

FY 2015 ANNUAL BUDGET



Historic Courthouse



**BARROW COUNTY,
GEORGIA**

FY 2015 ANNUAL BUDGET



BOARD OF COUNTY COMMISSIONERS

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

Randall Dowling, County Manager

Rose Kisaalita, CPA, Chief Financial Officer

Danielle Austin, Clerk of Commission

**BARROW COUNTY,
GEORGIA**



Barrow County Board of Commissioners

(From Left to Right – Ben Hendrix, Steve Worley, Kenny Shook, Joe Goodman, Pat Graham, Billy Parks, & Isaiah Berry)



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FY 2014 ACCOMPLISHMENTS

- 1) Began the Service Delivery Strategy update process with all six cities.
- 2) Compiled a comprehensive list of all volunteer boards and current vacancies.
- 3) Completed the historic courthouse renovation project and relocated many county offices into the new facility using 2005 general obligation bonds.
- 4) Prepared and distributed a Request for Qualifications/Proposals to outsource many county departments through a public private partnership arrangement.
- 5) Hired a GIS Manager to operate the county's GIS Division.
- 6) Hired a Trial Court Administrator to oversee the judicial offices.
- 7) Completed the FY 2014 Road Improvement Program (approximately 21 miles of resurfacing and patching) using county SPLOST-2005, SPLOST-2012, General Capital Project Funds, and Georgia Department of Transportation LMIG funds.
- 8) Began the update of the 2007 transportation plan using ARC funding (80%) and SPLOST-2005 funding (20%).
- 9) Updated the county's five year Road Improvement Program that included a list of roads and streets that need resurfacing, dirt roads that need paving, and bridges and culverts that need repairs.
- 10) Continued the West Winder By-Pass project using SPLOST-2005 funds.
- 11) Completed a new sewer pump station and sewer lines to serve the Sims Career Academy, new Lanier Technical campus, new Cultural Arts Center, and the county's industrial property using a GEFA loan and ARC grant funding.
- 12) Outsourced lawn maintenance for 17 county facilities to a private company.
- 13) Outsourced plan review and building inspection services to private company.
- 14) Purchased a replacement van for the Senior Citizens Center.
- 15) Repaved the parking lot at the Parks & Recreation Complex using SPLOST-2005 funds.
- 16) Began the evaluation and improvements to the county-wide public safety communication system with Tusa Consulting using capital lease narrow banding funds.
- 17) Continued the transition to a county manager form of government.

FY 2014 ACCOMPLISHMENTS

- 18) Implemented a public emergency mass notification system (Everbridge).
- 19) Replaced the Emergency Services Department's outdated fire and EMS reporting software using General Capital Project Funds.
- 20) Replaced the Sheriff's Office information management software using SPLOST-2012 funds and detention fines and fees.
- 21) Issued 219 single family home building permits, 6 mobile home permits, 31 commercial permits, and conducted 14 rezonings during calendar year 2013.
- 22) Conducted a Board retreat to establish community goals for the upcoming year.
- 23) Received an award for excellence in financial reporting from the Government Finance Officers Association.
- 24) Redesigned and updated the county's web site for a more modern look and function.
- 25) Assisted the cities with their current SPLOST projects and concerns.

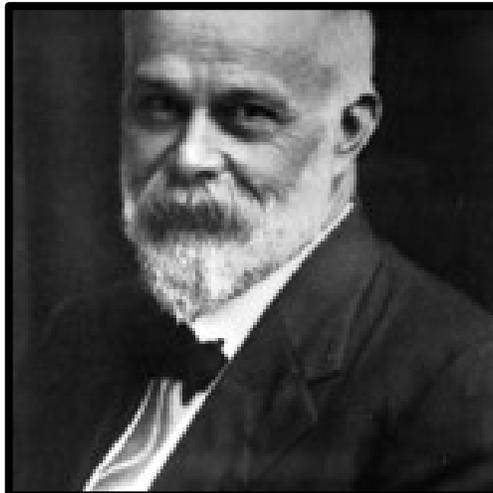
BARROW COUNTY HISTORY

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

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

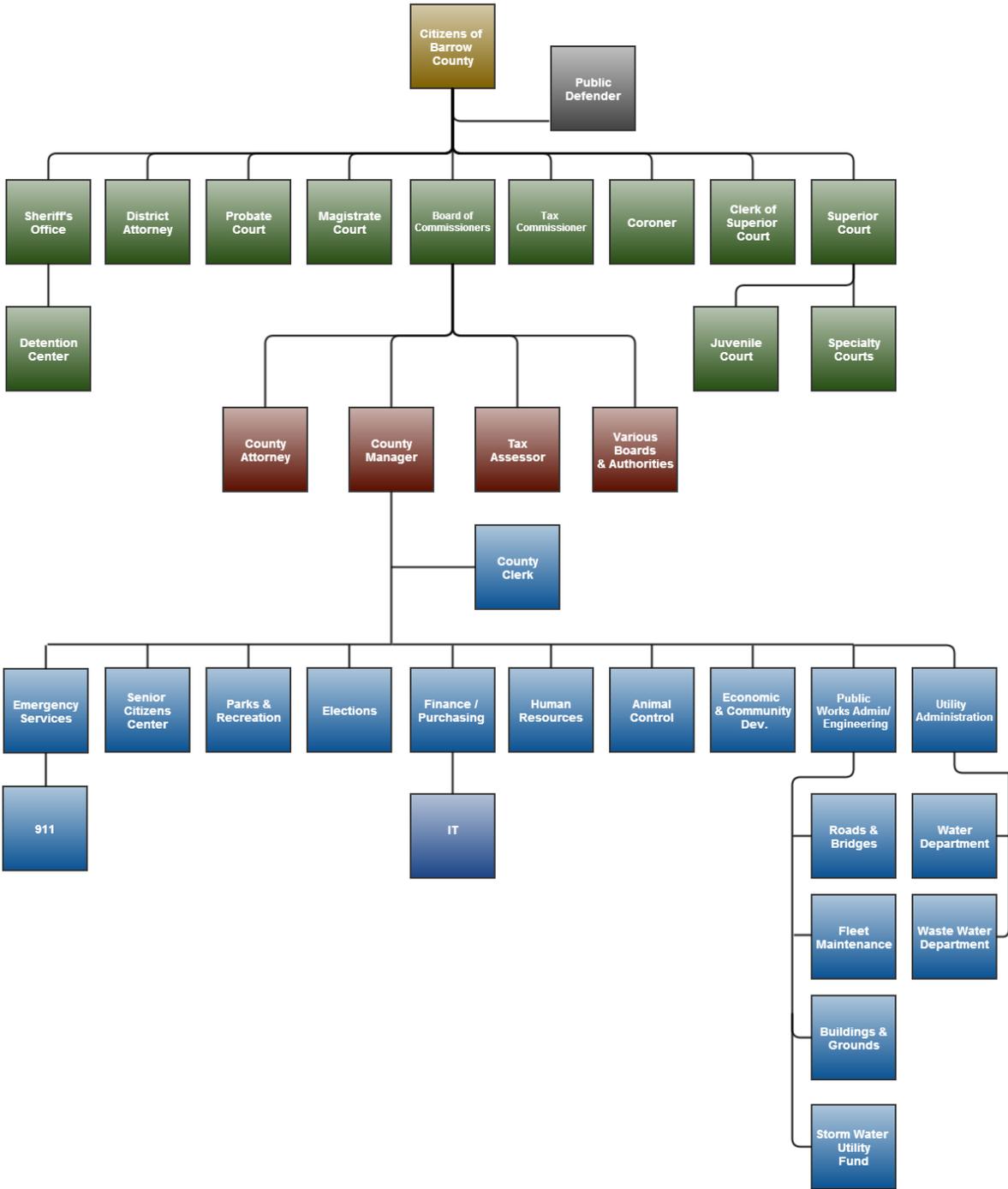
During the 1880s, rail was expanded and Barrow County played host to two railroads, the Seaboard Air Line and the Gainesville and Midland. One of the railroad builders for the Seaboard Air Line Railroad was John H. Winder of North Carolina. Jug Tavern's name was changed to Winder by the Georgia General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

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



David Crenshaw Barrow, Jr.

BARROW COUNTY ORGANIZATION



FY 2015 BUDGET CALENDAR

May 12, 2014	Budget instructions sent to department directors, elected officials, and outside agencies.
May 23, 2014	Deadline to submit budget requests to Finance Department.
May 30, 2014	Finance Department inputs all submitted budget requests into MUNIS.
June 2- 6, 2014	County Manager and Chief Financial Officer meet with department directors, elected officials, and outside agencies to review and discuss their budget requests.
June 9– July 31, 2014	County Manager and Chief Financial Officer compile all budget requests and other budget information to prepare the recommended budget.
Aug. 12, 2014	Recommended budget submitted to the Board of County Commissioners (during commission meeting). Copy of recommended budget displayed in the Clerk of Commission's Office, library, and on the county's web site for public review. Copy of recommended budget sent to the Barrow News.
Aug. 13 – Sept. 22, 2014	Budget workshops with the Board of County Commissioners and county staff to discuss the recommended budget.
Aug. 13, 27, & 31, 2014	Newspaper advertisement notifying the public that the recommended budget is available for review and the time and date of the budget public hearing.
Sept. 9, 2014	Budget public hearing to obtain citizen comments (during commission meeting).
Sept. 10 & 14, 2014	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.
Sept. 23, 2014	Adoption of the budget resolution (during meeting).
Oct. 1, 2014	FY 2015 budget in effect through Sept. 30, 2015.

FY 2015 BUDGET RESOLUTION

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

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

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

WHEREAS, county staff prepared a 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 Manager submitted the recommended budget to the Board of County Commissioners on August 12, 2014, displayed a copy of the recommended budget in the Clerk of Commission's Office, library, and on the county's web site for public review, and provided the Barrow News with a copy of the recommended budget, and

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

WHEREAS, the Board of County Commissioners conducted a public hearing on September 9, 2014 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 September 23, 2014 as follows:

General Fund Expenditures	\$36,499,551
Special Revenue Fund Expenditures	8,805,925
Capital Project Fund Expenditures	18,864,855
Enterprise Fund Expenditures	9,014,338
Less Interfund Transfers	<u>(6,665,320)</u>
Total Annual Budget	<u><u>\$66,519,349</u></u>

THEREFORE, BE IT RESOLVED, that the Barrow County Board of Commissioners hereby adopts the FY 2015 budget as provided herein.

BE IT FURTHER RESOLVED, that in accordance with the official Code of Georgia Annotated Section 15-9-68, the Board of Commissioners caps the Probate Judge's fee at \$15,000 for calendar year 2015.

FY 2015 BUDGET RESOLUTION

So resolved this 23th day of September 2014.

BARROW COUNTY BOARD OF COMMISSIONERS

Pat Graham, Chairman

Joe Goodman, District 1

Kenny Shook, District 2

Steve Worley, District 3

Isaiah Berry, District 4

Billy Parks, District 5

Ben Hendrix, Chairman-pro tempore, District 6



Barrow County Board of Commissioners

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

TO: Board of County Commissioners

SUBJECT: FY 2015 Recommended Annual Budget

DATE: August 12, 2014

Presented herewith in accordance with section 36-81-(1-6) of the Official Code of Georgia Annotated is the FY 2015 recommended annual budget. This budget represents the recommended plan for providing needed county services for the upcoming fiscal year that begins October 1, 2014 and ends September 30, 2015. The budget contains the collective input from all county department directors, elected officials, and outside agencies.

BUDGET CLIMATE

The FY 2015 recommended budget was prepared during continued uncertain economic times. The county's total tax digest has been declining for several years but is beginning to stabilize and not decrease further. The county's various revenues have also been declining in recent years but are beginning to stabilize. The county's millage rate has been increasing to compensate for the decreased tax digest but is now stabilizing and is expected to remain unchanged during the foreseeable future. The county's unemployment rate was at an all-time high at 10.8% in January 2010 and January 2011 but has been declining since to a current rate of 5.9% (April 2014). The national rate of inflation continues to be low at 1.5% for 2013. The county's building activity has been strong compared to previous years. During 2013, 219 single family home building permits and 31 commercial building permits were issued and 14 re-zonings were held. The General Fund unassigned fund balance has been increasing in recent years even during unfavorable economic conditions. After analyzing these factors and others, the recommended budget was prepared based on the following criteria:

- No millage rate increase or decrease for FY 2015.
- No use of General Fund unrestricted reserves.
- No new employee positions.
- No new or replacement vehicles.
- No employee salary increases. However, it is recommended that salary increases be considered once the audit is near completion. If FY 2014 has a surplus, use a majority of that surplus for salary increases.
- No changes to the employee health care plan coverage provided by Blue Cross/Blue Shield of Georgia but minimal changes to the plan's cost due to increasing federal Affordable Care Act cost of \$181,333 for FY 2015.

BUDGET MESSAGE

BUDGET OVERVIEW

The total all-fund recommended budget for FY 2015 is \$66,132,969. The recommended budget is detailed by fund as follows:

GENERAL FUND - \$36,141,105, an increase of 4.22% from the previous fiscal year's budget.

SPECIAL REVENUE FUNDS

County Law Library Fund - \$129,000, an increase of 7.37% from the previous fiscal year.

Confiscated Fund - \$130,100, a decrease of 5.72% from the previous fiscal year.

Emergency Telephone System Fund - \$1,451,285, an increase of 3.07% from the previous fiscal year.

County Drug Abuse Treatment & Education Fund - \$325,000, an increase of 100% from the previous fiscal year.

Drug Court Participant Fees Fund - \$92,000, an increase of 100% from the previous fiscal year.

Special Programs Fund - \$784,075, an increase of 57.66% from the previous fiscal year.

County Supplemental Juvenile Services Fund - \$27,000, an increase of 100% from the previous fiscal year.

County Jail Fund - \$530,500, an increase of 100% from the previous fiscal year.

Inmate Commissary Fund - \$120,000, a decrease of 0.08% from the previous fiscal year.

Grants Fund - \$2,627,608, an increase of 176.81% from the previous fiscal year.

Winder-Barrow Industrial Building Authority - \$1,467,475, an increase of 100% from the previous fiscal year.

Joint Development Authority of Winder-Barrow County - \$1,085,118, an increase of 100% from the previous fiscal year.

CAPITAL PROJECT FUNDS

General Capital Project Fund - \$1,838,329, an increase of 143.81% from the previous fiscal year.

SPLOST – 2001 Fund - \$1,374,872, an increase of 100% from the previous fiscal year.

SPLOST – 2005 Fund - \$6,823,419, an increase of 100% from the previous fiscal year.

SPLOST – 2012 Fund - \$9,028,235, an increase of 100% from the previous fiscal year.

ENTERPRISE FUNDS

Water & Sewerage Fund – \$8,563,721, a decrease of 22.92% from the previous fiscal year.

Storm Water Utility Fund - \$422,683, an increase of 16.71% from the previous fiscal year.

INTERFUND TRANSFERS

Interfund transfers total \$6,828,556. These transfers include:

\$450,000 transferred from the County Jail Fund to the General Fund to pay for salary and benefits of Detention Center employees, an increase of 100% from the previous fiscal year.

BUDGET MESSAGE

BUDGET OVERVIEW

INTERFUND TRANSFERS

\$5,000 transferred from the Storm Water Utility Fund to the General Fund to pay for a portion of the Public Works Director salary and benefits, an increase of 100% from the previous fiscal year.

\$196,000 transferred from the General Fund to the Emergency Telephone System Fund to pay for a part of the 911 Center's operations, an increase of 96% from the previous fiscal year.

\$200,000 transferred from the General Fund to the General Capital Project Fund to pay for need capital outlay projects, a decrease of 73.47% from the previous fiscal year.

\$350,000 transferred from the General Fund restricted reserves to the County Jail Fund to establish this Fund.

\$1,180,000 transferred from the General Fund to the Winder-Barrow Industrial Building Authority (\$440,000) and to the Joint Development Authority of Winder-Barrow County (\$740,000) to pay the annual principal payments of their 2006 and 2010 general obligation bonds.

\$1,147,318 transferred from the General Fund to the Winder-Barrow Industrial Building Authority (\$809,900) and to the Joint Development Authority of Winder-Barrow County (\$337,418) to pay the annual interest payments of their 2006 and 2010 general obligation bonds.

\$250,000 transferred from the Special Programs Fund to the County Drug Abuse Treatment & Education Fund to establish this new Fund.

\$20,000 transferred from the Special Programs Fund to the Drug Court Participant Fees Fund to establish this new Fund.

\$20,000 transferred from the Special Programs Fund to the County Supplemental Juvenile Services Fund to establish this new Fund.

\$202,075 transferred from the Winder-Barrow Industrial Building Authority Fund to the Special Program Fund to pay for economic development activities.

\$1,373,872 transferred from the SPLOST-2005 Fund to the SPLOST-2001 Fund to establish this new Fund.

\$1,434,291 transferred from the SPLOST-2012 Fund to the Water & Sewerage Fund to pay the debt payment for the Upper Oconee Basin Water Authority general obligation bonds.

BUDGET MESSAGE

MAJOR EXPENSES AND CHANGES FOR FY 2015

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

Expenses Applicable to All Departments

- No changes to the employee health care plan coverage provided by Blue Cross/Blue Shield of Georgia but minimal changes to the plan's cost due to increasing federal Affordable Care Act cost of \$181,333 for FY 2015. The cost changes include an increase of all plan deductibles of \$500 and changes to the out-of-pocket maximums. Employees enrolled in the 80% plan will see no increase in cost. Employees enrolled in the 100% plan will see a slight increase in cost. Dental insurance will have a slight increase in cost while vision insurance will remain at the same cost as the previous year.
- Retirement expenses have increased.
- Communication expenses (county-wide telephone and internet expenses) have been transferred from each departmental budget to the IT budget for better tracking.

GENERAL FUND

Board of County Commissioners (1110)

- The Commission Chairperson's department has been combined into the Board of County Commissioners' department, therefore increasing this department's total budget.
- Professional services expenses include \$25,000 for service delivery strategy negotiations and fire tax roll-back preparation by Sutton Consulting and \$10,000 for public private partnership contract negotiations and preparation by Oliver Porter.
- Dues and fees expenses include ACCG dues, Oconee RC&D dues, and miscellaneous Chamber of Commerce functions - \$6,800.
- Food expenses include the annual Board retreat during the fiscal year for goal setting purposes - \$500.

Clerk of Commission (1130)

- Group insurance expenses have increased because the previous Clerk did not have county health insurance - \$12,099.
- Travel expenses and education and training expenses have increased to have the new Clerk attend various professional conferences - \$1,575.

County Manager (1315)

- This department's total expenses have decreased significantly due to the completion of the historic courthouse renovation project.

Elections (1400)

- Contract labor expenses have increased due to having three elections during the fiscal year, the general election in November, a possible run-off election in December, and a possible federal run-off election in January - \$16,000.

BUDGET MESSAGE

MAJOR EXPENSES AND CHANGES FOR FY 2015

Finance (1510)

- The Purchasing Department has been combined into the Finance Department, therefore increasing this department's total budget.

Information Technology (1535)

- This department has been converted from a department with employees to a department that has been outsourced to a private company under an annual contract to manage the county's IT infrastructure - \$160,000.
- Repairs and maintenance expenses include various IT related maintenance agreements - \$10,000.
- Communication expenses include all county-wide telephone expenses and internet expenses that were previously included in departmental budgets but have now been combined into this budget for better tracking - \$246,960.
- All needed IT equipment expenses such as computers, software, printers, etc. are contained in the General Capital Project Fund.

Human Resources (1540)

- The part-time Clerk position was eliminated for cost savings - \$8,956.
- Wellness expenses include funding to establish an on-site employee health clinic - \$52,500.

Tax Assessor (1550)

- Professional services expenses have increased to fund Q-Public property record search web site maintenance - \$7,500.
- Licenses expenses have increased to fund GIS licenses - \$3,000.
- Fleet repair expenses have increased to repair an aging fleet - \$1,570.
- Small equipment expenses have increased to purchase three new cameras - \$300.

Non-Departmental (1556)

- Several expenses have been transferred from other departments into this department including compensated absences - \$50,000, indigent burials - \$4,000, energy excise tax payments to the cities - \$70,000, and the contingency account - \$100,000.
- Insurance expenses for general liability and property insurance are expected to increase due to a high volume of claims - \$98,000.

Buildings & Grounds (1565)

- The vacant full-time Senior Maintenance Technician position was eliminated for cost savings - \$35,961.
- Professional services expenses have increased due to outsourcing lawn care of 17 county facilities - \$32,500.
- Technical services expenses have increased to provide pest control services for the historic courthouse and county annex - \$3,000.

BUDGET MESSAGE

MAJOR EXPENSES AND CHANGES FOR FY 2015

Buildings & Grounds (1565)

- Repairs and maintenance expenses have increased due to the completion and occupancy of the historic courthouse (\$15,000), lawn improvements to the new courthouse (\$65,000), and improvements to the historic courthouse clock (\$25,000) for a total of \$105,000.
- General supplies and material expenses have increased to purchase materials to strip and wax all vinyl flooring in the county facilities twice per year - \$5,000.
- Utilities expenses have increased to fund the utilities for the recently occupied historic courthouse, CID building that was recently vacated by the Sheriff's Office, and to reflect historical trends and usage - \$272,034.

Drug Court (2151)

- This budget consists of personnel and supply expenses only (\$42,090). The remaining expenses for this division are contained in the Grants Fund (SG017: Mental Health Court \$81,457 and SG018: Adult Felony Drug Court \$102,621), Drug Court Participants Fees Fund (\$92,000), and the County Drug Abuse Treatment & Education Fund (\$36,000) for a total division cost of \$354,168.

Clerk of Superior Court (2180)

- The Board of Equalization's expenses has been combined into this budget - \$8,530.

Magistrate Court (2400)

- Professional services expenses include a \$5,000 supplement paid to an Assistant District Attorney as needed to act as a solicitor in this court and \$2,000 for interpreter expenses and public defender expenses.

Juvenile Court (2600)

- Professional services expenses for court appointed attorneys have decreased due to lower monthly case load data and cost analysis calculations since the passage of new state juvenile legislation.
- Intergovernmental payments have increased due to an anticipated increase in the 2015 service contract that will begin January 1, 2015 - \$7,400.

Sheriff's Office (3300)

- Overtime expenses have increased to reflect historical trends - \$35,000.
- General supplies expenses have decreased because of a one-time expense of purchasing bullet proof vests during the previous fiscal year.
- Fleet repairs expenses have increased to repair an aging fleet and to reflect historical trends - \$90,000.
- Utilities expenses have decreased due to vacating the CID building.
- Gas expenses have increased to reflect historical trends and usage - \$180,000.

BUDGET MESSAGE

MAJOR EXPENSES AND CHANGES FOR FY 2015

Detention Center (3326)

- Overtime expenses remain high to staff the detention center due to many full-time vacancies and high turnover.
- Inmate medical expenses have increased to reflect historical trends and to satisfy the current inmate medical contract - \$18,540.
- Repairs and maintenance expenses have increased to keep the detention center in good working order - \$20,000.
- Inmate food expenses have increased to reflect historical trends and to satisfy the current inmate food contract - \$156,934.

Emergency Services (3600)

- The Fire Marshal's department has been combined into the Emergency Services department, therefore increasing this department's total budget.
- Part-time expenses have increased due to high employee turnover and to reflect historical trends - \$117,360.
- Overtime expenses have increased due to high employee turnover and to reflect historical trends - \$109,238.
- Dues and fees expenses have increased to fund the Everbridge mass notification system - \$24,600.
- Licenses expenses include the annual state EMS license fee - \$13,700.
- General supplies and material expenses have been separated to provide more details to track the cost of general supplies, medical supplies, and uniforms.
- Utility expenses have increased to fund the utilities of all stations. This would add stations 5 and 7 that were previously budgeted in Buildings & Grounds - \$33,879.
- Other supplies expenses include the replacement of 15 to 20 sets of turn-out gear - \$39,030.

Coroner (3700)

- Repair and maintenance expenses include \$8,000 to purchase a replacement body cooler or make modifications to the cooler room.

Animal Control (3910)

- The vacant full-time Senior Animal Control Officer position was eliminated for cost savings - \$44,066.
- Small equipment expenses include a replacement dishwasher to clean/sanitize animal food bowls and the purchase of other small items - \$1,000.

Public Works Administration (4101)

- This department contains the vacant Public Works Director position that supervises the county's public works functions, the Engineering Manager position, and all related personnel and operational expenses - \$201,321.
- This department also contains subdivision streetlight expenses - \$500,000.

BUDGET MESSAGE

MAJOR EXPENSES AND CHANGES FOR FY 2015

Roads & Bridges (4200)

- Clean/disposal expenses include \$5,000 to demolish Pineshore pool and building.
- General supplies expenses have increased due to expected higher asphalt prices and to purchase road salt to replenish the department's stock - \$50,000.
- Stormwater supplies expenses have been added to this department's budget to reflect the work performed by this department for the Storm Water Utility Fund - \$120,000.
- Fleet repairs expenses have increased to repair an aging fleet – \$10,000.
- Utilities expenses have increased to reflect historical trends - \$9,000.

Senior Citizens Center (5404)

- This budget consists of personnel cost only (\$221,466). The remaining expenses for this department are contained in the Grants Fund (FG023 Senior Center: NE GA RC \$160,000) for a total departmental cost of \$381,466.

Parks & Recreation (6100)

- Repairs and maintenance expenses have increased because of higher field light maintenance costs and scoreboard maintenance costs - \$6,500.
- Dues and fees expenses have increased due to two additional programs – track and field and NGYFA football - \$4,000.
- General supplies and material expenses have increased to purchase new uniforms for all youth sports programs - \$9,000.
- Utility expenses have increased to reflect historical trends and usage - \$11,000.

Economic & Community Development (7510)

- Licensing, Planning & Zoning, Permits & Inspections, GIS, and Keep Barrow Beautiful have been combined into the Economic & Community Development Department, therefore increasing this department's total budget.
- Professional services expenses have increased to continue outsourcing plan reviews and building inspections to a private company (\$65,000) and to partner with the Northeast Georgia Regional Commission to conduct an aerial fly-over update of the county (\$13,000) for a total of \$78,000.
- Clean/disposal expenses include two clean-up events sponsored by Keep Barrow Beautiful - \$10,000.
- Travel expenses have increased to cover training needs for members of the Planning Commission, Board of Appeals, Keep Barrow Beautiful and departmental staff for economic development purposes - \$5,000.

Debt Service (8000)

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

BUDGET MESSAGE

MAJOR EXPENSES AND CHANGES FOR FY 2015

Outside Agencies

- The Economic Development Council has been disbanded and those funds are no longer budgeted - \$40,000. The economic development functions are now handled by the county's Economic & Community Development Department.

SPECIAL REVENUE FUNDS

County Law Library Fund (205)

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

Emergency Telephone System Fund (215)

- Professional services expenses have increased to realign fire response zones on the CAD system - \$10,000.
- Utility expenses have increased to pay for the utility expenses for the three new radio tower sites - \$13,385.

Special Programs Fund (218)

- This Fund is expected to receive donations for Parks & Recreation (\$8,000) and the Sheriff's Office (\$40,000), PILOT bond proceeds (\$244,000), and a transfer from the Winder-Barrow Industrial Building Authority (\$202,075) to be used for those intended purposes.
- Funds from PILOT bond proceeds and the transfer from the Winder-Barrow Industrial Building Authority will be used for economic development activities including entrance improvements to the Park 53 industrial park.

County Jail Fund (220)

- Transfer from this fund to the General Fund to pay for salary and benefits of Detention Center employees - \$450,000.

Grants Fund (250)

- County staff will continue to track 18 active grant awards totaling \$2,627,608:
 - 1) Senior Citizens Center - \$160,000
 - 2) Local Emergency Planning Committee (LEPC) - \$3,850.
 - 3) Performance Partnership - \$21,310.
 - 4) Edward Byrne Memorial - \$20,460.
 - 5) Paten Grant - \$20,000.
 - 6) EMS Trauma Grant - \$9,552.
 - 7) Hazard Mitigation Plan Update – \$11,228.
 - 8) Office of Violence Against Women - \$299,904.
 - 9) Off System Safety Improvement Project - \$250,000.
 - 10) Comprehensive Transportation Plan Update - \$221,600.
 - 11) Assistance to Firefighters Grant – \$190,980.
 - 12) Assistance to Firefighters Grant (hose and equipment) - \$115,859.

BUDGET MESSAGE

MAJOR EXPENSES AND CHANGES FOR FY 2015

SPECIAL REVENUE FUNDS

Grants Fund (250)

- 13) Mental Health Court - \$81,457.
- 14) Adult Felony Court - \$102,621.
- 15) 2015 LMIG - \$525,487.
- 16) Pandemic Influenza Exercise - \$3,300
- 17) Land & Water Conservation Fund grant - \$100,000.
- 18) 2014 LMIG Additional Park 53 Improvements - \$490,000

Winder-Barrow Industrial Building Authority (7500)

- Continue the annual debt payment for the previously acquired property located on SR 53 and SR 316 for economic development purposes - \$1,249,900. This amount is a transfer from the General Fund.
- Transfer from this fund to the Special Programs Fund to pay for economic development activities - \$202,075.

Joint Development Authority of Winder-Barrow County (7550)

- Continue the annual debt payment for the previously acquired property located on SR 82 near the county airport for economic development purposes - \$1,077,418. This amount is a transfer from the General Fund.

CAPITAL PROJECT FUNDS

General Capital Project Fund (305)

- Purchase of needed IT equipment such as computers, printers, plotters, software, telephones, and infrastructure items - \$245,804.
- Improvements to the county's web site - \$11,272.
- Construction of a burn building facility for live fire exercises for the Emergency Services Department - \$175,000. The balance of the cost of this new facility (\$322,692) is contained in the SPLOST – 2005 Fund for a total cost of \$497,692.
- Continuation of the public safety radio system improvement project - \$632,687.
- Match two Assistance to Firefighters grants, conduct a GPS point addressing system analysis, and other Emergency Services Department improvements - \$201,050.
- Repair of various roads and bridges throughout the county - \$249,420.
- Match a portion of the 2015 LMIG 30% required state match - \$242,676. The remaining 2015 LMIG match of \$10,000 is contained in SPLOST-2012 Fund for a total match of \$252,676.
- Purchase of three replacement right-of-way tractors with mower attachments for Roads & Bridges - \$80,420 (this includes trade-in value of three existing tractors with mowers).
- Total amount of General Capital Project Funds for FY 2015 - \$1,838,329. This amount includes \$200,000 of new funds from the General Fund.

BUDGET MESSAGE

MAJOR EXPENSES AND CHANGES FOR FY 2015

CAPITAL PROJECT FUNDS

SPLOST-2001 Fund (315)

- Continue the Ed Hogan intersection improvement project - \$1,198,950.
- Continue sewer line improvements - \$30,985

SPLOST-2005 Fund (320)

- Begin and complete the construction of a burn building facility for live fire exercises for the Emergency Services Department - \$322,692. The balance of the cost of this new facility (\$175,000) is contained in the General Capital Project Fund for a total cost of \$497,692.
- Continue road and bridge improvements - \$5,977.
- Continue the design and construction of the West Winder By-pass project - \$2,079,837.
- Continue parks and recreation improvements - \$162,102.
- Allocate funds to the Board of Education for the construction and operation of a new cultural arts center - \$2,878,939.
- Transfer funds from this Fund to the SPLOST-2001 Fund - \$1,373,872.

SPLOST-2012 Fund (325)

- Continue allocations to the cities for their SPLOST projects - \$1,668,998.
- Continue allocations for equipment purchases - \$94,713.
- Continue allocations for road and bridge improvements - \$41,215.
- Continue allocations for parks and recreation improvements - \$53,308.
- Continue allocations for water and wastewater improvements - \$53,308.
- Continue to implement the records management software for the Sheriff's Office and Detention Center - \$155,085.
- Installation of an upgrade to the Computer Aided Dispatch (CAD) system for the 911 Center - \$250,000.
- Complete the county-wide Comprehensive Transportation Plan update by the June 2015 deadline - \$55,400.
- Match a portion of the 2015 LMIG 30% required state match - \$10,000. The remaining 2015 LMIG match of \$242,676 is contained in General Capital Project Fund for a total match of \$252,676.
- Continue the annual debt payments for the 2005 General Obligation Bonds (\$2,728,687), the 2012 General Obligation Bonds (1,698,632), Capital Lease for Vehicles and Technology (\$343,495), Capital Lease for Public Safety Radio System Narrow Banding Project (\$441,103, with the remaining debt amount of \$395,255 in the General Fund Debt Service) for a total debt payment of \$5,211,917.
- Transfer out \$1,434,291 to the Water & Sewerage Enterprise Fund (Water Department – Wholesale) to pay the debt payment for the Upper Oconee Basin Water Authority General Obligation Bonds.

BUDGET MESSAGE

MAJOR EXPENSES AND CHANGES FOR FY 2015

ENTERPRISE FUNDS

Utility Administration (4102)

- This is a new department created to supervise the county's water and wastewater departments - \$95,147. The full-time Water Authority Director position was transferred into this new department from the Water Department-Retail resulting in no increase in staff.

Wastewater Department – Systems (4335)

- Repairs and maintenance expenses have increased to repair aging equipment - \$9,000.
- Utilities expenses have increased to reflect historical trends and usage - \$7,000.
- Capital outlay expenses includes \$175,000 to construct an influent screen at the Tanners Bridge land application system plant, \$50,000 to begin engineering design to replace a 20 year old pump station on Tom Miller Road (construction of the pump station will begin next fiscal year at an estimated construction cost of \$500,000), \$50,000 to complete the Sims Career Academy pump station and close out the ARC grant, and \$20,000 to purchase a used dump truck.
- Continue the annual debt payments for the City of Winder sewer treatment plant capacity (\$285,975) and the 2012 GEFA loan (\$204,163) for a total debt payment of \$490,138.

Wastewater Department – Barber Creek (4336)

- Continue outsourcing the operations of the Barber Creek wastewater treatment plant to a private company (\$122,000).

Water Department – Wholesale (4400)

- Utilities expenses have increased to reflect historical trends and usage - \$10,000.
- Purchased water expenses have decreased to reflect the portion of treated water used for wholesale purposes - \$307,550.
- Continue the annual debt payment for the Upper Oconee Basin Water Authority general obligation bonds paid by SPLOST-2012 - \$1,434,291.

Water Department – Retail (4401)

- Personnel costs have decreased to reflect the transfer of the Water Authority Director from this department to the newly created Utility Administration Department.
- Technical services expenses have increased to paint the five million gallon ground storage tank - \$60,000.
- Other purchased services expenses have increased to pay for credit card fees – \$24,000.
- Purchased water expenses have increased to reflect the portion of treated water used for retail purposes (\$625,000) and to continue the Statham water supply agreement (\$72,000) for a total of \$697,000.

BUDGET MESSAGE

MAJOR EXPENSES AND CHANGES FOR FY 2015

ENTERPRISE FUNDS

Water Department – Retail (4401)

- Continue the annual debt payments for the 2002 Water & Sewer Authority revenue bonds (\$324,535) and the 2005 Water & Sewer Authority revenue bonds (\$719,940) for a total of \$1,044,475.

Storm Water Utility Fund (4320)

- Professional services expenses include a state required fish study every two years.
- Repair and maintenance expenses have been separated to include maintenance performed by the Storm Water state inmate crew including the annual contract (\$180,000) and maintenance performed by Roads & Bridges personnel (\$120,000).
- Small equipment expenses include \$4,000 for a walk behind brush cutter.
- Capital outlay expenses include \$15,000 for a shelter for the inmate work crew.

COUNTY MANAGER'S REDUCTIONS

To keep the cost of the recommended budget down and to balance the budget with no tax increase or use of General Fund reserves, the County Manager has already reduced the recommended budget by \$4,281,409 in the General Fund and \$505,000 in the Enterprise Fund by making the following reductions:

GENERAL FUND

Human Resources (1540)

- 1) Eliminated the part-time clerk position - \$8,956.
- 2) Eliminated the classification and compensation study - \$38,000.

Tax Commissioner (1545)

- 1) Eliminated the requested 8% salary increase for all departmental employees - \$22,401.

Tax Assessor (1550)

- 1) Eliminated the requested full-time Real Property Appraiser I position - \$50,875 (salary and benefits).
- 2) Eliminated the requested 5% salary increase for all departmental employees - \$30,555.
- 3) Reduced gas expenses by \$1,300.

Non-Departmental (1556)

- 1) Reduced the contingency account by \$400,000.

Buildings & Grounds (1565)

- 1) Eliminated the vacant full-time Senior Maintenance Technician position - \$35,961 (salary and benefits).

BUDGET MESSAGE

COUNTY MANAGER'S REDUCTIONS

Superior Court (2150)

- 1) Eliminated the misdemeanor court supplemental pay that has not been used in prior years - \$28,127.

Clerk of Superior Court (2180)

- 1) Eliminated the requested 8% salary increase for all departmental employees - \$27,240.

District Attorney (2200)

- 1) Eliminated the requested full-time Assistant District Attorney position – \$59,389 (salary and benefits).
- 2) Eliminated the requested 5% salary increase for all departmental employees - \$23,980.

Magistrate Court (2400)

- 1) Eliminated the requested 8% requested salary increase for all departmental employees - \$12,408.
- 2) Eliminated the requested full-time Legal Assistant position - \$42,364.

Probate Court (2450)

- 1) Eliminated the requested 8% salary increase for all departmental employees - \$15,982.

Juvenile Court (2600)

- 1) Reduced intergovernmental payments by \$23,600 for new computers and a new Deputy Program Coordinator position.

Sheriff's Office (3300)

- 1) Eliminated the requested 8% salary increase for all departmental employees - \$458,381.
- 2) Eliminated the requested full-time custodian position – \$33,852 (salary and benefits).
- 3) Reduced communication expenses by \$11,000.
- 4) Reduced postage expenses by \$500.
- 5) Reduced fleet repair expenses by \$10,000.
- 6) Reduced gas expenses by \$25,000.

Detention Center (3326)

- 1) Eliminated the requested 8% salary increase for all center employees - \$466,014.
- 2) Reduced over time expenses by \$40,000.
- 3) Reduced outside prisoner medical expenses by \$30,000.
- 4) Reduced repair and maintenance expenses by \$50,000.
- 5) Reduced general supplies expenses by \$20,000.

Emergency Services (3600)

- 1) Eliminated the requested six full-time firefighter/EMT positions and status change for three Lieutenants to Captains - \$530,907.
- 2) Added \$102,500 in part-time expenses.

BUDGET MESSAGE

COUNTY MANAGER'S REDUCTIONS

Coroner (3700)

- 1) Reduced professional services expenses by \$3,000.
- 2) Reduced educational and training expenses by \$1,000.

Animal Control (3910)

- 1) Eliminated the vacant full-time Senior Animal Control Officer position - \$44,066 (salary and benefits).
- 2) Reduced the requested full-time Animal Care Technician back to part-time - \$9,810.

Public Works Administration (4101)

- 1) Eliminated the full-time Senior Engineer Technician position - \$66,488 (salary and benefits).

Roads & Bridges (4200)

- 1) Reduced general supplies & material expenses by \$20,000.
- 2) Reduced fleet repairs expenses by \$20,000.
- 3) Reduced gas expenses by \$20,000.

Parks & Recreation (6100)

- 1) Eliminated the addition of a new summer day camp program - \$24,543.

Cooperative Extension Service (7110)

- 1) Eliminated the requested 4-H Associate position - \$39,049 (salary and benefits).
- 2) Reduced travel expenses by \$2,000.

Economic & Community Development (7510)

- 1) Eliminated the requested GIS expenses - \$13,000.
- 2) Reduced dues and fees expenses by \$3,000.
- 3) Reduced education and training expenses by \$10,000.
- 4) Reduced small equipment expenses by \$3,000.

Advantage Behavioral Health System Community Service Board (5102)

- 1) Reduced the requested supplement increase by \$24,996.

Barrow County Library Board of Trustees (6500)

- 1) Reduced the supplement increase by \$30,000.

SPECIAL REVENUE FUNDS

Emergency Telephone System Fund (215)

- 1) Eliminated the requested four new full-time Communication Officer positions - \$165,169 (salary and benefits).
- 2) Eliminated the requested one new full-time Data Entry position - \$38,959 (salary & ben).
- 3) Reduced part-time expenses by \$17,479.

BUDGET MESSAGE

COUNTY MANAGER'S REDUCTIONS

SPECIAL REVENUE FUNDS

Emergency Telephone System Fund (215)

- 4) Added \$96,000 from General Fund Transfer In.

CAPITAL PROJECT FUNDS

General Capital Project Fund (305)

- 1) Eliminated a replacement fire engine pumper (\$450,000), replacement medical apparatus (\$195,000), replacement command vehicle (\$40,000), eight replacement stretchers (\$111,835), and a new ALS training mannequin (\$17,243) from the Emergency Services Department.
- 2) Eliminated replacement ergonomic chairs from the 911 Center - \$6,500.
- 3) Eliminated a replacement F-250 animal control vehicle - \$75,000.
- 4) Eliminated a replacement van for the Senior Citizens Center - \$40,000.
- 5) Eliminated two new back-hoes and three replacement right-of-way tractors with mower attachments for Road & Bridges - \$180,000.
- 6) Eliminated a replacement bunker rake (\$12,000), new utility vehicle (\$11,000), replacement mower (\$9,000), new concrete bleachers and walkway (\$6,000), resurface four tennis courts (\$13,000), and replace field lights and poles for field #7 (\$200,000) for the Parks & Recreation Department.
- 7) Eliminated two new vehicles for the Tax Assessor's Office - \$40,000.
- 8) Eliminated new Easy Vote software (\$6,580) and ten touchscreen voting machines (\$14,400) from the Elections Department.

ENTERPRISE FUNDS

Wastewater Department – Systems (4335)

- 1) Reduced capital outlay expenses for the Sims Career Academy pump station project by \$350,000.

Water Department – Wholesale (4400)

- 1) Reduced contract labor expenses by \$25,000.

Water Department – Retail (4401)

- 1) Eliminated the capital outlay expenses for a new generator, three replacement F-150 pick-up trucks, and a new detention pond for the Highway 124 water tank - \$130,000.

BUDGET MESSAGE

LOOKING FORWARD TO FY 2016

Looking forward to the FY 2016 budget process, county staff is projecting another year of uncertain economic conditions at the local level. County staff is anticipating increased revenues through the expansion of the tax digest, more robust residential and commercial building activity, and greater local economic development. County staff is also anticipating no changes in existing county programs or services that would increase expenses. However, deferred building maintenance, deferred vehicle replacement, no employee salary adjustments, and the rising cost of employee health care insurance cost due in part to the federal Affordable Care Act are growing concerns. County staff continues to work diligently to reduce expenses, streamline operations for efficiency, and keep the county's unassigned fund balance at 30% of General Fund expenditures in accordance with established policy. Since Barrow County is in a strong financial condition with healthy reserves, the county will be able to maintain its present position while the economy expands.

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

Respectfully submitted,

Randall Dowling

Randall Dowling
County Manager

Rose Kisaalita

Rose Kisaalita, CPA
Chief Financial Officer



Barrow County Board of Commissioners

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

TO: Board of County Commissioners

SUBJECT: Changes to the FY 2015 Recommended Annual Budget

DATE: September 23, 2014

The following changes were made to the FY 2015 Recommended Annual Budget:

Board of Commissioners (1100)

- Eliminated Phil Sutton's consulting fees of \$25,000 for Service Delivery Strategy negotiations that is not due until late 2018.
- Reduced travel by \$4,240 to last year's level (\$4,300 remains).
- Reduced education and training by \$4,850 to last year's level (\$4,800 remains).

Elections (1400)

- Reduced contract labor by \$10,000 for possible run-off elections (\$36,000 remains).

Human Resources (1540)

- Eliminated the on-site employee wellness clinic - \$52,500.

Non-Departmental (1556)

- Eliminated compensated absences - \$50,000.

Buildings & Grounds (1565)

- Reduced lawn improvements to the new courthouse by \$30,000 and allow county inmate labor to install purchased landscape material without an irrigation system (\$35,000 remains).
- Eliminated improvements/repairs to the historic courthouse clock mechanism - \$25,000.
- Reduced utility expenses by \$40,000 (\$800,000 remains).

Sheriff's Office (3300)

- Reduced overtime expenses by \$15,000 (\$125,000 remains) if a 4% COLA is granted.

Detention Center (3326)

- Reduced overtime expenses by \$15,000 (\$195,000 remains) if a 4% COLA is granted.

Emergency Services (3600)

- Reduced part-time expenses by \$20,000 (\$220,000 remains) if a 4% COLA is granted.
- Reduced over-time expenses by \$10,000 (\$183,973 remains) if a 4% COLA is granted.
- Eliminated 15-20 sets of turn-out gear - \$39,030.

Animal Control (3910)

- Added back the vacant full time Animal Control Officer position - \$44,066 (salary and benefits)
- Upgraded the part time Animal Care Technician position to full time - \$5,000.

Roads & Bridges (4200)

- Eliminated the demolition of Pine Shore Pool - \$5,000.
- Reduced general supplies expenses by \$50,000 to last year's level (\$200,000 remains).

Barrow County Library Board of Trustees (6500)

- Added back the \$30,000 supplement.

General Fund Capital Project Fund (305)

- Eliminated the \$200,000 transfer from the General Fund to the Capital Project Fund.
- Reallocated the \$175,000 from the burn building to county-wide radio system improvements.
- Used the \$164,420 that is unallocated for Emergency Services and allocated it to county-wide radio system improvements. Also, used \$94,713 in SPLOST-2012 funds allocated for equipment for county-wide radio system improvements. This resulted in the total for the radio system improvements to \$1,066,820. (\$632,687 originally budgeted for this project).

Total Net Budget Reductions - \$516,554. This amount will be allocated toward a 5% Cost of Living Allowance (COLA).

All Departments

- Granted all full time employees with six month or more of service a 5% Cost of Living Allowance (COLA) starting October 1, 2014 as follows:
 - General Fund - \$875,000
 - Water & Sewer Fund - \$25,540
 - Stormwater Fund - \$2,394
 - Total Cost - \$902, 934



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.

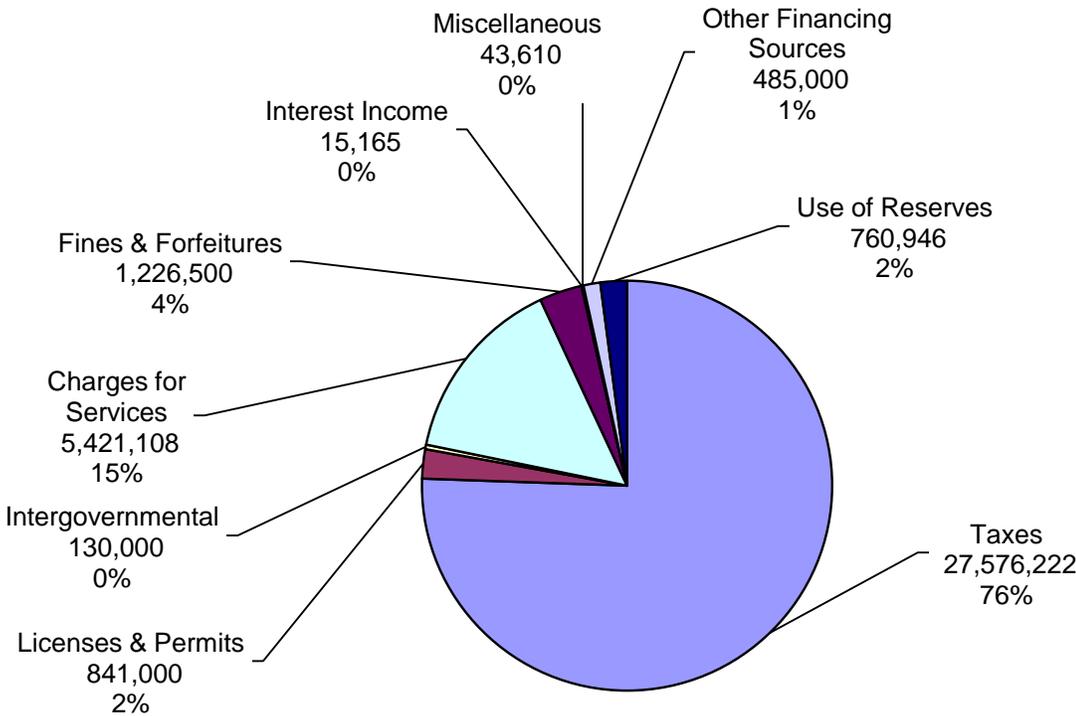
The General Fund is supported by revenues derived from taxes, licenses, permits, charges for services, fines, investments, and other sources. Services funded by the General Fund include general government, law enforcement and courts, and health and human services.

