utility trailer	4XARF50A34D170791 5JTAU1214BA033365
2004	Polaris	Ranger 4x4 ATV w/utility trailer	4XACH68A24A070998 4MNF121141000201
2004-Calhoun Fire Dept.	Pace	EMA Haz Mat Trailer Model SC8530TA3	4FPWB302356088722
2005-Calhoun Fire Dept.	Transhaul	Tartan Trailer	5KNEB16245G003143
2007	LDV	Command Vehicle	4UZAAPBW97CY78929

# INVENTORY OF COUNTY-OWNED VEHICLES

## 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

## 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

# INVENTORY OF COUNTY-OWNED VEHICLES

## PUBLIC WORKS DEPARTMENT (431)

Year	Make	Model	VIN Number
<b>Equipment</b>			
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
	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 w/mower	L06415B 463068 TB60-1373
2005	John Deere	6415 Tractor w/mower	L06415B 471241 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

# INVENTORY OF COUNTY-OWNED VEHICLES

## **FLEET MANAGEMENT (435)**

Year	Make	Model	VIN Number
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

## **PLANNING & DEVELOPMENT DEPARTMENT (438)**

Year	Make	Model	VIN Number
1997	Jeep	Cherokee 4x4	4512

## **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
			MX21871-trailer
2007	Grasshopper w/bagger	Riding Mower 227	5719316
2009	Kubota	Riding Mower	K3271-65512

# INVENTORY OF COUNTY-OWNED VEHICLES

## 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	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, B191025, B19
2006	Ryobi	Gas Vac/Blower	AXH2631239, XH2630097, AXH2631240
2007	Chandler	Top Dresser 3732	202835
2010	Exmark	54" Riding Mower	856832
2010	Exmark	60" Riding Mower	88928
2011	Exmark	Riding Mower	948848

## 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

# INVENTORY OF COUNTY-OWNED VEHICLES

## FIRE DEPARTMENT (207)

Year	Make	Model	VIN Number
<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
<b>Boats</b>			
	Boat/Motor/Trailer (1)		14' Boat – 753H596 Motor 25 HP Evinrude Trailer - 25968
	Boat/Motor/Trailer (1)		14' Boat – 1596 Motor 25 HP Evinrude Trailer – 012773
	Boat/Motor/Trailer (6)		14' Boat – JK596 Motor 25 HP Johnson Trailer – 10307
	Boat/Motor/Trailer (3)		14' Boat – B292 Motor 8 HP Evinrude Trailer – 68767
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

# INVENTORY OF COUNTY-OWNED VEHICLES

## CHERT FUND (501)

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

## SOLID WASTE MANAGEMENT FUND (540)

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

## SECTION 5311 TRANSPORTATION PROGRAM (901)

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

# INVENTORY OF COUNTY-OWNED VEHICLES

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## *ENVIRONMENTAL HEALTH (5110)*

<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>VIN Number</b>
2001	Ford	F-150	4799
2003	Ford	F-150	7717
2004	Ford	F-150	63322

## *GEORGE CHAMBERS RESOURCE CENTER (572025)*

<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>VIN Number</b>
Unknown		Modular Building	

# **SUMMARY OF EMPLOYEE BENEFITS**

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## ***PAID VACATION***

### Full-time Employees

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

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

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

### Department Directors

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

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

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

## ***PAID SICK LEAVE***

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

## ***PAID HOLIDAYS***

New Years Day

Martin Luther King, Jr. Day

Spring Holiday

Memorial Day

Independence Day

Labor Day

Thanksgiving Day

Day after Thanksgiving

Christmas Eve & Day

## ***OTHER PAID LEAVE***

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

## ***LONGEVITY BONUS***

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

## ***DEFERRED COMPENSATION***

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

**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.

# **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  
Don Holley, Parks & Recreation Director  
Garah Childers, Human Resources Director  
Richard Cooper, EMA Director  
Debbie Vance, 911 Director  
Tom Burgess, Building Inspection Director  
Kelli Walraven, Senior Citizens Center Director  
Brian McClellan, Information Technology Director  
Barry Hice, Public Works Director  
Dave Hawkins, Fire Chief  
Jeff Champion, Buildings & Grounds Director



Gordon County Board of Commissioners  
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(706) 629-3795

[www.gordoncounty.org](http://www.gordoncounty.org)