GENERAL FUND REVENUES

SUMMARY OF REVENUES

Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Taxes	27,139,058	27,395,261	27,576,222	27,576,222	0.66%
Licenses & Permits	645,324	566,996	841,000	841,000	48.33%
Intergovernmental	47,742	80,900	130,000	130,000	60.69%
Charges for Services	5,806,985	5,163,846	5,421,108	5,421,108	4.98%
Fines & Forfeitures	1,382,920	1,379,078	1,226,500	1,226,500	-11.06%
Interest Income	45,908	39,950	15,165	15,165	-62.04%
Miscellaneous	203,568	20,865	43,610	43,610	109.01%
Other Financing Sources	128,835	30,000	485,000	485,000	1516.67%
Use of Reserves	-	-	402,500	760,946	100.00%
TOTAL GF REVENUES	35,400,340	34,676,896	36,141,105	36,499,551	5.26%

FY 2015 Annual Budget



GENERAL FUND REVENUES

100

TAXES

Account Number		Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
10000001	311100	REAL PROPERTY TAX	12,378,457	13,180,046	13,237,687	13,237,687	13,237,687
10000001	311110	PUBLIC UTILITY TAX	759,786	759,786	753,600	753,600	753,600
10000001	311120	TIMBER TAX	956	834	100	100	100
10000001	311200	REAL PROPERTY TAX-PRIOR	332,632	394,051	187,426	187,426	187,426
10000001	311300	PERSONAL PROP TAX-CURRENT	1,872,617	1,893,514	1,950,625	1,950,625	1,950,625
10000001	311310	MOTOR VEHICLE TAX	2,026,728	1,963,727	1,380,000	1,380,000	1,380,000
10000001	311315	TITLE AD VALOREM TAX MOTOR VEHICLE	726,972	1,054,000	1,450,000	1,450,000	1,450,000
10000001	311320	MOBILE HOME TAX	(32,137)	38,237	70,000	70,000	70,000
10000001	311340	INTANGIBLE TAX	452,953	270,430	260,000	260,000	260,000
10000001	311350	RAILROAD EQUIPMENT TAX	8,100	-	10,000	10,000	10,000
10000001	311400	PERSONAL PROP TAX-PRIOR	218,772	40,000	20,000	20,000	20,000
10000001	311500	PROPERTY NOT ON TAX DIGEST	85,833	85,762	10,000	10,000	10,000
10000001	311600	REAL ESTATE TRANSFER TAX	79,836	45,834	90,000	90,000	90,000
10000001	311750	FRANCHISE TAX-TV CABLE	288,400	284,633	286,000	286,000	286,000
10000001	313100	LOCAL OPTION SALES TAX	5,331,877	4,819,362	5,300,000	5,300,000	5,300,000
10000001	314200	ALCOHOLIC BEVERAGE EXCISE	296,208	250,000	250,000	250,000	250,000
10000001	314500	ENERGY EXCISE TAX-MANUFACTURING	31,795	38,045	100,784	100,784	100,784
10000001	316200	INSURANCE PREMIUM TAX	1,976,868	1,977,000	2,070,000	2,070,000	2,070,000
10000001	319000	PENALTIES & INTEREST- DELINQUENT	302,405	300,000	150,000	150,000	150,000
TOTAL TAXES			27,139,058	27,395,261	27,576,222	27,576,222	27,576,222

LICENSES & PERMITS

Account Number		Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
10000001	321201	BUSINESS LICENSE-BANKS	122,654	122,000	115,000	115,000	115,000
10075101	321100	ALCOHOLIC BEVERAGE LICENSE	94,916	87,666	100,000	100,000	100,000
10075101	321200	BUSINESS LICENSE -GENERAL	146,628	141,207	145,000	145,000	145,000
10075101	322230	SIGN PERMITS	4,837	-	1,000	1,000	1,000
10075101	323100	BUILDING & EQUIPMENT PERMITS	276,289	216,123	480,000	480,000	480,000
TOTAL LICENSES & PERMITS			645,324	566,996	841,000	841,000	841,000

INTERGOVERNMENTAL

Account Number		Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
10021501	337000	INTERGOV'T REVENUE-BANKS CO	9,935	24,700	22,000	22,000	22,000
10021501	337001	INTERGOV'T REVENUE-JACKSON CO	29,097	56,200	63,000	63,000	63,000
10021501	337004	INTERGOV'T REVENUE- ADR FUND	-	-	30,000	30,000	30,000
10033001	336002	OVERTIME-CITY OF ATLANTA	8,710	-	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL			47,742	80,900	130,000	130,000	130,000

GENERAL FUND REVENUES

100

CHARGES FOR SERVICES

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
10000001 344160	SOLID WASTE RECYCLING FEES	2,477	5,000	4,000	4,000	4,000
10000001 389025	55 MAYNARD ST. RESTRICTED	1,200	1,200	1,200	1,200	1,200
10011302 341400	PRINTING AND DUPLICATING	116	-	5	5	5
10014002 341910	ELECTION QUALIFYING FEES	5,163	2,132	1,200	1,200	1,200
10014002 341915	AUBURN ELECTION REVENUE	3,279	2,279	3,020	3,020	3,020
10014002 341920	WINDER ELECTION REVENUE	7,059	7,059	6,488	6,488	6,488
10014002 341925	BETHLEHEM ELECTION REVENUE	1,000	1,000	1,000	1,000	1,000
10014002 341926	CARL ELECTION REVENUE	500	1,000	1,000	1,000	1,000
10014002 341926	SALE OF MAPS & PUBLICATION	-	-	60	60	60
10015451 341106	FEES & CHARGES	36,656	2,000	2,000	2,000	2,000
10015451 341600	MOTOR VEHICLE TAG COLL FEE	10,791	11,000	11,000	11,000	11,000
10015451 341940	TAX COLLECTION COMMISSION	852,594	810,000	840,000	840,000	840,000
10015502 341930	SALE OF MAPS & PUBLICATION	150	200	100	100	100
10021802 341101	CLERK OF SUPERIOR COURT	162,902	150,000	131,000	131,000	131,000
10021802 341201	RECORDING-CLERK OF SUP CT	430,112	357,000	300,000	300,000	300,000
10022002 341400	PRINTING AND DUPLICATING	3,973	2,000	2,500	2,500	2,500
10024002 341105	MAGISTRATE COURT	275,975	276,000	275,000	275,000	275,000
10024502 341202	RECORDING-PROBATE	117,499	100,000	105,000	105,000	105,000
10024502 341400	PRINTING AND DUPLICATING	52,897	40,000	50,000	50,000	50,000
10028001 341106	FEES & CHARGES	6,030	5,000	11,000	11,000	11,000
10033002 342100	SPECIAL POLICE SERVICES	66,266	70,000	55,000	55,000	55,000
10033002 342140	BD OF EDU RESOURCE & SECURITY	181,478	170,000	180,000	180,000	180,000
10033002 346410	BACKGROUND CHECK FEES	10,920	9,613	9,500	9,500	9,500
10033262 342300	DETENTION & CORRECTION SVC	34,268	33,000	25,000	25,000	25,000
10033262 342302	PRISONER MEAL REIMBURS	3,630	3,290	1,000	1,000	1,000
10033262 342330	PRISONER HOUSING FEES	29,401	30,000	1,500	1,500	1,500
10033262 342340	PHONE CARD PROCEEDS	77,804	90,000	75,000	75,000	75,000
10036002 341389	CERTIFICATE OF OCCUPANCY	1,875	1,913	2,000	2,000	2,000
10036002 341391	FIRE PLAN REVIEW FEES	8,225	9,967	2,000	2,000	2,000
10036002 341400	PRINTING AND DUPLICATING	3,459	2,493	2,500	2,500	2,500
10036002 341450	FIRE REPORTS/ BLUE SIGN FEES	42	1,000	1,000	1,000	1,000
10036002 342600	AMBULANCE FEES	1,552,515	1,200,000	1,427,535	1,427,535	1,427,535
10036002 342605	AMBULANCE FEES-UNITED	25,412	27,839	25,000	25,000	25,000
10039102 346100	REGISTRATION AND ADOPTION	38,024	30,000	40,000	40,000	40,000
10039102 346103	RESTITUTION-ANIMAL CONTROL	1,789	1,190	2,000	2,000	2,000
10041002 343201	SUBDIVISION STREET LIGHTS	550,845	578,649	550,000	550,000	550,000
10042002 341700	STORMWATER FEES	75,442	-	120,000	120,000	120,000
10049001 389011	ADJUSTMENTS TO INVENTORY	(5,904)	-	-	-	-
10061002 347000	RECREATION FEES	177,707	197,000	175,000	175,000	175,000
10061002 347900	RENTAL OF RECREATION FACIL	47,187	40,000	41,000	41,000	41,000
10061002 347901	RECREATION-CONCESSION SALE	32,222	34,000	34,000	34,000	34,000
10075102 341400	PRINTING AND DUPLICATING	400	-	-	-	-
10075102 341930	SALE OF MAPS & PUBLICATION	1,100	1,333	-	-	-
10075101 344150	SOLID WASTE TIPPING FEES	884,553	830,206	850,000	850,000	850,000
10075101 344160	SOLID WASTE RECYCLING FEES	2,506	2,054	1,000	1,000	1,000
10075102 341390	DEVELOPMENT FEES-GENERAL	16,150	14,647	16,000	16,000	16,000
10075102 341393	NPDES-LAND DISTURBANCE FEES	2,000	1,088	1,000	1,000	1,000
10075102 341394	NRCS-SOIL & EROSION REVIEW	1,238	400	8,000	8,000	8,000
10075102 341395	REZONE APPLICATIONS	7,950	5,300	-	-	-
10075102 341398	SPECIAL USE APPLICATIONS	1,400	467	-	-	-
10075102 341399	VARIANCE APPLICATIONS	6,500	5,250	30,000	30,000	30,000
10075102 341400	PRINTING AND DUPLICATING	9	12	500	500	500
10075102 341930	SALE OF MAPS & PUBLICATION	199	265	-	-	-
TOTAL CHARGES FOR SERVICES		5,806,985	5,163,846	5,421,108	5,421,108	5,421,108

GENERAL FUND REVENUES

100

FINES & FORFEITURES

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
10015451 324300	LATE TAG PENALTY	54,977	51,000	51,000	51,000	51,000
10021801 351110	FINES&FORFEIT-SUPERIOR CT	443,889	410,000	440,000	440,000	440,000
10022001 351164	PRETRIAL DIVERSION - DA	47,803	45,000	50,000	50,000	50,000
10022001 351165	CRIME VICTIMS ASST FUND-DA	55,998	50,000	54,000	54,000	54,000
10024001 351130	FINES & FORFEIT-MAGISTRATE	45,119	50,000	40,000	40,000	40,000
10024001 351164	PRETRIAL DIVERSION	1,666	1,000	5,000	5,000	5,000
10024001 351166	ABANDONED AUTOMOBILES	731	-	-	-	-
10024501 351150	FINES & FORFEIT-PROBATE	550,516	600,000	585,000	585,000	585,000
10026001 351160	FINES & FORFEIT-JUVENILE JUDGE	2,640	2,078	1,500	1,500	1,500
10033261 389030	COUNTY JAIL RESTRICTED	179,581	170,000	-	-	-
TOTAL FINES & FORFEITURES		1,382,920	1,379,078	1,226,500	1,226,500	1,226,500

INTEREST INCOME

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
10000001 361000	INTEREST REVENUES	1,414	2,000	2,000	2,000	2,000
10000001 361002	GA FUND 1 INTEREST REVENUE	1,089	1,500	2,000	2,000	2,000
10000001 361003	INVESTMENT ACCT CS&B INTEREST	42,252	35,000	10,000	10,000	10,000
10015451 361000	INTEREST REVENUES	517	1,000	15	15	15
10021801 361000	INTEREST REVENUES	381	200	1,000	1,000	1,000
10024001 361000	INTEREST REVENUES	37	50	20	20	20
10024501 361000	INTEREST REVENUES	115	100	60	60	60
10036001 361000	INTEREST REVENUES	103	100	50	50	50
10075001 361000	INTEREST REVENUES	-	-	5	5	5
10075501 361000	INTEREST REVENUES	-	-	15	15	15
TOTAL INTEREST INCOME		45,908	39,950	15,165	15,165	15,165

MISCELLANEOUS

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
10000001 383000	REIMB FOR DAMAGED PROPERTY	26,889	-	28,000	28,000	28,000
10000001 383000 C0513	REIMB FOR DAMAGED PROPERTY	26,045	-	-	-	-
10000001 383000 RM005	REIMB FOR DAMAGED PROPERTY	1,147	-	-	-	-
10000001 383000 RM006	REIMB FOR DAMAGED PROPERTY	14,000	-	-	-	-
10000001 389004	MISCELLANEOUS REVENUE	33,260	5,000	100	100	100
10000001 389006	RX MEDICAL CARD	1,236	1,310	1,300	1,300	1,300
10000001 389009	MISC REV - CHILD SUPPORT FEES	846	650	650	650	650
10000001 389010	JURY PAY	305	200	100	100	100
10000001 389015	CREDIT CARD FEES	816	400	700	700	700
10000001 389020	RENTAL OF BLDGS. REVENUE	10,952	5,000	5,000	5,000	5,000
10000002 389003	SALE OF BLUE SIGNS	315	-	-	-	-
10015101 389004	MISCELLANEOUS REVENUE	13	-	-	-	-
10015451 389004	MISCELLANEOUS REVENUE	-	-	130	130	130
10021501 389050 GF008	RESTRICTED MONEY	20,800	-	-	-	-
10036001 371002 GF010	DONATIONS-FIRE AND EMS	1,500	-	-	-	-
10036001 371002	DONATIONS- FIRE AND EMS	2,310	-	100	100	100
10036001 389004	MISCELLANEOUS REVENUE	2,310	-	10	10	10
10036002 389015	CREDIT CARD FEES	155	72	150	150	150
10039101 371004	DONATIONS-ANIMAL CONTROL	4,278	-	170	170	170
10039101 371012	DONATIONS-ANIMAL CONTROL IMPROVEMENTS	1,821	2,000	1,500	1,500	1,500
10051011 389050 C0601	RESTRICTED MONEY	48,163	-	-	-	-
10054041 371010	DONATIONS-PROGRAM INCOME	6,403	6,228	5,700	5,700	5,700
10074202 389015	CREDIT CARD FEES	4	5	-	-	-
TOTAL MISCELLANEOUS		203,568	20,865	43,610	43,610	43,610

GENERAL FUND REVENUES

OTHER FINANCING SOURCES

Account Number		Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
10021801	391200	OPERATING TRANSFERS IN: LAW LIBRARY	67,880	-	-	-	-
10033261	391220	OPERATING TRANSFERS IN: JAIL FUND	-	-	450,000	450,000	450,000
10041011	391508	OPERATING TRANSFERS IN: STORMWATER	-	-	5,000	5,000	5,000
10000001	392100	SALE OF CAPITAL ASSETS	60,955	30,000	30,000	30,000	30,000
TOTAL OTHER FINANCING SOURCES			128,835	30,000	485,000	485,000	485,000

USE OF RESERVES

Account Number		Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
10000001	392101	GENERAL FUND RESERVES	-	-	4,281,409	-	358,446
10000001	392102	GENERAL FUND RESTRICTED RESERVES	-	-	402,500	402,500	402,500
TOTAL USE OF RESERVES			-	-	4,683,909	402,500	760,946

TOTAL GENERAL FUND REVENUES

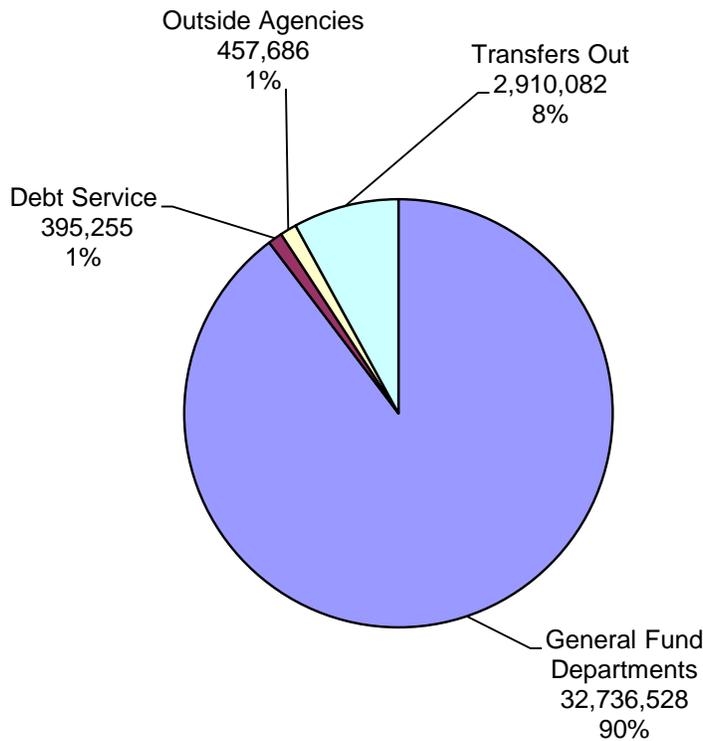
Account Number		Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
TOTAL GF REVENUES			35,400,340	34,676,896	40,422,514	36,141,105	36,499,551

GENERAL FUND EXPENDITURES

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
General Fund Departments	30,678,110	30,632,761	32,244,846	32,736,528	6.87%
Debt Service	-	395,255	395,255	395,255	0.00%
Outside Agencies	479,528	467,686	427,686	457,686	-2.14%
Transfers Out	3,257,214	3,181,194	3,073,318	2,910,082	-8.52%
TOTAL GF EXPENDITURES	34,414,852	34,676,896	36,141,105	36,499,551	5.26%

FY 2015 Annual Budget



GENERAL FUND EXPENDITURES

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GENERAL FUND DEPARTMENTS

Page Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
	Bd. of County Commissioners	149,550	173,040	216,745	182,655	5.56%
	Clerk of Commission	64,448	56,793	70,380	73,072	28.66%
	County Manager	237,692	237,943	199,601	206,921	-13.04%
	Elections	162,526	173,852	193,180	187,450	7.82%
	Finance	588,752	619,567	631,973	651,874	5.21%
	County Attorney	256,666	250,000	250,000	250,000	0.00%
	Information Technology	229,949	282,088	416,960	416,960	47.81%
	Human Resources	207,436	237,416	252,987	209,035	-11.95%
	Tax Commissioner	555,044	580,735	589,152	603,152	3.86%
	Tax Assessor	546,592	558,935	564,874	586,513	4.93%
	Non-Departmental	976,748	1,576,509	1,361,500	1,311,500	-16.81%
	Buildings & Grounds	1,258,425	1,003,435	1,373,856	1,287,910	28.35%
	Superior Court	389,390	460,680	452,502	459,657	-0.22%
	Drug Court	37,516	40,042	42,090	43,896	9.62%
	Clerk of Superior Court	647,458	688,732	685,711	702,882	2.05%
	District Attorney	671,359	661,027	657,382	681,222	3.06%
	Magistrate Court	324,693	344,635	348,663	356,418	3.42%
	Probate Court	383,308	394,859	389,703	399,692	1.22%
	Juvenile Court	174,109	267,900	218,045	218,045	-18.61%
	Public Defender	306,836	339,392	339,392	339,392	0.00%
	Sheriff's Office	6,701,189	6,519,691	6,803,663	7,006,031	7.46%
	Detention Center	5,472,997	5,394,475	5,709,839	5,852,281	8.49%
	Emergency Services	6,405,870	5,707,926	6,117,721	6,263,487	9.73%
	Coroner	55,932	71,868	84,592	84,592	17.70%
	Animal Control	367,138	406,352	376,683	435,841	7.26%
	Public Works Administration	667,132	683,325	701,321	709,008	3.76%
	Roads & Bridges	1,270,533	1,299,720	1,526,764	1,506,008	15.87%
	Fleet Maintenance	103,232	122,160	116,500	120,387	-1.45%
	Senior Citizens Center	160,224	218,881	221,466	229,371	4.79%
	Parks & Recreation	728,742	710,864	747,477	761,503	7.12%
	Cooperative Extension	34,267	34,308	33,962	33,962	-1.01%
	Economic & Community Devlp.	542,357	515,611	550,162	565,811	9.74%
TOTAL GF DEPARTMENTS		30,678,110	30,632,761	32,244,846	32,736,528	6.87%

DEBT SERVICE

Page Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
	Debt Service	-	395,255	395,255	395,255	0.00%
TOTAL DEBT SERVICE		-	395,255	395,255	395,255	0.00%

GENERAL FUND EXPENDITURES

OUTSIDE AGENCIES

Page Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
	NEGA Regional Commission	69,367	70,000	70,000	70,000	0.00%
	Health Department	238,622	196,872	196,872	196,872	0.00%
	Advantage Behavioral CSB	4,154	4,154	4,154	4,154	0.00%
	DFACS	40,001	50,000	50,000	50,000	0.00%
	Custom Industry- MR Serv Center	3,000	3,000	3,000	3,000	0.00%
	Adult Literacy- Barrow	20,000	20,000	20,000	20,000	0.00%
	Library Board of Trustees	55,728	75,000	75,000	105,000	40.00%
	Soil Conservation	4,000	4,000	4,000	4,000	0.00%
	Forest Resources	4,656	4,660	4,660	4,660	0.00%
	Economic Dev. Council	40,000	40,000	-	-	-100.00%
TOTAL OUTSIDE AGENCIES		479,528	467,686	427,686	457,686	-2.14%

TRANSFERS OUT

Page Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
-	Emergency Telephone System Fd	6,000	100,000	196,000	232,764	132.76%
-	General Capital Project Fund	1,647,098	754,000	200,000	-	-100.00%
-	Jail Fund	-	-	350,000	350,000	100.00%
-	JDA/IBA Principal	395,000	1,145,000	1,180,000	1,180,000	3.06%
-	JDA/IBA Interest	1,209,116	1,182,194	1,147,318	1,147,318	-2.95%
TOTAL TRANSFERS OUT		3,257,214	3,181,194	3,073,318	2,910,082	-8.52%

TOTAL GENERAL FUND EXPENDITURES

	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
TOTAL GF EXPENDITURES		34,414,852	34,676,896	36,141,105	36,499,551	5.26%



**GENERAL FUND
DEPARTMENTAL BUDGETS
& OUTSIDE AGENCIES**

DEPARTMENT PROFILE

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

STAFFING PLAN

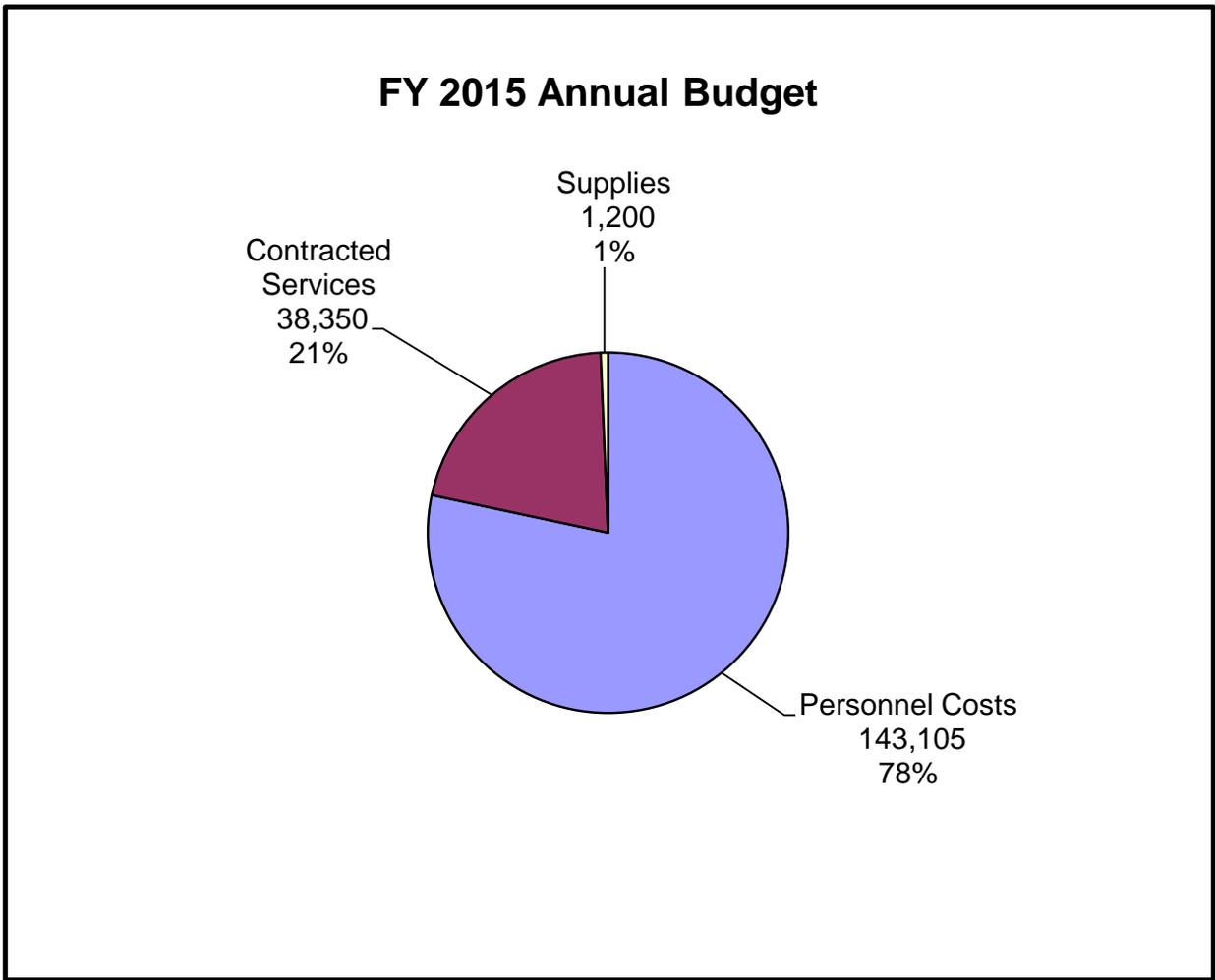
Position Title	FY 2013	FY 2014	FY 2015
Part Time:			
County Chairman (Elected)	1	1	1
County Commissioner (Elected)	6	6	6
TOTAL POSITIONS	7	7	7

FY 2015 BUDGET HIGHLIGHTS

- The Commission Chairperson’s department has been combined into the Board of County Commissioners’ department, therefore increasing this department’s total budget.
- Professional services expenses include \$10,000 for public private partnership contract negotiations and preparation by Oliver Porter.
- Dues and fees expenses include ACCG dues, Oconee RC&D dues, and miscellaneous Chamber of Commerce functions - \$6,800.
- Food expenses include the annual Board retreat during the fiscal year for goal setting purposes - \$500.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	123,236	140,784	143,105	143,105	1.65%
Contracted Services	25,470	31,232	72,440	38,350	22.79%
Supplies	844	1,024	1,200	1,200	17.19%
TOTAL EXPENDITURES	149,550	173,040	216,745	182,655	5.56%



BOARD OF COUNTY COMMISSIONERS

1100

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1001110	511000	SALARIES & WAGES	91,750	87,559	88,134	88,134	88,134
1001110	512100	GROUP INSURANCE	21,286	42,036	43,172	43,172	43,172
1001110	512200	FICA	5,794	5,429	5,465	5,465	5,465
1001110	512300	MEDICARE	1,355	1,270	1,278	1,278	1,278
1001110	512400	RETIREMENT CONTRIBUTIONS	3,051	4,490	5,056	5,056	5,056
TOTAL PERSONNEL COSTS			123,236	140,784	143,105	143,105	143,105

CONTRACTED SERVICES

1001110	521200	PROFESSIONAL SERVICES	-	-	35,000	35,000	10,000
1001110	521400	WINDER TV RECORDING	11,000	12,000	12,000	12,000	12,000
1001110	522200	REPAIRS AND MAINTENANCE	-	100	-	-	-
1001110	523200	COMMUNICATIONS	1,362	2,500	-	-	-
1001110	523201	POSTAGE	18	200	200	200	200
1001110	523300	ADVERTISING	20	250	-	-	-
1001110	523400	PRINTING AND BINDING	-	250	250	250	250
1001110	523500	TRAVEL	3,126	4,300	8,540	8,540	4,300
1001110	523600	DUES AND FEES	5,294	6,832	6,800	6,800	6,800
1001110	523700	EDUCATION AND TRAINING	4,650	4,800	9,650	9,650	4,800
TOTAL CONTRACTED SERVICES			25,470	31,232	72,440	72,440	38,350

SUPPLIES

1001110	531100	GENERAL SUPPLIES & MATERIALS	183	224	400	400	400
1001110	531100	GASOLINE/DIESEL	274	-	-	-	-
1001110	531100	FOOD	387	800	800	800	800
TOTAL SUPPLIES			844	1,024	1,200	1,200	1,200

TOTAL BOARD OF COUNTY COMMISSIONERS			149,550	173,040	216,745	216,745	182,655
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DEPARTMENT PROFILE

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

STAFFING PLAN

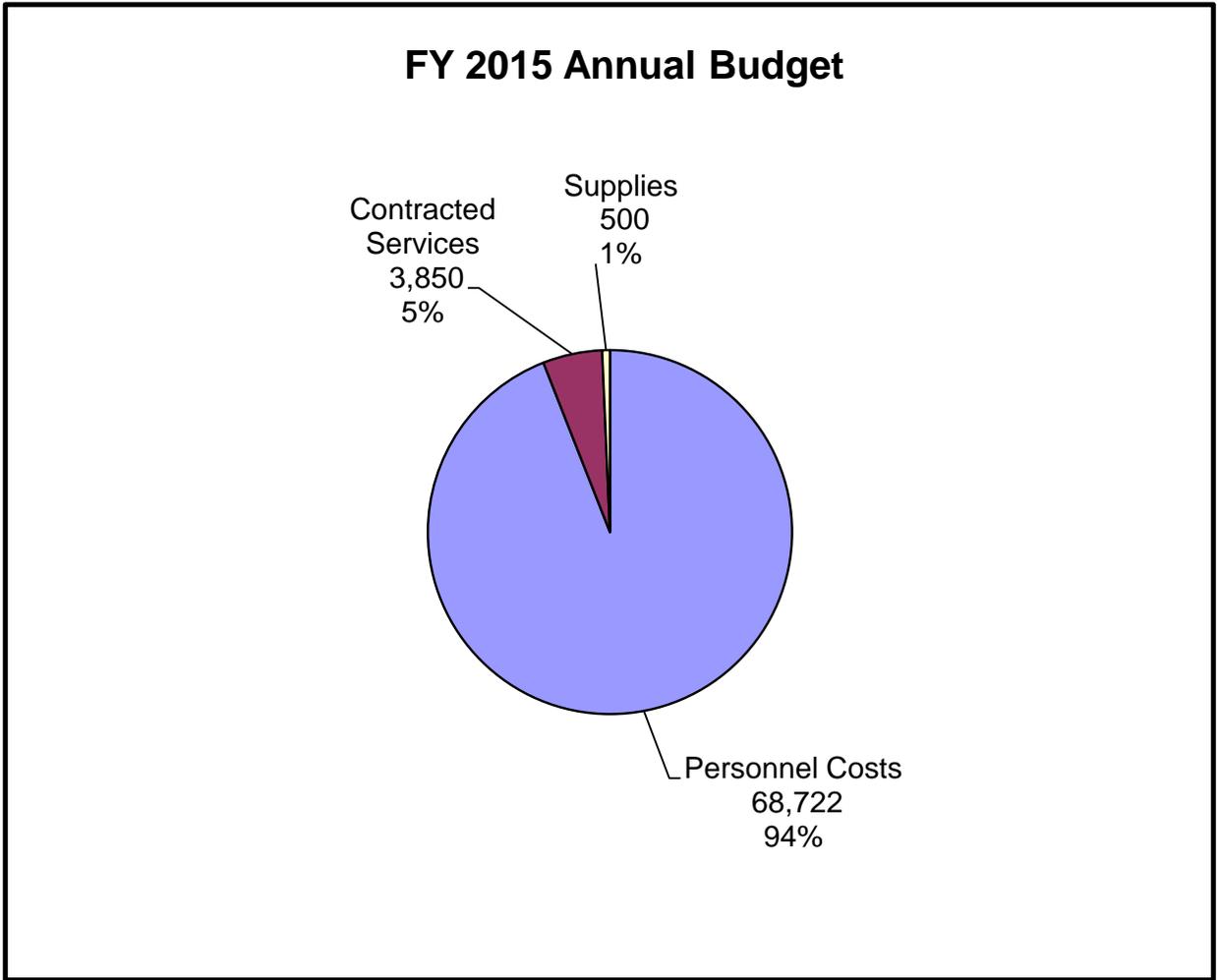
Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Clerk of Commission	1	1	1
TOTAL POSITIONS	1	1	1

FY 2015 BUDGET HIGHLIGHTS

- Group insurance expenses have increased because the previous Clerk did not have county health insurance - \$12,099.
- Travel expenses and education and training expenses have increased to have the new Clerk attend various professional conferences - \$1,575.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	62,911	54,178	66,030	68,722	26.84%
Contracted Services	1,161	2,415	3,850	3,850	59.42%
Supplies	376	200	500	500	150.00%
TOTAL EXPENDITURES	64,448	56,793	70,380	73,072	28.66%



CLERK OF COMMISSION

1130

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1001130	511000		SALARIES & WAGES	51,085	50,229	50,000	50,000	52,500
1001130	512100		GROUP INSURANCE	2,024	106	12,205	12,205	12,205
1001130	512200		FICA	3,116	3,114	3,100	3,100	3,255
1001130	512300		MEDICARE	729	729	725	725	762
1001130	512400		RETIREMENT CONTRIBUTIONS	5,957	-	-	-	-
TOTAL PERSONNEL COSTS				62,911	54,178	66,030	66,030	68,722

CONTRACTED SERVICES

1001130	521200		PROFESSIONAL SERVICES	885	1,600	1,600	1,600	1,600
1001130	522200		REPAIRS AND MAINTENANCE	-	50	50	50	50
1001130	523201		POSTAGE	78	100	100	100	100
1001130	523300		ADVERTISING	180	100	50	50	50
1001130	523400		PRINTING AND BINDING	3	50	-	-	-
1001130	523500		TRAVEL	-	50	1,000	1,000	1,000
1001130	523600		DUES AND FEES	15	65	25	25	25
1001130	523700		EDUCATION AND TRAINING	-	400	1,025	1,025	1,025
TOTAL CONTRACTED SERVICES				1,161	2,415	3,850	3,850	3,850

SUPPLIES

1001130	531100		GENERAL SUPPLIES & MATERIALS	376	200	500	500	500
TOTAL SUPPLIES				376	200	500	500	500

TOTAL CLERK OF COMMISSION				64,448	56,793	70,380	70,380	73,072
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DEPARTMENT PROFILE

The County Manager is appointed by and directly responsible to the Board of County Commissioners. This position supervises, directs, and controls the daily activities and business operations of the county government, supervises 11 departments, and coordinates the activities among those departments, constitutional officers, and outside agencies. The County Manager implements and enforces Board policies, serves as the recommending authority to hire and fire all department directors under the Board's jurisdiction by official Board action, prepares commission agendas, develops the annual budget, prepares strategic plans, and responds to citizen complaints that cannot be resolved by department directors. This position also informs the Board of the county's financial condition and attends all county commission meetings.

STAFFING PLAN

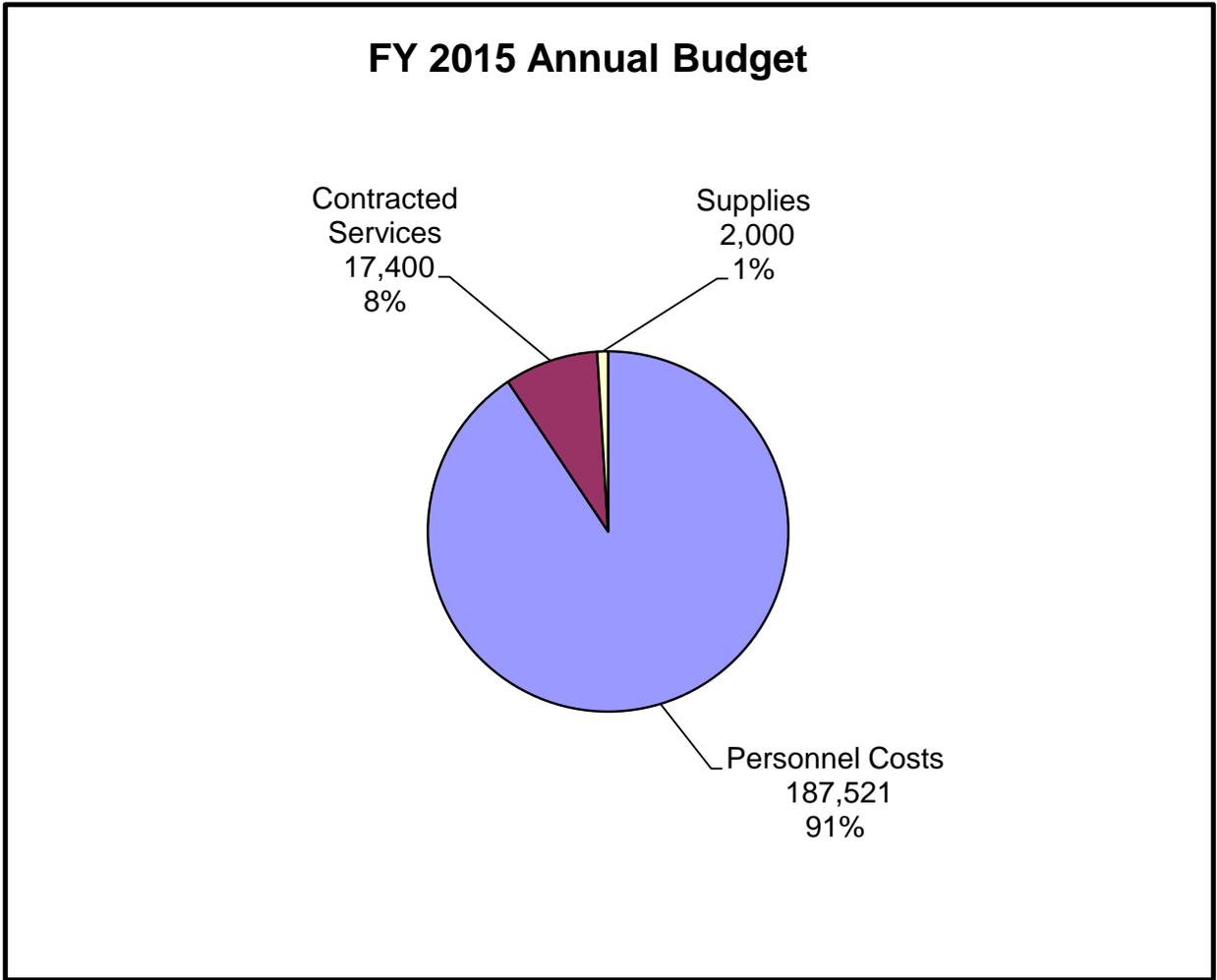
Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
County Manager	1	1	1
Project Operations Manager	1	-	-
Receptionist	1	1	1
TOTAL POSITIONS	3	2	2

FY 2015 BUDGET HIGHLIGHTS

- This department's total expenses have decreased significantly due to the completion of the historic courthouse renovation project.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	191,550	202,243	180,201	187,521	-7.28%
Contracted Services	39,908	31,700	17,400	17,400	-45.11%
Supplies	6,234	4,000	2,000	2,000	-50.00%
TOTAL EXPENDITURES	237,692	237,943	199,601	206,921	-13.04%



COUNTY MANAGER

1315

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1001315	511000	SALARIES & WAGES	152,091	165,605	135,605	135,605	142,402
1001315	511300	SALARIES & WAGES - OVERTIME	31	-	-	-	-
1001315	511310	AUTOMOBILE ALLOWANCE	5,400	7,200	5,400	5,400	5,400
1001315	512100	GROUP INSURANCE	11,767	12,667	24,410	24,410	24,410
1001315	512200	FICA	9,204	10,714	8,743	8,743	9,167
1001315	512300	MEDICARE	2,152	2,506	2,045	2,045	2,144
1001315	512400	RETIREMENT CONTRIBUTIONS	10,905	3,551	3,998	3,998	3,998
TOTAL PERSONNEL COSTS			191,550	202,243	180,201	180,201	187,521

CONTRACTED SERVICES

1001315	521200	PROFESSIONAL SERVICES	32,900	15,500	2,000	2,000	2,000
1001315	523200	COMMUNICATIONS	2,672	2,800	-	-	-
1001315	523201	POSTAGE	17	100	100	100	100
1001315	523300	ADVERTISING	20	100	100	100	100
1001315	523400	PRINTING AND BINDING	(1,781)	3,000	3,500	3,500	3,500
1001315	523450	COPIER CHARGES	4,612	5,200	5,200	5,200	5,200
1001315	523500	TRAVEL	381	2,000	2,000	2,000	2,000
1001315	523600	DUES AND FEES	412	500	2,000	2,000	2,000
1001315	523700	EDUCATION AND TRAINING	675	2,500	2,500	2,500	2,500
TOTAL CONTRACTED SERVICES			39,908	31,700	17,400	17,400	17,400

SUPPLIES

1001315	531100	GENERAL SUPPLIES & MATERIALS	3,277	3,500	1,000	1,000	1,000
1001320	531270	GASOLINE/DIESEL	193	-	-	-	-
1001315	531600	SMALL EQUIPMENT	2,764	500	1,000	1,000	1,000
TOTAL SUPPLIES			6,234	4,000	2,000	2,000	2,000

TOTAL COUNTY MANAGER			237,692	237,943	199,601	199,601	206,921
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DEPARTMENT PROFILE

The Board of Elections & Registration consists of five appointed members. One member is appointed by the Chief Judge of the Superior Court, two members are appointed by the Republican Party, and two members are appointed by the Democratic Party all for four year terms. An Elections Supervisor, recommended by the County Manager and appointed by the Board of County Commissioners, oversees the day-to-day operations of the department. This office is responsible for conducting county elections, registration of voters, maintaining the list of registered voters, issuing absentee ballots, disseminating information to the public, and keeping abreast of all state laws pertaining to elections and voter registration. In addition, this office also conducts city elections for Auburn, Bethlehem, Carl, and Winder on a contractual basis whereby each city pays for the cost of their city elections. For FY 2015, three elections are scheduled to occur: the general election in November, a possible run-off election in December, and a possible federal run-off election in January 2015.

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Elections Supervisor	1	1	1
Elections Assistant	1	1	1
Part Time:			
Poll Workers (Part Time, as needed)	5	5	5
Per Meeting:			
Board Members (Part Time)	5	5	5
TOTAL POSITIONS	12	12	12

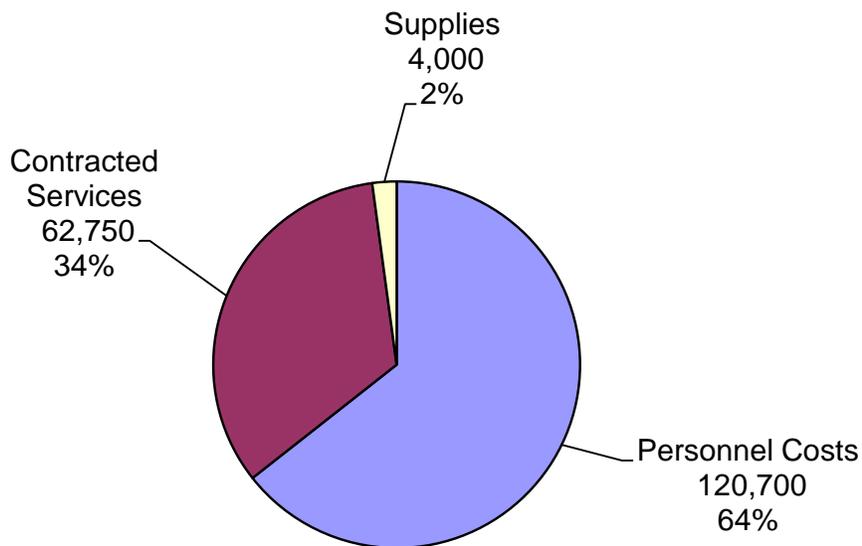
FY 2015 BUDGET HIGHLIGHTS

- Contract labor expenses have increased due to having three elections during the fiscal year, the general election in November, a possible run-off election in December, and a possible federal run-off election in January - \$6,000.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	100,374	115,410	116,430	120,700	4.58%
Contracted Services	46,406	54,442	72,750	62,750	15.26%
Supplies	15,746	4,000	4,000	4,000	0.00%
TOTAL EXPENDITURES	162,526	173,852	193,180	187,450	7.82%

FY 2015 Annual Budget



ELECTIONS

1400

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1001400	511000	SALARIES & WAGES	71,092	82,380	82,640	82,640	86,612
1001400	511003	SALARIES & WAGES PART TIME	18,612	15,169	15,169	15,169	15,169
1001400	511300	SALARIES - OVERTIME	3,544	4,200	4,200	4,200	4,200
1001400	512200	FICA	5,775	6,309	6,325	6,325	6,571
1001400	512300	MEDICARE	1,351	1,475	1,479	1,479	1,531
1001400	512400	RETIREMENT CONTRIBUTIONS	-	5,877	6,617	6,617	6,617
TOTAL PERSONNEL COSTS			100,374	115,410	116,430	116,430	120,700

CONTRACTED SERVICES

1001400	521200	PROFESSIONAL SERVICES	1,074	1,650	1,650	1,650	1,650
1001400	522200	REPAIRS AND MAINTENANCE	2,579	1,000	2,500	2,500	2,500
1001400	522310	RENTALS	502	2,000	2,000	2,000	2,000
1001400	523200	COMMUNICATIONS	1,145	1,292	100	100	100
1001400	523201	POSTAGE	4,581	7,500	7,500	7,500	7,500
1001400	523300	ADVERTISING	861	2,500	2,500	2,500	2,500
1001400	523400	PRINTING AND BINDING	140	4,500	4,500	4,500	4,500
1001400	523450	COPIER CHARGES	2,510	2,500	2,500	2,500	2,500
1001400	523500	TRAVEL	1,062	-	2,000	2,000	2,000
1001400	523700	EDUCATION AND TRAINING	1,445	1,500	1,500	1,500	1,500
1001400	523850	CONTRACT LABOR	30,507	30,000	46,000	46,000	36,000
TOTAL CONTRACTED SERVICES			46,406	54,442	72,750	72,750	62,750

SUPPLIES

1001400	531100	GENERAL SUPPLIES & MATERIALS	15,644	3,500	3,500	3,500	3,500
1001400	531270	GASOLINE/DIESEL	102	500	500	500	500
TOTAL SUPPLIES			15,746	4,000	4,000	4,000	4,000

TOTAL ELECTIONS			162,526	173,852	193,180	193,180	187,450
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DEPARTMENT PROFILE

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

STAFFING PLAN

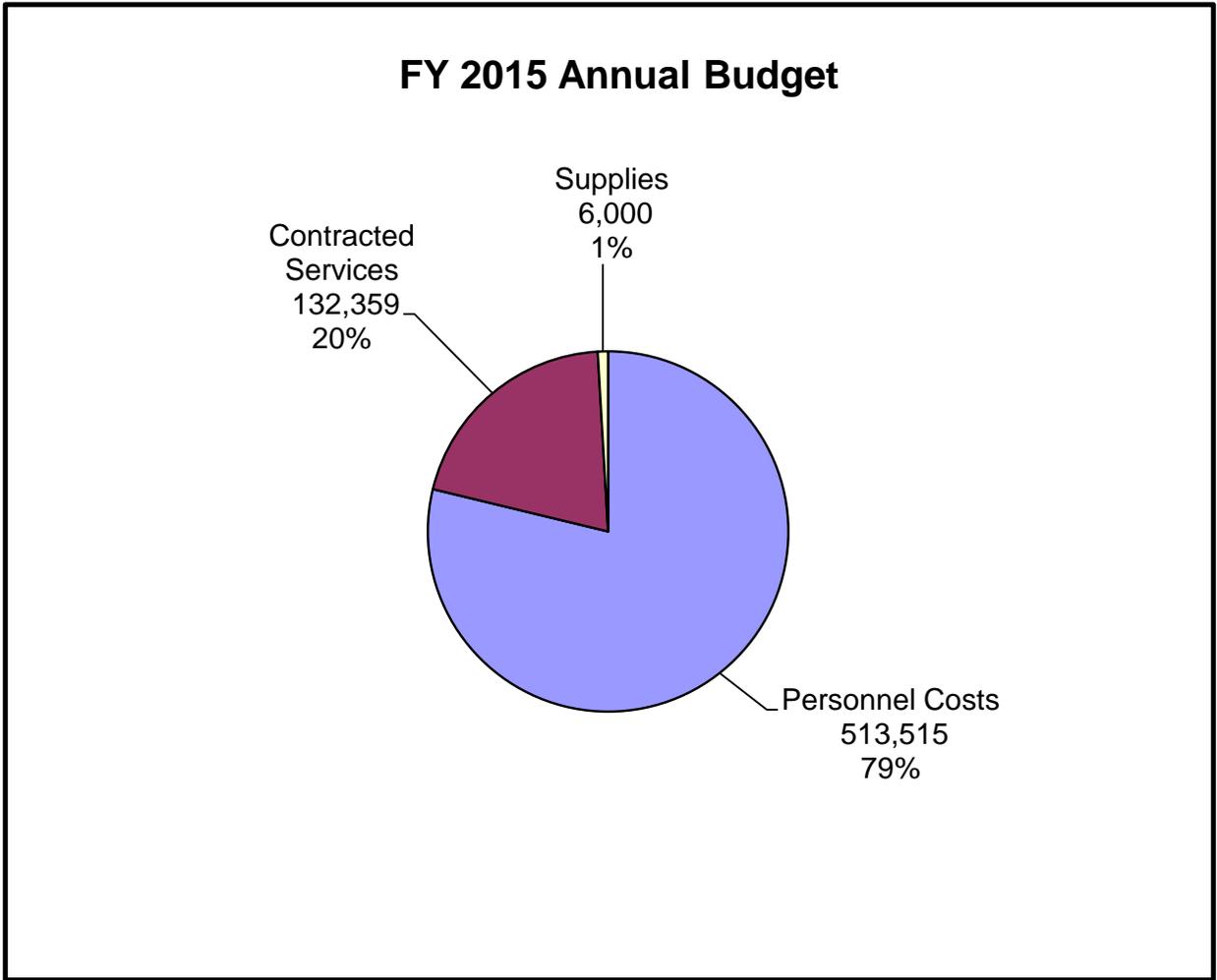
Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Chief Financial Officer	1	1	1
Accountant/Budget Analyst	1	1	1
Accountant	1	1	1
Payroll Specialist	1	1	1
EMS Billing Administrator	1	1	1
Accounts Payable Specialist	1	1	1
Purchasing Agent	2	2	2
TOTAL POSITIONS	8	8	8

FY 2015 BUDGET HIGHLIGHTS

- The Purchasing Department has been combined into the Finance Department, therefore increasing this department's total budget.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	458,171	474,595	493,614	513,515	8.20%
Contracted Services	122,911	136,942	132,359	132,359	-3.35%
Supplies	7,670	8,030	6,000	6,000	-25.28%
TOTAL EXPENDITURES	588,752	619,567	631,973	651,874	5.21%



FINANCE

1510

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1001510	511000	SALARIES & WAGES	358,177	357,458	370,335	370,335	388,819
1001510	511300	SALARIES - OVERTIME	210	-	-	-	-
1001510	512100	GROUP INSURANCE	48,615	40,163	50,991	50,991	50,991
1001510	512200	FICA	21,182	22,163	22,434	22,434	23,580
1001510	512300	MEDICARE	4,954	5,184	5,247	5,247	5,518
1001510	512400	RETIREMENT CONTRIBUTIONS	25,033	49,627	44,607	44,607	44,607
TOTAL PERSONNEL COSTS			458,171	474,595	493,614	493,614	513,515

CONTRACTED SERVICES

1001510	521200	PROFESSIONAL SERVICES	48,947	52,949	52,949	52,949	52,949
1001510	522200	REPAIRS AND MAINTENANCE	47,961	53,500	53,500	53,500	53,500
1001510	523200	COMMUNICATIONS	3,685	5,172	500	500	500
1001510	523201	POSTAGE	6,850	6,600	6,600	6,600	6,600
1001510	523300	ADVERTISING	972	1,060	1,500	1,500	1,500
1001510	523400	PRINTING AND BINDING	138	1,400	1,000	1,000	1,000
1001510	523450	COPIER CHARGES	3,882	3,960	3,960	3,960	3,960
1001510	523500	TRAVEL	54	1,100	1,300	1,300	1,300
1001510	523600	DUES AND FEES	2,256	1,751	1,750	1,750	1,750
1001510	523700	EDUCATION AND TRAINING	985	2,450	2,300	2,300	2,300
1001510	523900	OTHER PURCHASED SERVICES	7,181	7,000	7,000	7,000	7,000
TOTAL CONTRACTED SERVICES			122,911	136,942	132,359	132,359	132,359

SUPPLIES

1001510	531100	GENERAL SUPPLIES & MATERIALS	6,049	7,830	6,000	6,000	6,000
1001510	531600	SMALL EQUIPMENT	1,621	200	-	-	-
TOTAL SUPPLIES			7,670	8,030	6,000	6,000	6,000

TOTAL FINANCE DEPARTMENT			588,752	619,567	631,973	631,973	651,874
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DEPARTMENT PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Contract:			
County Attorney	1	1	1
TOTAL POSITIONS	1	1	1

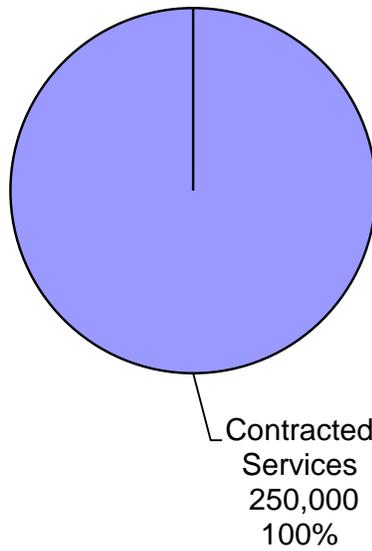
FY 2015 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Contracted Services	256,666	250,000	250,000	250,000	0.00%
TOTAL EXPENDITURES	256,666	250,000	250,000	250,000	0.00%

FY 2015 Annual Budget



COUNTY ATTORNEY

1530

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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CONTRACTED SERVICES

1001530	521200		PROFESSIONAL SERVICES	37,235	2,000	2,000	2,000	2,000
1001530	521210		PROF SVCS-COUNTY ATTORNEY	219,431	248,000	248,000	248,000	248,000
TOTAL CONTRACTED SERVICES				256,666	250,000	250,000	250,000	250,000

TOTAL COUNTY ATTORNEY				256,666	250,000	250,000	250,000	250,000
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DIVISION PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Contract:			
IT Consultants (Tech Optics)	-	1	1
Full Time:			
IT Administrator	-	1	-
Senior Network Engineer	1	-	-
Network Engineer	1	-	-
TOTAL POSITIONS	2	2	1

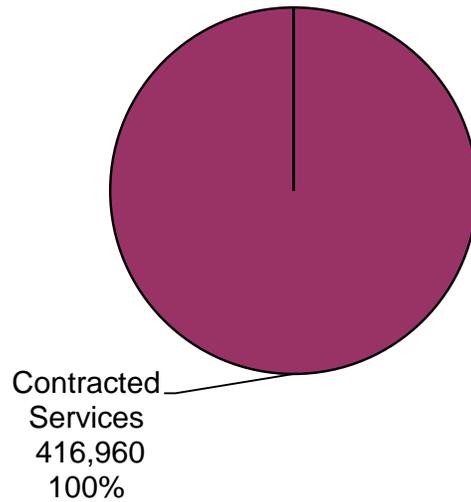
FY 2015 BUDGET HIGHLIGHTS

- This department has been converted from a department with employees to a department that has been outsourced to a private company under an annual contract to manage the county's IT infrastructure - \$160,000.
- Repairs and maintenance expenses include various IT related maintenance agreements - \$10,000.
- Communication expenses include all county-wide telephone expenses and internet expenses that were previously included in departmental budgets but have now been combined into this budget for better tracking - \$246,960.
- All needed IT equipment expenses such as computers, software, printers, etc. are contained in the General Capital Project Fund.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	108,523	173,538	-	-	-100.00%
Contracted Services	100,645	97,750	416,960	416,960	326.56%
Supplies	20,781	10,800	-	-	-100.00%
TOTAL EXPENDITURES	229,949	282,088	416,960	416,960	47.81%

FY 2015 Annual Budget



INFORMATION TECHNOLOGY

1535

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1001535	511000	SALARIES & WAGES	89,208	160,328	-	-	-
1001535	512100	GROUP INSURANCE	7,356	944	-	-	-
1001535	512200	FICA	5,501	9,941	-	-	-
1001535	512300	MEDICARE	1,287	2,325	-	-	-
1001535	512400	RETIREMENT CONTRIBUTIONS	5,171	-	-	-	-
TOTAL PERSONNEL COSTS			108,523	173,538	-	-	-

CONTRACTED SERVICES

1001535	521200	PROFESSIONAL SERVICES	28,729	5,650	160,000	160,000	160,000
1001535	522200	REPAIRS AND MAINTENANCE	4,336	7,000	10,000	10,000	10,000
1001535	523200	COMMUNICATIONS	67,580	83,600	246,960	246,960	246,960
1001535	523700	EDUCATION AND TRAINING	-	1,500	-	-	-
TOTAL CONTRACTED SERVICES			100,645	97,750	416,960	416,960	416,960

SUPPLIES

1001535	531100	GENERAL SUPPLIES & MATERIALS	6,648	10,000	-	-	-
1001535	531270	GASOLINE/DIESEL	204	500	-	-	-
1001535	531600	SMALL EQUIPMENT	13,929	300	-	-	-
TOTAL SUPPLIES			20,781	10,800	-	-	-

TOTAL INFORMATION TECHNOLOGY			229,949	282,088	416,960	416,960	416,960
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DEPARTMENT PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Human Resources Director	1	1	1
Benefits Coordinator	1	1	1
Administrative Assistant	1	1	1
Part Time:			
Clerk	1	1	-
TOTAL POSITIONS	4	4	3

FY 2015 BUDGET HIGHLIGHTS

- The part-time clerk position was eliminated for cost savings - \$8,956.

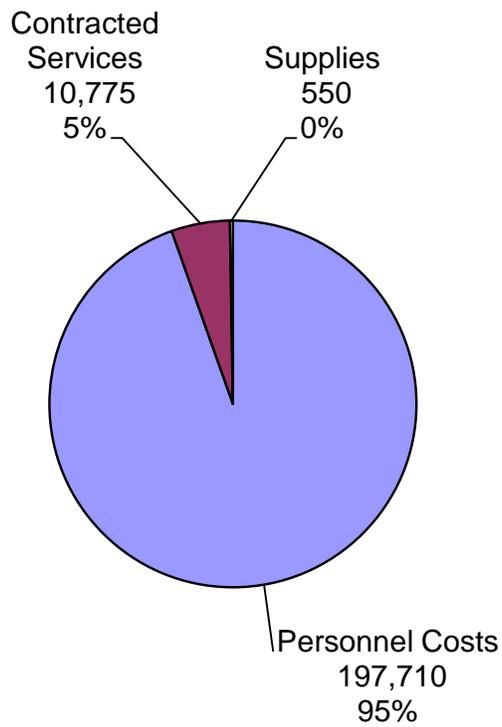
HUMAN RESOURCES

1540

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	195,971	225,943	241,662	197,710	-12.50%
Contracted Services	9,199	10,773	10,775	10,775	0.02%
Supplies	2,266	700	550	550	-21.43%
TOTAL EXPENDITURES	207,436	237,416	252,987	209,035	-11.95%

FY 2015 Annual Budget



HUMAN RESOURCES

1540

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1001540	511000		SALARIES & WAGES	159,978	158,804	158,804	158,804	166,745
1001540	511003		SALARIES & WAGES PART TIME	7,356	7,540	8,320	-	-
1001540	511300		SALARIES - OVERTIME	19	-	-	-	-
1001540	512100		GROUP INSURANCE	5,594	6,202	6,195	6,195	6,195
1001540	512200		FICA	10,242	10,314	10,362	9,846	10,338
1001540	512300		MEDICARE	2,396	2,413	2,423	2,303	2,418
1001540	512400		RETIREMENT CONTRIBUTIONS	10,386	10,670	12,014	12,014	12,014
1001540	512905		WELLNESS CARE PROGRAM	-	30,000	52,500	52,500	-
TOTAL PERSONNEL COSTS				195,971	225,943	250,618	241,662	197,710

CONTRACTED SERVICES

1001540	521200		PROFESSIONAL SERVICES	819	3,500	40,200	2,200	2,200
1001540	522200		REPAIRS AND MAINTENANCE	298	38	300	300	300
1001540	522310		RENTALS	4,356	4,535	5,075	5,075	5,075
1001540	523200		COMMUNICATIONS	1,902	1,524	500	500	500
1001540	523201		POSTAGE	154	100	200	200	200
1001540	523300		ADVERTISING	-	100	1,500	1,500	1,500
1001540	523400		PRINTING AND BINDING	1,223	500	400	400	400
1001540	523450		COPIER CHARGES	331	426	250	250	250
1001540	523500		TRAVEL	96	-	100	100	100
1001540	523600		DUES AND FEES	20	50	250	250	250
TOTAL CONTRACTED SERVICES				9,199	10,773	48,775	10,775	10,775

SUPPLIES

1001540	531100		GENERAL SUPPLIES & MATERIALS	2,266	700	550	550	550
TOTAL SUPPLIES				2,266	700	550	550	550

TOTAL HUMAN RESOURCES				207,436	237,416	299,943	252,987	209,035
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DEPARTMENT PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Tax Commissioner (Elected)	1	1	1
Chief Deputy Clerk	1	1	1
Senior Deputy Tag and Tax Clerk	1	1	1
Tag and Tax Clerk	6	6	6
TOTAL POSITIONS	9	9	9

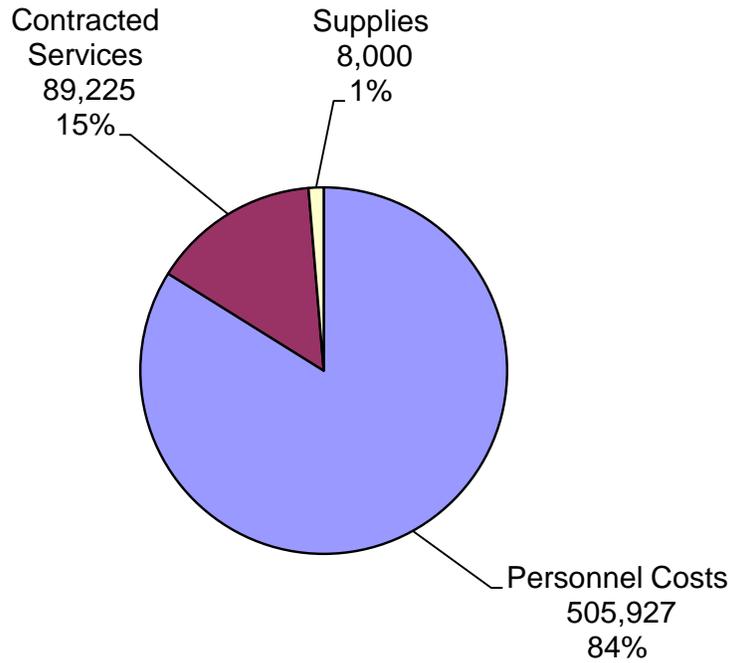
FY 2015 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	466,437	482,302	491,927	505,927	4.90%
Contracted Services	79,303	90,433	89,225	89,225	-1.34%
Supplies	9,304	8,000	8,000	8,000	0.00%
TOTAL EXPENDITURES	555,044	580,735	589,152	603,152	3.86%

FY 2015 Annual Budget



TAX COMMISSIONER

1545

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COST

1001545	511000		SALARIES & WAGES	348,633	345,773	367,224	346,415	359,440
1001545	511300		SALARIES & WAGES OVERTIME	166	-	-	-	-
1001545	512100		GROUP INSURANCE	66,386	70,329	74,256	74,256	74,256
1001545	512200		FICA	4,080	21,438	22,768	21,478	22,264
1001545	512300		MEDICARE	4,685	5,014	5,325	5,023	5,212
1001545	512400		RETIREMENT CONTRIBUTIONS	42,487	39,748	44,755	44,755	44,755
TOTAL PERSONNEL COSTS				466,437	482,302	514,328	491,927	505,927

CONTRACTED SERVICES

1001545	521200		PROFESSIONAL SERVICES	25	-	775	775	775
1001545	522200		REPAIRS AND MAINTENANCE	23,102	24,143	25,000	25,000	25,000
1001545	523200		COMMUNICATION	3,824	3,840	1,000	1,000	1,000
1001545	523201		POSTAGE	12,454	22,000	22,000	22,000	22,000
1001545	523400		PRINTING AND BINDING	36,219	36,500	36,000	36,000	36,000
1001545	523450		COPIER CHARGES	1,596	2,000	2,000	2,000	2,000
1001545	523500		TRAVEL	1,232	900	1,400	1,400	1,400
1001545	523600		DUES AND FEES	550	550	550	550	550
1001545	523700		EDUCATION AND TRAINING	301	500	500	500	500
TOTAL CONTRACTED SERVICES				79,303	90,433	89,225	89,225	89,225

SUPPLIES

1001545	531100		GENERAL SUPPLIES	7,710	8,000	8,000	8,000	8,000
1001545	531600		SMALL EQUIPMENT	1,594	-	-	-	-
TOTAL SUPPLIES				9,304	8,000	8,000	8,000	8,000

TOTAL TAX COMMISSIONER				555,044	580,735	611,553	589,152	603,152
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DEPARTMENT PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Chief Appraiser	1	1	1
Assistant Chief Appraiser	1	1	1
Appraisal Technician	1	1	1
Administrative Coordinator	3	3	3
Real Property Appraiser	1	1	1
Personal Property Appraiser	1	1	1
GIS Appraisal Technician	1	1	1
Per Meeting:			
Board of Tax Assessors	5	5	5
TOTAL POSITIONS	14	14	14

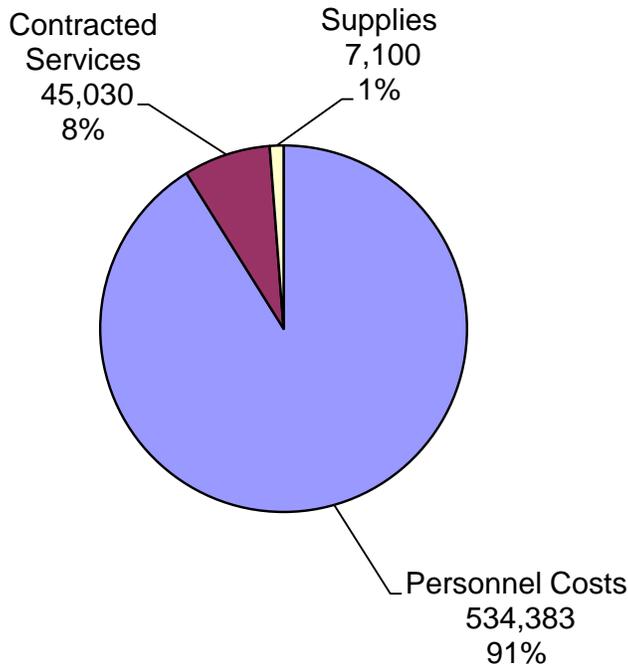
FY 2015 BUDGET HIGHLIGHTS

- Professional services expenses have increased to fund Q-Public property record search web site maintenance - \$7,500.
- Licenses expenses have increased to fund GIS licenses - \$3,000.
- Fleet repair expenses have increased to repair an aging fleet - \$1,570.
- Small equipment expenses have increased to purchase three new cameras - \$300.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	512,795	516,379	512,744	534,383	3.49%
Contracted Services	29,396	37,755	45,030	45,030	19.27%
Supplies	4,401	4,801	7,100	7,100	47.89%
TOTAL EXPENDITURES	546,592	558,935	564,874	586,513	4.93%

FY 2015 Annual Budget



TAX ASSESSOR

1550

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1001550	511000		SALARIES & WAGES	407,934	411,334	471,776	406,825	426,908
1001550	511003		SALARIES & WAGES PART TIME	3,809	-	-	-	-
1001550	511300		SALARIES - OVERTIME	139	-	-	-	-
1001550	512100		GROUP INSURANCE	29,330	31,567	39,005	27,495	27,495
1001550	512200		FICA	24,874	25,503	29,250	25,223	26,487
1001550	512300		MEDICARE	5,817	5,964	6,841	5,899	6,191
1001550	512400		RETIREMENT CONTRIBUTIONS	40,892	42,011	47,302	47,302	47,302
TOTAL PERSONNEL COSTS				512,795	516,379	594,174	512,744	534,383

CONTRACTED SERVICES

1001550	521200		PROFESSIONAL SERVICES	95	200	7,500	7,500	7,500
1001550	522200		REPAIRS AND MAINTENANCE	-	385	424	424	424
1001550	523200		COMMUNICATIONS	4,640	5,356	500	500	500
1001550	523201		POSTAGE	15,747	16,000	18,000	18,000	18,000
1001550	523400		PRINTING AND BINDING	545	5,000	3,500	3,500	3,500
1001550	523450		COPIER CHARGES	4,052	4,096	4,506	4,506	4,506
1001550	523500		TRAVEL	98	340	400	400	400
1001550	523600		DUES AND FEES	1,570	2,000	2,200	2,200	2,200
1001550	523700		EDUCATION AND TRAINING	2,649	4,378	5,000	5,000	5,000
1001550	523800		LICENSES	-	-	3,000	3,000	3,000
TOTAL CONTRACTED SERVICES				29,396	37,755	45,030	45,030	45,030

SUPPLIES

1001550	531100		GENERAL SUPPLIES & MATERIALS	1,970	2,361	2,800	2,800	2,800
1001550	531118		FLEET MAINTENANCE REPAIRS	199	430	2,000	2,000	2,000
1001550	531270		GASOLINE/DIESEL	1,032	1,300	2,800	1,500	1,500
1001550	531400		BOOKS AND PERIODICALS	51	430	500	500	500
1001550	531600		SMALL EQUIPMENT	1,009	-	300	300	300
1001550	531700		OTHER SUPPLIES	140	280	-	-	-
TOTAL SUPPLIES				4,401	4,801	8,400	7,100	7,100

TOTAL TAX ASSESSOR				546,592	558,935	647,604	564,874	586,513
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DEPARTMENT PROFILE

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

STAFFING PLAN

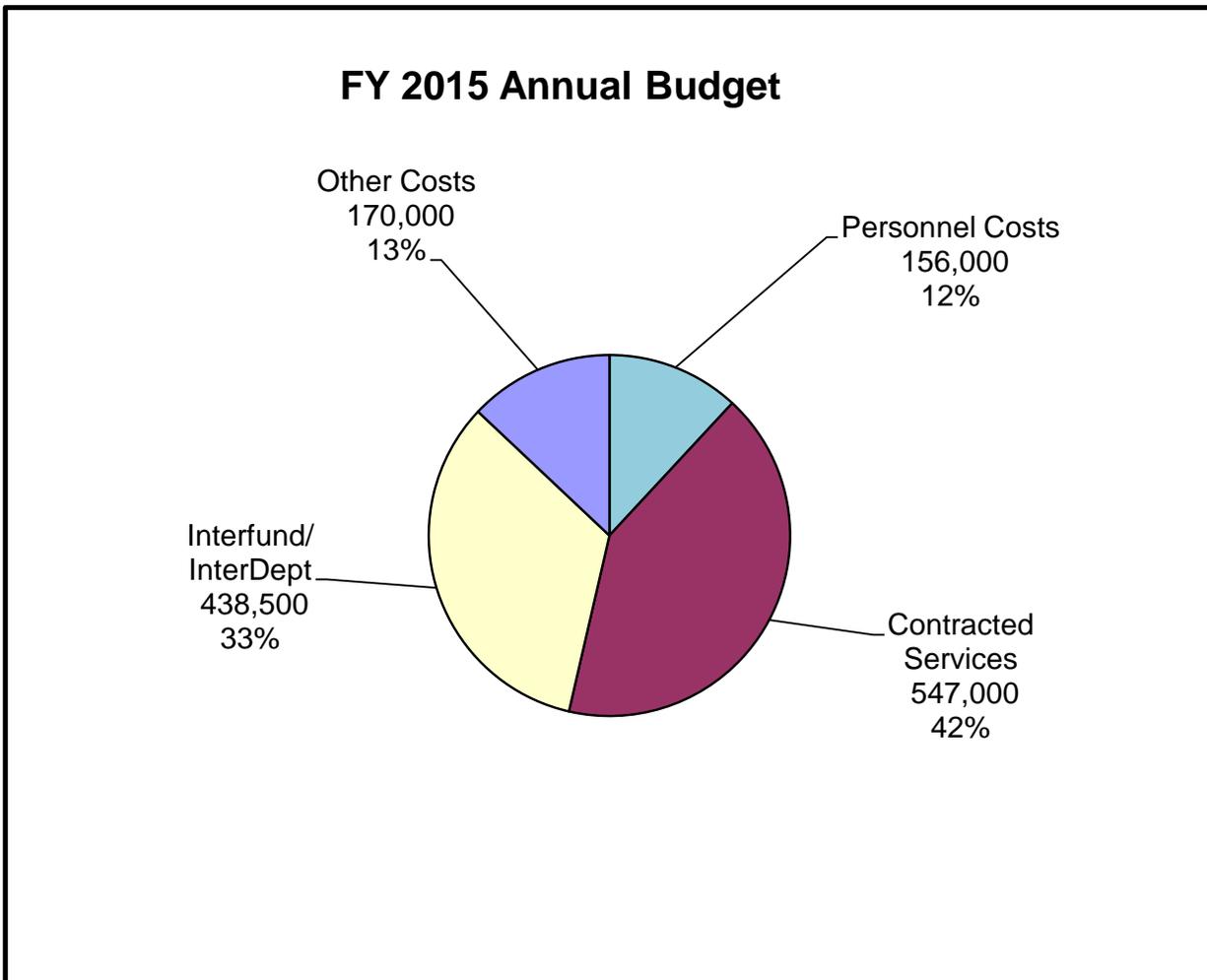
Position Title	FY 2013	FY 2014	FY 2015
No positions in this department	-	-	-
TOTAL POSITIONS	-	-	-

FY 2015 BUDGET HIGHLIGHTS

- Several expenses have been transferred from other departments into this department including indigent burials - \$4,000, energy excise tax payments to the cities - \$70,000, and the contingency account - \$100,000.
- Insurance expenses for general liability and property insurance are expected to increase due to a high volume of claims - \$98,000.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	133,463	160,759	206,000	156,000	-2.96%
Contracted Services	427,407	448,500	547,000	547,000	21.96%
Interfund/ InterDept	404,695	477,750	438,500	438,500	-8.22%
Other Costs	11,183	489,500	170,000	170,000	-65.27%
TOTAL EXPENDITURES	976,748	1,576,509	1,361,500	1,311,500	-16.81%



NON-DEPARTMENTAL

1556

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1001556	512100	GROUP INSURANCE	90,210	50,000	50,000	50,000	50,000
1001556	512440	401A EXPENSE	33,898	75,759	76,000	76,000	76,000
1001556	512600	UNEMPLOYMENT INSURANCE	9,355	35,000	30,000	30,000	30,000
1001556	512910	COMPENSATED ABSENCES	-	-	50,000	50,000	-
TOTAL PERSONNEL COSTS			133,463	160,759	206,000	206,000	156,000

CONTRACTED SERVICES

1001556	521200	INDIGENT BURIAL EXPENSE	2,800	3,500	4,000	4,000	4,000
1001556	523100	INSURANCE	399,600	420,000	518,000	518,000	518,000
1001556	523105	INSURANCE CLAIMS	25,007	25,000	25,000	25,000	25,000
TOTAL CONTRACTED SERVICES			427,407	448,500	547,000	547,000	547,000

INTERFUND/INTERDEPT

1001556	552000	WORKERS COMPENSATION	404,695	477,750	438,500	438,500	438,500
TOTAL INTERFUND/INTERDEPT			404,695	477,750	438,500	438,500	438,500

OTHER COSTS

1001556	572000	PAYMENT TO CITIES- EXCISE TAX	11,183	29,500	70,000	70,000	70,000
1001556	579000	CONTINGENCIES	-	460,000	500,000	100,000	100,000
TOTAL OTHER COSTS			11,183	489,500	570,000	170,000	170,000

TOTAL NON-DEPARTMENTAL			976,748	1,576,509	1,761,500	1,361,500	1,311,500
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DIVISION PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Building & Grounds Supervisor	1	1	1
Senior Maintenance Technician	1	1	-
Maintenance Technician	1	1	1
Maintenance Technician- Electrical	1	1	1
Building Service Worker	3	3	3
Part Time:			
Building Service Worker	-	1	1
TOTAL POSITIONS	7	8	7

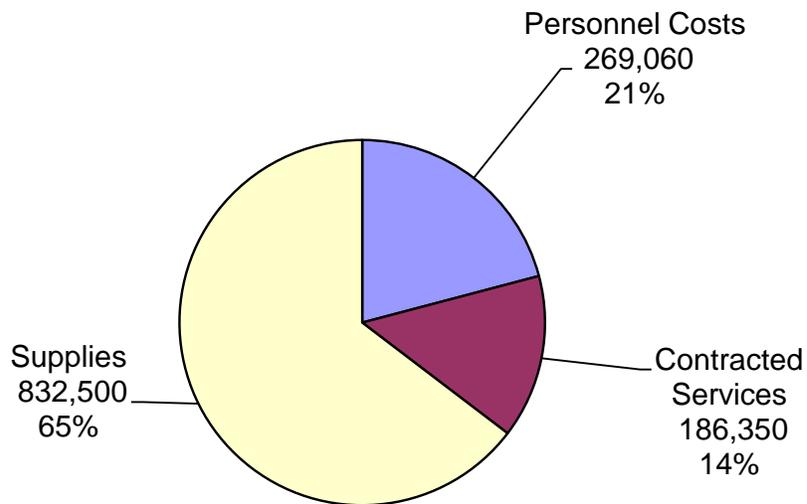
FY 2015 BUDGET HIGHLIGHTS

- The vacant full-time Senior Maintenance Technician position was eliminated for cost savings - \$35,961.
- Professional services expenses have increased due to outsourcing lawn care of 17 county facilities - \$32,500
- Technical services expenses have increased to provide pest control services for the historic courthouse and county annex - \$3,000.
- Repairs and maintenance expenses have increased due to the completion and occupancy of the historic courthouse (\$15,000) and lawn improvements to the new courthouse (\$35,000) for a total of \$50,000.
- General supplies and material expenses have increased to purchase materials to strip and wax all vinyl flooring in the county facilities twice per year - \$5,000.
- Utilities expenses have increased to fund the utilities for the recently occupied historic courthouse, CID building that was recently vacated by the Sheriff's Office, and to reflect historical trends and usage - \$232,034.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	287,597	305,347	260,006	269,060	-11.88%
Contracted Services	244,461	107,165	241,350	186,350	73.89%
Supplies	726,367	590,923	872,500	832,500	40.88%
TOTAL EXPENDITURES	1,258,425	1,003,435	1,373,856	1,287,910	28.35%

FY 2015 Annual Budget



BUILDINGS & GROUNDS

1565

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1001565	511000		SALARIES & WAGES	206,930	215,476	200,537	167,131	175,541
1001565	511003		SALARIES & WAGES PART TIME	-	10,000	15,050	15,050	15,050
1001565	511300		SALARIES - OVERTIME	16	-	-	-	-
1001565	512100		GROUP INSURANCE	38,846	39,176	37,487	37,487	37,487
1001565	512200		FICA	11,835	13,980	13,367	11,296	11,817
1001565	512300		MEDICARE	2,768	3,269	3,126	2,642	2,765
1001565	512400		RETIREMENT CONTRIBUTIONS	27,202	23,446	26,400	26,400	26,400
TOTAL PERSONNEL COSTS				287,597	305,347	295,967	260,006	269,060

CONTRACTED SERVICES

1001565	521200		PROFESSIONAL SERVICES	480	275	32,500	32,500	32,500
1001565	521300		TECHNICAL SERVICES	-	4,000	7,000	7,000	7,000
1001565	522100		CLEANING/GARBAGE SERVICES	1,803	1,000	1,500	1,500	1,500
1001565	522200		REPAIRS AND MAINTENANCE	94,178	92,017	199,000	199,000	144,000
1001565	522200	C0513	REPAIRS AND MAINTENANCE	104,232	-	-	-	-
1001565	522200	C0514	REPAIRS AND MAINTENANCE	19,780	-	-	-	-
1001565	522200	RM006	REPAIRS AND MAINTENANCE	14,000	-	-	-	-
1001565	523200		COMMUNICATIONS	9,678	9,500	1,000	1,000	1,000
1001565	523300		ADVERTISING	-	8	-	-	-
1001565	523400		PRINTING AND BINDING	4	15	-	-	-
1001565	523450		COPIER CHARGES	306	350	350	350	350
TOTAL CONTRACTED SERVICES				244,461	107,165	241,350	241,350	186,350

SUPPLIES

1001565	531100		GENERAL SUPPLIES & MATERIALS	24,170	16,543	25,000	25,000	25,000
1001565	531118		FLEET MAINTENANCE REPAIRS	1,053	1,500	1,500	1,500	1,500
1001565	531200		UTILITIES	692,387	567,966	840,000	840,000	800,000
1001565	531270		GASOLINE/DIESEL	7,146	4,914	6,000	6,000	6,000
1001565	531600		SMALL EQUIPMENT	1,611	-	-	-	-
TOTAL SUPPLIES				726,367	590,923	872,500	872,500	832,500

TOTAL BUILDING & GROUNDS				1,258,425	1,003,435	1,409,817	1,373,856	1,287,910
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DEPARTMENT PROFILE

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

STAFFING PLAN

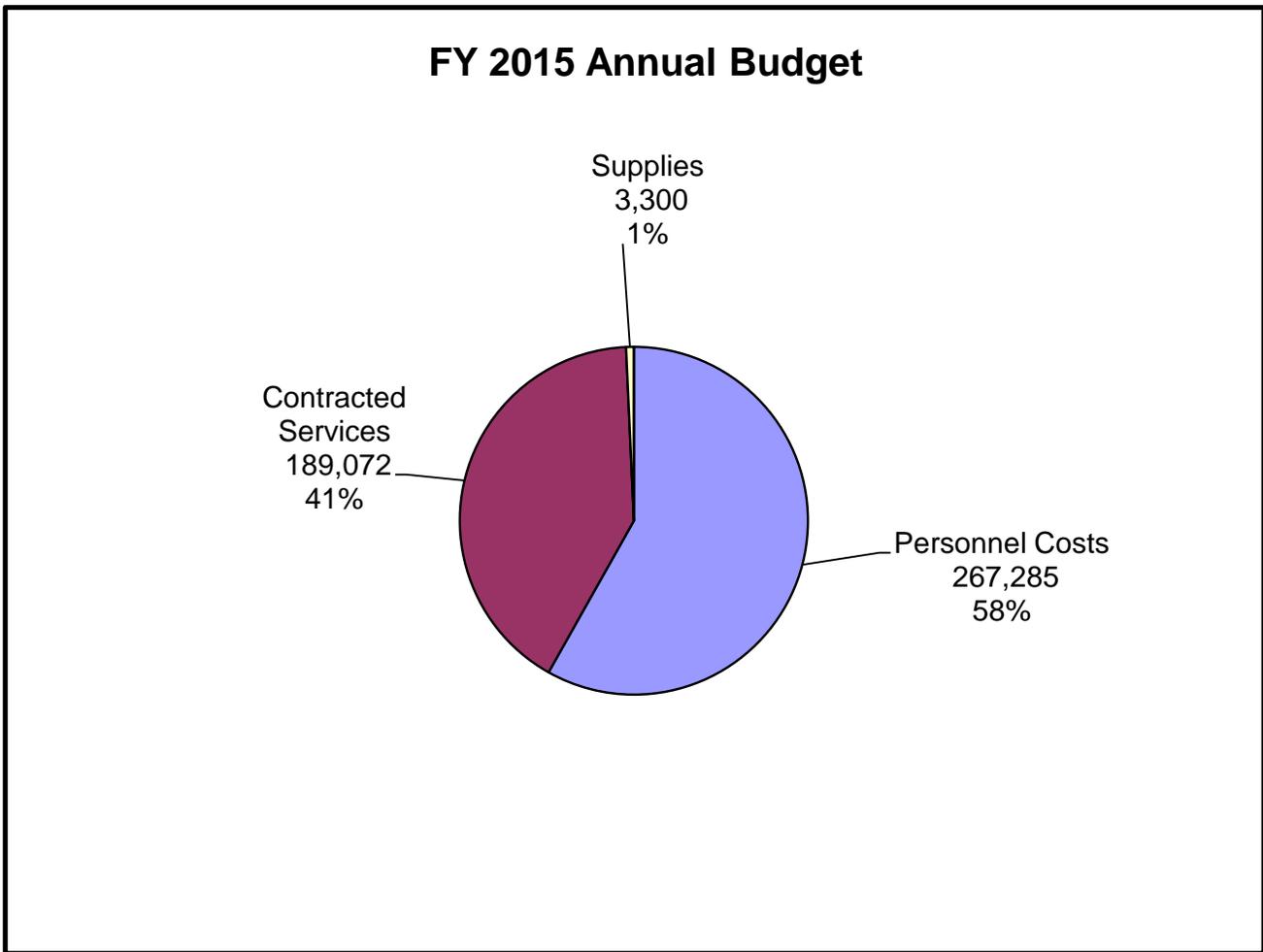
Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Law Clerks	3	3	3
Supplemental:			
Superior Court Judges (Elected)	4	4	4
Superior Court Judges (Senior)	2	2	2
Trial Court Administrator	-	1	1
State Paid:			
Secretaries	4	4	4
TOTAL POSITIONS	13	14	14

FY 2015 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	145,058	271,108	260,130	267,285	-1.41%
Contracted Services	142,844	186,772	189,072	189,072	1.23%
Supplies	2,808	2,800	3,300	3,300	17.86%
Capital Outlay	98,680	-	-	-	0.00%
TOTAL EXPENDITURES	389,390	460,680	452,502	459,657	-0.22%



SUPERIOR COURT

2150

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1002150	511000		SALARIES & WAGES	128,416	234,728	240,482	214,354	220,772
1002150	512100		GROUP INSURANCE	6,517	18,424	29,378	29,378	29,378
1002150	512200		FICA	8,206	14,553	14,910	13,290	13,888
1002150	512300		MEDICARE	1,919	3,403	3,487	3,108	3,247
TOTAL PERSONNEL COSTS				145,058	271,108	288,257	260,130	267,285

CONTRACTED SERVICES

1002150	521200		PROFESSIONAL SERVICES	25	-	-	-	-
1002150	521300		TECHNICAL SERVICES	101,059	116,772	116,772	116,772	116,772
1002150	522200		REPAIRS AND MAINTENANCE	-	4,400	4,400	4,400	4,400
1002150	523200		COMMUNICATIONS	1,084	1,200	500	500	500
1002150	523201		POSTAGE	1,243	1,600	1,800	1,800	1,800
1002150	523450		COPIER CHARGES	2,153	2,300	2,300	2,300	2,300
1002150	523500		TRAVEL	-	-	1,800	1,800	1,800
1002150	523600		DUES AND FEES	37,047	58,000	58,000	58,000	58,000
1002150	523700		EDUCATION AND TRAINING	233	2,500	3,500	3,500	3,500
TOTAL CONTRACTED SERVICES				142,844	186,772	189,072	189,072	189,072

SUPPLIES

1002150	531100		GENERAL SUPPLIES & MATERIALS	1,611	2,500	3,000	3,000	3,000
1002150	531100	GF009	GENERAL SUPPLIES & MATERIALS	955	-	-	-	-
1002150	531300		FOOD	242	300	300	300	300
TOTAL SUPPLIES				2,808	2,800	3,300	3,300	3,300

CAPITAL OUTLAY

1002150	541000	GF006	CAPITAL PROPERTY	34,493	-	-	-	-
1002150	541000	GF008	CAPITAL PROPERTY	64,187	-	-	-	-
TOTAL CAPITAL OUTLAY				98,680	-	-	-	-

TOTAL SUPERIOR COURT				389,390	460,680	480,629	452,502	459,657
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DIVISION PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Director (Partially Grant Funded)	1	1	1
TOTAL POSITIONS	1	1	1

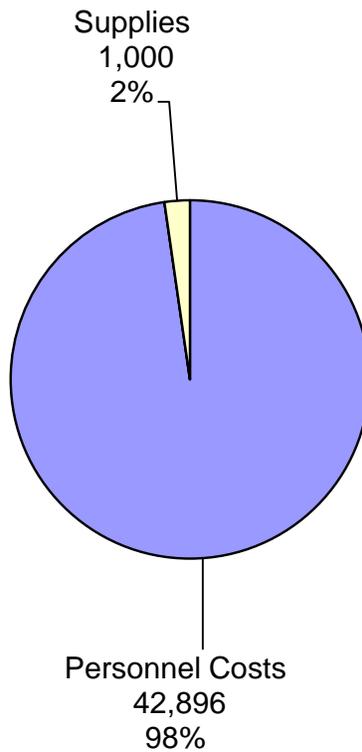
FY 2015 BUDGET HIGHLIGHTS

- This budget consists of personnel and supply expenses only (\$43,896). The remaining expenses for this division are contained in the Grants Fund (SG017: Mental Health Court - \$81,457 and SG018: Adult Felony Drug Court \$102,621), Drug Court Participants Fees Fund (\$92,000), and the County Drug Abuse Treatment & Education Fund (\$36,000) for a total division cost of \$355,974.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	36,964	39,292	41,090	42,896	9.17%
Contracted Services	573	-	-	-	0.00%
Supplies	(21)	750	1,000	1,000	33.33%
TOTAL EXPENDITURES	37,516	40,042	42,090	43,896	9.62%

FY 2015 Annual Budget



DRUG COURT

2151

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1002151	511000		SALARIES & WAGES	29,609	31,876	33,554	33,554	35,232
1002151	512100		GROUP INSURANCE	4,712	4,977	4,968	4,968	4,968
1002151	512200		FICA	2,142	1,976	2,081	2,081	2,185
1002151	512300		MEDICARE	501	463	487	487	511
TOTAL PERSONNEL COSTS				36,964	39,292	41,090	41,090	42,896

CONTRACTED SERVICES

1002150	523200		COMMUNICATIONS	573	-	-	-	-
TOTAL CONTRACTED SERVICES				573	-	-	-	-

SUPPLIES

1002151	531100		GENERAL SUPPLIES & MATERIALS	(21)	750	1,000	1,000	1,000
TOTAL SUPPLIES				(21)	750	1,000	1,000	1,000

TOTAL DRUG COURT DIVISION				37,516	40,042	42,090	42,090	43,896
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DEPARTMENT PROFILE

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

STAFFING PLAN

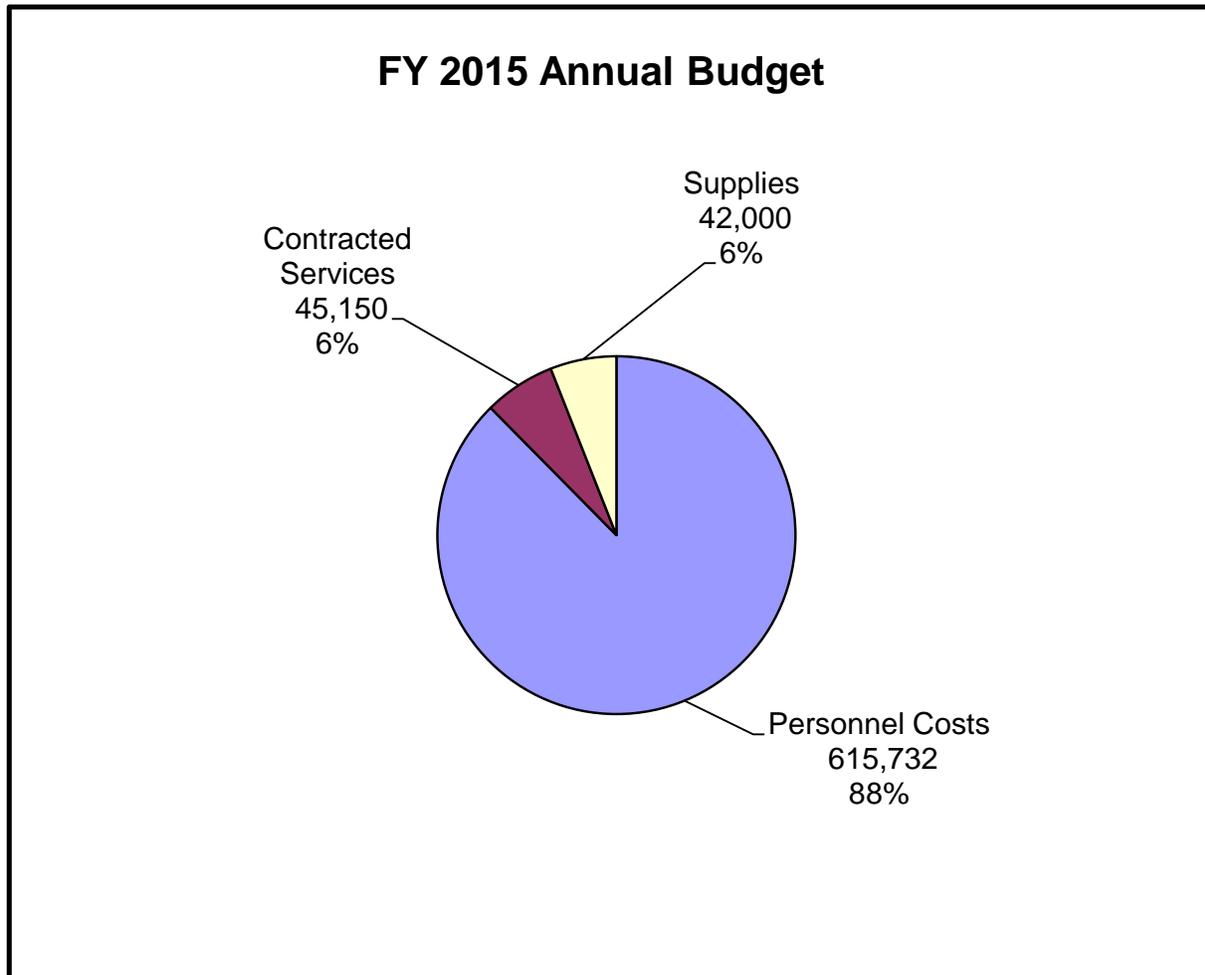
Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Clerk of Superior Court (Elected)	1	1	1
Chief Deputy Clerk- Civil	1	1	1
Deputy Clerk- Real Estate	2	2	2
Real Estate Support Clerk	1	1	1
Deputy Clerk- Criminal	2	2	2
Deputy Clerk- Juvenile	1	1	1
UCC Clerk	1	1	1
Civil Support Clerk	1	1	1
Accounting Clerk	1	1	1
Part Time:			
Support Clerk Criminal	1	1	1
BOE Support Clerk	1	1	1
Per Meeting:			
Board of Equalization Members	3	3	3
TOTAL POSITIONS	16	16	16

FY 2015 BUDGET HIGHLIGHTS

- The Board of Equalization's expenses has been combined into this budget - \$8,530.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	559,967	596,507	598,561	615,732	3.22%
Contracted Services	43,424	49,225	45,150	45,150	-8.28%
Supplies	44,067	43,000	42,000	42,000	-2.33%
TOTAL EXPENDITURES	647,458	688,732	685,711	702,882	2.05%



CLERK OF SUPERIOR COURT

2180

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1002180	511000	SALARIES & WAGES	395,050	400,747	425,432	400,128	415,834
1002180	511003	SALARIES & WAGES PART TIME	17,795	38,107	38,107	38,107	38,107
1002180	512100	GROUP INSURANCE	72,326	77,524	74,379	74,379	74,379
1002180	512200	FICA	23,898	27,209	28,740	27,171	28,344
1002180	512300	MEDICARE	5,589	6,364	6,722	6,355	6,647
1002180	512400	RETIREMENT CONTRIBUTIONS	45,309	46,556	52,421	52,421	52,421
TOTAL PERSONNEL COSTS			559,967	596,507	625,801	598,561	615,732

CONTRACTED SERVICES

1002180	521200	PROFESSIONAL SERVICES	75	75	50	50	50
1002180	522200	REPAIRS AND MAINTENANCE	859	1,200	1,000	1,000	1,000
1002180	523200	COMMUNICATIONS	4,322	4,300	500	500	500
1002180	523201	POSTAGE	10,543	13,000	13,000	13,000	13,000
1002180	523202	POSTAGE- BOE	1,341	2,600	2,600	2,600	2,600
1002180	523400	PRINTING AND BINDING	16,566	17,000	17,000	17,000	17,000
1002180	523450	COPIER CHARGES	5,123	5,500	5,500	5,500	5,500
1002180	523500	TRAVEL	2,372	2,450	2,450	2,450	2,450
1002180	523501	TRAVEL- BOE	525	1,000	1,000	1,000	1,000
1002180	523600	DUES AND FEES	973	1,200	1,150	1,150	1,150
1002180	523700	EDUCATION AND TRAINING	550	600	600	600	600
1002180	523701	EDUCATION AND TRAINING- BOE	175	300	300	300	300
TOTAL CONTRACTED SERVICES			43,424	49,225	45,150	45,150	45,150

SUPPLIES

1002180	531100	GENERAL SUPPLIES & MATERIALS	44,067	43,000	42,000	42,000	42,000
TOTAL SUPPLIES			44,067	43,000	42,000	42,000	42,000

TOTAL CLERK OF SUPERIOR COURT			647,458	688,732	712,951	685,711	702,882
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DEPARTMENT PROFILE

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

STAFFING PLAN

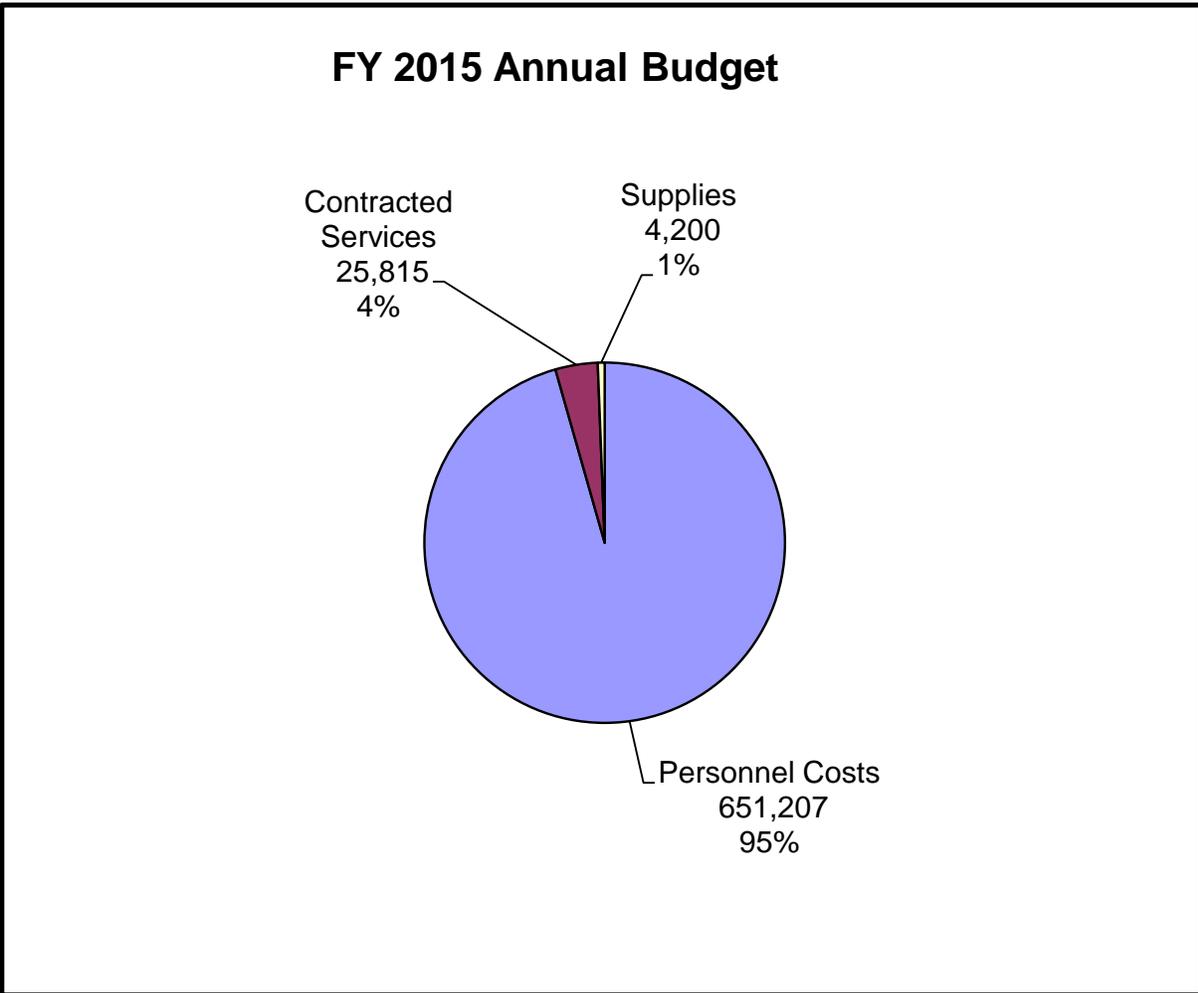
Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Receptionist	1	1	1
Assistant District Attorney	5	5	5
Victim Assistance Investigator	5	5	5
Supplemental:			
Assistant District Attorney	4	4	4
State Paid:			
District Attorney (Elected)	1	1	1
TOTAL POSITIONS	16	16	16

FY 2015 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	635,300	625,512	627,367	651,207	4.11%
Contracted Services	31,857	31,315	25,815	25,815	-17.56%
Supplies	4,202	4,200	4,200	4,200	0.00%
TOTAL EXPENDITURES	671,359	661,027	657,382	681,222	3.06%



DISTRICT ATTORNEY

2200

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1002200	511000		SALARIES & WAGES	483,870	484,611	546,700	479,946	502,050
1002200	512100		GROUP INSURANCE	70,647	60,034	72,904	61,394	61,394
1002200	512200		FICA	28,389	30,046	33,895	29,757	31,157
1002200	512300		MEDICARE	6,639	7,027	7,927	6,960	7,296
1002200	512400		RETIREMENT CONTRIBUTIONS	45,755	43,794	49,310	49,310	49,310
TOTAL PERSONNEL COSTS				635,300	625,512	710,736	627,367	651,207

CONTRACTED SERVICES

1002200	521200		PROFESSIONAL SERVICES	84	400	400	400	400
1002200	521300		TECHNICAL SERVICES	2,299	2,800	2,800	2,800	2,800
1002200	522200		REPAIRS AND MAINTENANCE	2,800	3,000	3,000	3,000	3,000
1002200	523200		COMMUNICATIONS	7,725	6,000	500	500	500
1002200	523201		POSTAGE	4,874	5,500	5,500	5,500	5,500
1002200	523300		ADVERTISING	-	100	100	100	100
1002200	523400		PRINTING AND BINDING	247	-	-	-	-
1002200	523450		COPIER CHARGES	9,838	10,015	10,015	10,015	10,015
1002200	523500		TRAVEL	1,124	800	800	800	800
1002200	523600		DUES AND FEES	2,366	2,200	2,200	2,200	2,200
1002200	523700		EDUCATION AND TRAINING	500	500	500	500	500
TOTAL CONTRACTED SERVICES				31,857	31,315	25,815	25,815	25,815

SUPPLIES

1002200	531100		GENERAL SUPPLIES & MATERIALS	3,968	4,000	4,000	4,000	4,000
1002200	531118		FLEET MAINTENANCE REPAIRS	234	200	200	200	200
TOTAL SUPPLIES				4,202	4,200	4,200	4,200	4,200

TOTAL DISTRICT ATTORNEY				671,359	661,027	740,751	657,382	681,222
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DEPARTMENT PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Chief Magistrate Judge (Elected)	1	1	1
Chief Deputy Magistrate	1	1	1
Chief Deputy/ Associate Magistrate	1	1	1
Deputy Clerk- Magistrate	1	1	1
Office Assistant	1	1	1
Supplemental:			
Assistant Magistrate	1	1	1
TOTAL POSITIONS	6	6	6

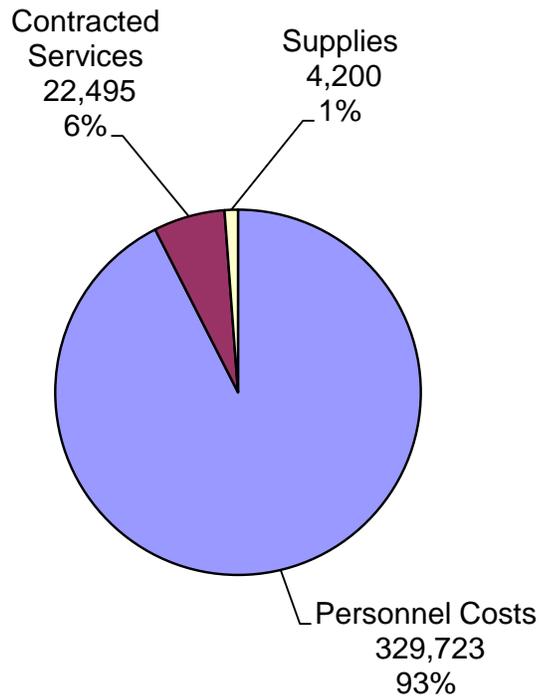
FY 2015 BUDGET HIGHLIGHTS

- Professional services expenses include a \$5,000 supplemental paid to an Assistant District Attorney as needed to act as a solicitor in this court and \$2,000 for interpreter expenses and public defender expenses.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	306,319	317,586	321,968	329,723	3.82%
Contracted Services	14,481	22,830	22,495	22,495	-1.47%
Supplies	3,893	4,219	4,200	4,200	-0.45%
TOTAL EXPENDITURES	324,693	344,635	348,663	356,418	3.42%

FY 2015 Annual Budget



MAGISTRATE COURT

2400

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1002400	511000		SALARIES & WAGES	233,247	232,898	273,698	233,511	240,686
1002400	511003		SALARIES & WAGES PART TIME	159	-	-	-	-
1002400	511300		SALARIES - OVERTIME	21	-	-	-	-
1002400	512100		GROUP INSURANCE	28,686	38,979	50,698	39,188	39,188
1002400	512200		FICA	13,824	14,440	16,970	14,478	14,954
1002400	512300		MEDICARE	3,233	3,377	3,969	3,386	3,490
1002400	512400		RETIREMENT CONTRIBUTIONS	27,149	27,892	31,405	31,405	31,405
TOTAL PERSONNEL COSTS				306,319	317,586	376,740	321,968	329,723

CONTRACTED SERVICES

1002400	521200		PROFESSIONAL SERVICES	470	7,000	7,125	7,125	7,125
1002400	522200		REPAIRS AND MAINTENANCE	2,800	2,400	3,600	3,600	3,600
1002400	523200		COMMUNICATIONS	2,416	2,400	500	500	500
1002400	523201		POSTAGE	3,353	3,360	3,400	3,400	3,400
1002400	523300		ADVERTISING	-	-	50	50	50
1002400	523400		PRINTING AND BINDING	629	1,200	1,200	1,200	1,200
1002400	523450		COPIER CHARGES	2,747	2,800	2,800	2,800	2,800
1002400	523500		TRAVEL	971	2,500	2,500	2,500	2,500
1002400	523600		DUES AND FEES	300	375	375	375	375
1002400	523700		EDUCATION AND TRAINING	795	795	945	945	945
TOTAL CONTRACTED SERVICES				14,481	22,830	22,495	22,495	22,495

SUPPLIES

1002400	531100		GENERAL SUPPLIES & MATERIALS	3,893	3,000	3,000	3,000	3,000
1002400	531400		BOOKS AND PERIODICALS	-	219	200	200	200
1002400	531600		SMALL EQUIPMENT	-	1,000	1,000	1,000	1,000
TOTAL SUPPLIES				3,893	4,219	4,200	4,200	4,200

TOTAL MAGISTRATE COURT				324,693	344,635	403,435	348,663	356,418
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DEPARTMENT PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Probate Court Judge (Elected)	1	1	1
Chief Deputy Probate	1	1	1
Senior Traffic Clerk	1	1	1
Probate Coordinator	1	1	1
Vital Statistic Specialist	1	1	1
Traffic Coordinator	1	1	1
TOTAL POSITIONS	6	6	6

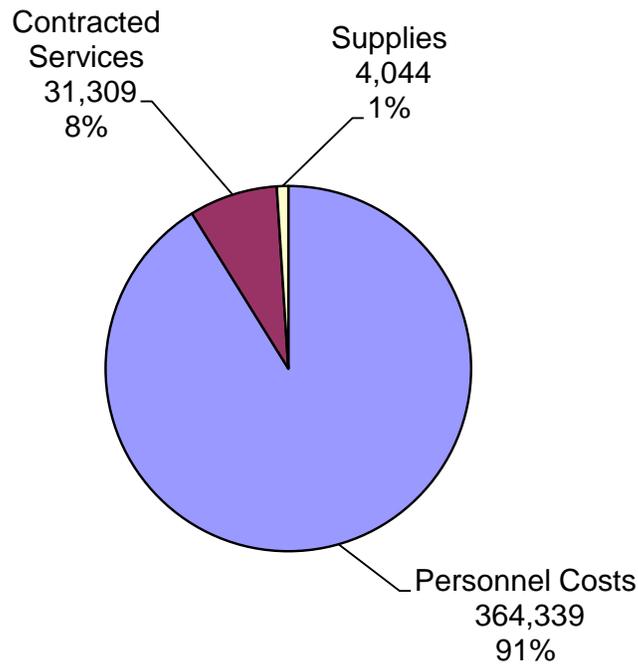
FY 2015 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	356,858	357,870	354,350	364,339	1.81%
Contracted Services	19,145	32,945	31,309	31,309	-4.97%
Supplies	7,305	4,044	4,044	4,044	0.00%
TOTAL EXPENDITURES	383,308	394,859	389,703	399,692	1.22%

FY 2015 Annual Budget



PROBATE COURT

2450

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1002450	511000	SALARIES & WAGES	269,512	268,485	283,954	269,107	278,562
1002450	512100	GROUP INSURANCE	35,431	35,602	27,224	27,224	27,224
1002450	512200	FICA	15,849	16,646	17,605	16,685	17,121
1002450	512300	MEDICARE	3,707	3,893	4,117	3,902	4,000
1002450	512400	RETIREMENT CONTRIBUTIONS	32,359	33,244	37,432	37,432	37,432
TOTAL PERSONNEL COSTS			356,858	357,870	370,332	354,350	364,339

CONTRACTED SERVICES

1002450	521200	PROFESSIONAL SERVICES	9,450	10,200	10,200	10,200	10,200
1002450	522200	REPAIRS AND MAINTENANCE	205	295	295	295	295
1002450	523200	COMMUNICATIONS	2,154	2,136	500	500	500
1002450	523201	POSTAGE	2,415	2,664	2,664	2,664	2,664
1002450	523400	PRINTING AND BINDING	86	-	-	-	-
1002450	523450	COPIER CHARGES	2,015	2,200	2,200	2,200	2,200
1002450	523500	TRAVEL	1,510	200	200	200	200
1002450	523600	DUES AND FEES	450	450	450	450	450
1002450	523700	EDUCATION AND TRAINING	860	800	800	800	800
1002450	523900	OTHER PURCHASED SERVICES	-	14,000	14,000	14,000	14,000
TOTAL CONTRACTED SERVICES			19,145	32,945	31,309	31,309	31,309

SUPPLIES

1002450	531100	GENERAL SUPPLIES & MATERIALS	6,914	4,044	4,044	4,044	4,044
1002450	531600	SMALL EQUIPMENT	391	-	-	-	-
TOTAL SUPPLIES			7,305	4,044	4,044	4,044	4,044

TOTAL PROBATE COURT			383,308	394,859	405,685	389,703	399,692
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DEPARTMENT PROFILE

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

STAFFING PLAN

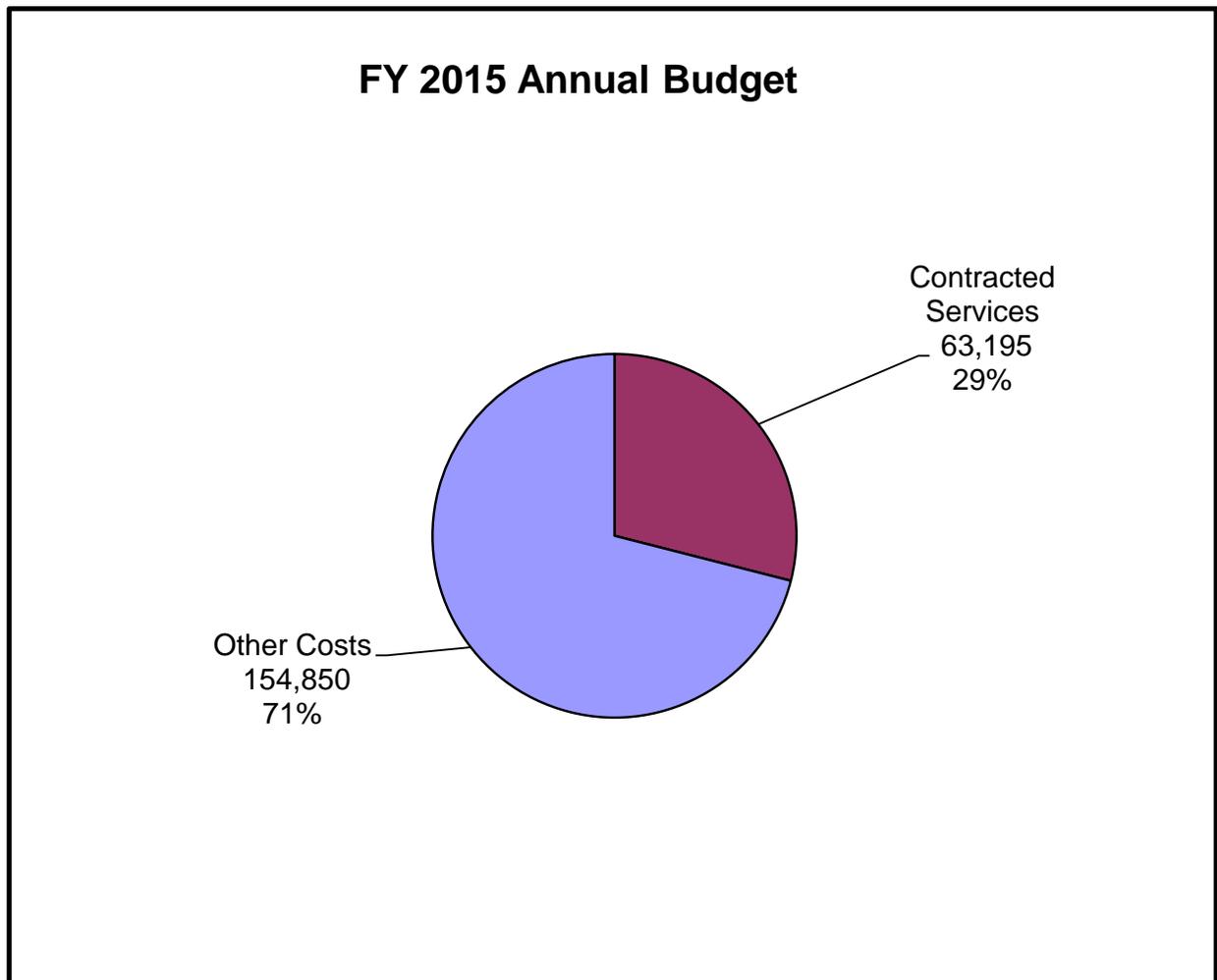
Position Title	FY 2013	FY 2014	FY 2015
Intergovernmental Agreement:			
Juvenile Court Judge (Appointed)	1	1	1
Attorney	2	2	2
Paralegal	1	1	1
Law Clerk	1	1	1
Program Coordinator	1	1	1
TOTAL POSITIONS	6	6	6

FY 2015 BUDGET HIGHLIGHTS

- Professional services expenses for court appointed attorneys have decreased due to lower monthly case load data and cost analysis calculations since the passage of new state juvenile legislation.
- Intergovernmental payments have increased due to an anticipated increase in the 2015 service contract that will begin January 1, 2015 - \$7,400.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	21,084	-	-	-	0.00%
Contracted Services	20,408	120,100	63,195	63,195	-47.38%
Supplies	-	350	-	-	-100.00%
Other Costs	132,617	147,450	154,850	154,850	5.02%
TOTAL EXPENDITURES	174,109	267,900	218,045	218,045	-18.61%



JUVENILE COURT

2600

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1002600	511000	SALARIES & WAGES	14,136	-	-	-
1002600	512100	GROUP INSURANCE	2,368	-	-	-
1002600	512200	FICA	932	-	-	-
1002600	512300	MEDICARE	218	-	-	-
1002600	512400	RETIREMENT CONTRIBUTIONS	3,430	-	-	-
TOTAL PERSONNEL COSTS			21,084	-	-	-

CONTRACTED SERVICES

1002600	521200	PROFESSIONAL SERVICES	12,258	104,000	50,000	50,000
1002600	521300	TECHNICAL SERVICES	3,549	11,405	8,500	8,500
1002600	523201	POSTAGE	453	500	500	500
1002600	523450	COPIER CHARGES	4,148	4,195	4,195	4,195
TOTAL CONTRACTED SERVICES			20,408	120,100	63,195	63,195

SUPPLIES

1002600	531100	GENERAL SUPPLIES & MATERIALS	-	350	-	-
TOTAL SUPPLIES			-	350	-	-

OTHER COSTS

1002600	571000	INTERGOVERNMENTAL PAYMENTS	132,617	147,450	178,450	154,850
TOTAL OTHER COSTS			132,617	147,450	178,450	154,850

TOTAL JUVENILE COURT			174,109	267,900	241,645	218,045
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OFFICE PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Intergovernmental Agreement:			
Public Defenders	9	9	9
TOTAL POSITIONS	9	9	9

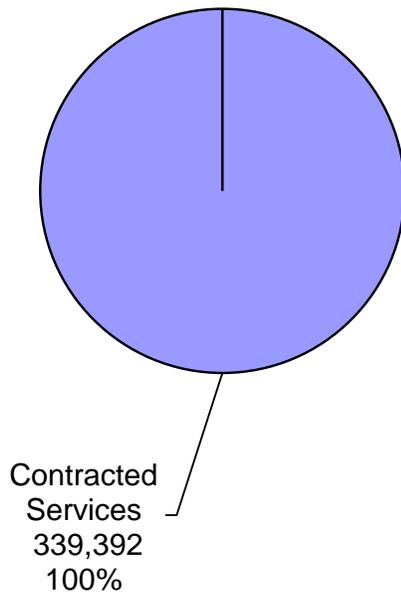
FY 2015 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Contracted Services	306,836	339,392	339,392	339,392	0.00%
TOTAL EXPENDITURES	306,836	339,392	339,392	339,392	0.00%

FY 2015 Annual Budget



PUBLIC DEFENDER

2800

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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CONTRACTED SERVICES

1002800	521200		PROFESSIONAL SERVICES	306,645	339,192	339,392	339,392	339,392
1002800	523200		COMMUNICATIONS	191	200	-	-	-
TOTAL CONTRACTED SERVICES				306,836	339,392	339,392	339,392	339,392

TOTAL PUBLIC DEFENDERS OFFICE				306,836	339,392	339,392	339,392	339,392
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OFFICE PROFILE

The Sheriff is elected by the voters for four year terms. This full service office has a uniform patrol division, criminal investigation division, training division, crime prevention division, records division, and an administrative division. This office enforces all state and county laws enacted for the protection of property, health, and welfare of all county citizens and its visitors. The Sheriff's Office also provides security for all courts, processes warrants, provides school resource officers for all county schools, and operates a 380 bed detention facility.

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Sheriff (Elected)	1	1	1
Administrative Clerk	4	4	4
Bailiff	2	2	2
Captain	3	3	3
Colonel	1	1	1
Corporal	6	6	6
Criminal Investigative Analyst	1	1	1
Depty Sheriff Court SVCS	56	56	56
Detention Admin	1	1	1
Executive Asst. Spec Ops	1	1	1
Investigator	11	11	11
Lieutenant Patrol	4	4	4
Lt. Office of Prof. Standards	1	1	1
Major Patrol	1	1	1
Major Special Operations	1	1	1
Manager's IT Sheriff Operations	1	1	1
Records Manager	1	1	1
Sergeant Court Security	9	9	9
Part Time:			
Deputy	3	3	3
Clerk	1	1	1
TOTAL POSITIONS	109	109	109

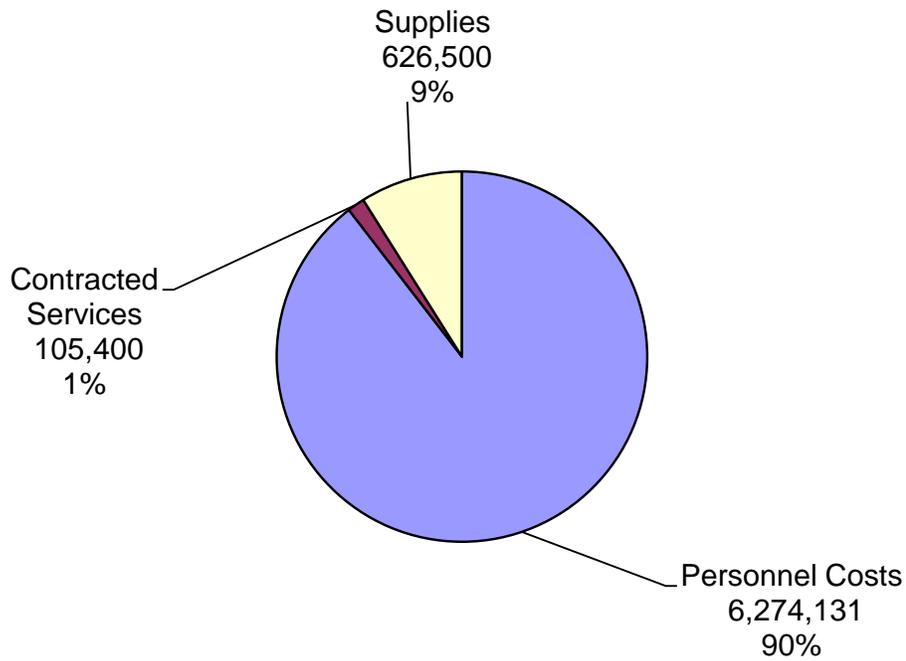
FY 2015 BUDGET HIGHLIGHTS

- Overtime expenses have increased to reflect historical trends - \$20,000.
- General supplies expenses have decreased because of a one-time expense of purchasing bullet proof vests during last fiscal year.
- Fleet repairs expenses have increased to repair an aging fleet and to reflect historical trends - \$90,000.
- Utilities expenses have decreased due to vacating the CID building.
- Gas expenses have increased to reflect historical trends and usage - \$180,000.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	5,959,443	5,994,991	6,071,763	6,274,131	4.66%
Contracted Services	93,807	84,700	105,400	105,400	24.44%
Supplies	647,976	440,000	626,500	626,500	42.39%
Other Costs	(37)	-	-	-	-
TOTAL EXPENDITURES	6,701,189	6,519,691	6,803,663	7,006,031	7.46%

FY 2015 Annual Budget



SHERIFF'S OFFICE

3300

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1003300	511000		SALARIES & WAGES	4,271,391	4,230,371	4,651,193	4,204,632	4,407,874
1003300	511003		SALARIES & WAGES PART TIME	75,494	104,323	82,865	82,865	82,865
1003300	511300		SALARIES - OVERTIME	133,376	105,000	140,000	140,000	125,000
1003300	512100		GROUP INSURANCE	693,395	743,212	785,121	773,611	773,611
1003300	512200		FICA	264,271	275,261	302,192	274,505	286,006
1003300	512300		MEDICARE	61,806	64,376	70,674	64,199	66,824
1003300	512400		RETIREMENT CONTRIBUTIONS	459,710	472,448	531,951	531,951	531,951
TOTAL PERSONNEL COSTS				5,959,443	5,994,991	6,563,996	6,071,763	6,274,131

CONTRACTED SERVICES

1003300	521200		PROFESSIONAL SERVICES	17,886	15,000	20,000	20,000	20,000
1003300	522100		CLEANING/GARBAGE SERVICES	270	500	-	-	-
1003300	522200		REPAIRS AND MAINTENANCE	14,796	9,000	13,000	13,000	13,000
1003300	523200		COMMUNICATIONS	40,046	40,000	63,000	52,000	52,000
1003300	523201		POSTAGE	2,530	2,000	3,000	2,500	2,500
1003300	523300		ADVERTISING	359	400	400	400	400
1003300	523400		PRINTING AND BINDING	912	1,000	-	-	-
1003300	523450		COPIER CHARGES	9,191	10,000	10,000	10,000	10,000
1003300	523500		TRAVEL	2,601	2,000	2,000	2,000	2,000
1003300	523600		DUES AND FEES	1,725	1,800	2,500	2,500	2,500
1003300	523700		EDUCATION AND TRAINING	3,491	3,000	3,000	3,000	3,000
TOTAL CONTRACTED SERVICES				93,807	84,700	116,900	105,400	105,400

SUPPLIES

1003300	531100		GENERAL SUPPLIES & MATERIALS	59,432	130,000	72,000	72,000	72,000
1003300	531118		FLEET MAINTENANCE REPAIRS	158,408	50,000	150,000	140,000	140,000
1003300	531150		UNIFORMS	-	-	13,000	13,000	13,000
1003300	531200		UTILITIES	29,148	40,000	1,500	1,500	1,500
1003300	531270		GASOLINE/DIESEL	400,299	220,000	425,000	400,000	400,000
1003300	531600		SMALL EQUIPMENT	689	-	-	-	-
TOTAL SUPPLIES				647,976	440,000	661,500	626,500	626,500

OTHER COSTS

10033001	574000		BAD DEBT	(37)	-	-	-	-
TOTAL OTHER COSTS				(37)	-	-	-	-

TOTAL SHERIFF'S OFFICE				6,701,189	6,519,691	7,342,396	6,803,663	7,006,031
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DEPARTMENT PROFILE

The Detention Center, under the direction of the elected Sheriff, manages the 380 bed county jail. This law enforcement center is primarily a holding facility for men and women charged with a criminal offense waiting for a court appearance and for persons already sentenced but waiting for a transfer to a state or federal facility. This facility also holds persons found guilty of certain misdemeanors and sentenced to one year or less. The facility does not hold juveniles, they are transferred to a regional youth detention center in Gainesville. A work detail, using county inmate labor, is operated from this facility to perform litter control along county and state roads and landscape duties at certain county facilities.

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Administrative Assistant	2	2	2
Captain	1	1	1
Corporal	5	5	5
Deputy	20	20	20
Detention Clerk	1	1	1
Detention Officer	53	53	53
Lieutenant Work Release	1	1	1
Maintenance Specialist Detention	2	2	2
Major- Detention	1	1	1
Sergeant	5	5	5
TOTAL POSITIONS	91	91	91

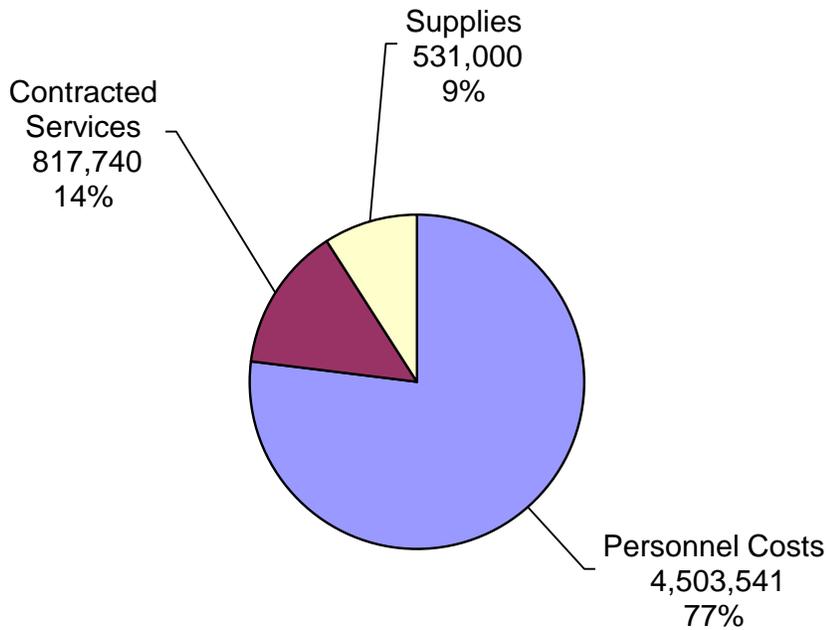
FY 2015 BUDGET HIGHLIGHTS

- Overtime expenses remain high to staff the detention center due to many full-time vacancies and high turnover.
- Inmate medical expenses have increased to reflect historical trends and to satisfy the current inmate medical contract - \$18,540.
- Repairs and maintenance expenses have increased to keep the detention center in good working order - \$20,000.
- Inmate food expenses have increased to reflect historical trends and to satisfy the current inmate food contract - \$156,934.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	4,214,949	4,285,909	4,361,099	4,503,541	5.08%
Contracted Services	741,262	764,500	817,740	817,740	6.96%
Supplies	516,786	344,066	531,000	531,000	54.33%
TOTAL EXPENDITURES	5,472,997	5,394,475	5,709,839	5,852,281	8.49%

FY 2015 Annual Budget



DETENTION CENTER

3326

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1003326	511000		SALARIES & WAGES	2,371,941	3,100,869	3,479,551	3,054,115	3,201,761
1003326	511003		SALARIES & WAGES PART TIME	74	-	-	-	-
1003326	511300		SALARIES - OVERTIME	177,535	145,000	250,000	210,000	195,000
1003326	511500		SALARIES & WAGES COUNTY JAIL	695,000	-	-	-	-
1003326	512100		GROUP INSURANCE	501,952	555,498	586,264	586,264	586,264
1003326	512200		FICA	189,641	201,244	231,232	198,345	206,499
1003326	512300		MEDICARE	44,352	47,065	54,079	46,388	48,030
1003326	512400		RETIREMENT CONTRIBUTIONS	234,454	236,233	265,987	265,987	265,987
TOTAL PERSONNEL COSTS				4,214,949	4,285,909	4,867,113	4,361,099	4,503,541

CONTRACTED SERVICES

1003326	521200		PROFESSIONAL SERVICES	12,342	20,000	20,000	20,000	20,000
1003326	521203		MEDICAL EXPENSE-PRISONERS	600,079	618,000	636,540	636,540	636,540
1003326	521204		PRISONER MEDICAL-OUTSIDE SERVICE	52,814	50,000	100,000	70,000	70,000
1003326	522100		CLEANING/GARBAGE SERVICES	7,172	7,000	8,000	8,000	8,000
1003326	522200		REPAIRS AND MAINTENANCE	39,974	40,000	110,000	60,000	60,000
1003326	522200	RM007	REPAIRS AND MAINTENANCE	2,500	-	-	-	-
1003326	523200		COMMUNICATIONS	9,688	8,000	1,000	1,000	1,000
1003326	523400		PRINTING AND BINDING	2,652	6,000	6,000	6,000	6,000
1003326	523450		COPIER CHARGES	11,901	12,000	12,000	12,000	12,000
1003326	523500		TRAVEL	733	2,000	2,500	2,500	2,500
1003326	523600		DUES AND FEES	127	500	600	600	600
1003326	523700		EDUCATION AND TRAINING	1,280	1,000	1,100	1,100	1,100
TOTAL CONTRACTED SERVICES				741,262	764,500	897,740	817,740	817,740

SUPPLIES

1003326	531100		GENERAL SUPPLIES & MATERIALS	121,853	100,000	134,000	114,000	114,000
1003326	531150		UNIFORMS	-	-	16,000	16,000	16,000
1003326	531300		FOOD	393,458	243,066	400,000	400,000	400,000
1003326	531400		BOOKS AND PERIODICALS	255	-	-	-	-
1003326	531600		SMALL EQUIPMENT	1,220	1,000	1,000	1,000	1,000
TOTAL SUPPLIES				516,786	344,066	551,000	531,000	531,000

TOTAL DETENTION CENTER				5,472,997	5,394,475	6,315,853	5,709,839	5,852,281
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EMERGENCY SERVICES

3600

DEPARTMENT PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Chief of Emergency Services	1	1	1
Deputy Chief of Emergency Services	1	1	1
Battalion Chief	3	3	3
Captain	2	2	2
Lieutenant	18	18	18
Firefighter/Paramedic	27	27	27
Firefighter/ EMT	27	27	27
Firefighter	6	6	6
Emergency Management Coordinator	1	1	1
Fire Marshal	1	1	1
Part Time:			
Firefighter/ EMT or Paramedic	36	36	36
TOTAL POSITIONS	123	123	123

FY 2015 BUDGET HIGHLIGHTS

- The Fire Marshal's department has been combined into the Emergency Services' department, therefore increasing this department's total budget.
- Part-time expenses have increased due to high employee turnover and to reflect historical trends - \$97,360.
- Overtime expenses have increased due to high employee turnover and to reflect historical trends - \$99,238.
- Dues and fees expenses have increased to fund the Everbridge mass notification system - \$24,600.
- Licenses expenses include the annual state EMS license fee - \$13,700.
- General supplies and material expenses have been separated to provide more details to track the cost of general supplies, medical supplies, and uniforms.
- Utility expenses have increased to fund the utilities of all stations. This would add stations 5 and 7 that were previously budgeted in Buildings & Grounds - \$33,879.

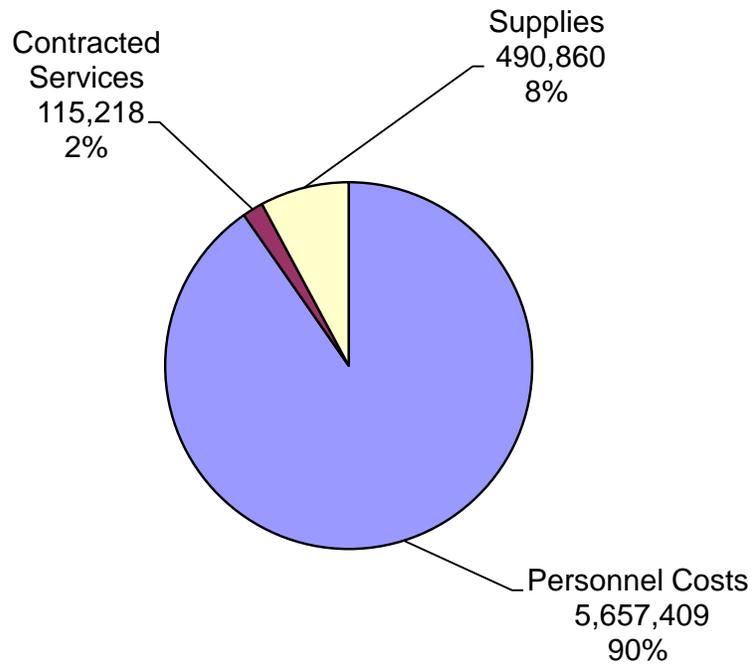
EMERGENCY SERVICES

3600

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	5,161,317	5,159,973	5,472,613	5,657,409	9.64%
Contracted Services	81,152	92,314	115,218	115,218	24.81%
Supplies	473,584	455,639	529,890	490,860	7.73%
Capital Outlay	689,817	-	-	-	0.00%
TOTAL EXPENDITURES	6,405,870	5,707,926	6,117,721	6,263,487	9.73%

FY 2015 Annual Budget



EMERGENCY SERVICES

3600

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1003600	511000		SALARIES & WAGES	3,487,701	3,652,837	4,078,368	3,649,342	3,849,309
1003600	511003		SALARIES & WAGES PART TIME	262,100	122,640	137,500	240,000	220,000
1003600	511300		SALARIES - OVERTIME	191,129	84,735	193,973	193,973	183,973
1003600	512100		GROUP INSURANCE	585,613	657,753	763,335	686,555	686,555
1003600	512200		FICA	229,994	239,333	273,509	253,166	265,264
1003600	512300		MEDICARE	53,789	55,973	63,966	59,208	61,939
1003600	512400		RETIREMENT CONTRIBUTIONS	350,991	346,702	390,369	390,369	390,369
TOTAL PERSONNEL COSTS				5,161,317	5,159,973	5,901,020	5,472,613	5,657,409

CONTRACTED SERVICES

1003600	521200		PROFESSIONAL SERVICES	8,820	8,033	9,652	9,652	9,652
1003600	522100		CLEANING/GARBAGE SERVICES	2,706	2,700	3,576	3,576	3,576
1003600	522200		REPAIRS AND MAINTENANCE	17,920	23,500	31,506	31,506	31,506
1003600	523200		COMMUNICATIONS	26,218	27,891	7,000	7,000	7,000
1003600	523201		POSTAGE	258	300	300	300	300
1003600	523300		ADVERTISING	-	300	300	300	300
1003600	523400		PRINTING AND BINDING	261	985	840	840	840
1003600	523450		COPIER CHARGES	1,007	1,105	1,156	1,156	1,156
1003600	523500		TRAVEL	762	1,000	2,581	2,581	2,581
1003600	523600		DUES AND FEES	14,459	12,400	26,480	26,480	26,480
1003600	523700		EDUCATION AND TRAINING	8,741	14,100	18,127	18,127	18,127
1003600	523800		LICENSES	-	-	13,700	13,700	13,700
TOTAL CONTRACTED SERVICES				81,152	92,314	115,218	115,218	115,218

SUPPLIES

1003600	531100		GENERAL SUPPLIES & MATERIALS	133,730	120,500	13,417	13,417	13,417
1003600	531100	GF007	GENERAL SUPPLIES & MATERIALS	3,716	-	-	-	-
1003600	531100	GF010	GENERAL SUPPLIES & MATERIALS	1,500	-	-	-	-
1003600	531101		SUPPLIES MEDICAL	-	-	86,287	86,287	86,287
1003600	531118		FLEET MAINTENANCE REPAIRS	118,869	145,600	123,508	123,508	123,508
1003600	531150		UNIFORMS	-	-	34,920	34,920	34,920
1003600	531200		UTILITIES	62,228	55,000	88,879	88,879	88,879
1003600	531270		GASOLINE/DIESEL	144,344	126,700	138,135	138,135	138,135
1003600	531300		FOOD	-	1,000	1,000	1,000	1,000
1003600	531400		BOOKS AND PERIODICALS	855	2,900	1,875	1,875	1,875
1003600	531600		SMALL EQUIPMENT	7,923	3,000	2,839	2,839	2,839
1003600	531700		OTHER SUPPLIES	419	939	39,030	39,030	-
TOTAL SUPPLIES				473,584	455,639	529,890	529,890	490,860

CAPITAL OUTLAY

1003600	541001	CL004	NARROW BANDING	681,177	-	-	-	-
1003600	541000	GF004	CAPITAL - PROPERTY	8,640	-	-	-	-
TOTAL CAPITAL OUTLAY				689,817	-	-	-	-

TOTAL EMERGENCY SERVICES				6,405,870	5,707,926	6,546,128	6,117,721	6,263,487
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DEPARTMENT PROFILE

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

STAFFING PLAN

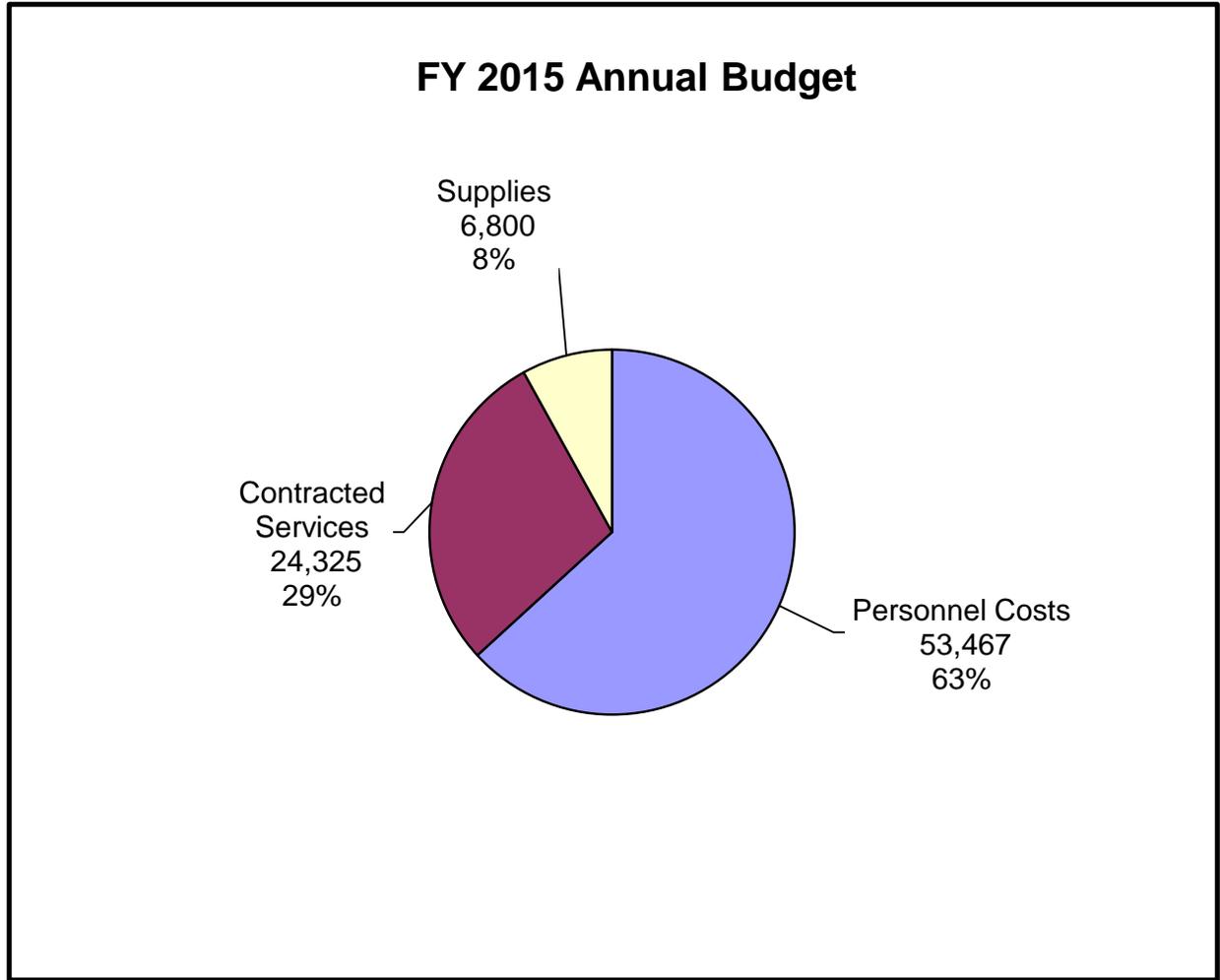
Position Title	FY 2013	FY 2014	FY 2015
Per Unit Basis:			
Coroner (Elected)	1	1	1
Deputy Coroner	2	2	2
TOTAL POSITIONS	3	3	3

FY 2015 BUDGET HIGHLIGHTS

- Repair and maintenance expenses include \$8,000 to purchase a replacement body cooler or make modifications to the cooler room.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	42,687	52,993	53,467	53,467	0.89%
Contracted Services	10,822	12,825	24,325	24,325	89.67%
Supplies	2,423	6,050	6,800	6,800	12.40%
TOTAL EXPENDITURES	55,932	71,868	84,592	84,592	17.70%



CORONER

3700

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1003700	511000	SALARIES & WAGES	32,072	38,000	38,000	38,000	38,000
1003700	512100	GROUP INSURANCE	8,572	12,086	12,560	12,560	12,560
1003700	512200	FICA	1,656	2,356	2,356	2,356	2,356
1003700	512300	MEDICARE	387	551	551	551	551
TOTAL PERSONNEL COSTS			42,687	52,993	53,467	53,467	53,467

CONTRACTED SERVICES

1003700	521200	PROFESSIONAL SERVICES	9,672	8,000	15,000	12,000	12,000
1003700	522200	REPAIRS AND MAINTENANCE	-	-	8,000	8,000	8,000
1003700	523400	PRINTING AND BINDING	-	100	100	100	100
1003700	523500	TRAVEL	625	3,000	3,000	3,000	3,000
1003700	523600	DUES AND FEES	225	225	225	225	225
1003700	523700	EDUCATION AND TRAINING	300	1,500	2,000	1,000	1,000
TOTAL CONTRACTED SERVICES			10,822	12,825	28,325	24,325	24,325

SUPPLIES

1003700	531100	GENERAL SUPPLIES & MATERIALS	1,887	5,000	4,500	4,500	4,500
1003700	531118	FLEET MAINTENANCE REPAIRS	-	250	1,000	1,000	1,000
1003700	531150	UNIFORMS	-	-	500	500	500
1003700	531270	GASOLINE/DIESEL	536	800	800	800	800
TOTAL SUPPLIES			2,423	6,050	6,800	6,800	6,800

TOTAL CORONER			55,932	71,868	88,592	84,592	84,592
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DEPARTMENT PROFILE

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

STAFFING PLAN

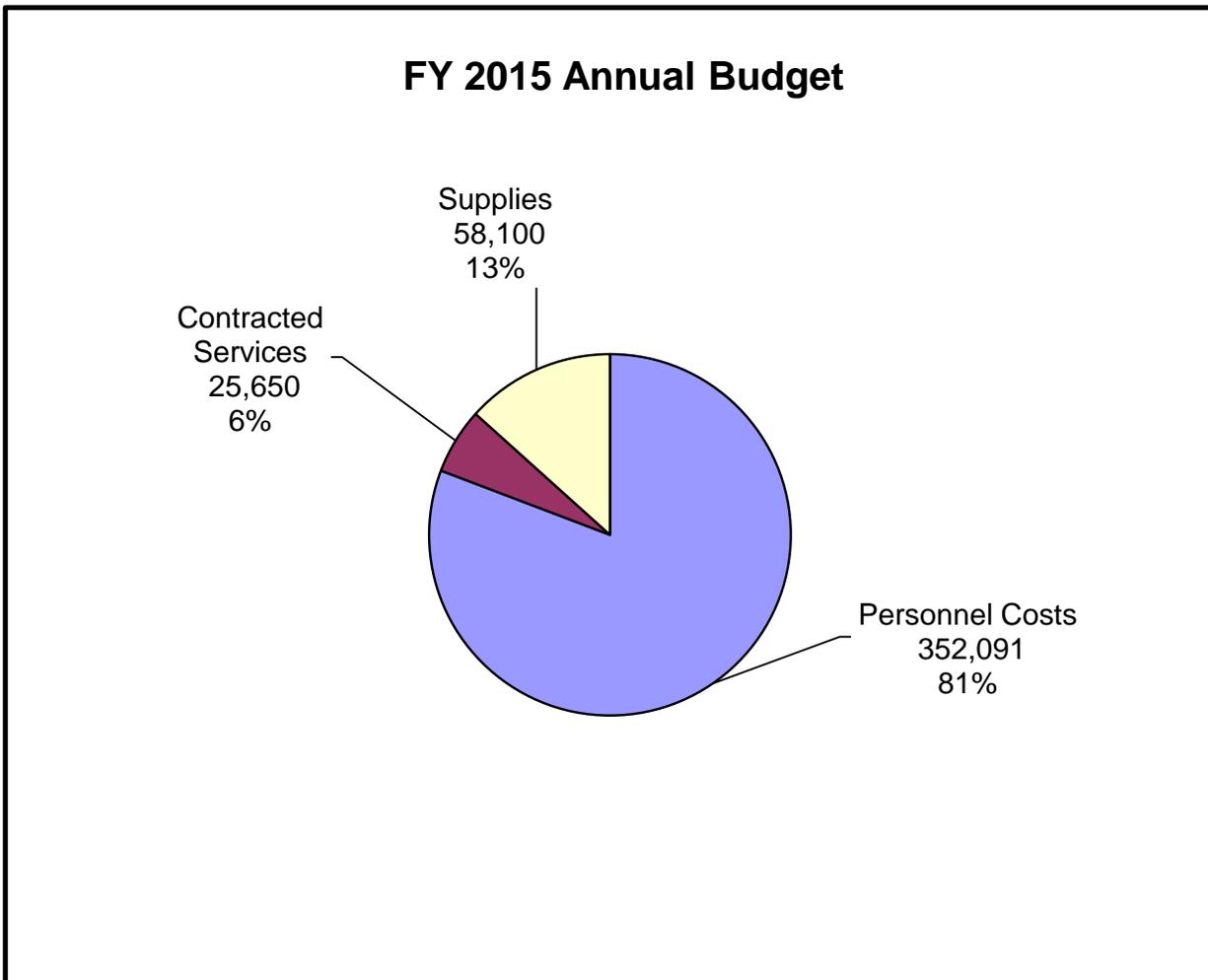
Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Animal Control Director	1	1	1
Senior Animal Control Officer	1	1	-
Animal Control Officer	4	4	5
Animal Care Technician	1	1	2
Part Time:			
Animal Care Technician	1	1	-
TOTAL POSITIONS	8	8	8

FY 2015 BUDGET HIGHLIGHTS

- Upgraded the part time Animal Care Technician to full time.
- Small equipment expenses include a replacement dishwasher to clean/sanitize animal food bowls and the purchase of other small items - \$1,000

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	291,243	317,791	292,933	352,091	10.79%
Contracted Services	28,178	29,675	25,650	25,650	-13.56%
Supplies	47,717	58,886	58,100	58,100	-1.33%
TOTAL EXPENDITURES	367,138	406,352	376,683	435,841	7.26%



ANIMAL CONTROL

3910

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1003910	511000		SALARIES & WAGES	199,348	219,617	244,020	186,176	263,104
1003910	511003		SALARIES & WAGES PART TIME	17,413	18,488	-	18,489	-
1003910	511300		SALARIES - OVERTIME	3,170	-	-	-	-
1003910	512100		GROUP INSURANCE	42,921	46,088	66,800	55,290	55,290
1003910	512200		FICA	12,510	14,763	15,130	12,690	13,273
1003910	512300		MEDICARE	2,926	3,453	3,539	2,968	3,104
1003910	512400		RETIREMENT CONTRIBUTIONS	12,955	15,382	17,320	17,320	17,320
TOTAL PERSONNEL COSTS				291,243	317,791	346,809	292,933	352,091

CONTRACTED SERVICES

1003910	521200		PROFESSIONAL SERVICES	19,592	17,000	17,000	17,000	17,000
1003910	521300		TECHNICAL SERVICES	720	2,200	2,200	2,200	2,200
1003910	522100		CLEANING/GARBAGE SERVICES	684	800	500	500	500
1003910	522200		REPAIRS AND MAINTENANCE	178	1,000	750	750	750
1003910	523200		COMMUNICATIONS	4,917	4,500	1,400	1,400	1,400
1003910	523201		POSTAGE	49	300	300	300	300
1003910	523300		ADVERTISING	-	200	-	-	-
1003910	523400		PRINTING AND BINDING	188	1,475	1,000	1,000	1,000
1003910	523450		COPIER CHARGES	1,450	1,500	1,500	1,500	1,500
1003910	523500		TRAVEL	-	200	200	200	200
1003910	523600		DUES AND FEES	400	300	400	400	400
1003910	523700		EDUCATION AND TRAINING	-	200	400	400	400
TOTAL CONTRACTED SERVICES				28,178	29,675	25,650	25,650	25,650

SUPPLIES

1003910	531100		GENERAL SUPPLIES & MATERIALS	7,512	16,586	12,500	12,500	12,500
1003910	531118		FLEET MAINTENANCE REPAIRS	2,564	4,200	4,000	4,000	4,000
1003910	531150		UNIFORMS	-	-	2,000	2,000	2,000
1003910	531200		UTILITIES	24,600	25,000	25,000	25,000	25,000
1003910	531270		GASOLINE/DIESEL	13,041	11,000	13,500	13,500	13,500
1003910	531400		BOOKS AND PERIODICALS	-	100	100	100	100
1003910	531600		SMALL EQUIPMENT	-	2,000	1,000	1,000	1,000
TOTAL SUPPLIES				47,717	58,886	58,100	58,100	58,100

TOTAL ANIMAL CONTROL				367,138	406,352	430,559	376,683	435,841
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DEPARTMENT PROFILE

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

STAFFING PLAN

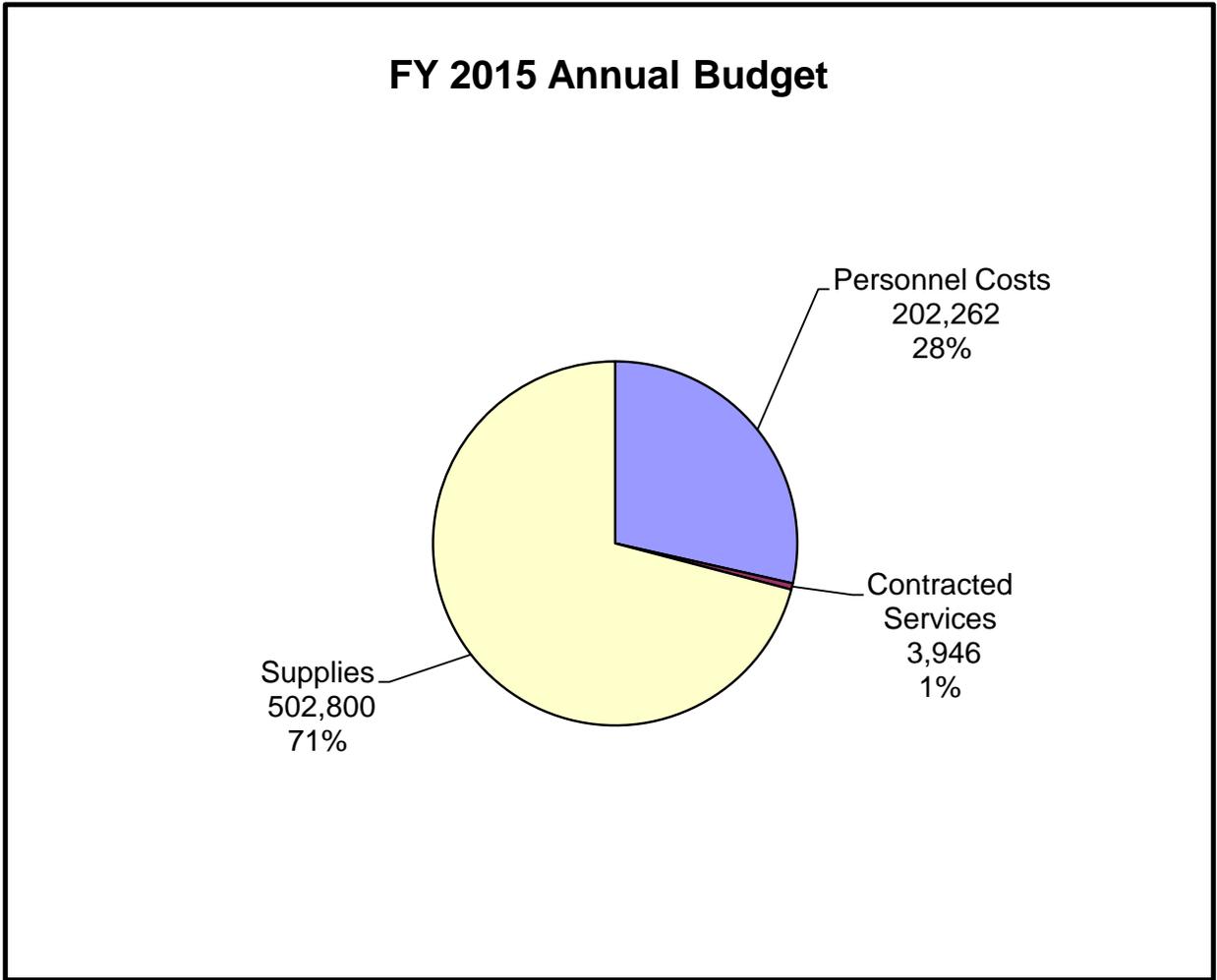
Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Public Works Director	1	1	1
Engineering Services Manager	1	1	1
Senior Engineer Tech	1	1	-
TOTAL POSITIONS	3	3	2

FY 2015 BUDGET HIGHLIGHTS

- This department contains the vacant Public Works Director position that supervises the county’s public works functions, the Engineering Manager position, and all related personnel and operational expenses - \$209,008.
- The full-time Senior Engineering Technician position was eliminated for cost savings - \$66,488.
- This department also contains subdivision streetlight expenses - \$500,000.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	166,589	177,126	194,575	202,262	14.19%
Contracted Services	1,073	850	3,946	3,946	364.24%
Supplies	499,470	505,349	502,800	502,800	-0.50%
TOTAL EXPENDITURES	667,132	683,325	701,321	709,008	3.76%



PUBLIC WORKS ADMINISTRATION

4101

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1004101	511000		SALARIES & WAGES	123,983	134,950	197,406	142,816	149,957
1004101	512100		GROUP INSURANCE	19,491	16,939	31,763	24,042	24,042
1004101	512200		FICA	7,158	8,368	12,240	8,855	9,297
1004101	512300		MEDICARE	1,671	1,957	2,863	2,071	2,175
1004101	512400		RETIREMENT	14,286	14,912	16,791	16,791	16,791
TOTAL PERSONNEL COSTS				166,589	177,126	261,063	194,575	202,262

CONTRACTED SERVICES

1004101	521200		PROFESSIONAL SERVICES	50	-	346	346	346
1004101	523200		COMMUNICATIONS	964	700	1,000	1,000	1,000
1004101	523201		POSTAGE	29	50	100	100	100
1004101	523300		ADVERTISING	30	50	100	100	100
1004101	523400		PRINTING AND BINDING	-	50	100	100	100
1004101	523500		TRAVEL	-	-	1,000	1,000	1,000
1004101	523600		DUES & FEES	-	-	300	300	300
1004101	523700		EDUCATION & TRAINING	-	-	1,000	1,000	1,000
TOTAL CONTRACTED SERVICES				1,073	850	3,946	3,946	3,946

SUPPLIES

1004101	531232		SUBDIVISION STREET LIGHTS	496,865	503,000	500,000	500,000	500,000
1004101	531100		GENERAL SUPPLIES & MATERIALS	1,011	1,049	1,000	1,000	1,000
1004101	531118		FLEET MAINTENANCE REPAIRS	265	500	500	500	500
1004101	531270		GASOLINE	1,169	800	1,200	1,200	1,200
1004101	531600		SMALL EQUIPMENT	160	-	100	100	100
TOTAL SUPPLIES				499,470	505,349	502,800	502,800	502,800

TOTAL PUBLIC WORKS ADMINISTRATION				667,132	683,325	767,809	701,321	709,008
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DIVISION PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Road Superintendent	1	1	1
Crew Leader	2	2	2
Senior Sign Technician	1	1	1
Sign Technician	2	2	2
Equipment Operator II	9	9	9
Equipment Operator I	3	3	3
TOTAL POSITIONS	18	18	18

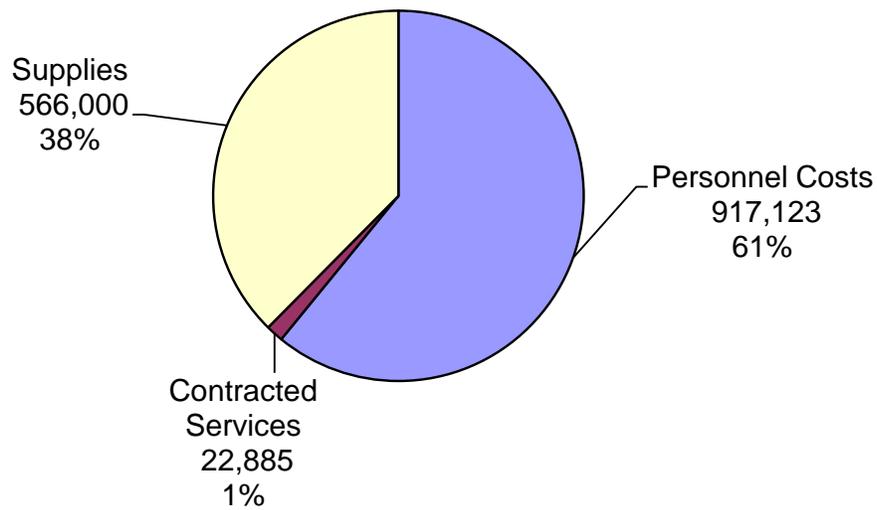
FY 2015 BUDGET HIGHLIGHTS

- Fleet repairs expenses have increased to repair an aging fleet – \$10,000.
- Utilities expenses have increased to reflect historical trends - \$9,000.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	784,761	853,535	882,879	917,123	7.45%
Contracted Services	19,885	29,185	27,885	22,885	-21.59%
Supplies	465,888	417,000	616,000	566,000	35.73%
TOTAL EXPENDITURES	1,270,534	1,299,720	1,526,764	1,506,008	15.87%

FY 2015 Annual Budget



ROADS & BRIDGES

4200

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1004200	511000		SALARIES & WAGES	576,610	635,481	635,992	635,992	667,803
1004200	511003		SALARIES & WAGES PART TIME	1,326	-	-	-	-
1004200	511300		SALARIES - OVERTIME	1,851	3,000	3,000	3,000	3,000
1004200	512100		GROUP INSURANCE	94,221	96,279	116,263	116,263	116,263
1004200	512200		FICA	33,874	39,586	39,618	39,618	41,590
1004200	512300		MEDICARE	7,922	9,258	9,266	9,266	9,727
1004200	512400		RETIREMENT CONTRIBUTIONS	68,957	69,931	78,740	78,740	78,740
TOTAL PERSONNEL COSTS				784,761	853,535	882,879	882,879	917,123

CONTRACTED SERVICES

1004200	521200		PROFESSIONAL SERVICES	1,275	2,000	2,000	2,000	2,000
1004200	521300		TECHNICAL SERVICES	1,250	3,000	3,000	3,000	3,000
1004200	522100		CLEANING/GARBAGE SERVICES	3,500	12,000	12,000	12,000	7,000
1004200	522200		REPAIRS AND MAINTENANCE	6,800	2,000	2,000	2,000	2,000
1004200	522310		RENTALS	-	3,000	3,000	3,000	3,000
1004200	523200		COMMUNICATIONS	3,865	4,000	2,700	2,700	2,700
1004200	523201		POSTAGE	5	-	-	-	-
1004200	523300		ADVERTISING	160	500	500	500	500
1004200	523400		PRINTING AND BINDING	54	-	-	-	-
1004200	523450		COPIER CHARGES	112	135	135	135	135
1004200	523600		DUES AND FEES	-	50	50	50	50
1004200	523700		EDUCATION AND TRAINING	764	-	-	-	-
1004200	523850		CONTRACT LABOR	2,100	2,500	2,500	2,500	2,500
TOTAL CONTRACTED SERVICES				19,885	29,185	27,885	27,885	22,885

SUPPLIES

1004200	531100		GENERAL SUPPLIES & MATERIALS	252,072	200,000	270,000	250,000	320,000
1004200	531102		SUPPLIES FOR STORMWATER	-	-	120,000	120,000	-
1004200	531118		FLEET MAINTENANCE REPAIRS	80,929	80,000	110,000	90,000	90,000
1004200	531150		UNIFORMS	-	-	10,000	10,000	10,000
1004200	531200		UTILITIES	40,653	32,000	41,000	41,000	41,000
1004200	531270		GASOLINE/DIESEL	74,712	100,000	120,000	100,000	100,000
1004200	531600		SMALL EQUIPMENT	12,323	-	-	-	-
1004200	531600	RM005	SMALL EQUIPMENT	1,051	-	-	-	-
1004200	531700		OTHER SUPPLIES	4,148	5,000	5,000	5,000	5,000
TOTAL SUPPLIES				465,888	417,000	676,000	616,000	566,000

TOTAL ROADS & BRIDGES				1,270,534	1,299,720	1,586,764	1,526,764	1,506,008
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FLEET MAINTENANCE

4900

DIVISION PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Mechanic	2	2	2
TOTAL POSITIONS	2	2	2

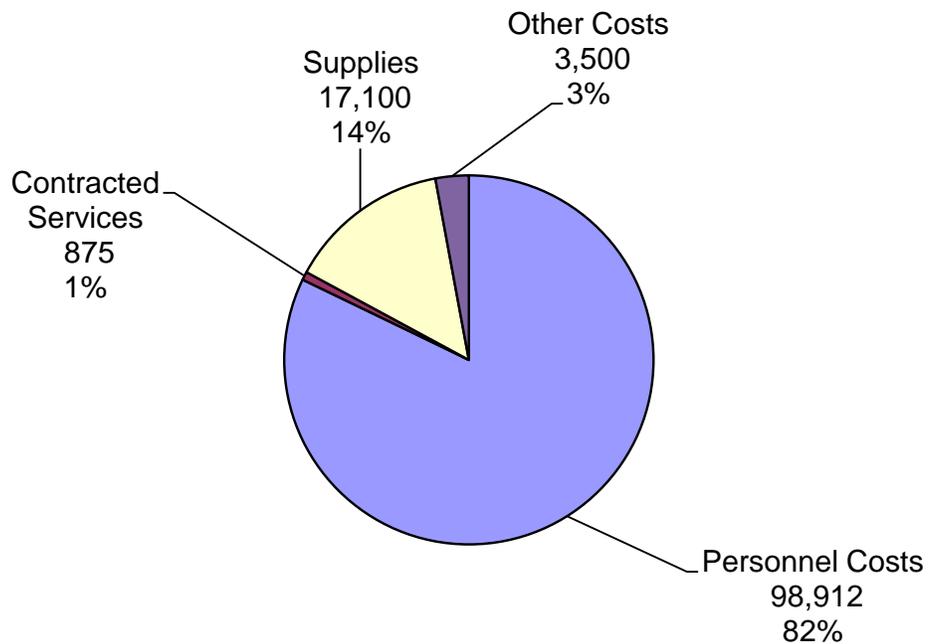
FY 2015 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	90,605	99,885	95,025	98,912	-0.97%
Contracted Services	1,419	1,675	875	875	-47.76%
Supplies	11,208	17,100	17,100	17,100	0.00%
Other Costs	-	3,500	3,500	3,500	0.00%
TOTAL EXPENDITURES	103,232	122,160	116,500	120,387	-1.45%

FY 2015 Annual Budget



FLEET MAINTENANCE

4900

Account Number	Expenditure Description	FY 2013 Actual	FY2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1004900	511000		SALARIES & WAGES	70,986	73,025	72,070	72,070	75,680
1004900	511300		SALARIES - OVERTIME	109	2,000	2,000	2,000	2,000
1004900	512100		GROUP INSURANCE	5,239	9,955	4,968	4,968	4,968
1004900	512200		FICA	4,336	4,652	4,593	4,593	4,817
1004900	512300		MEDICARE	1,014	1,088	1,074	1,074	1,127
1004900	512400		RETIREMENT CONTRIBUTIONS	8,921	9,165	10,320	10,320	10,320
TOTAL PERSONNEL COSTS				90,605	99,885	95,025	95,025	98,912

CONTRACTED SERVICES

1004900	521200		PROFESSIONAL SERVICES	-	45	45	45	45
1004900	523200		COMMUNICATIONS	1,087	1,500	700	700	700
1004900	523400		PRINTING AND BINDING	220	-	-	-	-
1004900	523450		COPIER CHARGES	112	130	130	130	130
TOTAL CONTRACTED SERVICES				1,419	1,675	875	875	875

SUPPLIES

1004900	531100		GENERAL SUPPLIES & MATERIALS	(659)	3,500	3,500	3,500	3,500
1004900	531118		FLEET MAINTENANCE REPAIRS	3,199	2,000	2,000	2,000	2,000
1004900	531119		SPECIAL TOOLS	2,958	5,000	5,000	5,000	5,000
1004900	531270		GASOLINE/DIESEL	150	800	800	800	800
1004900	531700		OTHER SUPPLIES	5,560	5,800	5,800	5,800	5,800
TOTAL SUPPLIES				11,208	17,100	17,100	17,100	17,100

OTHER COSTS

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

TOTAL FLEET MAINTENANCE				103,232	122,160	116,500	116,500	120,387
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DEPARTMENT PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Senior Citizens Center Director	1	1	1
Food Service Worker	1	1	1
Drivers	2	2	2
Coordinator	1	1	1
TOTAL POSITIONS	5	5	5

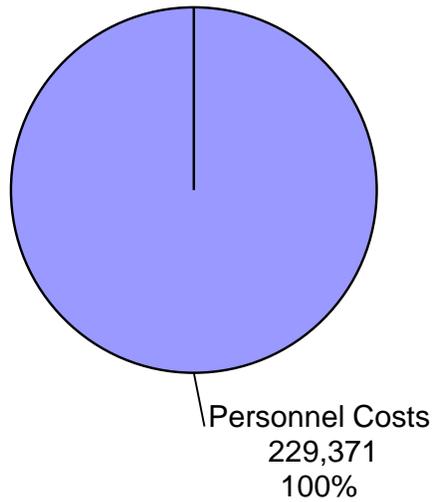
FY 2015 BUDGET HIGHLIGHTS

- This budget consists of personnel cost only (\$229,371). The remaining expenses for this department are contained in the Grants Fund (FG023 Senior Center: NEGA RC - \$160,000) for a total departmental cost of \$389,371.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	159,530	218,881	221,466	229,371	4.79%
Supplies	694	-	-	-	0.00%
TOTAL EXPENDITURES	160,224	218,881	221,466	229,371	4.79%

FY 2015 Annual Budget



SENIOR CITIZENS CENTER

5404

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1005404	511000		SALARIES & WAGES	92,507	146,855	146,855	146,855	154,198
1005404	511003		SALARIES & WAGES PART TIME	2,369	-	-	-	-
1005404	512100		GROUP INSURANCE	39,258	42,359	42,623	42,623	42,623
1005404	512200		FICA	8,254	9,106	9,105	9,105	9,560
1005404	512300		MEDICARE	1,930	2,130	2,130	2,130	2,237
1005404	512400		RETIREMENT CONTRIBUTIONS	15,212	18,431	20,753	20,753	20,753
TOTAL PERSONNEL COSTS				159,530	218,881	221,466	221,466	229,371

SUPPLIES

1005404	531118		FLEET MAINTENANCE REPAIRS	694	-	-	-	-
TOTAL SUPPLIES				694	-	-	-	-

TOTAL SENIOR CITIZENS CENTER				160,224	218,881	221,466	221,466	229,371
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DEPARTMENT PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Director	1	1	1
Athletics Supervisor	1	1	1
Athletics Program Assistant	1	1	1
Administrative Assistant- Accounting	1	1	1
Administrative Assistant- Community	1	1	1
Facility Maintenance Supervisor	1	1	1
Administrative Assistant- Maintenance	1	1	1
Maintenance Assistant	1	1	1
Part Time:			
Maintenance	1	1	1
Concession Attendants	5	5	5
Park Attendants	3	3	3
Scorekeepers	6	6	6
TOTAL POSITIONS	23	23	23

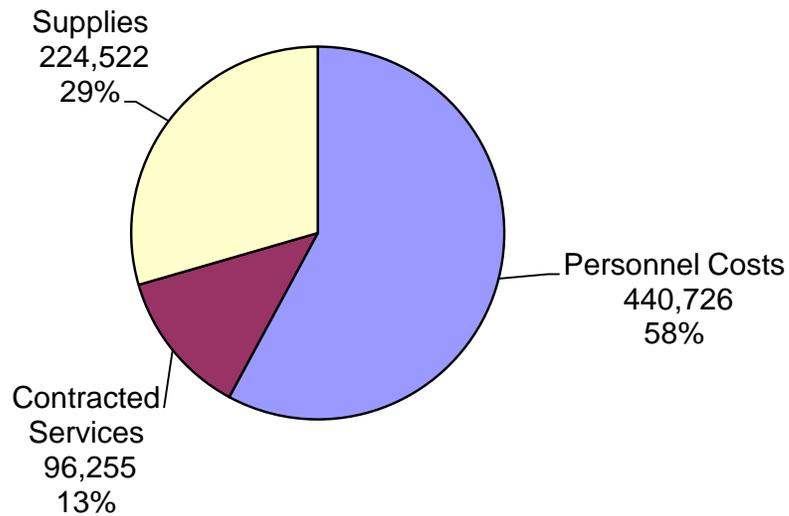
FY 2015 BUDGET HIGHLIGHTS

- Repairs and maintenance expenses have increased because of higher field light maintenance costs and scoreboard maintenance costs - \$6,500.
- Dues and fees expenses have increased due to two additional programs – track and field and NGYFA football - \$4,000.
- General supplies and material expenses have increased to purchase new uniforms for all youth sports programs - \$9,000.
- Utility expenses have increased to reflect historical trends and usage - \$11,000.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	418,358	417,864	426,700	440,726	5.47%
Contracted Services	92,390	90,550	96,255	96,255	6.30%
Supplies	200,072	202,450	224,522	224,522	10.90%
Capital Outlay	17,922	-	-	-	0.00%
TOTAL EXPENDITURES	728,742	710,864	747,477	761,503	7.12%

FY 2015 Annual Budget



PARKS & RECREATION

6100

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1006100	511000		SALARIES & WAGES	245,225	256,277	256,282	256,282	269,296
1006100	511003		SALARIES & WAGES PART TIME	69,977	60,623	78,425	60,623	60,623
1006100	512100		GROUP INSURANCE	52,610	48,154	53,385	53,385	53,385
1006100	512200		FICA	18,429	19,648	20,752	19,648	20,469
1006100	512300		MEDICARE	4,310	4,595	4,853	4,596	4,787
1006100	512400		RETIREMENT CONTRIBUTIONS	27,807	28,567	32,166	32,166	32,166
TOTAL PERSONNEL COSTS				418,358	417,864	445,863	426,700	440,726

CONTRACTED SERVICES

1006100	521200		PROFESSIONAL SERVICES	2,245	500	500	500	500
1006100	521300		TECHNICAL SERVICES	564	600	600	600	600
1006100	522100		CLEANING/GARBAGE SERVICES	1,872	2,000	2,100	2,100	2,100
1006100	522200		REPAIRS AND MAINTENANCE	7,285	3,000	9,500	9,500	9,500
1006100	523100		INSURANCE	6,586	9,300	5,000	5,000	5,000
1006100	523200		COMMUNICATIONS	2,959	3,000	500	500	500
1006100	523201		POSTAGE	5	50	50	50	50
1006100	523300		ADVERTISING	215	300	300	300	300
1006100	523450		COPIER CHARGES	2,059	2,300	2,300	2,300	2,300
1006100	523500		TRAVEL	480	-	900	900	900
1006100	523600		DUES AND FEES	6,650	6,000	10,655	10,655	10,655
1006100	523700		EDUCATION AND TRAINING	-	-	350	350	350
1006100	523850		CONTRACT LABOR	61,470	63,500	63,500	63,500	63,500
1006100	523900		OTHER PURCHASED SERVICES	-	-	4,280	-	-
TOTAL CONTRACTED SERVICES				92,390	90,550	100,535	96,255	96,255

SUPPLIES

1006100	531100		GENERAL SUPPLIES & MATERIALS	70,828	79,000	88,082	88,082	88,082
1006100	531118		FLEET MAINTENANCE REPAIRS	1,472	3,000	3,000	3,000	3,000
1006100	531200		UTILITIES	102,133	92,000	103,000	103,000	103,000
1006100	531270		GASOLINE/DIESEL	4,604	3,000	5,440	5,440	5,440
1006100	531300		FOOD	-	200	1,100	-	-
1006100	531591		RESALE INVENTORY-CONCESSION	20,675	25,000	25,000	25,000	25,000
1006100	531700		OTHER SUPPLIES	360	250	-	-	-
TOTAL SUPPLIES				200,072	202,450	225,622	224,522	224,522

CAPITAL OUTLAY

1006100	541000	SL007	CAPITAL - PROPERTY	17,922	-	-	-	-
TOTAL CAPITAL OUTLAY				17,922	-	-	-	-

TOTAL PARKS & RECREATION				728,742	710,864	772,020	747,477	761,503
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DEPARTMENT PROFILE

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

STAFFING PLAN

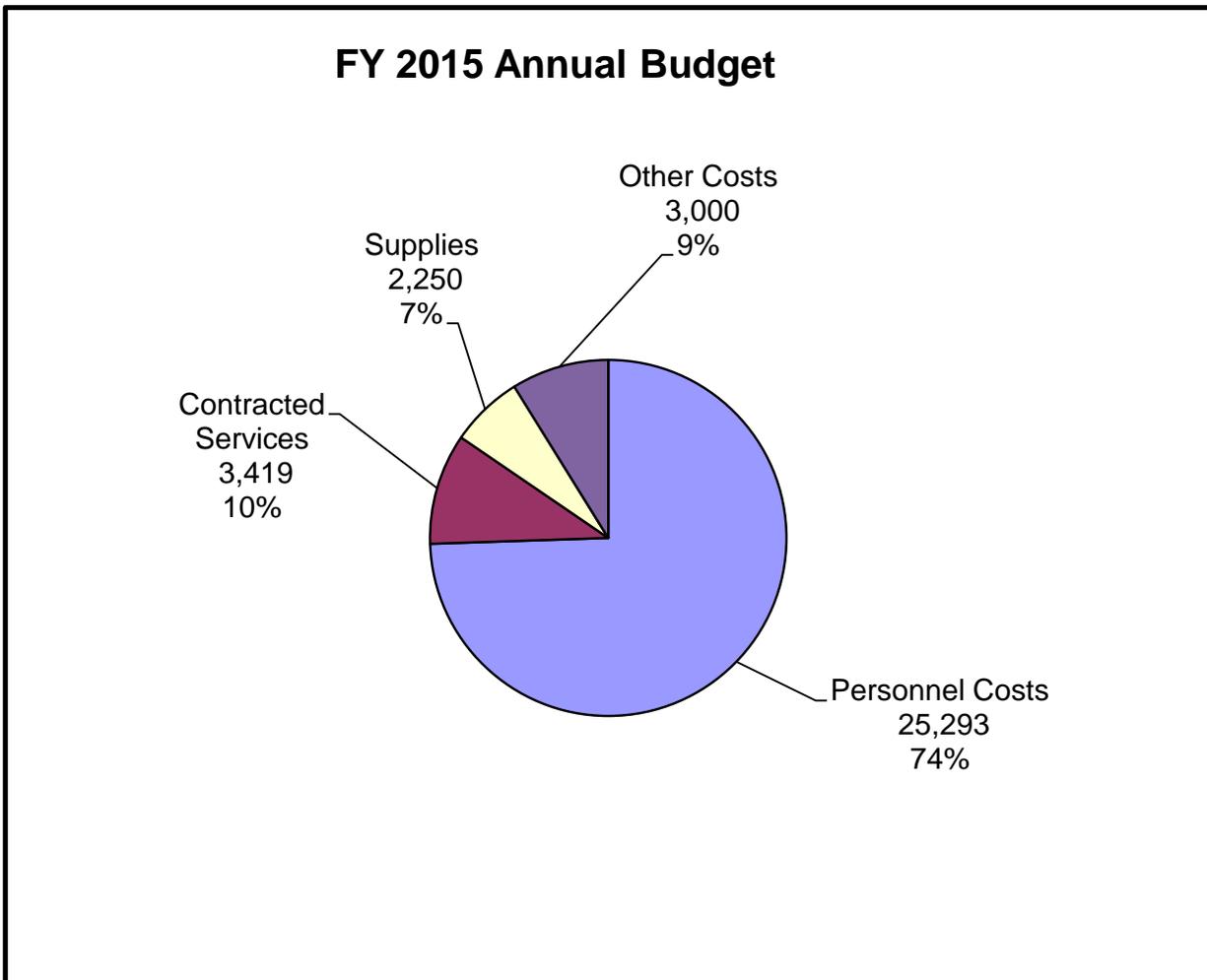
Position Title	FY 2013	FY 2014	FY 2015
Supplement:			
Extension Director	1	1	1
Extension Agent	1	1	1
TOTAL POSITIONS	2	2	2

FY 2015 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	25,313	25,268	25,293	25,293	0.10%
Contracted Services	3,440	4,232	3,419	3,419	-19.21%
Supplies	3,214	2,208	2,250	2,250	1.90%
Other Costs	2,300	2,600	3,000	3,000	15.38%
TOTAL EXPENDITURES	34,267	34,308	33,962	33,962	-1.01%



COOPERATIVE EXTENSION SERVICE

7110

Account Number	Expenditure Description	FY 2013 Actual	FY2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1007110	511000	SALARIES & WAGES	21,222	21,222	46,720	21,222	21,222
1007110	512100	GROUP INSURANCE	-	-	11,510	-	-
1007110	512200	FICA	1,316	1,316	2,987	1,316	1,316
1007110	512300	MEDICARE	308	308	678	308	308
1007110	512400	RETIREMENT CONTRIBUTIONS	2,467	2,422	2,447	2,447	2,447
TOTAL PERSONNEL COSTS			25,313	25,268	64,342	25,293	25,293

CONTRACTED SERVICES

1007110	521200	PROFESSIONAL SERVICES	70	-	-	-	-
1007110	522200	REPAIRS AND MAINTENANCE	-	200	200	200	200
1007110	523200	COMMUNICATIONS	1,581	1,325	500	500	500
1007110	523450	COPIER CHARGES	1,239	1,207	1,240	1,240	1,240
1007110	523500	TRAVEL	550	1,500	2,600	600	600
1007110	523600	DUES AND FEES	-	-	879	879	879
TOTAL CONTRACTED SERVICES			3,440	4,232	5,419	3,419	3,419

SUPPLIES

1007110	531100	GENERAL SUPPLIES & MATERIALS	751	600	600	600	600
1007110	531118	FLEET MAINTENANCE REPAIRS	483	250	250	250	250
1007110	531270	GASOLINE/DIESEL	1,980	1,358	1,400	1,400	1,400
TOTAL SUPPLIES			3,214	2,208	2,250	2,250	2,250

OTHER COSTS

1007110	572000	PAYMENTS TO OTHER AGENCIES	2,300	2,600	3,000	3,000	3,000
TOTAL OTHER COSTS			2,300	2,600	3,000	3,000	3,000

TOTAL COOPERATIVE EXTENSION SERVICE			34,267	34,308	75,011	33,962	33,962
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DEPARTMENT PROFILE

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

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

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

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

STAFFING PLAN

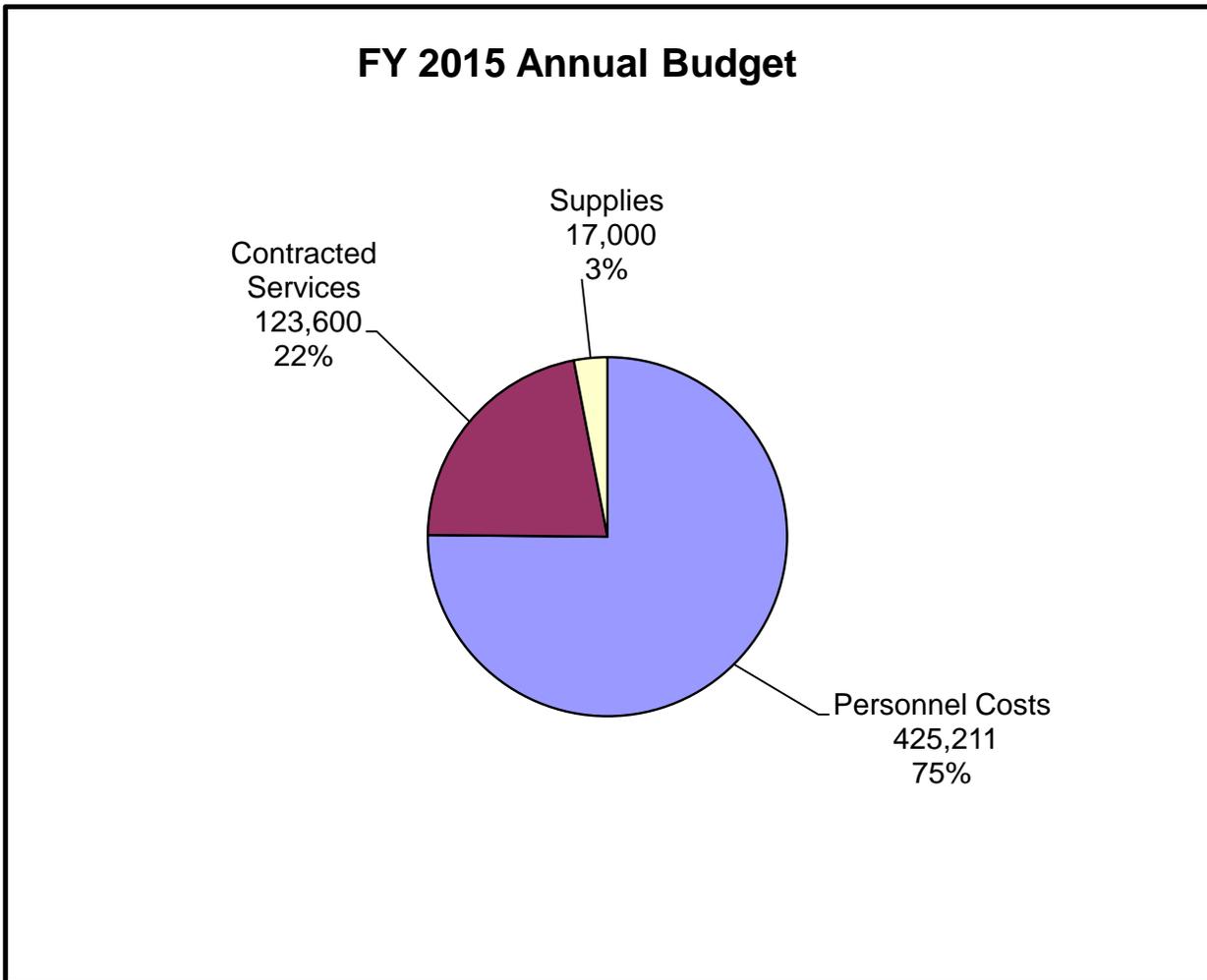
Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Director	1	1	1
GIS Administrator	1	1	1
Planning Manager	1	1	1
Development Inspector	1	1	1
Permitting Clerk	1	1	1
Per Meeting:			
Planning Commission Member	7	7	7
Board of Appeals Member	7	7	7
Keep Barrow Beautiful Member	7	7	7
TOTAL POSITIONS	26	26	26

FY 2015 BUDGET HIGHLIGHTS

- Licensing, Planning & Zoning, Permits & Inspections, GIS, and Keep Barrow Beautiful have been combined into the Economic & Community Development Department, therefore increasing this department's total budget.
- Professional services expenses have increased to continue outsourcing plan reviews and building inspections to a private company (\$65,000) and to partner with the Northeast Georgia Regional Commission to conduct an aerial fly-over update of the county (\$13,000) for a total of \$78,000.
- Clean/disposal expenses include two clean-up events sponsored by Keep Barrow Beautiful - \$10,000.
- Travel expenses have increased to cover training needs for members of the Planning Commission, Board of Appeals, Keep Barrow Beautiful, and departmental staff for economic development purposes - \$5,000.

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY2015 Manager's Recommended Budget	FY2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	433,160	405,911	409,562	425,211	4.75%
Contracted Services	84,028	91,000	123,600	123,600	35.82%
Supplies	25,169	18,700	17,000	17,000	-9.09%
TOTAL EXPENDITURES	542,357	515,611	550,162	565,811	9.74%



ECONOMIC & COMMUNITY DEVELOPMENT

7510

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

1007510	511000		SALARIES & WAGES	330,177	304,207	297,161	297,161	311,719
1007510	511310		AUTOMOBILE ALLOWANCE	1,400	4,200	4,200	4,200	4,200
1007510	512100		GROUP INSURANCE	40,309	47,933	55,895	55,895	55,895
1007510	512200		FICA	20,076	19,121	18,685	18,685	19,565
1007510	512300		MEDICARE	4,695	4,472	4,370	4,370	4,581
1007510	512400		RETIREMENT CONTRIBUTIONS	36,503	25,978	29,251	29,251	29,251
TOTAL PERSONNEL COSTS				433,160	405,911	409,562	409,562	425,211

CONTRACTED SERVICES

1007510	521200		PROFESSIONAL SERVICES	52,205	50,000	91,000	78,000	78,000
1007510	522100		CLEANING/GARBAGE SERVICES	9,992	10,000	10,000	10,000	10,000
1007510	522200		REPAIRS AND MAINTENANCE	-	2,000	2,000	2,000	2,000
1007510	523200		COMMUNICATIONS	10,755	5,000	1,600	1,600	1,600
1007510	523201		POSTAGE	2,101	2,000	2,000	2,000	2,000
1007510	523300		ADVERTISING	4,205	2,000	4,000	4,000	4,000
1007510	523400		PRINTING AND BINDING	81	400	1,000	1,000	1,000
1007510	523450		COPIER CHARGES	2,537	2,600	3,000	3,000	3,000
1007510	523500		TRAVEL	997	5,000	10,000	10,000	10,000
1007510	523600		DUES AND FEES	325	3,000	5,000	2,000	2,000
1007510	523700		EDUCATION AND TRAINING	830	9,000	20,000	10,000	10,000
TOTAL CONTRACTED SERVICES				84,028	91,000	149,600	123,600	123,600

SUPPLIES

1007510	531100		GENERAL SUPPLIES & MATERIALS	13,811	10,700	9,000	9,000	9,000
1007220	531118		FLEET MAINTENANCE REPAIRS	1,706	2,000	2,000	2,000	2,000
1007220	531270		GASOLINE/DIESEL	8,239	4,000	4,000	4,000	4,000
1007510	531600		SMALL EQUIPMENT	1,413	2,000	5,000	2,000	2,000
TOTAL SUPPLIES				25,169	18,700	20,000	17,000	17,000

TOTAL ECONOMIC & COMMUNITY DEVELOPMENT				542,357	515,611	579,162	550,162	565,811
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DEPARTMENT PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
No positions in this department	-	-	-
TOTAL POSITIONS	-	-	-

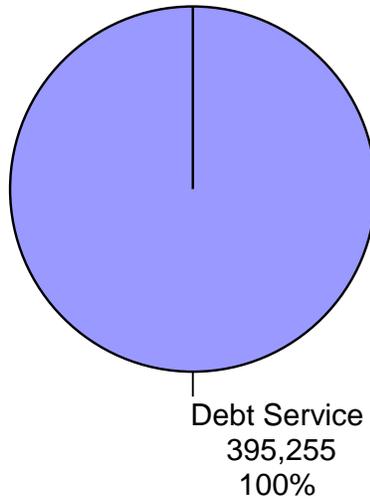
FY 2015 BUDGET HIGHLIGHTS

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

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Debt Service	-	395,255	395,255	395,255	0.00%
TOTAL EXPENDITURES	-	395,255	395,255	395,255	0.00%

FY 2015 Annual Budget



DEBT SERVICE

8000

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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DEBT SERVICE

1008000	581200		CAPITAL LEASE-PRINCIPAL	-	395,255	395,255	395,255	395,255
TOTAL DEBT SERVICE				-	395,255	395,255	395,255	395,255

TOTAL DEBT SERVICE				-	395,255	395,255	395,255	395,255
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OUTSIDE AGENCIES

AGENCY PROFILES

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

Northeast Georgia Regional Commission (1595)

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

Barrow County Health Department (5101)

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

Advantage Behavioral Health System Community Service Board (5102)

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

Department of Family & Children Services (5401)

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

Custom Industries/Barrow County MR Service Center (5405)

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

OUTSIDE AGENCIES

AGENCY PROFILES

Adult Literacy Barrow (5410)

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

Barrow County Library Board of Trustees (6500)

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

Georgia Soil & Water Conservation Commission (7130)

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

Georgia Forestry Commission (7140)

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

FY 2015 BUDGETS HIGHLIGHTS

- The Library Board of Trustees' supplement increased by \$30,000.
- The Economic Development Council has been disbanded and those funds are no longer budgeted - \$40,000. The economic development functions are now handled by the county's Economic & Community Development department

OUTSIDE AGENCIES

SUMMARY OF EXPENDITURES

Agency Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
NEGA Regional Commission	69,367	70,000	70,000	70,000	70,000	0.00%
Health Department	238,622	196,872	196,872	196,872	196,872	0.00%
Advantage Behavioral CSB	4,154	4,154	29,150	4,154	4,154	0.00%
DFACS	40,001	50,000	50,000	50,000	50,000	0.00%
Custom Industry - MR SVS Center	3,000	3,000	3,000	3,000	3,000	0.00%
Adult Literacy Barrow	20,000	20,000	20,000	20,000	20,000	0.00%
Library Board of Trustees	55,728	75,000	105,000	75,000	105,000	40.00%
Soil Conservation	4,000	4,000	4,000	4,000	4,000	0.00%
Forest Resources	4,656	4,660	4,660	4,660	4,660	0.00%
Economic Dev. Council	40,000	40,000	-	-	-	-100.00%
TOTAL EXPENDITURES	479,528	467,686	482,682	427,686	457,686	-2.14%



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 twelve Special Revenue Funds as listed below.

County Law Library Fund (205)

Confiscated Fund (210)

Emergency Telephone System Fund (215)

County Drug Abuse Treatment & Education Fund (216)

Drug Court Participant Fees Fund (217)

Special Programs Fund (218)

County Supplemental Juvenile Services Fund (219)

County Jail Fund (220)

Inmate Commissary Fund (225)

Grants Fund (250)

Winder-Barrow Industrial Building Authority (260)

Joint Development Authority of Winder – Barrow County (265)

FUND PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
No positions in this fund			
TOTAL POSITIONS	-	-	-

FY 2015 BUDGET HIGHLIGHTS

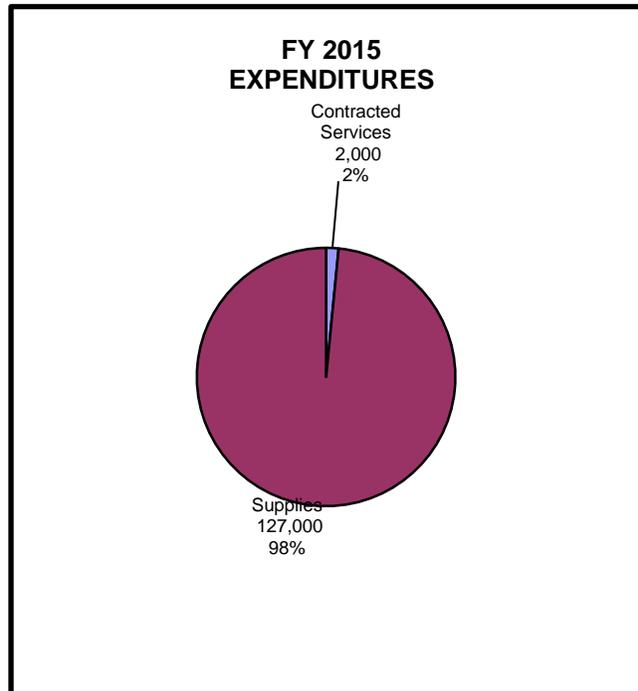
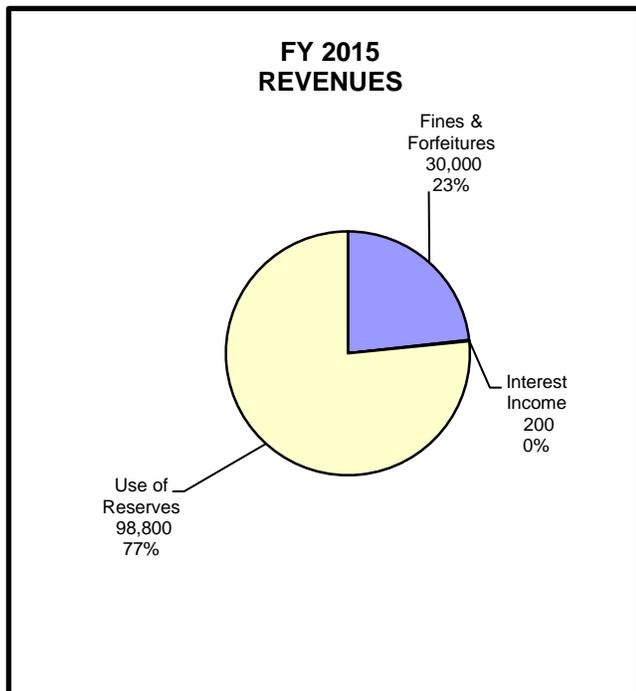
- Continue the codification of the county code of ordinances - \$2,000.

SUMMARY OF REVENUES

Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Fines & Forfeitures	25,962	120,000	30,000	30,000	-75.00%
Interest Income	135	150	200	200	33.33%
Use of Reserves	-	-	98,800	98,800	100.00%
TOTAL REVENUES	26,097	120,150	129,000	129,000	7.37%

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Contracted Services	9	-	2,000	2,000	100.00%
Supplies	24,622	40,150	127,000	127,000	216.31%
Capital Outlay	-	80,000	-	-	-100.00%
Other Financing Uses	67,880	-	-	-	0.00%
TOTAL EXPENDITURES	92,511	120,150	129,000	129,000	7.37%



COUNTY LAW LIBRARY FUND

205

REVENUES

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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FINES & FORFEITURES

20521801	351001		FINES AND FORFEITURES	25,962	120,000	30,000	30,000	30,000
TOTAL FINES & FORFEITURES				25,962	120,000	30,000	30,000	30,000

INTEREST INCOME

20521801	361000		INTEREST REVENUE	135	150	200	200	200
TOTAL INTEREST INCOME				135	150	200	200	200

USE OF RESERVES

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

TOTAL REVENUES				26,097	120,150	129,000	129,000	129,000
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EXPENDITURES

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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CONTRACTED SERVICES

2052180	523201		POSTAGE	9	-	2,000	2,000	2,000
TOTAL CONTRACTED SERVICES				9	-	2,000	2,000	2,000

SUPPLIES

2052180	531100		GENERAL SUPPLIES & MATERIALS	14,626	-	47,000	47,000	47,000
2052180	531400		BOOKS AND PERIODICALS	9,996	40,150	80,000	80,000	80,000
TOTAL SUPPLIES				24,622	40,150	127,000	127,000	127,000

CAPITAL OUTLAY

2052180	541000		CAPITAL - PROPERTY	-	70,000	-	-	-
2052180	542000		CAPITAL OUTLAY-MACH&EQUIP	-	10,000	-	-	-
TOTAL CAPITAL OUTLAY				-	80,000	-	-	-

OTHER FINANCING USES

2052180	611005		OPERATING TRANSFER OUT	67,880	-	-	-	-
TOTAL OTHER FINANCING USES				67,880	-	-	-	-

TOTAL EXPENDITURES				92,511	120,150	129,000	129,000	129,000
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CONFISCATED FUND

FUND PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY 2015 BUDGET HIGHLIGHTS

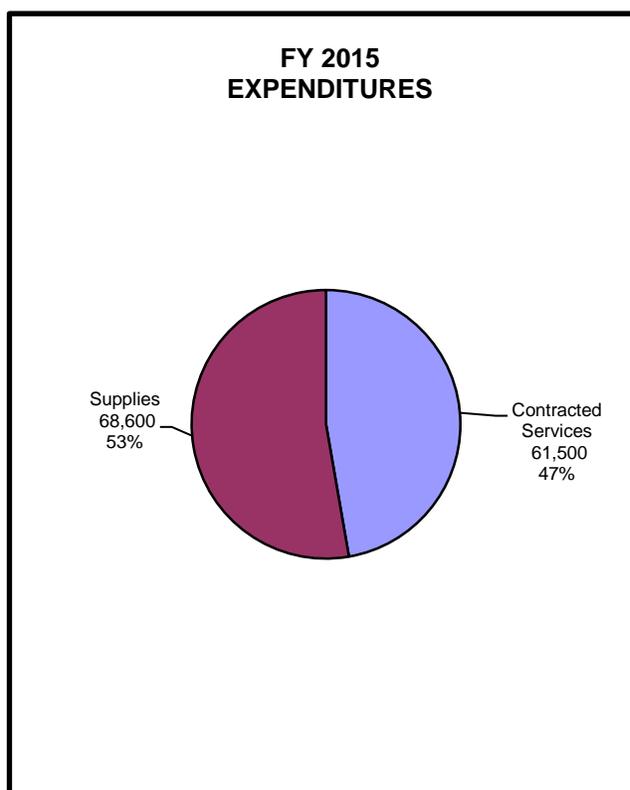
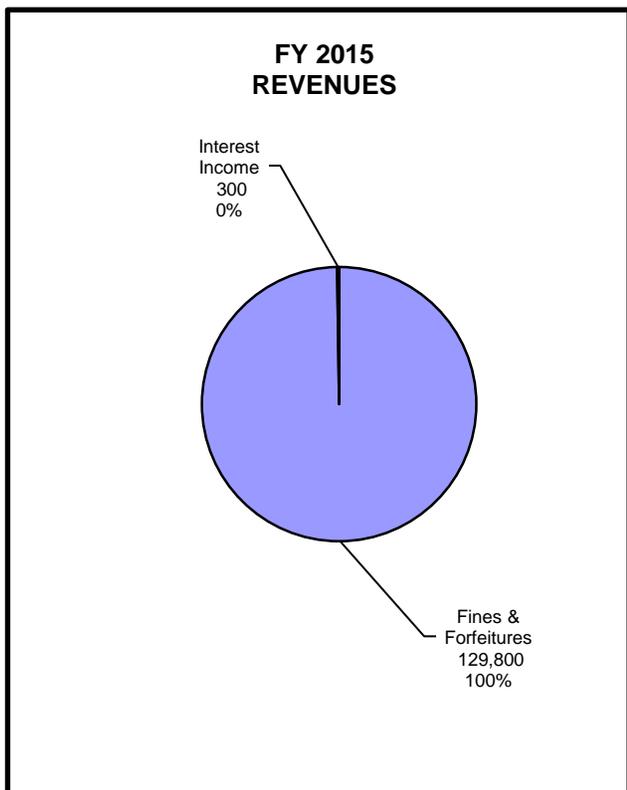
- No significant changes from the previous fiscal year.

SUMMARY OF REVENUES

Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Fines & Forfeitures	84,614	137,700	129,800	129,800	-5.74%
Interest Income	214	300	300	300	0.00%
TOTAL REVENUES	84,828	138,000	130,100	130,100	-5.72%

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Contracted Services	29,556	45,500	61,500	61,500	35.16%
Supplies	53,233	67,500	68,600	68,600	1.63%
Capital Outlay	-	25,000	-	-	-100.00%
TOTAL EXPENDITURES	82,789	138,000	130,100	130,100	-5.72%



CONFISCATED FUND

REVENUES

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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FINES & FORFEITURES

21022001	351300	CONFISCATIONS: DISTRICT ATTN	16,579	30,400	20,000	20,000	20,000
21033001	351300	CONFISCATIONS: SHERIFF	68,035	107,300	109,800	109,800	109,800
TOTAL FINES & FORFEITURES			84,614	137,700	129,800	129,800	129,800

INTEREST INCOME

21022001	351300	INTEREST REVENUES: DISTRICT ATTN	80	100	100	100	100
21033001	351300	INTEREST REVENUES: SHERIFF	134	200	200	200	200
TOTAL INTEREST INCOME			214	300	300	300	300

TOTAL REVENUES			84,828	138,000	130,100	130,100	130,100
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EXPENDITURES

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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CONTRACTED SERVICES

2102200	521200	PROFESSIONAL SERVICES	1,669	5,000	2,000	2,000	2,000
2102200	523500	TRAVEL	562	1,000	5,000	5,000	5,000
2102200	523600	DUES AND FEES	547	500	500	500	500
2102200	523700	EDUCATION AND TRAINING	380	10,000	10,000	10,000	10,000
2103300	522200	REPAIRS AND MAINTENANCE	528	-	1,000	1,000	1,000
2103300	523200	COMMUNICATIONS	1,370	5,000	1,000	1,000	1,000
2103300	523500	TRAVEL	13,318	10,000	22,000	22,000	22,000
2103300	523600	DUES AND FEES	4,592	2,000	5,000	5,000	5,000
2103300	523700	EDUCATION AND TRAINING	6,590	8,000	10,000	10,000	10,000
2103300	523900	OTHER PURCHASED SERVICES	-	4,000	5,000	5,000	5,000
TOTAL CONTRACTED SERVICES			29,556	45,500	61,500	61,500	61,500

SUPPLIES

2102200	531100	GENERAL SUPPLIES & MATERIALS	-	14,000	2,600	2,600	2,600
2103300	531100	GENERAL SUPPLIES & MATERIALS	52,000	50,000	50,000	50,000	50,000
2103300	531118	FLEET MAINTENANCE REPAIRS	833	3,000	1,000	1,000	1,000
2103300	531600	SMALL EQUIPMENT	400	500	15,000	15,000	15,000
TOTAL SUPPLIES			53,233	67,500	68,600	68,600	68,600

CAPITAL OUTLAY

2103300	541000	CAPITAL - PROPERTY	-	20,000	-	-	-
2103300	542000	CAPITAL OUTLAY-MACH&EQUIP	-	5,000	-	-	-
TOTAL CAPITAL OUTLAY			-	25,000	-	-	-

TOTAL EXPENDITURES			82,789	138,000	130,100	130,100	130,100
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EMERGENCY TELEPHONE SYSTEM FUND

215

FUND PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
911 Manager	1	1	1
Assistant 911 Manager	1	-	-
Shift Supervisor	3	4	4
Senior Communications Officer	4	4	4
Communications Officer	12	12	12
Part Time:			
Communications Officer	8	8	8
TOTAL POSITIONS	29	29	29

FY 2015 BUDGET HIGHLIGHTS

- Professional services expenses have increased to realign fire response zones on the CAD system - \$10,000.
- Utility expenses have increased to pay for the utility expenses for the three new radio tower sites - \$13,385.

EMERGENCY TELEPHONE SYSTEM FUND

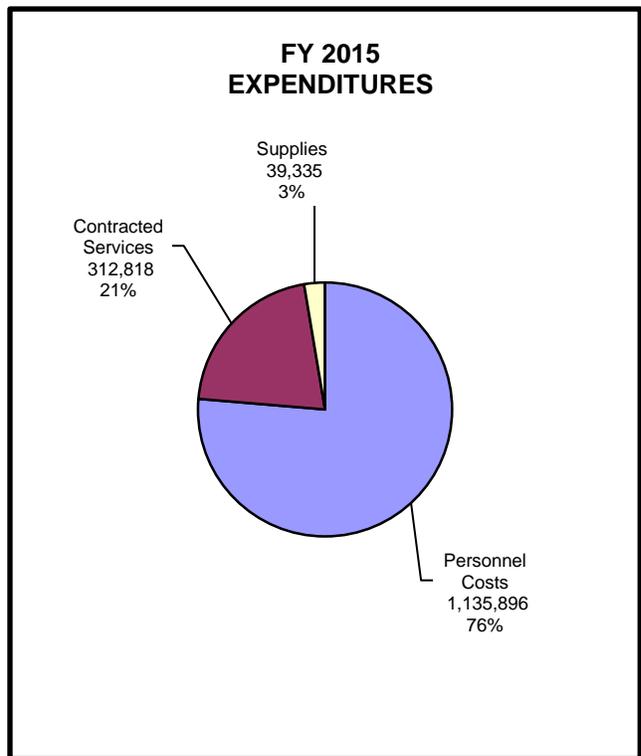
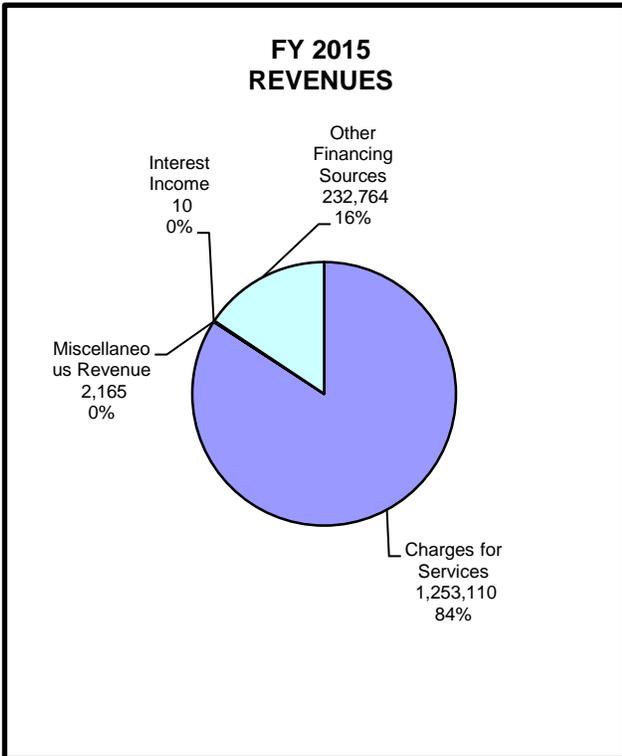
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SUMMARY OF REVENUES

Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Charges for Services	1,422,827	1,307,083	1,253,110	1,253,110	-4.13%
Interest Income	8	10	10	10	0.00%
Miscellaneous Revenue	1,249	1,000	2,165	2,165	116.50%
Other Financing Sources	6,000	100,000	196,000	232,764	132.76%
TOTAL REVENUES	1,430,084	1,408,093	1,451,285	1,488,049	5.68%

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	1,001,981	1,016,718	1,099,132	1,135,896	11.72%
Contracted Services	335,505	368,075	312,818	312,818	-15.01%
Supplies	39,554	23,300	39,335	39,335	68.82%
Capital Outlay	52,100	-	-	-	0.00%
TOTAL EXPENDITURES	1,429,140	1,408,093	1,451,285	1,488,049	5.68%



EMERGENCY TELEPHONE SYSTEM FUND

215

REVENUES

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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CHARGES FOR SERVICES

21538002	342515		E-911 LANDLINE CHARGES	418,378	392,083	410,000	410,000	410,000
21538002	342516		E-911 CELLPHONE CHARGES	691,564	700,000	700,000	700,000	700,000
21538002	342517		E911 PREPAIRD PHONE CHARGES	129,552	15,000	143,110	143,110	143,110
TOTAL CHARGES FOR SERVICES				1,422,827	1,307,083	1,253,110	1,253,110	1,253,110

INTEREST INCOME

21538001	361000		INTEREST REVENUES	8	10	10	10	10
TOTAL INTEREST INCOME				8	10	10	10	10

MISCELLANEOUS REVENUE

21538002	389003		E911 SIGNS	-	-	165	165	165
21538002	389004		MISCELLANEOUS REVENUE	1,249	1,000	2,000	2,000	2,000
TOTAL MISCELLANEOUS REVENUE				1,249	1,000	2,165	2,165	2,165

OTHER FINANCING SOURCES

21538001	391200		TRANSFER IN FROM GENERAL FUND	6,000	100,000	417,607	196,000	232,764
TOTAL OTHER FINANCING SOURCES				6,000	100,000	417,607	196,000	232,764

TOTAL REVENUES				1,430,084	1,408,093	1,672,892	1,451,285	1,488,049
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EMERGENCY TELEPHONE SYSTEM FUND

215

EXPENDITURES

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

2153800	511000		SALARIES & WAGES	648,459	672,699	806,709	671,724	705,310
2153800	511003		SALARIES & WAGES PART TIME	55,087	53,099	107,479	90,000	90,000
2153800	511300		SALARIES - OVERTIME	66,174	53,820	69,143	69,143	69,143
2153800	512100		GROUP INSURANCE	128,341	128,216	202,415	144,865	144,865
2153800	512200		FICA	44,306	45,643	60,910	51,514	54,090
2153800	512300		MEDICARE	10,362	10,675	14,245	12,048	12,650
2153800	512400		RETIREMENT CONTRIBUTIONS	48,698	51,367	57,838	57,838	57,838
2153800	512440		401A EXPENSE	554	1,199	2,000	2,000	2,000
TOTAL PERSONNEL COSTS				1,001,981	1,016,718	1,320,739	1,099,132	1,135,896

CONTRACTED SERVICES

2153800	521200		PROFESSIONAL SERVICES	1,700	1,000	11,900	11,900	11,900
2153800	522100		CLEANING/GARBAGE SERVICES	304	305	1,520	1,520	1,520
2153800	522200		REPAIRS AND MAINTENANCE	88,659	100,959	95,397	95,397	95,397
2153800	523200		COMMUNICATIONS	241,746	259,850	196,816	196,816	196,816
2153800	523201		POSTAGE	187	200	300	300	300
2153800	523300		ADVERTISING	-	50	50	50	50
2153800	523400		PRINTING AND BINDING	255	182	200	200	200
2153800	523450		COPIER CHARGES	549	1,579	750	750	750
2153800	523500		TRAVEL	836	500	1,600	1,600	1,600
2153800	523600		DUES AND FEES	322	250	285	285	285
2153800	523700		EDUCATION AND TRAINING	947	3,200	4,000	4,000	4,000
TOTAL CONTRACTED SERVICES				335,505	368,075	312,818	312,818	312,818

SUPPLIES

2153800	531100		GENERAL SUPPLIES & MATERIALS	12,953	7,300	7,300	7,300	7,300
2153800	531150		UNIFORMS	-	-	1,650	1,650	1,650
2153800	531200		UTILITIES	26,239	15,000	28,385	28,385	28,385
2153800	531400		BOOKS AND PERIODICALS	57	500	500	500	500
2153800	531600		SMALL EQUIPMENT	-	-	1,000	1,000	1,000
2153800	531700		OTHER SUPPLIES	305	500	500	500	500
TOTAL SUPPLIES				39,554	23,300	39,335	39,335	39,335

CAPITAL OUTLAY

2153800	542000		CAPITAL OUTLAY-MACH&EQUIP	52,100	-	-	-	-
TOTAL CAPITAL OUTLAY				52,100	-	-	-	-

TOTAL EXPENDITURES				1,429,140	1,408,093	1,672,892	1,451,285	1,488,049
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DRUG ABUSE TREATMENT & EDUCATION FUND

FUND PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY 2015 BUDGET HIGHLIGHTS

- This is a newly established fund.
- \$250,000 is a one time transfer of this fund's reserve from the Special Program Fund.

DRUG ABUSE TREATMENT & EDUCATION FUND

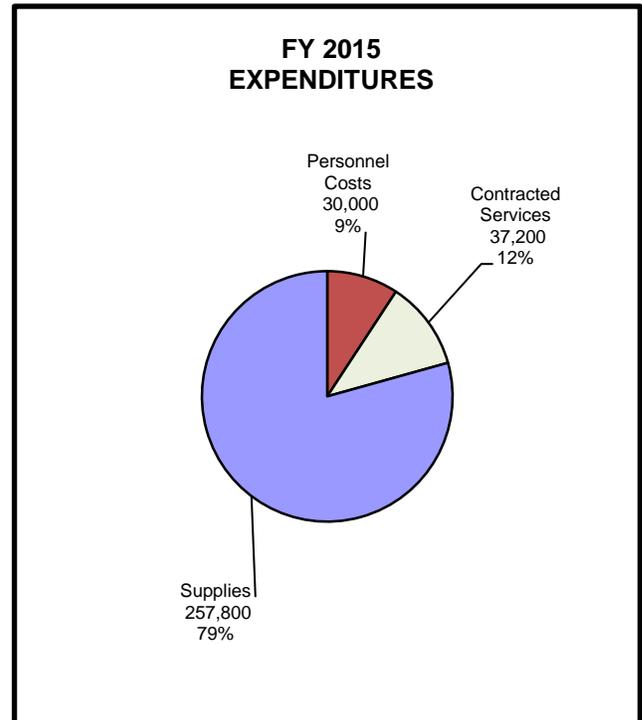
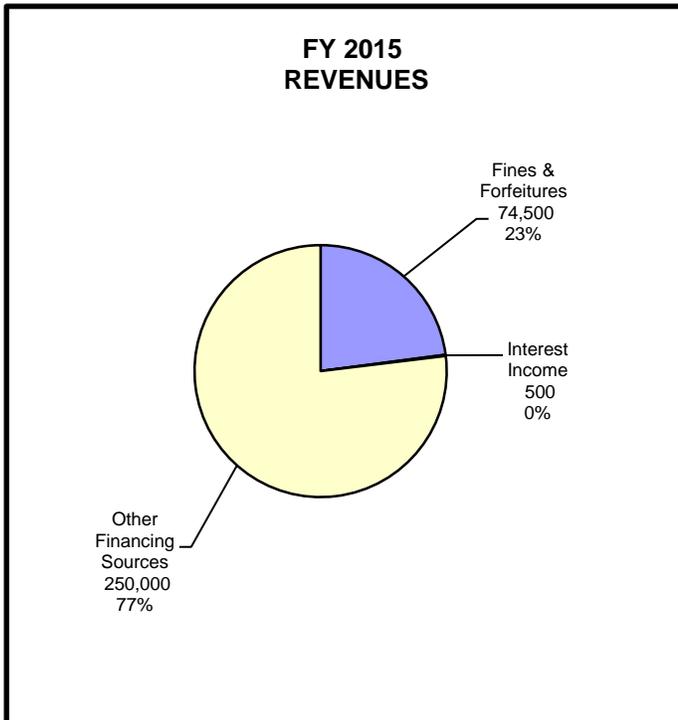
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SUMMARY OF REVENUES

Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Fines & Forfeitures	-	-	74,500	74,500	100.00%
Interest Income	-	-	500	500	100.00%
Other Financing Sources	-	-	250,000	250,000	100.00%
TOTAL REVENUES	-	-	325,000	325,000	100.00%

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	-	-	30,000	30,000	100.00%
Contracted Services	-	-	37,200	37,200	100.00%
Supplies	-	-	257,800	257,800	100.00%
TOTAL EXPENDITURES	-	-	325,000	325,000	100.00%



DRUG ABUSE TREATMENT & EDUCATION FUND

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REVENUES

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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FINES & FORFEITURES

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

INTEREST INCOME

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

OTHER FINANCING SOURCES

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

TOTAL REVENUES				-	-	325,000	325,000	325,000
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EXPENDITURES

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

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

CONTRACTED SERVICES

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

SUPPLIES

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

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

FUND PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
No positions in this fund			
TOTAL POSITIONS	-	-	-

FY 2015 BUDGET HIGHLIGHTS

- This is a newly established fund.
- \$20,000 is a one time transfer of this fund's reserve from the Special Program Fund.

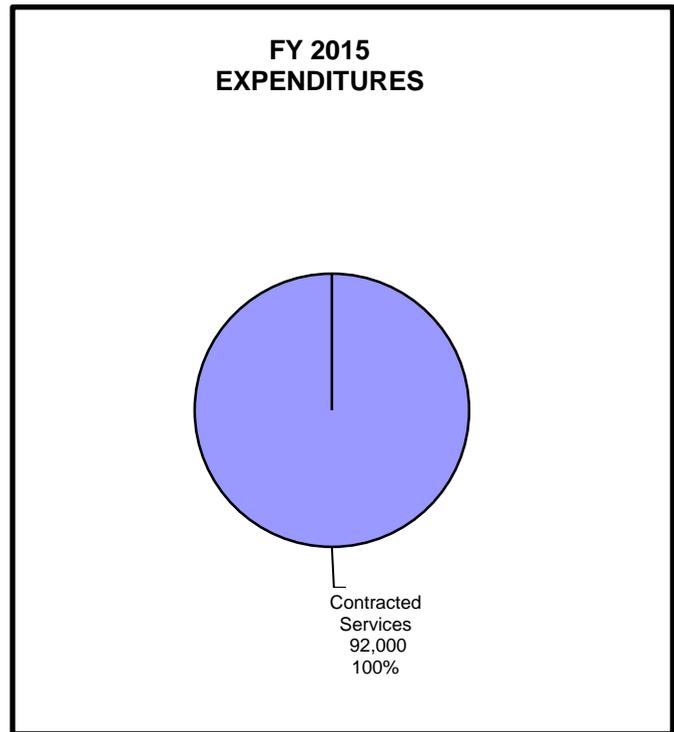
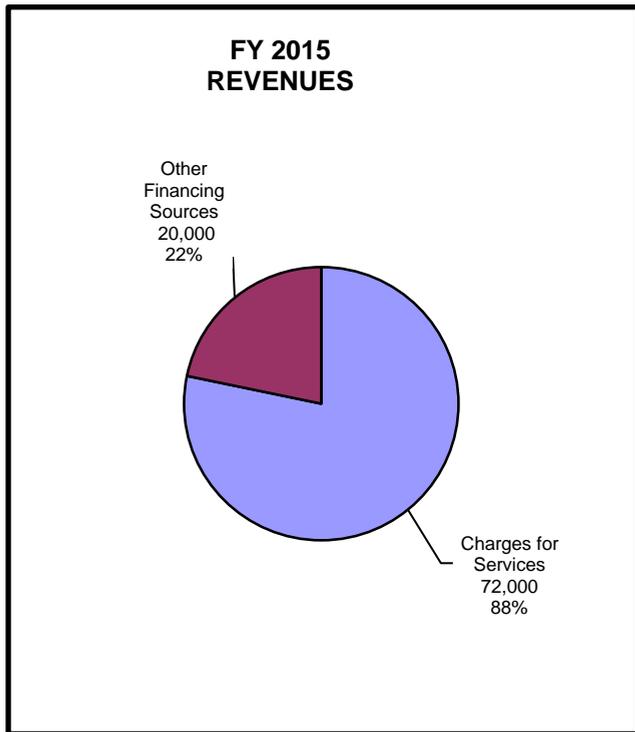
DRUG COURT PARTICIPANT FEES FUND

SUMMARY OF REVENUES

Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Charges for Services	-	-	72,000	72,000	100.00%
Other Financing Sources	-	-	20,000	20,000	100.00%
TOTAL REVENUES	-	-	92,000	92,000	100.00%

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Contracted Services	-	-	92,000	92,000	100.00%
TOTAL EXPENDITURES	-	-	92,000	92,000	100.00%



DRUG COURT PARTICIPANT FEES FUND

REVENUES

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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CHARGES FOR SERVICES

21721502	341130	FG038	DRUG COURT FEES	-	-	72,000	72,000	72,000
TOTAL CHARGES FOR SERVICES				-	-	72,000	72,000	72,000

OTHER FINANCING SOURCES

21721501	391218		TRANSFERS IN FROM SPECIAL PROGR	-	-	20,000	20,000	20,000
TOTAL OTHER FINANCING SOURCES				-	-	20,000	20,000	20,000

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

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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CONTRACTED SERVICES

2172150	523850	FG038	CONTRACT LABOR	-	-	92,000	92,000	92,000
TOTAL CONTRACTED SERVICES				-	-	92,000	92,000	92,000

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

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
No positions in this fund			
TOTAL POSITIONS	-	-	-

FY 2015 BUDGET HIGHLIGHTS

- This fund is expected to receive donations for Parks & Recreation (\$8,000) and the Sheriff's Office (\$40,000), PILOT bond proceeds (\$244,000), and a transfer from the Winder - Barrow Industrial Building Authority (IBA) (\$202,075) to be used for those intended purposes.
- Funds from PILOT bond proceeds and the transfer from the Winder - Barrow IBA will be used for economic development activities including entrance improvements to the Park 53 industrial park.

SPECIAL PROGRAMS FUND

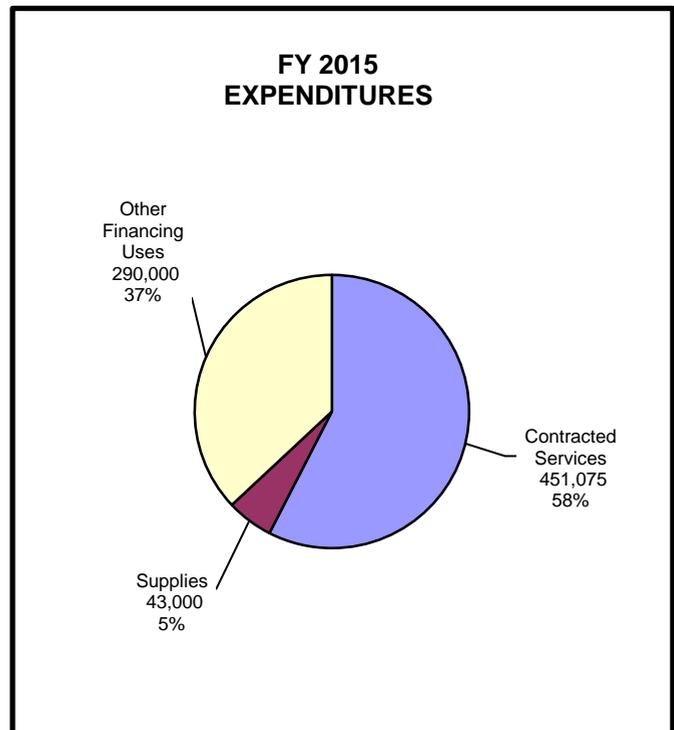
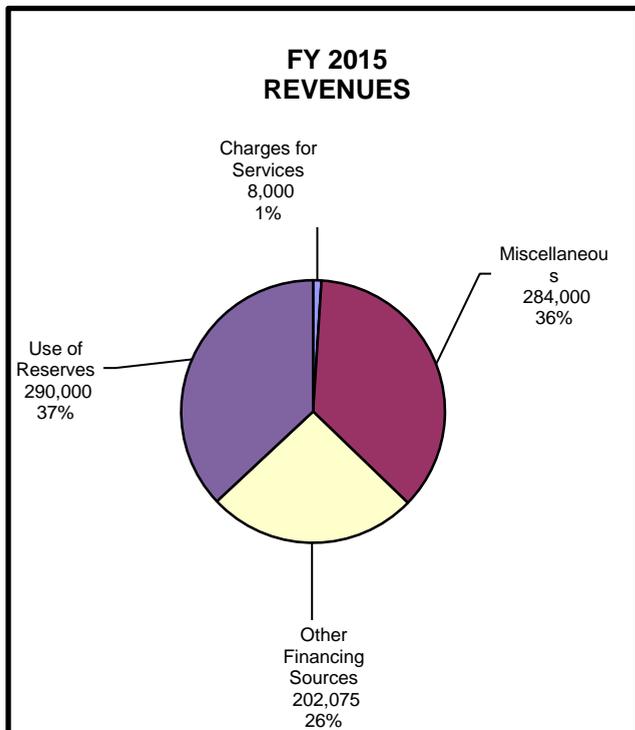
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SUMMARY OF REVENUES

Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Fines & Forfeitures	62,886	160,542	-	-	-100.00%
Charges for Services	79,841	80,000	8,000	8,000	-90.00%
Miscellaneous	28,952	40,000	284,000	284,000	610.00%
Other Financing Sources	-	216,775	202,075	202,075	-6.78%
Use of Reserves	-	-	290,000	290,000	100.00%
TOTAL REVENUES	171,679	497,317	784,075	784,075	57.66%

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	32,605	32,042	-	-	-100.00%
Contracted Services	112,516	338,775	451,075	451,075	33.15%
Supplies	37,103	126,500	43,000	43,000	-66.01%
Other Financing Uses	-	-	290,000	290,000	100.00%
TOTAL EXPENDITURES	182,224	497,317	784,075	784,075	57.66%



SPECIAL PROGRAMS FUND

REVENUES

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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FINES & FORFEITURES

21821501	351111	Z0001	DRUG ABUSE TREAT&EDUC	59,041	153,542	-	-	-
21826001	341104	Z0003	JUVENILE SUPERVISION FEES	3,845	7,000	-	-	-
TOTAL FINES & FORFEITURES				62,886	160,542	-	-	-

CHARGES FOR SERVICES

21821502	341130	FG038	DRUG COURT FEES	71,151	72,000	-	-	-
21861002	347904	GF005	SPECIAL EVENTS-PARKS & RECREATION	8,690	8,000	8,000	8,000	8,000
TOTAL CHARGES FOR SERVICES				79,841	80,000	8,000	8,000	8,000

MISCELLANEOUS

21875101	322900	Z0006	PILOT BOND PROCEEDS	-	-	244,000	244,000	244,000
21833001	371007	Z0004	DONATIONS-SHERIFF'S DEPT	28,952	40,000	40,000	40,000	40,000
TOTAL MISCELLANEOUS				28,952	40,000	284,000	284,000	284,000

OTHER FINANCING SOURCES

21875101	391200	Z0005	OPERATING TRANSFERS IN- IBA	-	216,775	202,075	202,075	202,075
TOTAL OTHER FINANCING SOURCES				-	216,775	202,075	202,075	202,075

USE OF RESERVES

21800001	392103		USE OF RESERVES	-	-	290,000	290,000	290,000
TOTAL USE OF RESERVES				-	-	290,000	290,000	290,000

TOTAL REVENUES				171,679	497,317	784,075	784,075	784,075
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SPECIAL PROGRAMS FUND

EXPENDITURES

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

2182150	511000	Z0001	SALARIES & WAGES	-	1,678	-	-	-
2182150	512100	Z0001	GROUP INSURANCE	-	236	-	-	-
2182150	512200	Z0001	FICA	-	104	-	-	-
2182150	512300	Z0001	MEDICARE	-	24	-	-	-
2183300	511400	Z0001	EXTRA DUTY-DRUG TREATMENT	32,605	30,000	-	-	-
TOTAL PERSONNEL COSTS				32,605	32,042	-	-	-

CONTRACTED SERVICES

2182150	523850	FG038	CONTRACT LABOR	35,301	72,000	-	-	-
2186100	522200	GF005	REPAIRS AND MAINTENANCE-PARKS & REC	-	2,000	1,500	1,500	1,500
2186100	522200	GF005	DUES & FEES-PRKS & REC	-	-	200	200	200
2186100	523850	GF005	CONTRACT LABOR-PRKS & REC	2,364	5,000	3,300	3,300	3,300
2182150	523850	Z0001	CONTRACT LABOR	57,739	24,000	-	-	-
2182150	521200	Z0001	PROFESSIONAL SERVICES	10,670	12,000	-	-	-
2182600	521200	Z0003	PROFESSIONAL SERVICES	6,442	7,000	-	-	-
2187510	521200	Z0005	PROFESSIONAL SERVICES-JDA/IBA	-	216,775	202,075	202,075	202,075
2187510	521200	Z0006	PROFESSIONAL SERVICES-IN LIEU OF TAX	-	-	244,000	244,000	244,000
TOTAL CONTRACTED SERVICES				112,516	338,775	451,075	451,075	451,075

SUPPLIES

2186100	531100	GF005	GENERAL SUPPLIES & MATERIALS	601	1,000	3,000	3,000	3,000
2182150	531100	Z0001	GENERAL SUPPLIES & MATERIALS	213	500	-	-	-
2182150	531800	Z0001	EXPS CONN W/ PROJECT ADAM BLDG	3,000	75,000	-	-	-
2182150	531124	Z0001	DARE MATERIALS & EDUCATIONS	-	10,000	-	-	-
2183300	531100	Z0004	GENERAL SUPPLIES & MATERIALS	33,290	40,000	40,000	40,000	40,000
TOTAL SUPPLIES				37,103	126,500	43,000	43,000	43,000

OTHER FINANCING USES

2182150	611216		TRANSFER OUT- DATE FUND	-	-	250,000	250,000	250,000
2182150	611217		TRANSFER OUT- DRUG COURT FEES FUND	-	-	20,000	20,000	20,000
2182600	611219		TRANSFER OUT- JUVENILE FUND	-	-	20,000	20,000	20,000
TOTAL OTHER FINANCING USES				-	-	290,000	290,000	290,000

TOTAL EXPENDITURES				182,224	497,317	784,075	784,075	784,075
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SUPPLEMENTAL JUVENILE SERVICES FUND

219

FUND PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY 2015 BUDGET HIGHLIGHTS

- This is a newly established fund.
- \$20,000 is a one time transfer of this fund's reserve from the Special Program Fund.

SUPPLEMENTAL JUVENILE SERVICES FUND

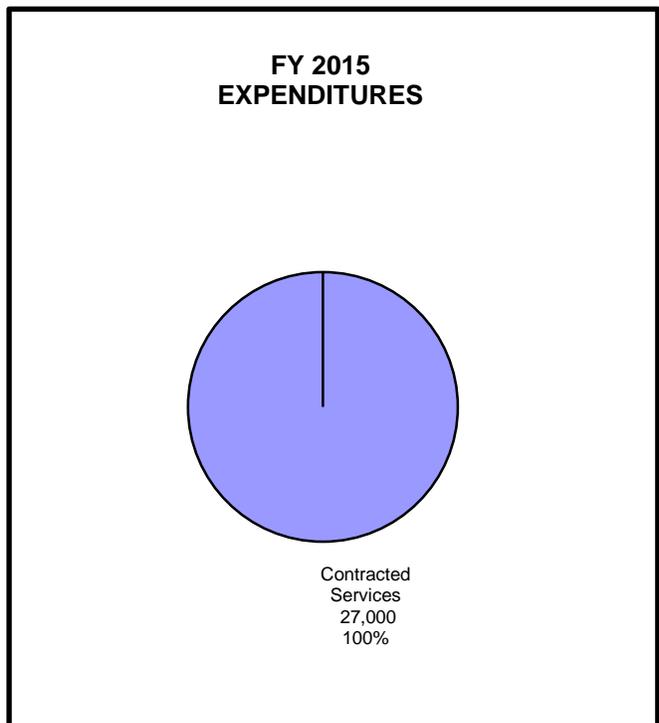
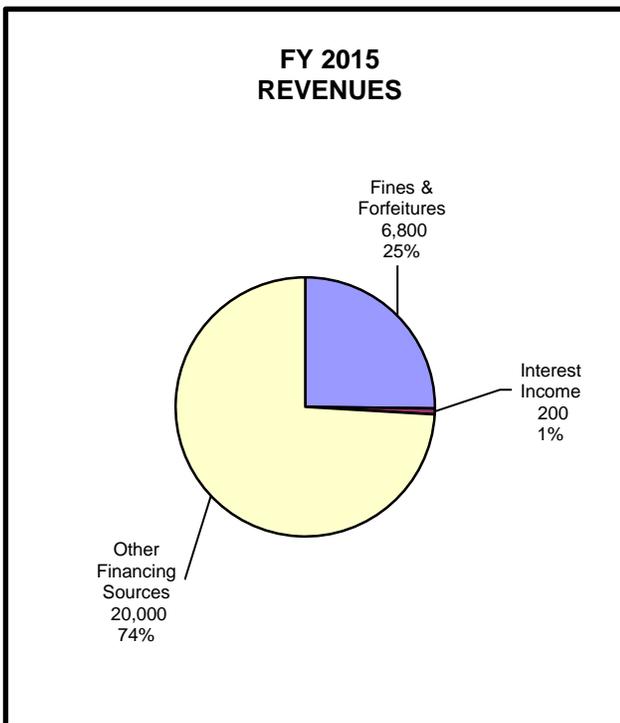
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SUMMARY OF REVENUES

Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Fines & Forfeitures	-	-	6,800	6,800	100.00%
Interest Income	-	-	200	200	100.00%
Other Financing Sources	-	-	20,000	20,000	100.00%
TOTAL REVENUES	-	-	27,000	27,000	100.00%

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Contracted Services	-	-	27,000	27,000	100.00%
TOTAL EXPENDITURES	-	-	27,000	27,000	100.00%



SUPPLEMENTAL JUVENILE SERVICES FUND

219

REVENUES

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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FINES & FORFEITURES

21926001	341104	Z0003	JUVENILE SUPERVISION FEES	-	-	6,800	6,800	6,800
TOTAL FINES & FORFEITURES				-	-	6,800	6,800	6,800

INTEREST INCOME

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

OTHER FINANCING SOURCES

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

TOTAL REVENUES				-	-	27,000	27,000	27,000
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EXPENDITURES

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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CONTRACTED SERVICES

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

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

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY 2015 BUDGET HIGHLIGHTS

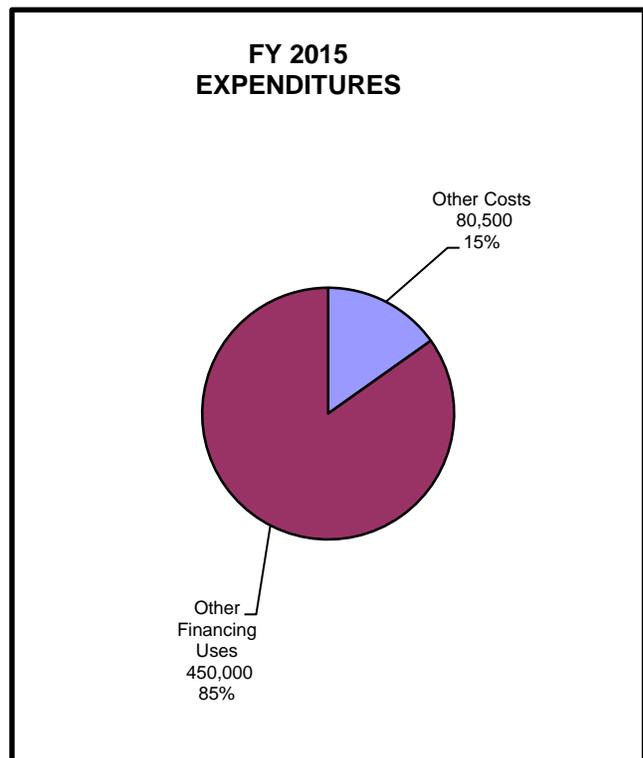
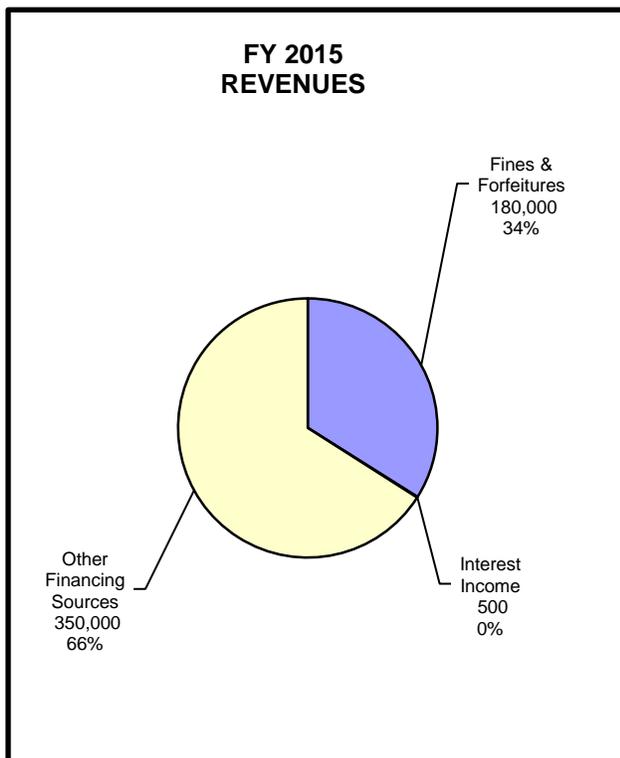
- Transfer from this fund to the General Fund to pay for salary and benefits of Detention Center employees - \$450,000.
- This is a newly established fund.
- \$350,000 is a one-time transfer of this fund's reserve from the General Fund

SUMMARY OF REVENUES

Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Fines & Forfeitures	-	-	180,000	180,000	100.00%
Interest Income	-	-	500	500	100.00%
Other Financing Sources	-	-	350,000	350,000	100.00%
TOTAL REVENUES	-	-	530,500	530,500	100.00%

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Other Costs	-	-	80,500	80,500	100.00%
Other Financing Uses	-	-	450,000	450,000	100.00%
TOTAL EXPENDITURES	-	-	530,500	530,500	100.00%



COUNTY JAIL FUND

220

REVENUES

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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FINES & FORFEITURES

22033261	389030		COUNTY JAIL RESTRICTED	-	-	180,000	180,000	180,000
TOTAL FINES & FORFEITURES				-	-	180,000	180,000	180,000

INTEREST INCOME

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

OTHER FINANCING SOURCES

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

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

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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OTHER COSTS

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

OTHER FINANCING USES

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

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

225

FUND PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY 2015 BUDGET HIGHLIGHTS

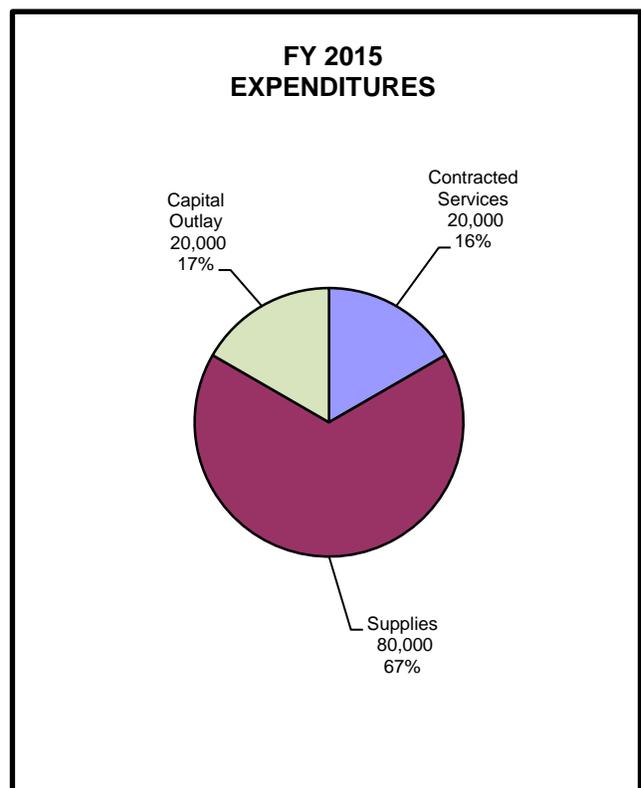
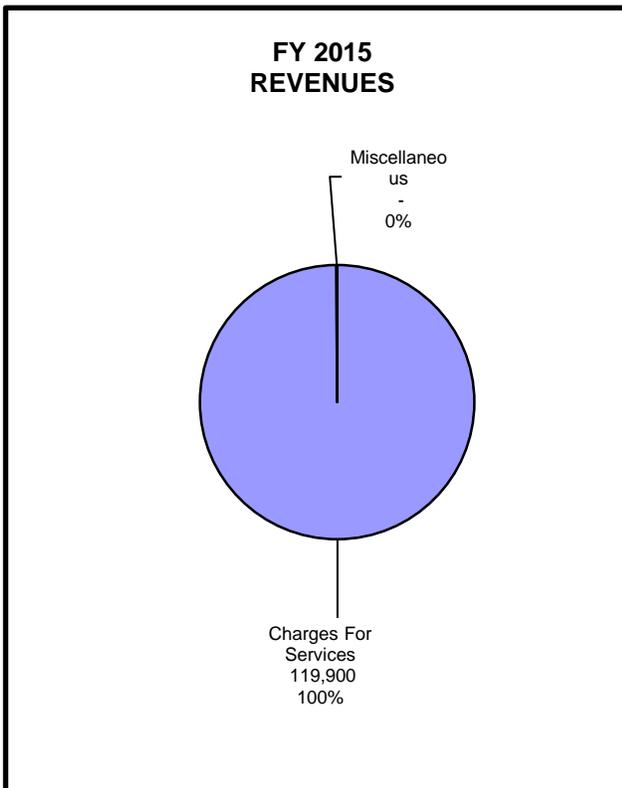
- No significant changes from the previous fiscal year.

SUMMARY OF REVENUES

Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Charges For Services	108,730	120,000	119,900	119,900	-0.08%
Miscellaneous	-	100	100	100	0.00%
TOTAL REVENUES	108,730	120,100	120,000	120,000	-0.08%

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Contracted Services	-	20,000	20,000	20,000	0.00%
Supplies	102,091	70,000	80,000	80,000	14.29%
Capital Outlay	-	30,100	20,000	20,000	-33.55%
TOTAL EXPENDITURES	102,091	120,100	120,000	120,000	-0.08%



INMATE COMMISSARY FUND

REVENUES

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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CHARGES FOR SERVICES

22533262	342902		COMMISSARY COMMISSIONS	108,730	120,000	119,900	119,900	119,900
TOTAL CHARGES FOR SERVICES				108,730	120,000	119,900	119,900	119,900

MISCELLANEOUS REVENUE

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

TOTAL REVENUES				108,730	120,100	120,000	120,000	120,000
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EXPENDITURES

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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CONTRACTED SERVICES

2253326	521200		PROFESSIONAL SERVICES	-	10,000	-	-	-
2253326	522200		REPAIRS AND MAINTENANCE	-	5,000	20,000	20,000	20,000
2253326	523900		OTHER PURCHASED SERVICES	-	5,000	-	-	-
TOTAL CONTRACTED SERVICES				-	20,000	20,000	20,000	20,000

SUPPLIES

2253326	531100		GENERAL SUPPLIES & MATERIALS	102,091	70,000	80,000	80,000	80,000
TOTAL SUPPLIES				102,091	70,000	80,000	80,000	80,000

CAPITAL OUTLAY

2253326	542000		CAPITAL OUTLAY-MACH&EQUIP	-	30,100	20,000	20,000	20,000
TOTAL CAPITAL OUTLAY				-	30,100	20,000	20,000	20,000

TOTAL EXPENDITURES				102,091	120,100	120,000	120,000	120,000
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FUND PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Supplement:			
Drug Court Director	1	1	1
Emergency Management Coordinator	1	1	1
TOTAL POSITIONS	1	1	1

FY 2015 BUDGET HIGHLIGHTS

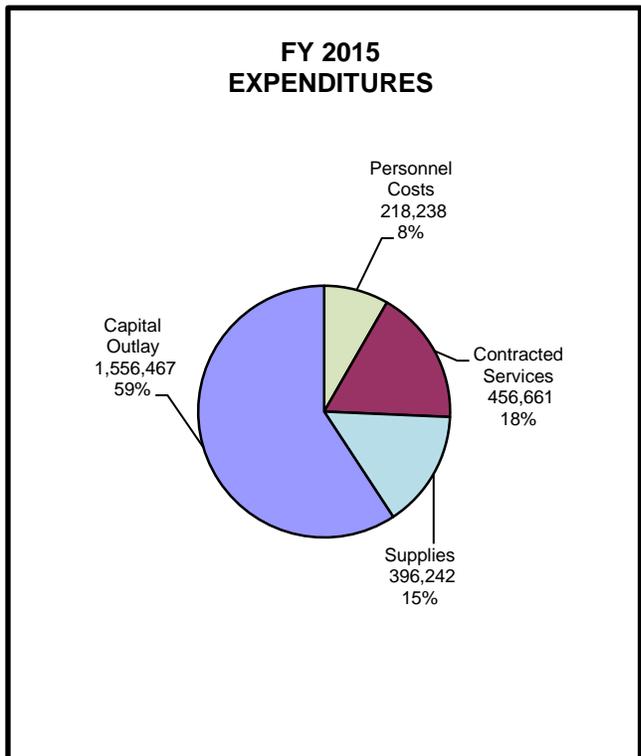
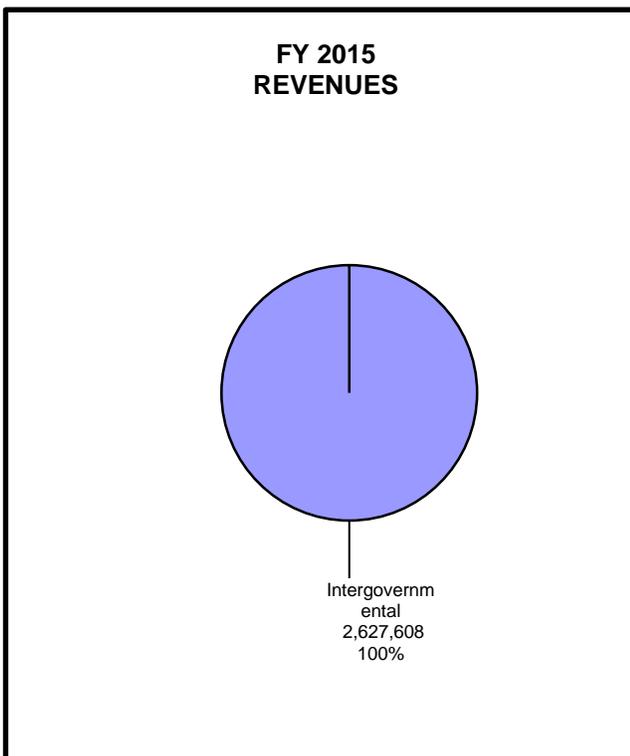
- County staff will continue to track 18 active grant awards totaling \$2,627,608:
 - 1) Senior Citizens Center - \$160,000
 - 2) Local Emergency Planning Committee (LEPC) - \$3,850.
 - 3) Performance Partnership - \$21,310.
 - 4) Edward Byrne Memorial - \$20,460.
 - 5) Paten Grant - \$20,000
 - 6) EMS Trauma Grant - \$9,552.
 - 7) Hazard Mitigation Plan Update - \$11,228
 - 8) Office of Violence Against Women - \$299,904.
 - 9) Off System Safety Improvement Plan Update - \$250,000.
 - 10) Comprehensive Transportation Plan Update - \$221,600.
 - 11) Assistance to Firefighters Grant - \$190,980.
 - 12) Assistance to Firefighters Grant (hose and equipment) - \$115,859.
 - 13) Mental Health Court - \$81,457.
 - 14) Adult Felony Court - \$102,621.
 - 15) 2015 LMIG - \$525,487.
 - 16) Pandemic Influenza Exercise - \$3,300.
 - 17) Land & Water Conservation Fund Grant - \$100,000.
 - 18) 2014 LMIG Additional Park 53 Improvements - \$490,000

SUMMARY OF REVENUES

Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Intergovernmental	922,327	949,260	2,627,608	2,627,608	176.81%
TOTAL REVENUES	922,327	949,260	2,627,608	2,627,608	176.81%

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	104,232	28,484	218,238	218,238	666.18%
Contracted Services	127,714	157,743	456,661	456,661	189.50%
Supplies	189,821	273,343	396,242	396,242	44.96%
Capital Outlay	473,732	489,690	1,556,467	1,556,467	217.85%
TOTAL EXPENDITURES	895,499	949,260	2,627,608	2,627,608	176.81%



GRANTS FUND

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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FG023 SENIOR CENTER: NE GA RC

REVENUES

INTERGOVERNMENTAL

25054043	331151	FG023	SENIOR CENTER-FEDERAL	143,097	125,000	140,000	140,000	140,000
25054043	334111	FG023	SENIOR CENTER-STATE	17,042	18,000	20,000	20,000	20,000
TOTAL INTERGOVERNMENTAL				160,139	143,000	160,000	160,000	160,000

TOTAL REVENUES FOR FG023				160,139	143,000	160,000	160,000	160,000
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EXPENDITURES

PERSONNEL COSTS

2505404	511000	FG023	SALARIES & WAGES	53,633	-	-	-	-
TOTAL PERSONNEL COSTS				53,633	-	-	-	-

CONTRACTED SERVICES

2505404	521200	FG023	PROFESSIONAL SERVICES	456	1,000	1,000	1,000	1,000
2505404	521300	FG023	TECHNICAL SERVICES	330	450	100	100	100
2505404	522100	FG023	CLEANING/GARBAGE SERVICES	1,620	1,800	1,800	1,800	1,800
2505404	522200	FG023	REPAIRS AND MAINTENANCE	-	500	1,500	1,500	1,500
2505404	523200	FG023	COMMUNICATIONS	1,725	2,000	2,000	2,000	2,000
2505404	523201	FG023	POSTAGE	48	50	500	500	500
2505404	523400	FG023	PRINTING AND BINDING	54	50	100	100	100
2505404	523450	FG023	COPIER CHARGES	347	350	1,000	1,000	1,000
2505404	523600	FG023	DUES AND FEES	-	-	500	500	500
2505404	523700	FG023	EDUCATION AND TRAINING	35	-	-	-	-
TOTAL CONTRACTED SERVICES				4,615	6,200	8,500	8,500	8,500

SUPPLIES

2505404	531100	FG023	GENERAL SUPPLIES & MATERIALS	4,540	5,000	6,000	6,000	6,000
2505404	531118	FG023	FLEET MAINTENANCE REPAIRS	3,253	7,500	8,000	8,000	8,000
2505404	531200	FG023	UTILITIES	14,727	13,500	15,000	15,000	15,000
2505404	531270	FG023	GASOLINE/DIESEL	18,652	18,500	20,000	20,000	20,000
2505404	531300	FG023	FOOD	60,719	92,300	102,500	102,500	102,500
TOTAL SUPPLIES				101,891	136,800	151,500	151,500	151,500

TOTAL EXPENDITURES FOR FG023				160,139	143,000	160,000	160,000	160,000
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GRANTS FUND

250

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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FG024: LOCAL EMERGENCY PLANNING COMMITTEE

REVENUES

INTERGOVERNMENTAL

25039203	331162	FG024	LOCAL EMERGENCY PLANNING COMM	3,959	-	3,850	3,850	3,850
TOTAL INTERGOVERNMENTAL				3,959	-	3,850	3,850	3,850

TOTAL REVENUES FOR FG024				3,959	-	3,850	3,850	3,850
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EXPENDITURES

SUPPLIES

2503920	531100	FG024	GENERAL SUPPLIES & MATERIALS	-	-	3,850	3,850	3,850
2503920	531700	FG024	OTHER SUPPLIES	3,959	-	-	-	-
TOTAL SUPPLIES				3,959	-	3,850	3,850	3,850

TOTAL EXPENDITURES FOR FG024				3,959	-	3,850	3,850	3,850
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FG042: PERFORMANCE PARTNERSHIP

REVENUES

INTERGOVERNMENTAL

25039203	334112	FG042	PERFORMANCE PARTNERSHIP	20,810	25,000	21,310	21,310	21,310
TOTAL INTERGOVERNMENTAL				20,810	25,000	21,310	21,310	21,310

TOTAL REVENUES FOR FG033				20,810	25,000	21,310	21,310	21,310
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EXPENDITURES

PERSONNEL COSTS

2503920	511000	FG042	SALARIES & WAGES	17,085	-	-	-	-
TOTAL PERSONNEL COSTS				17,085	-	-	-	-

CONTRACTED SERVICES

2503920	523500	FG042	TRAVEL	511	1,000	1,000	1,000	1,000
2503920	523600	FG042	DUES & FEES	-	-	100	100	100
2503920	523700	FG042	EDUCATION AND TRAINING	-	-	500	500	500
TOTAL CONTRACTED SERVICES				511	1,000	1,600	1,600	1,600

SUPPLIES

2503920	531100	FG042	GENERAL SUPPLIES & MATERIALS	-	1,000	10,000	10,000	10,000
2503920	531700	FG042	OTHER SUPPLIES	3,214	23,000	9,710	9,710	9,710
TOTAL SUPPLIES				3,214	24,000	19,710	19,710	19,710

TOTAL EXPENDITURES FOR FG042				20,810	25,000	21,310	21,310	21,310
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Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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FG047: EDWARD BYRNE MEMORIAL

REVENUES

INTERGOVERNMENTAL

25033003	331163	FG047	2010 EDWARD BYRNE GRANT	17,784	16,340	20,460	20,460	20,460
TOTAL INTERGOVERNMENTAL				17,784	16,340	20,460	20,460	20,460

TOTAL REVENUES FOR FG047				17,784	16,340	20,460	20,460	20,460
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EXPENDITURES

SUPPLIES

2503300	531100	FG047	GENERAL SUPPLIES & MATERIALS	7,130	16,340	20,460	20,460	20,460
TOTAL SUPPLIES				7,130	16,340	20,460	20,460	20,460

TOTAL EXPENDITURES FOR FG047				7,130	16,340	20,460	20,460	20,460
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FG056: PATEN GRANT

REVENUES

INTERGOVERNMENTAL

25033003	331161	FG056	GOVERNOR'S OFFICE HIGHWAY SAFE	-	20,000	20,000	20,000	20,000
TOTAL INTERGOVERNMENTAL				-	20,000	20,000	20,000	20,000

TOTAL REVENUES FOR FG047				-	20,000	20,000	20,000	20,000
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EXPENDITURES

CONTRACTED SERVICES

2503300	523500	FG056	TRAVEL	-	10,000	5,000	10,000	10,000
TOTAL CONTRACTED SERVICES				-	10,000	5,000	10,000	10,000

TOTAL EXPENDITURES FOR FG056				-	20,000	20,000	20,000	20,000
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SUPPLIES

2503300	531100	FG056	GENERAL SUPPLIES & MATERIALS	-	10,000	15,000	10,000	10,000
TOTAL SUPPLIES				-	10,000	15,000	10,000	10,000

TOTAL EXPENDITURES FOR FG056				-	20,000	20,000	20,000	20,000
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FG058: EMS TRAUMA GRANT

REVENUES

INTERGOVERNMENTAL

25036003	334129	FG058	EMS TRAUMA GRANT	-	-	9,552	9,552	9,552
TOTAL INTERGOVERNMENTAL				-	-	9,552	9,552	9,552

TOTAL REVENUES FOR FG058				-	-	9,552	9,552	9,552
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EXPENDITURES

SUPPLIES

2503600	531100	FG058	GENERAL SUPPLIES & MATERIALS	-	-	9,552	9,552	9,552
TOTAL SUPPLIES				-	-	9,552	9,552	9,552

TOTAL EXPENDITURES FOR FG058				-	-	9,552	9,552	9,552
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Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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FG059: HAZARD MITIGATION PLAN UPDATE

REVENUES

INTERGOVERNMENTAL

25039203	334130	FG059	HAZARD MITIGATION	-	-	11,228	11,228	11,228
TOTAL INTERGOVERNMENTAL				-	-	11,228	11,228	11,228

TOTAL REVENUES FOR FG058				-	-	11,228	11,228	11,228
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EXPENDITURES

SUPPLIES

25039203	521200	FG059	PROFESSIONAL SERVICES	-	-	11,228	11,228	11,228
TOTAL SUPPLIES				-	-	11,228	11,228	11,228

TOTAL EXPENDITURES FOR FG059				-	-	11,228	11,228	11,228
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FG060: OFFICE OF VIOLENCE AGAINST WOMEN

REVENUES

INTERGOVERNMENTAL

25022003	331174	FG060	OFFICE OF VIOLENCE AGAINST WOMEN	-	-	299,904	299,904	299,904
TOTAL INTERGOVERNMENTAL				-	-	299,904	299,904	299,904

TOTAL REVENUES FOR FG060				-	-	299,904	299,904	299,904
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EXPENDITURES

PERSONNEL COSTS

2502200	511000	FG060	SALARIES & WAGES	-	-	127,835	127,835	127,835
2502200	512100	FG060	GROUP INSURANCE	-	-	11,850	11,850	11,850
2502200	512200	FG060	FICA	-	-	3,462	3,462	3,462
2502200	512300	FG060	MEDICARE	-	-	810	810	810
TOTAL PERSONNEL COSTS				-	-	143,957	143,957	143,957

CONTRACTED SERVICES

2502200	521200	FG060	PROFESSIONAL SERVICES	-	-	108,588	108,588	108,588
2502200	523500	FG060	TRAVEL	-	-	5,388	5,388	5,388
2502200	523900	FG060	OTHER PURCHASED SERVICES	-	-	27,500	27,500	27,500
TOTAL CONTRACTED SERVICES				-	-	141,476	141,476	141,476

SUPPLIES

2502200	531100	FG060	GENERAL SUPPLIES & MATERIALS	-	-	6,900	6,900	6,900
2502200	531600	FG060	SMALL EQUIPMENT	-	-	7,571	7,571	7,571
TOTAL SUPPLIES				-	-	14,471	14,471	14,471

TOTAL EXPENDITURES FOR FG060				-	-	299,904	299,904	299,904
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GRANTS FUND

250

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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FG061: OFF SYSTEM SAFETY IMPROVEMENT PROJECT

REVENUES

INTERGOVERNMENTAL

25042003	334116	FG061	DEPARTMENT OF TRANSPORTATION	-	-	250,000	250,000	250,000
TOTAL INTERGOVERNMENTAL				-	-	250,000	250,000	250,000

TOTAL REVENUES FOR FG061				-	-	250,000	250,000	250,000
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EXPENDITURES

CAPITAL OUTLAY

2504200	541000	FG061	CAPITAL PROPERTY	-	-	250,000	250,000	250,000
TOTAL SUPPLIES				-	-	250,000	250,000	250,000

TOTAL EXPENDITURES FOR FG061				-	-	250,000	250,000	250,000
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FG062: COMPREHENSIVE TRANSPORTATION PLAN UPDATE

REVENUES

INTERGOVERNMENTAL

25075103	334125	FG062	ARC TRANSPORTATION- DOT	-	-	221,600	221,600	221,600
TOTAL INTERGOVERNMENTAL				-	-	221,600	221,600	221,600

TOTAL REVENUES FOR FG062				-	-	221,600	221,600	221,600
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EXPENDITURES

SUPPLIES

2507510	521200	FG062	PROFESSIONAL SERVICES	-	-	221,600	221,600	221,600
TOTAL SUPPLIES				-	-	221,600	221,600	221,600

TOTAL EXPENDITURES FOR FG062				-	-	221,600	221,600	221,600
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FG063: ASSISTANCE TO FIREFIGHTERS- RIT BAGS & TICS

REVENUES

INTERGOVERNMENTAL

25036003	331173	FG063	ASSISTANCE TO FIREFIGHTERS	-	-	190,980	190,980	190,980
TOTAL INTERGOVERNMENTAL				-	-	190,980	190,980	190,980

TOTAL REVENUES FOR FG063				-	-	190,980	190,980	190,980
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EXPENDITURES

SUPPLIES

2503600	542000	FG063	CAPITAL MACH. & EQUIPMENT	-	-	190,980	190,980	190,980
TOTAL SUPPLIES				-	-	190,980	190,980	190,980

TOTAL EXPENDITURES FOR FG063				-	-	190,980	190,980	190,980
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FG064: ASSISTANCE TO FIREFIGHTERS- HOSE & EQUIPMENT

REVENUES

INTERGOVERNMENTAL

25036003	331173	FG064	ASSISTANCE TO FIREFIGHTERS	-	-	115,859	115,859	115,859
TOTAL INTERGOVERNMENTAL				-	-	115,859	115,859	115,859

TOTAL REVENUES FOR FG064				-	-	115,859	115,859	115,859
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EXPENDITURES

SUPPLIES

2503600	531600	FG064	SMALL EQUIPMENT	-	-	115,859	115,859	115,859
TOTAL SUPPLIES				-	-	115,859	115,859	115,859

TOTAL EXPENDITURES FOR FG064				-	-	115,859	115,859	115,859
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GRANTS FUND

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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SG017: MENTAL HEALTH COURT

REVENUES

INTERGOVERNMENTAL

25021503	334314	SG017	DRUG COURT OR MENTAL HEALTH	-	-	81,457	81,457	81,457
TOTAL INTERGOVERNMENTAL				-	-	81,457	81,457	81,457

TOTAL REVENUES FOR SG017				-	-	81,457	81,457	81,457
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EXPENDITURES

PERSONNEL COSTS

2502150	511000	SG017	SALARIES & WAGES	-	-	5,322	5,322	5,322
2502150	511400	SG017	EXTRA DUTY-DRUG TREATMENT	-	-	27,633	27,633	27,633
2502150	512200	SG017	FICA	-	-	2,121	2,121	2,121
2502150	512300	SG017	MEDICARE	-	-	484	484	484
TOTAL PERSONNEL COSTS				-	-	35,560	35,560	35,560

CONTRACTED SERVICES

2502150	523500	SG017	TRAVEL	-	-	3,622	3,622	3,622
2502150	523850	SG017	CONTRACT LABOR	-	-	28,425	28,425	28,425
2502150	523900	SG017	OTHER PURCHASED SERVICES	-	-	1,750	1,750	1,750
TOTAL CONTRACTED SERVICES				-	-	33,797	33,797	33,797

SUPPLIES

2502150	531100	SG017	GENERAL SUPPLIES & MATERIALS	-	-	12,100	12,100	12,100
TOTAL SUPPLIES				-	-	12,100	12,100	12,100

TOTAL EXPENDITURES FOR SG017				-	-	81,457	81,457	81,457
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SG018: ADULT FELONY DRUG COURT

REVENUES

INTERGOVERNMENTAL

25021503	334314	SG018	DRUG COURT OR MENTAL HEALTH	-	-	102,621	102,621	102,621
TOTAL INTERGOVERNMENTAL				-	-	102,621	102,621	102,621

EXPENDITURES

PERSONNEL COSTS

2502150	511000	SG018	SALARIES & WAGES	-	-	15,913	15,913	15,913
2502150	511400	SG018	EXTRA DUTY-DRUG TREATMENT	-	-	20,000	20,000	20,000
2502150	512200	SG018	FICA	-	-	2,287	2,287	2,287
2502150	512300	SG018	MEDICARE	-	-	521	521	521
TOTAL PERSONNEL COSTS				-	-	38,721	38,721	38,721

CONTRACTED SERVICES

2502150	523500	SG018	TRAVEL	-	-	2,402	2,402	2,402
2502150	523850	SG018	CONTRACT LABOR	-	-	23,558	23,558	23,558
2502150	523900	SG018	OTHER PURCHASED SERVICES	-	-	2,500	2,500	2,500
TOTAL CONTRACTED SERVICES				-	-	28,460	28,460	28,460

SUPPLIES

2502150	531100	SG018	GENERAL SUPPLIES & MATERIALS	-	-	35,440	35,440	35,440
TOTAL SUPPLIES				-	-	35,440	35,440	35,440

TOTAL EXPENDITURES FOR SG018				-	-	102,621	102,621	102,621
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GRANTS FUND

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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SR039: 2015 L.M.I.G ROADWAY PATCHING

REVENUES

INTERGOVERNMENTAL

25042003	334116	SR039	DEPT OF TRANSPORTATION	-	-	525,487	525,487	525,487
TOTAL INTERGOVERNMENTAL				-	-	525,487	525,487	525,487

TOTAL REVENUES FOR SR039				-	-	525,487	525,487	525,487
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EXPENDITURES

CAPITAL OUTLAY

2504200	541000	SR039	CAPITAL - PROPERTY	-	-	525,487	525,487	525,487
TOTAL CAPITAL OUTLAY				-	-	525,487	525,487	525,487

TOTAL EXPENDITURES FOR SR039				-	-	525,487	525,487	525,487
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FC001: PANDEMIC INFLUENZA EXERCISE

REVENUES

INTERGOVERNMENTAL

25039203	331171	FC001	PANDEMIC INFLUENZA	-	3,300	3,300	3,300	3,300
TOTAL INTERGOVERNMENTAL				-	3,300	3,300	3,300	3,300

TOTAL REVENUES FOR FC001				-	3,300	3,300	3,300	3,300
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EXPENDITURES

SUPPLIES

2503920	531100	FC001	GENERAL SUPPLIES & MATERIA	-	3,300	3,300	3,300	3,300
TOTAL SUPPLIES				-	3,300	3,300	3,300	3,300

TOTAL EXPENDITURES FOR FC001				-	3,300	3,300	3,300	3,300
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FG065 : LWCF - FIELD LIGHTING GRANT

REVENUES

INTERGOVERNMENTAL

25061003	334116	FG065	LWCF- PARKS & RECREATION	-	-	100,000	100,000	100,000
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TOTAL REVENUES FOR FG065				-	-	100,000	100,000	100,000
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EXPENDITURES

CAPITAL OUTLAY

2506100	541000	FG065	CAPITAL - PROPERTY	-	-	100,000	100,000	100,000
TOTAL CAPITAL OUTLAY				-	-	100,000	100,000	100,000

TOTAL EXPENDITURES FOR FG065				-	-	100,000	100,000	100,000
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GRANTS FUND

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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FG066: 2014 L.M.I.G ADDITIONAL FUNDS

REVENUES

INTERGOVERNMENTAL

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

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

CAPITAL OUTLAY

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

TOTAL EXPENDITURES FOR FG066				-	-	490,000	490,000	490,000
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FY 2013/2014 CLOSED GRANTS

REVENUES

INTERGOVERNMENTAL

TOTAL INTERGOVERNMENTAL				719,635	741,620	-	-	-
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TOTAL REVENUES CLOSED GRANTS				719,635	741,620	-	-	-
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EXPENDITURES

PERSONNEL COSTS

TOTAL PERSONNEL COSTS				104,232	28,484	-	-	-
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CONTRACTED SERVICES

TOTAL CONTRACTED SERVICES				122,623	140,543	-	-	-
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SUPPLIES

TOTAL SUPPLIES				77,585	82,903	-	-	-
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY				473,732	489,690	-	-	-
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TOTAL EXPENDITURES CLOSED GRANTS				778,172	741,620	-	-	-
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TOTAL REVENUES - GRANTS FUND				922,327	949,260	2,627,608	2,627,608	2,627,608
TOTAL EXPENDITURES - GRANTS FUND				895,499	949,260	2,627,608	2,627,608	2,627,608

FUND PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY 2015 BUDGET HIGHLIGHTS

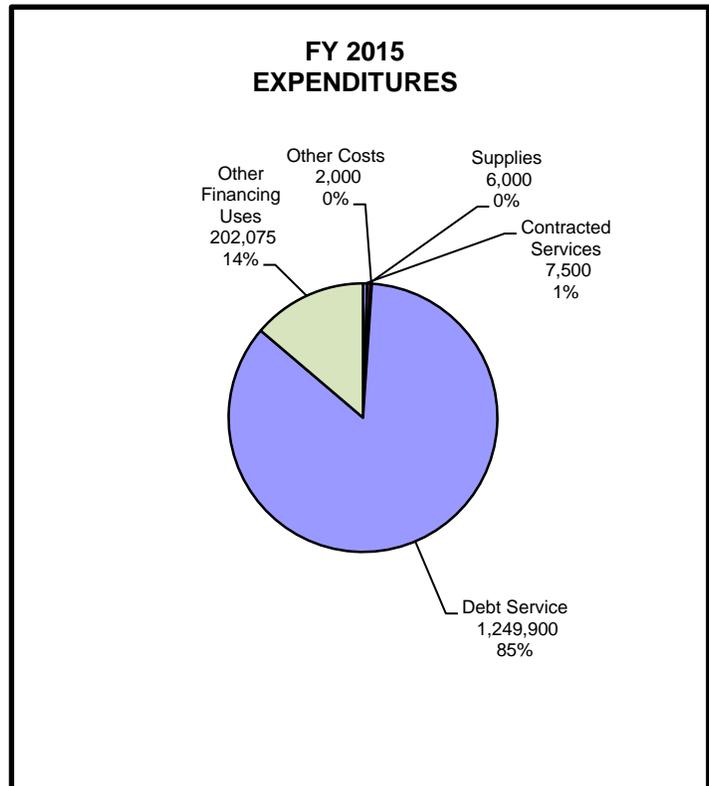
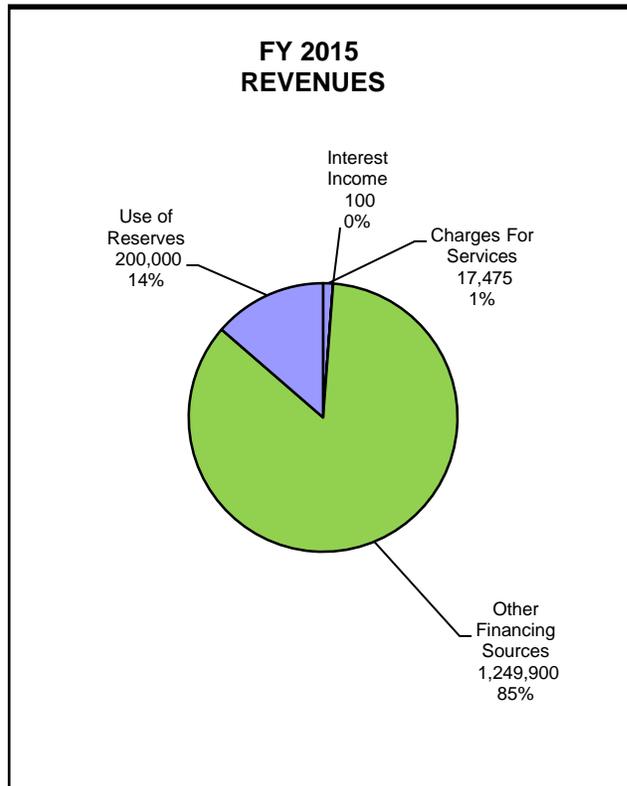
- Continue the annual debt payment for the previously acquired property located on SR 53 and SR 316 for economic development purposes - \$1,249,900.
- Transfer from this fund to the Special Programs Fund to pay for economic development activities - \$202,075.

SUMMARY OF REVENUES

Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Charges For Services	15,000	-	17,475	17,475	100.00%
Interest Income	127	-	100	100	100.00%
Other Financing Sources	1,251,182	-	1,249,900	1,249,900	100.00%
Use of Reserves	-	-	200,000	200,000	100.00%
TOTAL REVENUES	1,266,309	-	1,467,475	1,467,475	100.00%

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Contracted Services	4,560	-	7,500	7,500	100.00%
Supplies	2,491	-	6,000	6,000	100.00%
Other Costs	1,000	-	2,000	2,000	100.00%
Debt Service	1,251,182	-	1,249,900	1,249,900	100.00%
Other Financing Uses	-	-	202,075	202,075	100.00%
TOTAL EXPENDITURES	1,259,233	-	1,467,475	1,467,475	100.00%



INDUSTRIAL BUILDING AUTHORITY

260

REVENUES

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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CHARGES FOR SERVICES

26075001	341106	FEES & CHARGES	15,000	-	17,475	17,475	17,475
TOTAL CHARGES FOR SERVICES			15,000	-	17,475	17,475	17,475

INTEREST INCOME

26075001	361000	INTEREST REVENUES	127	-	100	100	100
TOTAL INTEREST INCOME			127	-	100	100	100

OTHER FINANCING SOURCES

26075001	391200	TRANSFER IN FROM GENERAL FUND	1,251,182	-	1,249,900	1,249,900	1,249,900
TOTAL OTHER FINANCING SOURCES			1,251,182	-	1,249,900	1,249,900	1,249,900

USE OF RESERVES

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

TOTAL REVENUES			1,266,309	-	1,467,475	1,467,475	1,467,475
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EXPENDITURES

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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CONTRACTED SERVICES

2607500	521200	PROFESSIONAL SERVICES	4,560	-	5,000	5,000	5,000
2607500	523300	ADVERTISING	-	-	500	500	500
2607500	523850	CONTRACT LABOR	-	-	2,000	2,000	2,000
TOTAL CONTRACTED SERVICES			4,560	-	7,500	7,500	7,500

SUPPLIES

2607500	531200	UTILITIES	2,491	-	3,000	3,000	3,000
2607500	531700	OTHER SUPPLIES	-	-	3,000	3,000	3,000
TOTAL SUPPLIES			2,491	-	6,000	6,000	6,000

OTHER COSTS

2607500	572000	PAYMENTS TO OTHER AGENCIES	1,000	-	2,000	2,000	2,000
TOTAL SUPPLIES			1,000	-	2,000	2,000	2,000

DEBT SERVICE

2607500	581000	DEBT PAYMENT - PRINCIPAL	395,000	-	440,000	440,000	440,000
2607500	582000	DEBT PAYMENT - INTEREST	856,182	-	809,900	809,900	809,900
TOTAL DEBT SERVICE			1,251,182	-	1,249,900	1,249,900	1,249,900

OTHER FINANCING USES

2607500	610001	TRANSFER OUT TO SPECIAL PROGR	-	-	202,075	202,075	202,075
TOTAL OTHER FINANCING USES			-	-	202,075	202,075	202,075

TOTAL EXPENDITURES			1,259,233	-	1,467,475	1,467,475	1,467,475
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FUND PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY 2015 BUDGET HIGHLIGHTS

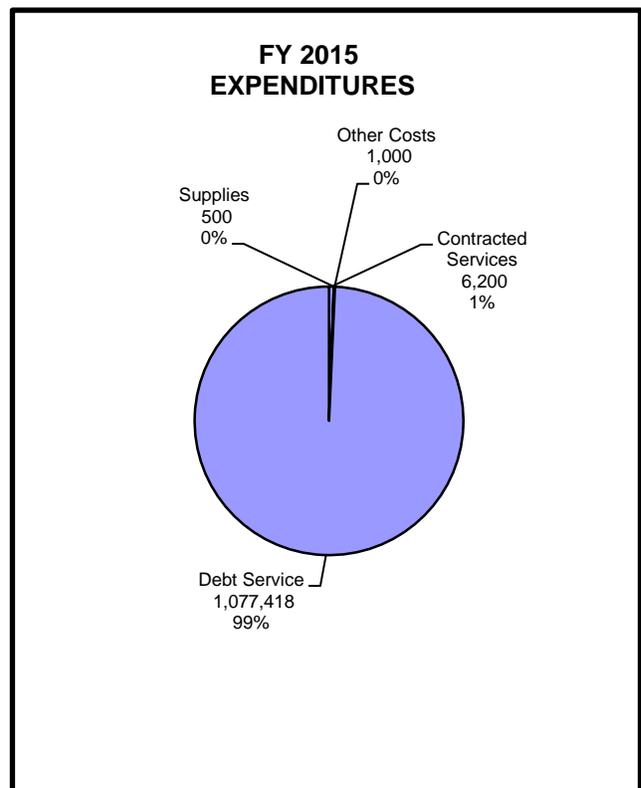
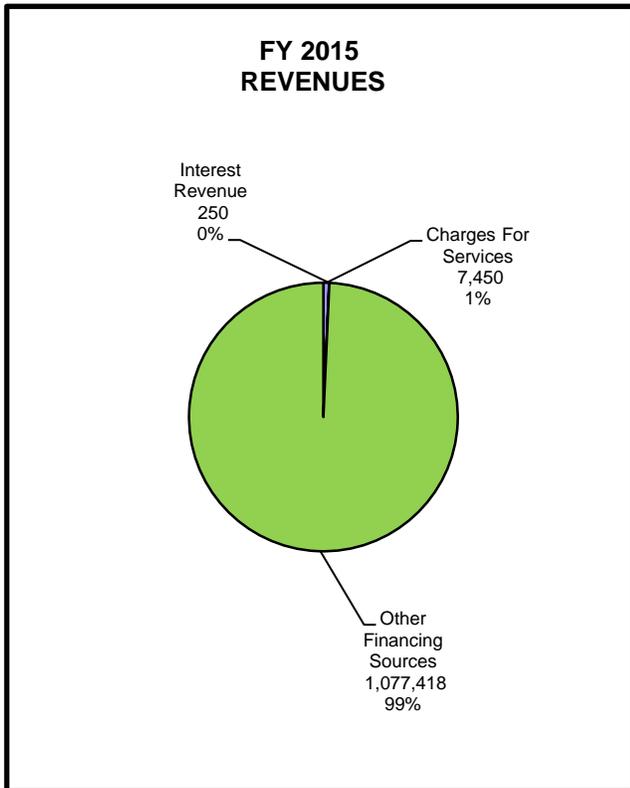
- Continue the annual debt payment for the previously acquired property located on SR 82 near the county airport for economic development purposes - \$1,077,418.

SUMMARY OF REVENUES

Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Charges For Services	23,750	-	7,450	7,450	100.00%
Interest Revenue	240	-	250	250	100.00%
Other Financing Sources	352,934	-	1,077,418	1,077,418	100.00%
TOTAL REVENUES	376,924	-	1,085,118	1,085,118	100.00%

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Contracted Services	4,789	-	6,200	6,200	100.00%
Supplies	-	-	500	500	100.00%
Other Costs	1,000	-	1,000	1,000	100.00%
Debt Service	352,955	-	1,077,418	1,077,418	100.00%
TOTAL EXPENDITURES	358,744	-	1,085,118	1,085,118	100.00%



JOINT DEVELOPMENT AUTHORITY

REVENUES

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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CHARGES FOR SERVICES

26575501	341106	FEES & CHARGES	23,750	-	7,450	7,450	7,450
TOTAL CHARGES FOR SERVICES			23,750	-	7,450	7,450	7,450

INTEREST INCOME

26575501	361000	INTEREST REVENUES	240	-	250	250	250
TOTAL INTEREST INCOME			240	-	250	250	250

OTHER FINANCING SOURCES

26575501	391200	TRANSFERS IN FROM GENERAL FUND	352,934	-	1,077,418	1,077,418	1,077,418
TOTAL OTHER FINANCING SOURCES			352,934	-	1,077,418	1,077,418	1,077,418

TOTAL REVENUES			376,924	-	1,085,118	1,085,118	1,085,118
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EXPENDITURES

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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CONTRACTED SERVICES

2657550	521200	PROFESSIONAL SERVICES	4,789	-	5,000	5,000	5,000
2657550	523300	ADVERTISING	-	-	200	200	200
2657550	523850	CONTRACT LABOR	-	-	1,000	1,000	1,000
TOTAL CONTRACTED SERVICES			4,789	-	6,200	6,200	6,200

SUPPLIES

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

OTHER COSTS

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

DEBT SERVICE

2657550	581000	DEBT PAYMENT - PRINCIPAL	-	-	740,000	740,000	740,000
2657550	582000	DEBT PAYMENT - INTEREST	352,955	-	337,418	337,418	337,418
TOTAL DEBT SERVICE			352,955	-	1,077,418	1,077,418	1,077,418

TOTAL EXPENDITURES			358,744	-	1,085,118	1,085,118	1,085,118
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CAPITAL PROJECT FUNDS

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

General Capital Project Fund (305)

SPLOST – 2001 Fund (315)

SPLOST – 2005 Fund (320)

SPLOST – 2012 Fund (325)

GENERAL CAPITAL PROJECT FUND

305

FUND PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
No positions in this fund			
TOTAL POSITIONS	-	-	-

FY 2015 BUDGET HIGHLIGHTS

- Purchase of needed IT equipment such as computers, printers, plotters, software, telephones, and infrastructure items - \$245,804.
- Improvements to the county's web site - \$11,272.
- Continuation of the public safety radio system improvement project - \$972,107.
- Match two Assistance to Firefighters grants - \$36,630
- Repair of various roads and bridges throughout the county - \$49,420.
- Match a portion of the 2015 LMIG 30% required state match - \$242,676. The remaining 2015 LMIG match of \$10,000 is contained in SPLOST-2012 Fund for a total match of \$252,676.
- Purchase of three replacement right-of-way tractors with mower attachments for Roads & Bridges - \$80,420 (this includes trade-in value of three existing tractors with mowers).

GENERAL CAPITAL PROJECT FUND

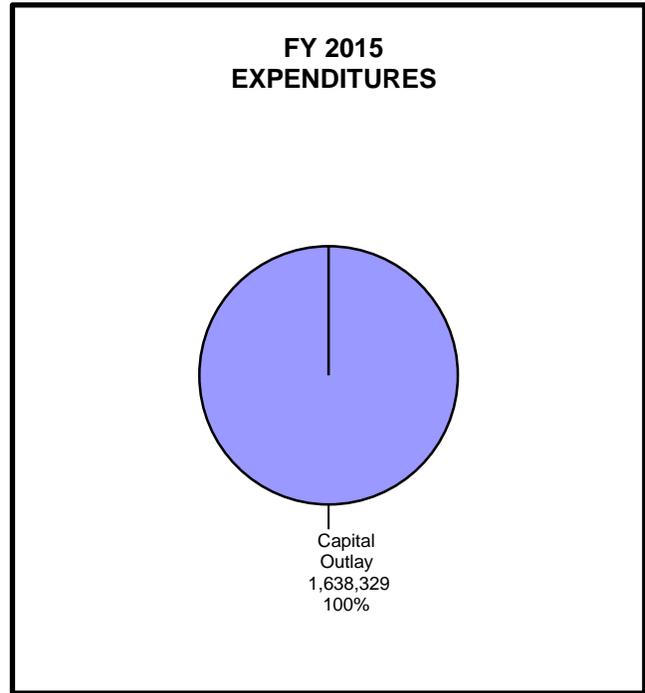
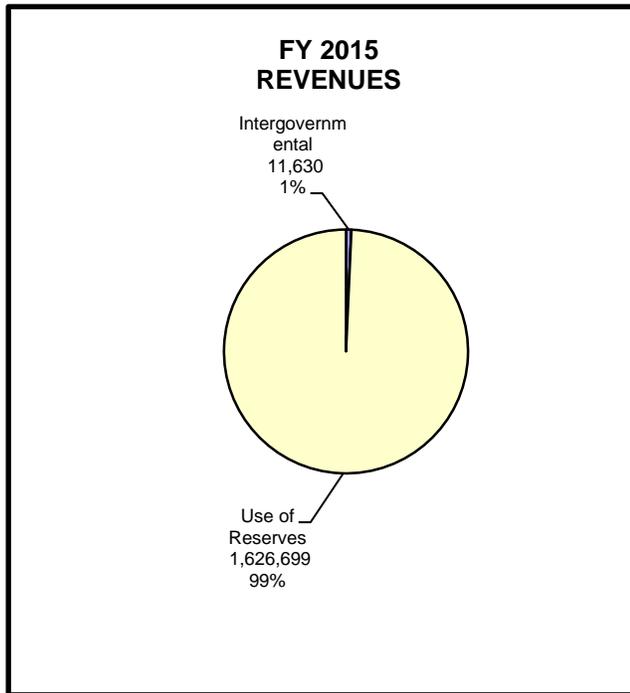
305

SUMMARY OF REVENUES

Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Intergovernmental	-	-	11,630	11,630	100.00%
Transfers In	1,647,098	754,000	200,000	-	-100.00%
Use of Reserves	-	-	1,626,699	1,626,699	100.00%
TOTAL REVENUES	1,647,098	754,000	1,838,329	1,638,329	117.29%

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Capital Outlay	568,637	754,000	1,838,329	1,638,329	117.29%
TOTAL EXPENDITURES	568,637	754,000	1,838,329	1,638,329	117.29%



GENERAL CAPITAL PROJECT FUND

305

REVENUES

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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INTERGOVERNMENTAL

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

TRANSFERS IN

30590001	391200		TRANSFER IN FROM GENERAL FUND	1,647,098	754,000	1,627,558	200,000	-
TOTAL TRANSFERS IN				1,647,098	754,000	1,627,558	200,000	-

USE OF RESERVES

30500011	392103		USE OF RESERVES	-	-	1,626,699	1,626,699	1,626,699
TOTAL USE OF RESERVES				-	-	1,626,699	1,626,699	1,626,699

TOTAL REVENUES				1,647,098	754,000	3,265,887	1,838,329	1,638,329
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EXPENDITURES

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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CAPITAL OUTLAY

3050001	542100		MACH&EQUIP - ALL DEPARTMENTS	-	554,000	-	-	-
3051400	542000		ELECTIONS EQUIPMENT	-	-	20,980	-	-
3051535	542000		MACHINERY & EQUIPMENT - IT	-	-	245,804	245,804	245,804
3051535	542000	CP001	WEBSITE DESIGN - IT	-	-	11,272	11,272	11,272
3051550	542000		TAX ASSESSORS- VEHICLES	-	-	40,000	-	-
3053300	542000		MACH&EQUIP - SHERIFF	568,637	-	-	-	-
3053600	541000	C0501	BURN BUILDING - FIRE TRAINING CTR	-	-	175,000	175,000	-
3053600	541001	CL004	NARROW BANDING	-	-	632,687	632,687	972,107
3053600	542000		REPLACEMENT FIRE EQUIPMENT	-	-	814,078	-	-
3053600	542000		EMERGENCY SERVICES - UNALLOCATED	-	200,000	164,420	164,420	-
3053600	542000	FG063	ASSISTANCE TO FIREFIGHTER GRANT MATCH	-	-	21,220	21,220	21,220
3053600	542000	FG064	ASSISTANCE TO FIREFIGHTER GRANT MATCH	-	-	15,410	15,410	15,410
3053800	542000		E-911 ERGONOMICS CHAIR	-	-	6,500	-	-
3053910	542000		ANIMAL CONTROL- F250	-	-	75,000	-	-
3054200	541000		ROADS & BRIDGES - UNALLOCATED	-	-	69,522	69,522	49,420
3054200	541000	CP003	BRIDGE WORK	-	-	179,898	179,898	-
3054200	541000	SR039	2015 LMIG MATCH	-	-	242,676	242,676	242,676
3054200	542000		RDS & BRIDGES-3 RIGHT-OF WAY TRACTORS	-	-	80,420	80,420	80,420
3054200	542000		RDS & BRIDGES- MACHINERY & EQUIP.	-	-	180,000	-	-
3055404	542000		SENIOR CENTER- VAN	-	-	40,000	-	-
3056100	542000		PARKS AND RECREATION EQUIPMENT	-	-	251,000	-	-
TOTAL CAPITAL OUTLAY				568,637	754,000	3,265,887	1,838,329	1,638,329

TOTAL EXPENDITURES				568,637	754,000	3,265,887	1,838,329	1,638,329
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FUND PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
No positions in this fund			
TOTAL POSITIONS	-	-	-

FY 2015 BUDGET HIGHLIGHTS

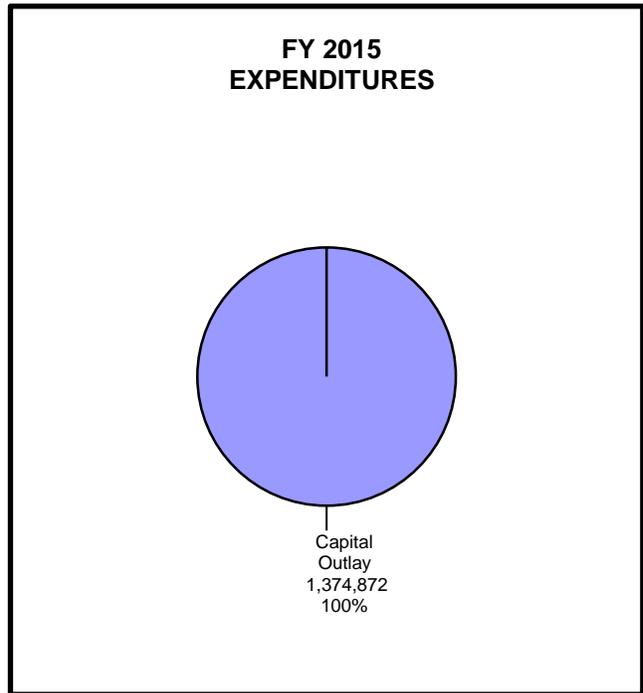
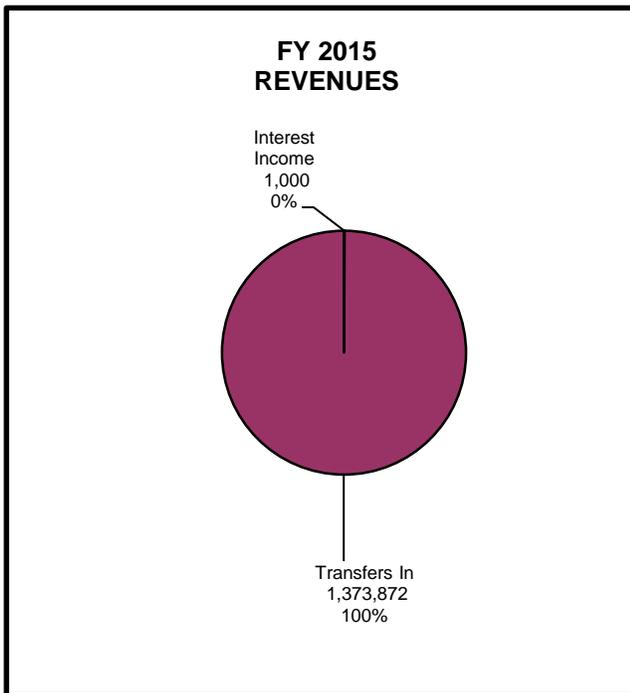
- Continue the Ed Hogan intersection improvement project - \$1,198,950.
- Continue sewer line improvements - \$30,985.

SUMMARY OF REVENUES

Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Interest Income	-	-	1,000	1,000	100.00%
Transfers In	-	-	1,373,872	1,373,872	100.00%
TOTAL REVENUES	-	-	1,374,872	1,374,872	100.00%

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Capital Outlay	-	-	1,374,872	1,374,872	100.00%
TOTAL EXPENDITURES	-	-	1,374,872	1,374,872	100.00%



SPLOST - 2001 FUND

315

REVENUES

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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INTEREST INCOME

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

TRANSFERS IN

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

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

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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CAPITAL OUTLAY

3150000	541000		CAPITAL - PROPERTY - UNALLOCATED	-	-	144,937	144,937	144,937
3154200	541000	SR006	ED HOGAN @ SR8 AND CEDAR CREEK	-	-	1,198,950	1,198,950	1,198,950
3154335	541000		SEWER LINES/ IMPROVEMENTS	-	-	30,985	30,985	30,985
TOTAL CAPITAL OUTLAY				-	-	1,374,872	1,374,872	1,374,872

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

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
No positions in this fund			
TOTAL POSITIONS	-	-	-

FY 2015 BUDGET HIGHLIGHTS

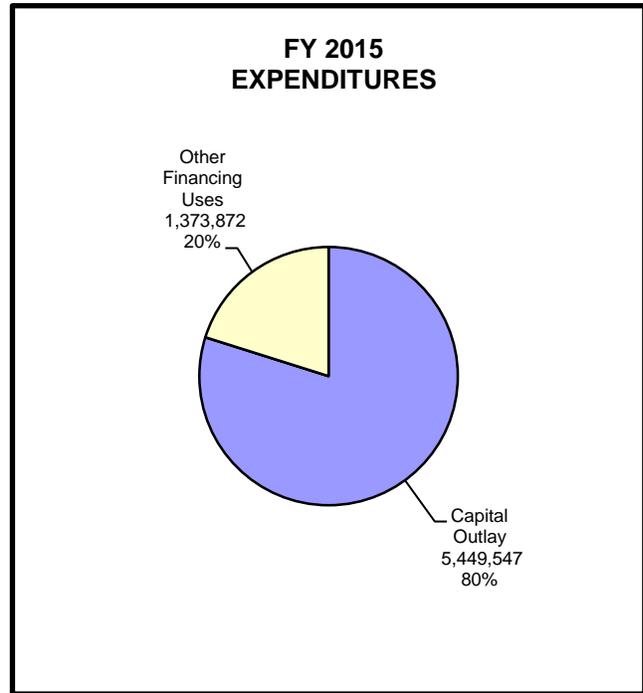
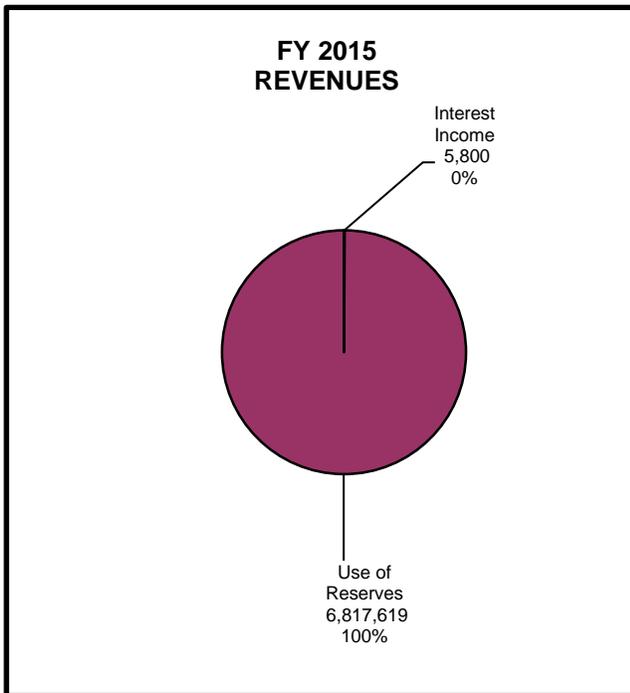
- Begin and complete the construction of a burn building facility for live fire exercises for the Emergency Services Department - \$322,692.
- Continue road and bridge improvements - \$5,977.
- Continue the design and construction of the West Winder By-pass project - \$2,079,837.
- Continue parks and recreation improvements - \$162,102.
- Allocate funds to the Board of Education for the construction and operation of a new cultural arts center - \$2,878,939.
- Transfer funds from this Fund to the SPLOST-2001 Fund - \$1,373,872.

SUMMARY OF REVENUES

Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Interest Income	28,435	-	5,800	5,800	100.00%
Use of Reserves	-	-	6,817,619	6,817,619	100.00%
TOTAL REVENUES	28,435	-	6,823,419	6,823,419	100.00%

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Capital Outlay	5,309,927	-	5,449,547	5,449,547	100.00%
Debt Service	2,499,537	-	-	-	100.00%
Other Financing Uses	-	-	1,373,872	1,373,872	100.00%
TOTAL EXPENDITURES	7,809,464	-	6,823,419	6,823,419	100.00%



SPLOST - 2005 FUND

320

REVENUES

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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INTEREST INCOME

32000001	361000		INTEREST REVENUES	10,320	-	200	200	200
32000001	361002		GA FUND 1 INTEREST REVENUE	6,035	-	600	600	600
32000001	361003		INVESTMENT ACCT CS&B INTEREST	12,080	-	5,000	5,000	5,000
TOTAL INTEREST INCOME				28,435	-	5,800	5,800	5,800

USE OF RESERVES

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

TOTAL REVENUES				28,435	-	6,823,419	6,823,419	6,823,419
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EXPENDITURES

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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CAPITAL OUTLAY

3203325	541000	C0503	CAPITAL - PROPERTY - COURT HSE RENOV	1,077,328	-	-	-	-
3203325	541000	C0509	CAPITAL - PROPERTY - COURT HSE ANNEX	1,318,002	-	-	-	-
3203325	541000	C0511	CAPITAL - PROPERTY - COURT HSE FURN	4,932	-	-	-	-
3203325	541000	C0512	CAPITAL - PROPERTY - COURT HSE LANDS	266,285	-	-	-	-
3203600	541000	C0501	CAPITAL - PROPERTY - FIRE TRAINING CTR	-	-	322,692	322,692	322,692
3204200	541000		CAPITAL - PROPERTY	-	-	5,977	5,977	5,977
3204200	541000	SR006	CAPITAL - PROPERTY - ED HOGAN @SR8	35,429	-	-	-	-
3204200	541000	SR009	CAPITAL - PROPERTY - HOYT KING @81	25,436	-	-	-	-
3204200	541000	SR027	CAPITAL - PROPERTY - SMALL RD PROJEC	392	-	-	-	-
3204200	541000	SR033	CAPITAL - PROPERTY - CARL/CEDAR HILL	8,743	-	-	-	-
3204200	541000	SR034	CAPITAL - PROPERTY - HOYT KING RD	5,906	-	-	-	-
3204200	541000	SR035	CAPITAL - PROPERTY - 2013 L.M.I.G	52,818	-	-	-	-
3204200	541000	SR037	CAPITAL - PROPERTY - 2013 RD STRIPING	24,703	-	-	-	-
3204200	541000	SWW01	CAPITAL - PROPERTY - W. WINDER BY PAS	750,143	-	2,079,837	2,079,837	2,079,837
3205101	541000	C0601	CAPITAL - PROPERTY - HEALTH DEPT REN	808,129	-	-	-	-
3205101	541000	C0602	CAPITAL - PROPERTY - COURT HSE RENOV	675,623	-	-	-	-
3206100	541000		CAPITAL - PROPERTY	2,740	-	62,102	62,102	62,102
3206100	541000	SL005	CAPITAL - PROPERTY - PARKS & REC	250,418	-	-	-	-
3206100	541000	FG065	CAPITAL - PROPERTY - PARKS & REC	-	-	100,000	100,000	100,000
3206100	542000		CAPITAL OUTLAY- MACH&EQUIP	2,900	-	-	-	-
3206190	541000	C0505	CAPITAL - PROPERTY - CULTURAL ARTS FA	-	-	2,878,939	2,878,939	2,878,939
TOTAL CAPITAL OUTLAY				5,309,927	-	5,449,547	5,449,547	5,449,547

DEBT SERVICE

3208000	581100		GO BOND REPAYMENT	2,220,000	-	-	-	-
3208000	582100		INTEREST EXPENSE	279,537	-	-	-	-
TOTAL DEBT SERVICE				2,499,537	-	-	-	-

OTHER FINANCING USES

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

TOTAL EXPENDITURES				7,809,464	-	6,823,419	6,823,419	6,823,419
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FUND PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
No positions in this fund			
TOTAL POSITIONS	-	-	-

FY 2015 BUDGET HIGHLIGHTS

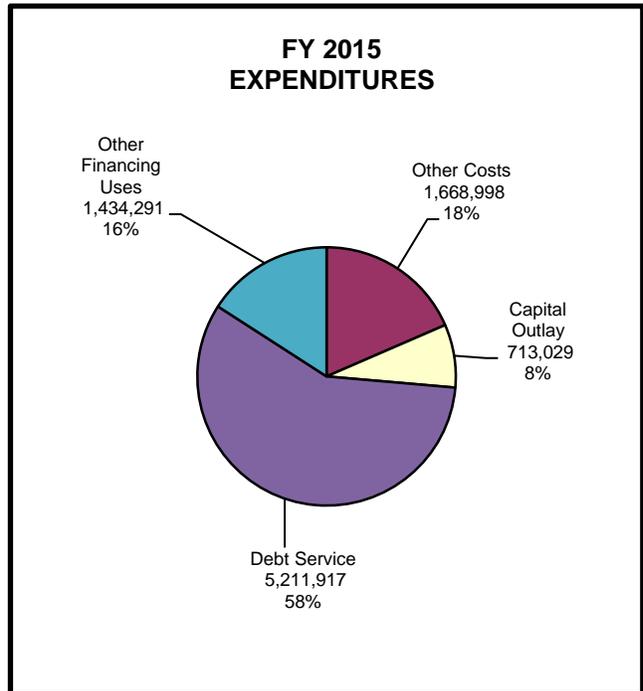
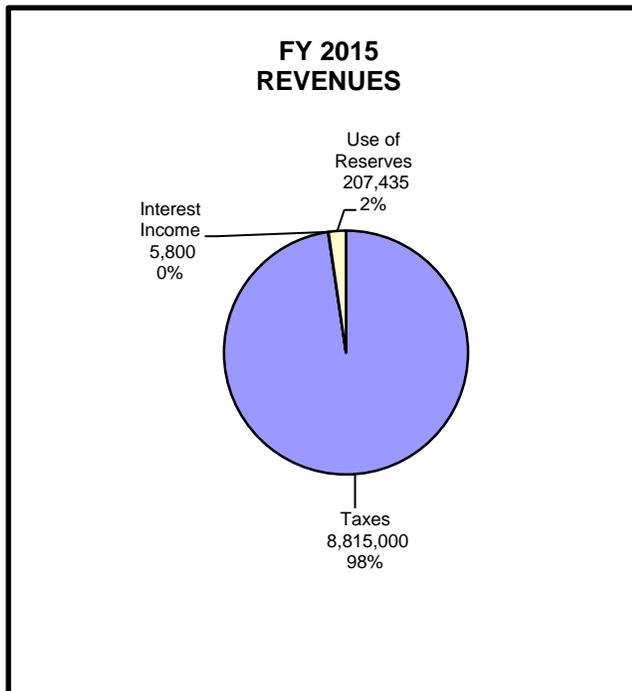
- Continue allocations to the cities for their SPLOST projects - \$1,668,998.
- Continue allocations for radio system improvements - \$94,713.
- Continue allocations for road and bridge improvements - \$41,215.
- Continue allocations for parks and recreation improvements - \$53,308.
- Continue allocations for water and wastewater improvements - \$53,308.
- Continue to implement the records management software for the Sheriff's Office and Detention Center - \$155,085.
- Installation of an upgrade to the Computer Aided Dispatch (CAD) system for the E911 Center - \$250,000.
- Complete the county-wide Comprehensive Transportation Plan update by the June 2015 deadline - \$55,400.
- Match a portion of the 2015 LMIG 30% required state match - \$10,000. The remaining 2015 LMIG match of \$242,676 is contained in General Capital Project Fund for a total match of \$252,676.
- Continue the annual debt payments for the 2005 General Obligation Bonds (\$2,728,687), the 2012 General Obligation Bonds (1,698,632), Capital Lease for Vehicles and Technology (\$343,495), Capital Lease for Public Safety Radio System Narrow Banding Project (\$441,103, with the remaining debt amount of \$395,255 in the General Fund Debt Service) for a total debt payment of \$5,211,917.
- Transfer out \$1,434,291 to the Water & Sewerage Enterprise Fund (Water Department – Wholesale) to pay the debt payment for the Upper Oconee Basin Water Authority General Obligation Bonds.

SUMMARY OF REVENUES

Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Taxes	8,598,126	-	8,815,000	8,815,000	100.00%
Interest Income	8,044	-	5,800	5,800	100.00%
Use of Reserves	-	-	207,435	207,435	100.00%
TOTAL REVENUES	8,606,170	-	9,028,235	9,028,235	100.00%

SUMMARY OF EXPENDITURES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Contracted Services	1,185	-	-	-	100.00%
Other Costs	1,588,110	-	1,668,998	1,668,998	100.00%
Capital Outlay	545,086	-	713,029	713,029	100.00%
Debt Service	1,705,543	-	5,211,917	5,211,917	100.00%
Other Financing Uses	1,432,848	-	1,434,291	1,434,291	100.00%
TOTAL EXPENDITURES	5,272,772	-	9,028,235	9,028,235	100.00%



SPLOST - 2012 FUND

325

REVENUES

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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TAXES

32500001	313200	SPLOST	8,598,126	-	8,815,000	8,815,000	8,815,000
TOTAL USE OF TAXES			8,598,126	-	8,815,000	8,815,000	8,815,000

INTEREST INCOME

32500001	361000	INTEREST REVENUES	140	-	200	200	200
32500001	361002	GA FUND 1 INTEREST REVENUE	572	-	600	600	600
32500001	361003	INVESTMENT ACCT CS&B INTEREST	7,332	-	5,000	5,000	5,000
TOTAL INTEREST INCOME			8,044	-	5,800	5,800	5,800

USE OF RESERVES

32500001	392103	USE OF RESERVES	-	-	207,435	207,435	207,435
TOTAL USE OF RESERVES			-	-	207,435	207,435	207,435

TOTAL REVENUES			8,606,170	-	9,028,235	9,028,235	9,028,235
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EXPENDITURES

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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CONTRACTED SERVICES

3251510	521200	PROFESSIONAL SERVICES	1,185	-	-	-	-
TOTAL CONTRACTED SERVICES			1,185	-	-	-	-

OTHER COSTS

3254960	541501	AUBURN SPLOST EXPENSE	429,107	-	453,152	453,152	453,152
3254960	541502	BETHLEHEM SPLOST EXPENSES	65,748	-	68,972	68,972	68,972
3254960	541503	BRASELTON SPLOST EXPENSE	57,807	-	60,642	60,642	60,642
3254960	541504	CARL SPLOST EXPENSE	19,375	-	20,325	20,325	20,325
3254960	541505	STATHAM SPLOST EXPENSE	173,898	-	182,427	182,427	182,427
3254960	541506	WINDER SPLOST EXPENSE	842,175	-	883,480	883,480	883,480
TOTAL OTHER COSTS			1,588,110	-	1,668,998	1,668,998	1,668,998

CAPITAL OUTLAY

3250000	593000	EQUIPMENT - NARROW BANDING PROJECT	-	-	94,713	94,713	94,713
3250000	594000	ROADS, STREETS, & BRIDGES - UNALLOCATED	-	-	41,215	41,215	41,215
3250000	595000	PARKS & RECREATIONS - UNALLOCATED	-	-	53,308	53,308	53,308
3250000	596000	WATER & SEWER LINES - UNALLOCATED	-	-	53,308	53,308	53,308
3251535	542000	SF001 CAPITAL OUTLAY-MACH&EQUIP - IT	23,380	-	-	-	-
3253300	542000	SE001 CAPITAL OUTLAY-MACH&EQUIP - SHERIFF	-	-	155,085	155,085	155,085
3253600	542000	SF001 CAPITAL OUTLAY-MACH&EQUIP - CAP LEASE	521,706	-	-	-	-
3253800	542000	CP002 CAD UPGRADE	-	-	250,000	250,000	250,000
3254200	541000	FG062 TRANSPORTATION PLAN UPDATE	-	-	55,400	55,400	55,400
3254200	541000	SR039 CAPITAL - PROPERTY - 2015 L.M.I.G	-	-	10,000	10,000	10,000
TOTAL CAPITAL OUTLAY			545,086	-	713,029	713,029	713,029

DEBT SERVICE

3258000	581100	BOND REPAYMENT	-	-	3,150,000	3,150,000	3,150,000
3258000	581201	\$1.2 MIL CAPITAL LEASE PRINCIP	175,196	-	332,256	332,256	332,256
3258000	581202	\$4 MIL CAPITAL LEASE PRINCIPAL	776,357	-	404,568	404,568	404,568
3258000	582100	INTEREST EXPENSE	672,186	-	1,277,319	1,277,319	1,277,319
3258000	582201	\$1.2 MIL CAPITAL LEASE INTERST	21,804	-	11,239	11,239	11,239
3258000	582202	\$4 MIL CAPITAL LEASE INTEREST	60,000	-	36,535	36,535	36,535
TOTAL DEBT SERVICE			1,705,543	-	5,211,917	5,211,917	5,211,917

OTHER FINANCING USES

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

TOTAL EXPENDITURES			5,272,772	-	9,028,235	9,028,235	9,028,235
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ENTERPRISE FUNDS

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

Water & Sewerage Fund (507)

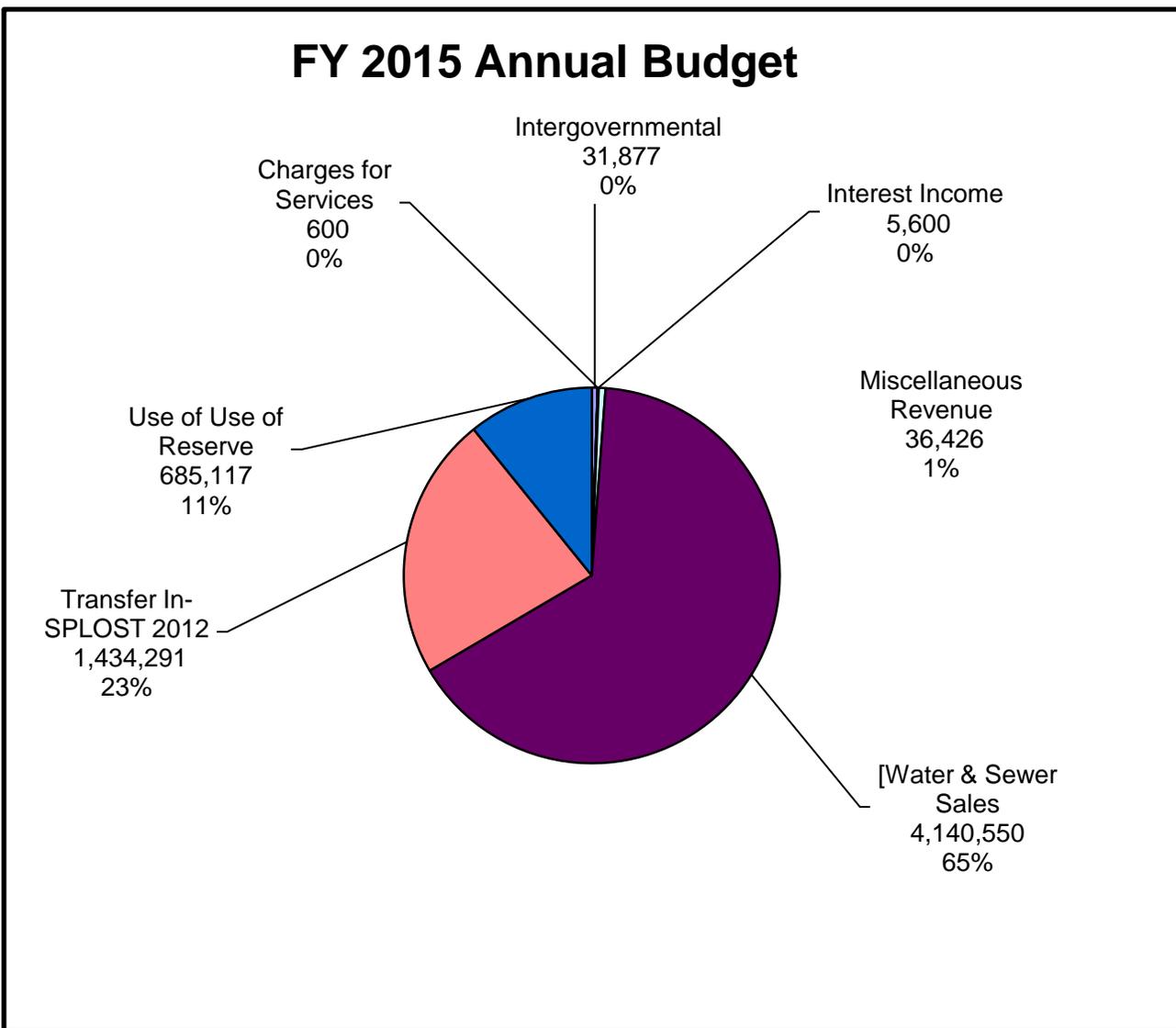
Storm Water Utility Fund (508)

WATER & SEWERAGE FUND REVENUE

507

SUMMARY OF REVENUES

Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Intergovernmental	56,713	48,000	31,877	31,877	-33.59%
Charges for Services	1,800	-	600	600	100.00%
Interest Income	17,404	18,525	5,600	5,600	-69.77%
Miscellaneous Revenue	57,446	123,000	36,426	36,426	-70.39%
Water & Sewer Sales	4,586,731	3,286,000	4,140,550	4,140,550	26.01%
Transfer In- SPLOST 2012	1,432,848	1,433,869	1,434,291	1,434,291	0.03%
Use of Reserves	-	-	659,577	685,117	100.00%
TOTAL REVENUES	6,152,942	4,909,394	6,308,921	6,334,461	29.03%



WATER & SEWERAGE FUND REVENUE

507

REVENUES

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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INTERGOVERNMENTAL

50743362	336000		SATHAM PLANT REIMBURSEMENT	56,713	48,000	31,877	31,877	31,877
TOTAL INTERGOVERNMENTAL				56,713	48,000	31,877	31,877	31,877

CHARGES FOR SERVICES

50743352	341391		PLAN REVIEW FEES	600	-	600	600	600
50744012	341391		PLAN REVIEW FEES	1,200	-	-	-	-
TOTAL CHARGES FOR SERVICES				1,800	-	600	600	600

INTEREST INCOME

50743351	361000		INTEREST REVENUES	7	400	-	-	-
50743351	361001		INTEREST REVENUES: GEFA RESTRICTED	336	-	300	300	300
50744001	361000		INTEREST REVENUES	-	125	-	-	-
50744011	361000		INTEREST REVENUES	3,342	3,000	1,300	1,300	1,300
50744011	361002		INTEREST REVENUES: GA FUND 1	2,202	15,000	2,000	2,000	2,000
50744011	361003		INTEREST REVENUES: INVESTMENT ACCT	11,517	-	2,000	2,000	2,000
TOTAL INTEREST INCOME				17,404	18,525	5,600	5,600	5,600

MISCELLANEOUS REVENUE

50743351	381013		CAPITAL CONTRIBUTIONS	-	100,000	20,000	20,000	20,000
50743351	392100		SALE OF FIXED ASSETS	2,451	-	3,000	3,000	3,000
50744011	344212		MISCELLANEOUS INCOME	26,895	-	-	-	-
50744011	381000		LEASE PAYMENTS	11,638	11,000	11,426	11,426	11,426
50744011	392100		SALE OF FIXED ASSETS	750	-	-	-	-
50744012	344212		MISCELLANEOUS INCOME	1,016	5,000	(2,000)	2,000	2,000
50744012	389015		CONVENIENCE FEES	14,696	7,000	-	-	-
TOTAL MISCELLANEOUS REVENUE				57,446	123,000	32,426	36,426	36,426

WATER & SEWER SALES

50743352	344255		SEWER USER FEES	389,840	270,000	320,000	320,000	320,000
50743352	344256		SEWER CAPACITY FEES	877,400	200,000	350,000	350,000	350,000
50744002	344210		WATER SALES - WHOLE SALES	902,423	506,000	900,550	900,550	900,550
50744012	344210		WATER SALES - RETAIL SALES	2,179,848	2,200,000	2,400,000	2,400,000	2,400,000
50744012	344211		LATE PENALTIES	65,042	50,000	60,000	60,000	60,000
50744012	344213		NEW METER SALES	136,839	30,000	80,000	80,000	80,000
50744012	344214		SERVICE ACTIVATION FEE	35,339	30,000	30,000	30,000	30,000
TOTAL WATER & SEWER SALES				4,586,731	3,286,000	4,140,550	4,140,550	4,140,550

TRANSFERS IN

50744001	391200		TRANSFER IN: SPLOST 2012	1,432,848	1,433,869	1,434,291	1,434,291	1,434,291
TOTAL TRANSFERS IN				1,432,848	1,433,869	1,434,291	1,434,291	1,434,291

USE OF RESERVES

50744011	392103		USE OF RESERVES	-	-	1,168,577	659,577	685,117
TOTAL USE OF RESERVES				-	-	1,168,577	659,577	685,117

TOTAL WATER & SEWERAGE FUND REVENUE

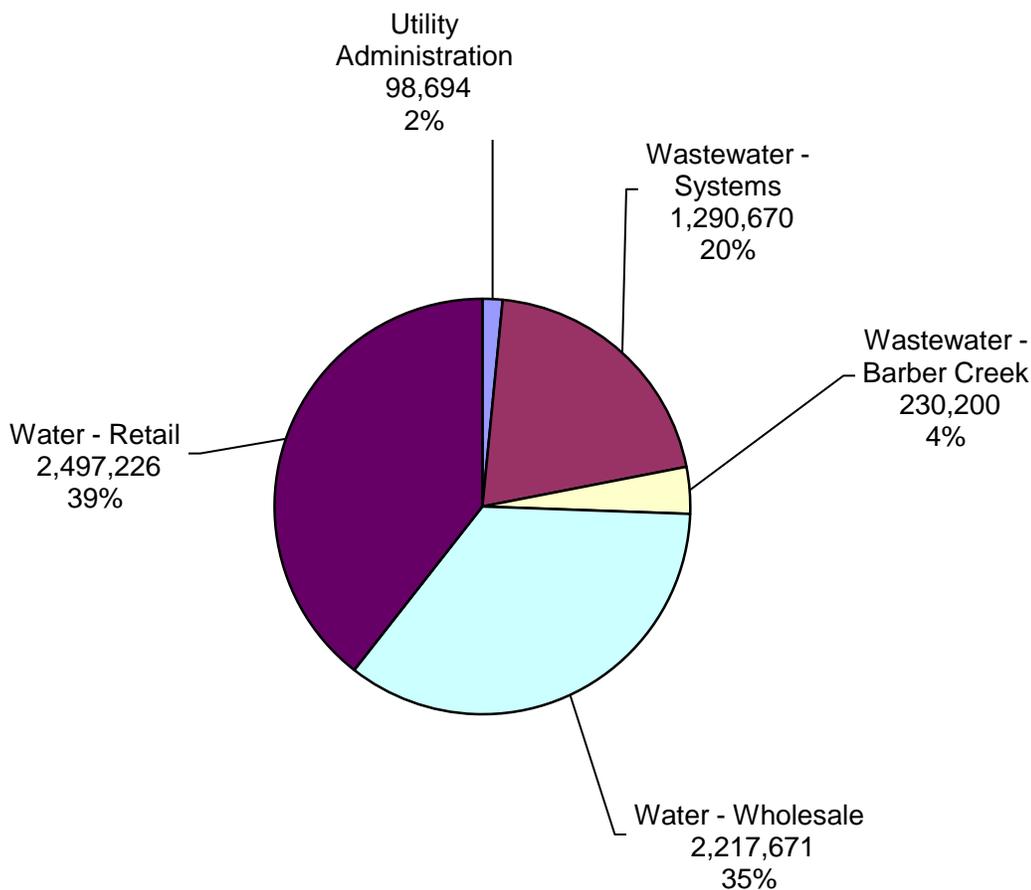
TOTAL WATER & SEWERAGE FUND REVENUES				6,152,942	4,909,394	6,813,921	6,308,921	6,334,461
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WATER & SEWERAGE FUND EXPENSES

SUMMARY OF EXPENSES BY DEPARTMENT

Expense Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Utility Administration	26,329	74,103	95,147	98,694	33.18%
Wastewater - Systems	656,241	4,984,394	1,282,069	1,290,670	-74.11%
Wastewater - Barber Creek	217,415	218,900	230,200	230,200	5.16%
Water - Wholesale	2,034,853	2,504,612	2,215,676	2,217,671	-11.46%
Water - Retail	1,071,804	1,086,924	2,485,829	2,497,226	129.75%
Total before NC Item	4,006,642	8,868,933	6,308,921	6,334,461	-28.58%
Depreciation/Amortization	2,121,763	2,241,894	2,254,800	2,254,800	0.58%
TOTAL EXPENSES	6,128,405	11,110,827	8,563,721	8,589,261	-22.69%

FY 2015 Annual Budget





**WATER & SEWERAGE FUND
DEPARTMENTAL BUDGETS**

DEPARTMENT PROFILE

The newly created Utility Administration Department supervises the county's water and wastewater departments to ensure that county residents have quality and safe drinking water, adequate fire protection, and that the county's two wastewater treatment facilities are operated in accordance with state and federal regulations.

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Utility Administrator	-	-	1
TOTAL POSITIONS	-	-	1

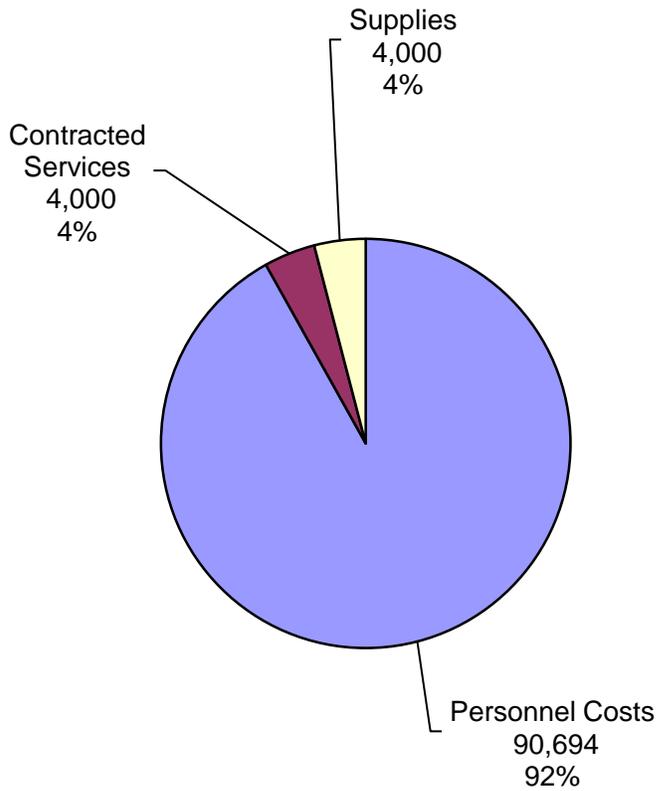
FY 2015 BUDGET HIGHLIGHTS

- This is a new department created to supervise the county's water and wastewater departments - \$98,694. The full-time Water Authority Director position was transferred into this new department from the Water Department-Retail resulting in no increase in staff.

SUMMARY OF EXPENSES

Expense Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	22,289	70,656	87,147	90,694	28.36%
Contracted Services	8	318	4,000	4,000	1157.86%
Supplies	4,032	3,129	4,000	4,000	27.84%
TOTAL EXPENSES	26,329	74,103	95,147	98,694	33.18%

FY 2015 Annual Budget



UTILITY ADMINISTRATION

4102

EXPENSES

Account Number	Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

5074102	511000		SALARIES & WAGES	19,164	65,635	65,900	65,900	69,195
5074102	512100		GROUP INSURANCE	-	-	12,205	12,205	12,205
5074102	512200		FICA	991	4,069	4,086	4,086	4,290
5074102	512300		MEDICARE	232	952	956	956	1,004
5074102	512440		401A EXPENSE	1,902	-	4,000	4,000	4,000
TOTAL PERSONNEL COSTS				22,289	70,656	87,147	87,147	90,694

CONTRACTED SERVICES

5074102	521200		PROFESSIONAL SERVICES	-	-	1,000	1,000	1,000
5074102	523200		COMMUNICATIONS	-	236	-	-	-
5074102	523201		POSTAGE	8	41	-	-	-
5074102	523400		PRINTING AND BINDING	-	41	-	-	-
5074102	523500		TRAVEL	-	-	1,000	1,000	1,000
5074102	523600		DUES AND FEES	-	-	1,000	1,000	1,000
5074102	523700		EDUCATION AND TRAINING	-	-	1,000	1,000	1,000
TOTAL CONTRACTED SERVICES				8	318	4,000	4,000	4,000

SUPPLIES

5074102	531100		GENERAL SUPPLIES & MATERIALS	3,379	940	1,000	1,000	1,000
5074102	531118		FLEET MAINTENANCE REPAIRS	-	-	1,000	1,000	1,000
5074102	531270		GASOLINE/DIESEL	-	468	1,000	1,000	1,000
5074102	531600		SMALL EQUIPMENT	653	1,721	1,000	1,000	1,000
TOTAL SUPPLIES				4,032	3,129	4,000	4,000	4,000

TOTAL UTILITY ADMINISTRATION				26,329	74,103	95,147	95,147	98,694
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WASTEWATER DEPARTMENT

4335/4336

DEPARTMENT PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Wastewater Manager	1	1	1
Wastewater Systems Supervisor	1	1	1
Treatment Plant Operator	1	1	1
Wasterwater Maintenance Worker	1	1	1
TOTAL POSITIONS	4	4	4

FY 2015 BUDGET HIGHLIGHTS

Wastewater Department – Systems (4335)

- Repairs and maintenance expenses have increased to repair aging equipment - \$9,000.
- Utilities expenses have increased to reflect historical trends and usage - \$7,000.
- Capital outlay expenses includes \$175,000 to construct an influent screen at the Tanners Bridge land application system plant, \$50,000 to begin engineering design to replace a 20 year old pump station on Tom Miller Road (construction of the pump station will begin next fiscal year at an estimated construction cost of \$500,000), \$50,000 to complete the Sims Career Academy pump station and close out the ARC grant, and \$20,000 to purchase a used dump truck.
- Continue the annual debt payments for the City of Winder sewer treatment plant capacity (\$285,975) and the 2012 GEFA loan (\$204,163) for a total debt payment of \$490,138.

Wastewater Department – Barber Creek (4336)

- Continue outsourcing the operations of the Barber Creek wastewater treatment plant to a private company (\$122,000).

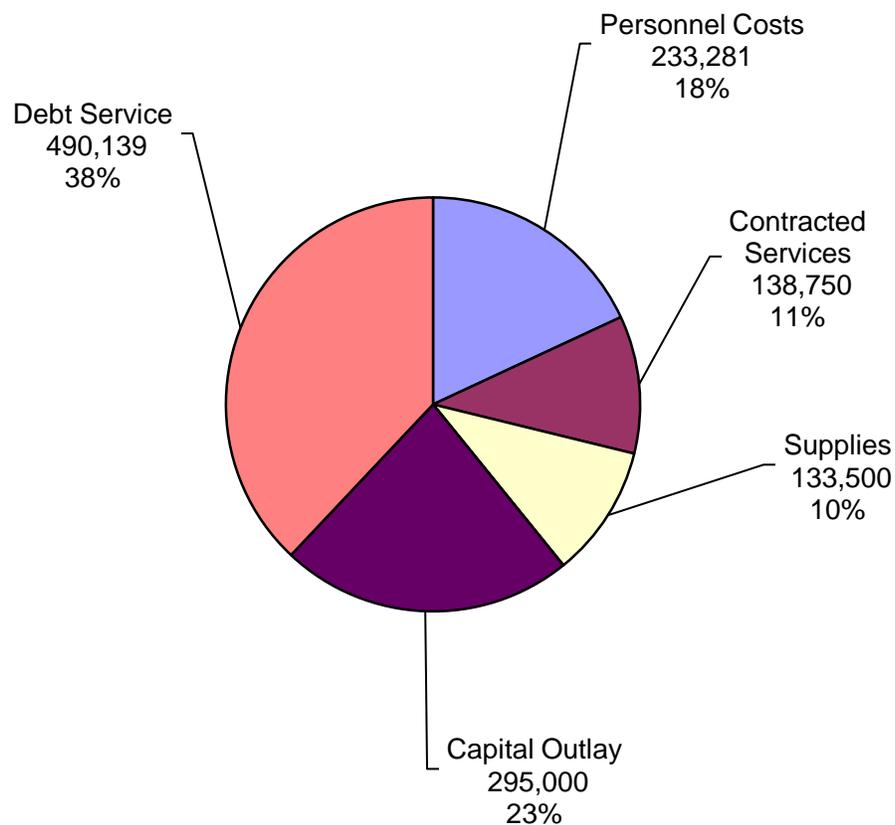
WASTEWATER DEPARTMENT - SYSTEMS

4335

SUMMARY OF EXPENSES

Expense Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	212,248	222,553	224,680	233,281	4.82%
Contracted Services	95,828	132,850	138,750	138,750	4.44%
Supplies	112,210	119,900	133,500	133,500	11.34%
Other Costs	-	161,627	-	-	-100.00%
Capital Outlay	-	2,994,850	295,000	295,000	-90.15%
Debt Service	235,955	1,352,614	490,139	490,139	-63.76%
Total before NC Item	656,241	4,984,394	1,282,069	1,290,670	-74.11%
Depreciation/Amortization	983,165	1,006,908	1,068,500	1,068,500	6.12%
TOTAL EXPENSES	1,639,406	5,991,302	2,350,569	2,359,170	-60.62%

FY 2015 Annual Budget



WASTEWATER DEPARTMENT - SYSTEMS

4335

EXPENSES

Account Number	Expense Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

5074335	511000		SALARIES & WAGES	154,438	160,723	159,722	159,722	167,708
5074335	511300		SALARIES - OVERTIME	282	-	1,000	1,000	1,000
5074335	512100		GROUP INSURANCE	27,318	34,476	34,707	34,707	34,707
5074335	512200		FICA	8,994	9,965	9,965	9,965	10,463
5074335	512300		MEDICARE	2,103	2,331	2,331	2,331	2,448
5074335	512400		RETIREMENT CONTRIBUTIONS	19,113	15,058	16,955	16,955	16,955
TOTAL PERSONNEL COSTS				212,248	222,553	224,680	224,680	233,281

CONTRACTED SERVICES

5074335	521200		PROFESSIONAL SERVICES	16,900	20,000	20,000	20,000	20,000
5074335	521300		TECHNICAL SERVICES	15,213	35,000	35,000	35,000	35,000
5074335	522200		REPAIRS AND MAINTENANCE	6,770	11,000	20,000	20,000	20,000
5074335	522310		RENTALS	-	1,000	1,000	1,000	1,000
5074335	523200		COMMUNICATIONS	9,832	10,500	10,500	10,500	10,500
5074335	523201		POSTAGE	199	200	200	200	200
5074335	523300		ADVERTISING	80	200	200	200	200
5074335	523400		PRINTING AND BINDING	-	100	100	100	100
5074335	523500		TRAVEL	450	1,280	500	500	500
5074335	523600		DUES AND FEES	27,500	250	250	250	250
5074335	523650		ADMINISTRATION FEE	17,704	50,000	50,000	50,000	50,000
5074335	523700		EDUCATION AND TRAINING	1,180	820	1,000	1,000	1,000
5074335	523850		CONTRACT LABOR	-	2,500	-	-	-
TOTAL CONTRACTED SERVICES				95,828	132,850	138,750	138,750	138,750

SUPPLIES

5074335	531100		GENERAL SUPPLIES & MATERIALS	2,995	1,900	1,000	1,000	1,000
5074335	531150		UNIFORMS	-	-	5,000	5,000	5,000
5074335	531118		FLEET MAINTENANCE REPAIRS	4,426	3,000	3,000	3,000	3,000
5074335	531200		UTILITIES	89,389	83,000	90,000	90,000	90,000
5074335	531270		GASOLINE/DIESEL	9,474	12,000	14,500	14,500	14,500
5074335	531700		OTHER SUPPLIES	5,926	20,000	20,000	20,000	20,000
TOTAL SUPPLIES				112,210	119,900	133,500	133,500	133,500

OTHER COSTS

5074335	571000		INTERGOVERNMENTAL PAYMENTS	-	161,627	-	-	-
TOTAL OTHER COSTS				-	161,627	-	-	-

CAPITAL OUTLAY

5074335	541000		CAPITAL - PROPERTY	(58,697)	22,000	175,000	175,000	175,000
5074335	541000	SS003	CAPITAL - PROPERTY	1,986	-	50,000	50,000	50,000
5074335	541000	SS010	CAPITAL - PROPERTY	52,411	2,142,850	-	-	-
5074335	541000	SS015	CAPITAL - PROPERTY	4,300	800,000	400,000	50,000	50,000
5074335	542000		CAPITAL OUTLAY-MACH&EQUIP	-	30,000	20,000	20,000	20,000
TOTAL CAPITAL OUTLAY				-	2,994,850	645,000	295,000	295,000

DEBT SERVICE

5074335	581000		DEBT PAYMENT - PRINCIPAL	-	714,378	273,114	273,114	273,114
5074335	582000		DEBT PAYMENT - INTEREST	235,955	638,236	217,025	217,025	217,025
TOTAL DEBT SERVICE				235,955	1,352,614	490,139	490,139	490,139

DEPRECIATION/AMORTIZATION

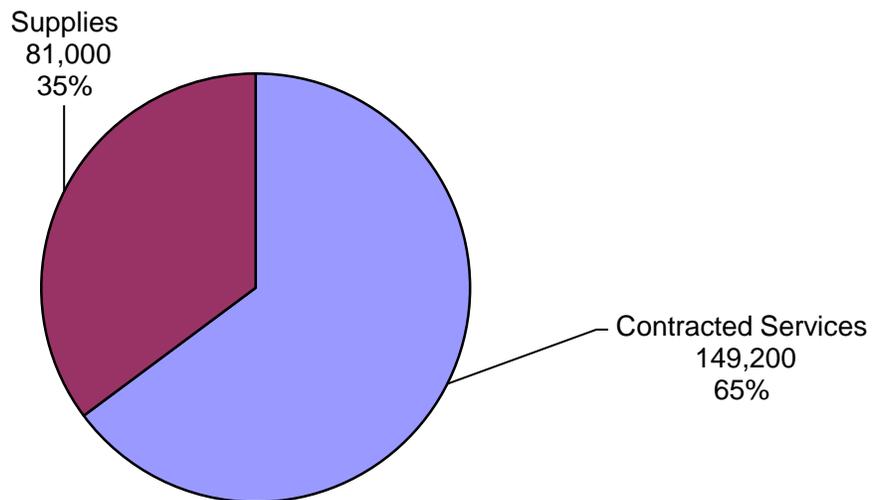
5074335	561020		DEPRECIATION - IMPROVEMENTS	598	6,000	1,500	1,500	1,500
5074335	561030		DEPRECIATION - INFRASTRUCTURE	258,260	264,000	300,000	300,000	300,000
5074335	561040		DEPRECIATION - BUILDINGS	216,587	216,588	250,000	250,000	250,000
5074335	561050		DEPRECIATION - MACH & EQUIP	10,768	14,820	12,000	12,000	12,000
5074335	561080		DEPRECIATION - VEHICLES	952	5,000	5,000	5,000	5,000
5074335	562000		AMORTIZATION	496,000	500,500	500,000	500,000	500,000
TOTAL DEPRECIATION/AMORTIZATION				983,165	1,006,908	1,068,500	1,068,500	1,068,500

TOTAL WASTEWATER DEPARTMENT - SYSTEMS				1,639,406	5,991,302	2,700,569	2,350,569	2,359,170
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SUMMARY OF EXPENSES

Expenses Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Contracted Services	142,581	143,400	149,200	149,200	4.04%
Supplies	74,834	75,500	81,000	81,000	7.28%
TOTAL EXPENSES	217,415	218,900	230,200	230,200	5.16%

FY 2015 Annual Budget



WASTEWATER DEPARTMENT - BARBER CREEK

4336

EXPENSES

Account Number	Expenses Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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CONTRACTED SERVICES

5074336	521200	PROFESSIONAL SERVICES	119,750	122,000	122,000	122,000	122,000
5074336	521300	TECHNICAL SERVICES	8,743	4,000	4,000	4,000	4,000
5074336	522100	CLEANING/GARBAGE SERVICES	9,799	12,000	12,000	12,000	12,000
5074336	522200	REPAIRS AND MAINTENANCE	-	-	5,000	5,000	5,000
5074336	523200	COMMUNICATIONS	4,209	4,200	4,200	4,200	4,200
5074336	523300	ADVERTISING	80	-	-	-	-
5074336	523850	CONTRACT LABOR	-	1,200	2,000	2,000	2,000
TOTAL CONTRACTED SERVICES			142,581	143,400	149,200	149,200	149,200

SUPPLIES

5074336	531100	GENERAL SUPPLIES & MATERIALS	-	500	1,000	1,000	1,000
5074336	531200	UTILITIES	41,799	40,000	40,000	40,000	40,000
5074336	531600	SMALL EQUIPMENT	801	-	-	-	-
5074336	531700	OTHER SUPPLIES	32,234	35,000	40,000	40,000	40,000
TOTAL SUPPLIES			74,834	75,500	81,000	81,000	81,000

TOTAL WASTEWATER DEPARTMENT - BARBER CREEK			217,415	218,900	230,200	230,200	230,200
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DEPARTMENT PROFILE

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

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Water Authority Manager	1	1	-
Distribution System Supervisor	1	1	1
Office Manager	1	1	1
Clerk	2	2	2
Water Department Field Tech II	2	2	2
Water Department Field Tech III	1	1	1
TOTAL POSITIONS	8	8	7

FY 2015 BUDGET HIGHLIGHTS

Water Department – Wholesale (4400)

- Utilities expenses have increased to reflect historical trends and usage - \$10,000.
- Purchased water expenses have decreased to reflect the portion of treated water used for wholesale purposes - \$307,550.
- Continue the annual debt payment for the Upper Oconee Basin Water Authority general obligation bonds paid by SPLOST-2012 - \$1,434,300.

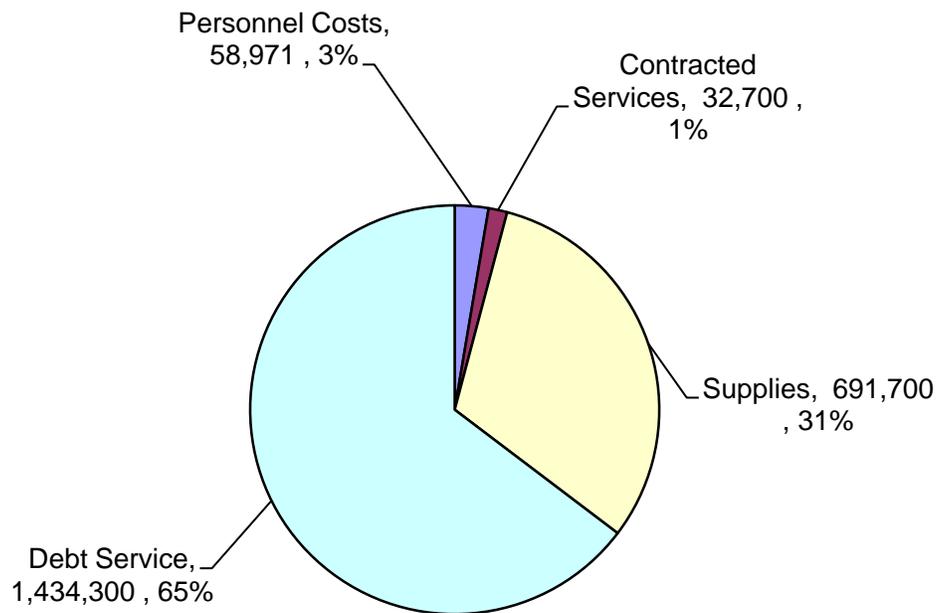
Water Department – Retail (4401)

- Personnel costs have decreased to reflect the transfer of the Water Authority Director from this department to the newly created Utility Administration Department.
- Technical services expenses have increased to paint the five million gallon ground storage tank - \$60,000.
- Other purchased services expenses have increased to pay for credit card fees – \$24,000.
- Purchased water expenses have increased to reflect the portion of treated water used for retail purposes (\$625,000) and to continue the Statham water supply agreement (\$72,000) for a total of \$697,000.
- Continue the annual debt payments for the 2002 Water & Sewer Authority revenue bonds (\$324,535) and the 2005 Water & Sewer Authority revenue bonds (\$719,940) for a total of \$1,044,475.

SUMMARY OF EXPENSES

Expense Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	55,608	56,225	56,976	58,971	1.34%
Contracted Services	815,293	27,645	32,700	32,700	18.29%
Supplies	440,517	986,950	691,700	691,700	-29.92%
Debt Service	723,435	1,433,792	1,434,300	1,434,300	0.04%
Total before NC Item	2,034,853	2,504,612	2,215,676	2,217,671	-11.46%
Depreciation/Amortization	737,725	738,738	746,000	746,000	0.98%
TOTAL EXPENSES	2,772,578	3,243,350	2,961,676	2,963,671	-8.68%

FY 2015 Annual Budget



WATER DEPARTMENT - WHOLESALE

4400

EXPENSES

Account Number	Expense Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

5074400	511000	SALARIES & WAGES	37,416	37,064	37,064	37,064	38,917
5074400	512100	GROUP INSURANCE	11,117	11,673	11,838	11,838	11,838
5074400	512200	FICA	2,065	2,298	2,298	2,298	2,413
5074400	512300	MEDICARE	483	538	538	538	565
5074400	512400	RETIREMENT CONTRIBUTIONS	4,527	4,652	5,238	5,238	5,238
TOTAL PERSONNEL COSTS			55,608	56,225	56,976	56,976	58,971

CONTRACTED SERVICES

5074400	521200	PROFESSIONAL SERVICES	804,305	-	-	-	-
5074400	521300	TECHNICAL SERVICES	6,430	-	6,000	6,000	6,000
5074400	522200	REPAIRS AND MAINTENANCE	-	1,000	1,000	1,000	1,000
5074400	523100	INSURANCE	-	945	-	-	-
5074400	523201	POSTAGE	-	100	100	100	100
5074400	523500	TRAVEL	546	300	300	300	300
5074400	523700	EDUCATION AND TRAINING	527	300	300	300	300
5074400	523850	CONTRACT LABOR	3,485	25,000	50,000	25,000	25,000
TOTAL CONTRACTED SERVICES			815,293	27,645	57,700	32,700	32,700

SUPPLIES

5074400	531100	GENERAL SUPPLIES & MATERIALS	4,151	6,000	5,300	5,300	5,300
5074400	531118	FLEET MAINTENANCE REPAIRS	250	400	500	500	500
5074400	531150	UNIFORMS	-	-	700	700	700
5074400	531200	UTILITIES	52,419	42,000	52,000	52,000	52,000
5074400	531270	GASOLINE/DIESEL	3,186	2,000	4,200	4,200	4,200
5074400	531510	PURCHASED WATER	380,511	932,550	625,000	625,000	625,000
5074400	531600	SMALL EQUIPMENT	-	4,000	4,000	4,000	4,000
TOTAL SUPPLIES			440,517	986,950	691,700	691,700	691,700

DEBT SERVICE

5074400	581000	DEBT PAYMENT - PRINCIPAL	-	735,392	761,660	761,660	761,660
5074400	582000	DEBT PAYMENT - INTEREST	723,435	698,400	672,640	672,640	672,640
TOTAL DEBT SERVICE			723,435	1,433,792	1,434,300	1,434,300	1,434,300

DEPRECIATION/AMORTIZATION

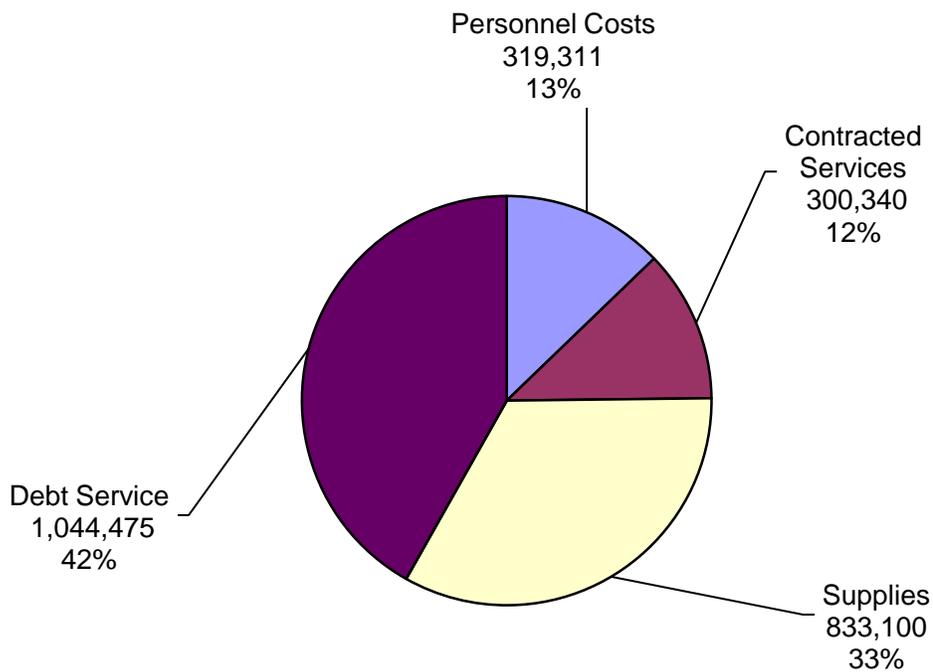
5074400	561030	DEPRECIATION - INFRASTRUCTURE	196,773	196,776	200,000	200,000	200,000
5074400	561050	DEPRECIATION - MACH & EQUIP	4,322	4,332	5,000	5,000	5,000
5074400	561080	DEPRECIATION - VEHICLES	-	1,000	1,000	1,000	1,000
5074400	562000	AMORTIZATION	536,630	536,630	540,000	540,000	540,000
TOTAL DEPRECIATION/AMORTIZATION			737,725	738,738	746,000	746,000	746,000

TOTAL WATER DEPARTMENT - WHOLESALE			2,772,578	3,243,350	2,986,676	2,961,676	2,963,671
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SUMMARY OF EXPENSES

Expenses Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	356,653	368,042	307,914	319,311	-16.34%
Contracted Services	158,230	202,972	300,340	300,340	47.97%
Supplies	177,551	120,850	833,100	833,100	589.37%
Capital Outlay	-	70,000	-	-	-100.00%
Debt Service	379,370	325,060	1,044,475	1,044,475	221.32%
Total before NC Item	1,071,804	1,086,924	2,485,829	2,497,226	128.70%
Depreciation/Amortization	400,873	496,248	440,300	440,300	-11.27%
TOTAL EXPENSES	1,472,677	1,583,172	2,926,129	2,937,526	84.83%

FY 2015 Annual Budget



WATER DEPARTMENT - RETAIL

4401

EXPENSES

Account Number	Expenses Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY2015 Commission Approved Budget
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PERSONNEL COSTS

5074401	511000		SALARIES & WAGES	257,325	263,534	211,747	211,747	222,334
5074401	511300		SALARIES - OVERTIME	35	-	-	-	-
5074401	512100		GROUP INSURANCE	47,413	54,471	46,329	46,329	46,329
5074401	512200		FICA	15,484	16,340	13,129	13,129	13,785
5074401	512300		MEDICARE	3,621	3,822	3,071	3,071	3,225
5074401	512400		RETIREMENT CONTRIBUTIONS	32,775	29,875	33,638	33,638	33,638
TOTAL PERSONNEL COSTS				356,653	368,042	307,914	307,914	319,311

CONTRACTED SERVICES

5074401	521200		PROFESSIONAL SERVICES	24,821	50,000	50,000	50,000	50,000
5074401	521300		TECHNICAL SERVICES	89,323	119,500	180,000	180,000	180,000
5074401	522100		CLEANING/GARBAGE SERVICES	327	500	500	500	500
5074401	523100		INSURANCE	-	7,666	21,000	21,000	21,000
5074401	523200		COMMUNICATIONS	10,661	11,000	11,000	11,000	11,000
5074401	523201		POSTAGE	1,470	2,250	2,250	2,250	2,250
5074401	523300		ADVERTISING	922	1,300	1,300	1,300	1,300
5074401	523400		PRINTING AND BINDING	84	500	500	500	500
5074401	523450		COPIER CHARGES	781	776	776	776	776
5074401	523500		TRAVEL	181	1,000	1,000	1,000	1,000
5074401	523600		DUES AND FEES	754	1,080	754	754	754
5074401	523700		EDUCATION AND TRAINING	300	2,000	2,000	2,000	2,000
5074401	523800		LICENSES	260	-	260	260	260
5074401	523850		CONTRACT LABOR	5,199	5,000	5,000	5,000	5,000
5074401	523900		OTHER PURCHASED SERVICES	23,147	400	24,000	24,000	24,000
TOTAL CONTRACTED SERVICES				158,230	202,972	300,340	300,340	300,340

SUPPLIES

5074401	531100		GENERAL SUPPLIES & MATERIALS	67,753	75,000	87,800	87,800	87,800
5074401	531118		FLEET MAINTENANCE REPAIRS	4,686	5,000	5,000	5,000	5,000
5074401	531150		UNIFORMS	-	-	2,200	2,200	2,200
5074401	531200		UTILITIES	11,070	20,000	20,000	20,000	20,000
5074401	531270		GASOLINE/DIESEL	18,417	20,000	20,000	20,000	20,000
5074401	531400		BOOKS AND PERIODICALS	-	100	100	100	100
5074401	531510		PURCHASED WATER	73,500	-	697,000	697,000	697,000
5074401	531600		SMALL EQUIPMENT	2,019	500	500	500	500
5074401	531700		OTHER SUPPLIES	106	250	500	500	500
TOTAL SUPPLIES				177,551	120,850	833,100	833,100	833,100

CAPITAL OUTLAY

5074401	541000		CAPITAL - PROPERTY	(53,873)	-	-	-	-
5074401	541000	WA001	CAPITAL - PROPERTY	43,911	-	-	-	-
5074401	541000	WA006	CAPITAL - PROPERTY	9,962	-	-	-	-
5074401	542000		CAPITAL OUTLAY-MACH&EQUIP	-	70,000	130,000	-	-
TOTAL CAPITAL OUTLAY				-	70,000	130,000	-	-

DEBT SERVICE

5074401	581000		DEBT PAYMENT - PRINCIPAL	-	225,000	715,000	715,000	715,000
5074401	582100		INTEREST EXPENSE	379,370	100,060	329,475	329,475	329,475
TOTAL DEBT SERVICE				379,370	325,060	1,044,475	1,044,475	1,044,475

DEPRECIATION/AMORTIZATION

5074401	561020		DEPRECIATION - IMPROVEMENTS	5,688	7,000	2,000	2,000	2,000
5074401	561030		DEPRECIATION - INFRASTRUCTURE	375,435	453,348	400,000	400,000	400,000
5074401	561040		DEPRECIATION - BUILDINGS	6,026	6,000	7,000	7,000	7,000
5074401	561050		DEPRECIATION - MACH & EQUIP	6,379	6,500	6,800	6,800	6,800
5074401	561080		DEPRECIATION - VEHICLES	7,345	9,000	10,000	10,000	10,000
5074401	562000		AMORTIZATION	-	14,400	14,500	14,500	14,500
TOTAL DEPRECIATION/AMORTIZATION				400,873	496,248	440,300	440,300	440,300

TOTAL WATER DEPARTMENT - RETAIL				1,472,677	1,583,172	3,056,129	2,926,129	2,937,526
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FUND PROFILE

The Storm Water Utility Enterprise Fund works under a NPDES Phase Two Permit that requires Barrow County to maintain a five year storm water management plan (2013-2017). This plan requires the inspections and maintenance of the storm water sewer system in the unincorporated area of the county, which includes approximately 178 detention ponds. This work is completed with the assistance from the Roads & Bridges Division and state inmate labor. This department enforces the storm water utility ordinance, federal and state laws, which include the clean water act. The department samples 14 creek locations quarterly for water quality and collects storm water inventory data for inclusion in the GIS mapping system. This department also prepares billing information so the Tax Commissioner can properly bill for the annual storm water utility fee.

STAFFING PLAN

Position Title	FY 2013	FY 2014	FY 2015
Full Time:			
Stormwater Coordinator	1	1	1
TOTAL POSITIONS	1	1	1

FY 2015 BUDGET HIGHLIGHTS

- Professional services expenses include a state required fish study every two years.
- Small equipment expenses include \$4,000 for a walk behind brush cutter.
- Capital outlay expenses include \$15,000 for a shelter for the inmate work crew.

STORMWATER UTILITY FUND

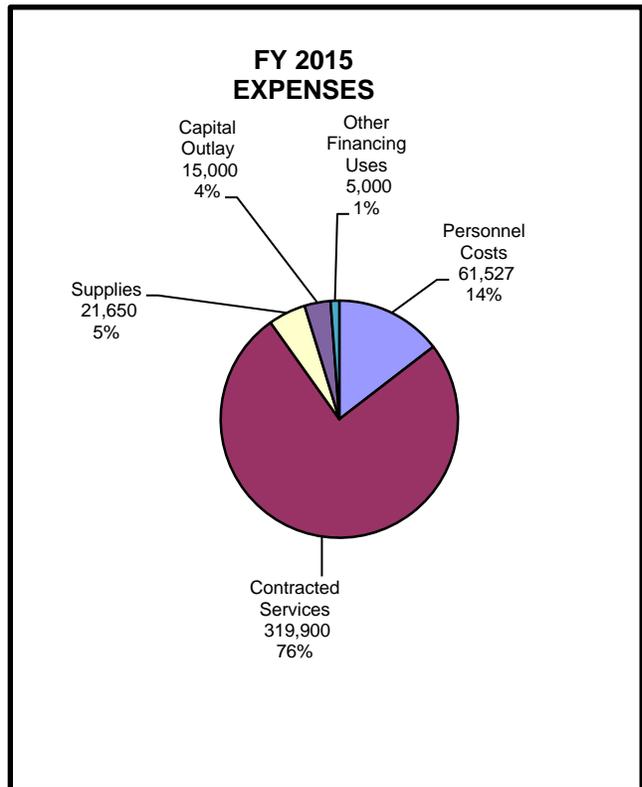
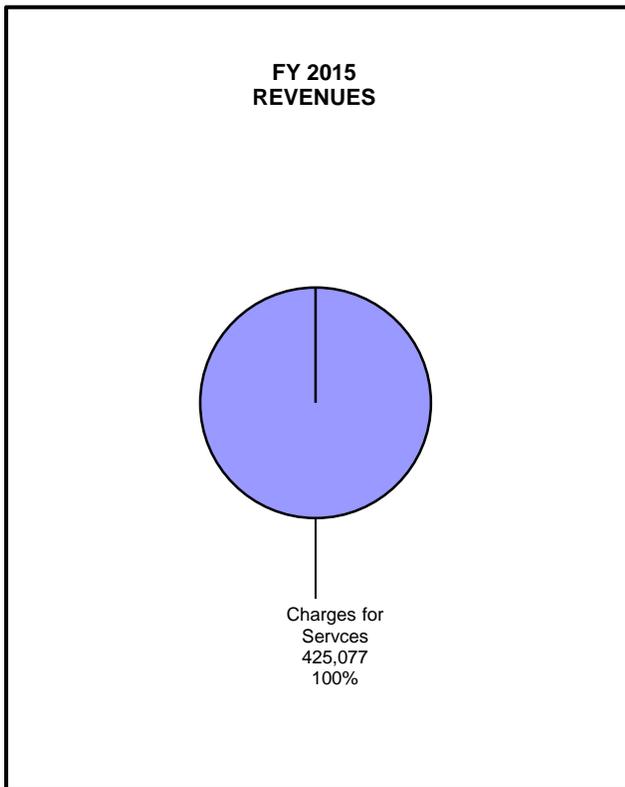
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SUMMARY OF REVENUES

Revenue Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Charges for Services	336,654	350,000	422,683	425,077	21.45%
Miscellaneous Revenue	2,078	-	-	-	0.00%
TOTAL REVENUES	338,732	350,000	422,683	425,077	21.45%

SUMMARY OF EXPENSES

Expenditure Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget	% Change From FY 2014-15 Budget
Personnel Costs	58,856	60,752	59,133	61,527	1.28%
Contracted Services	265,963	280,710	319,900	319,900	13.96%
Supplies	21,835	18,702	21,650	21,650	15.76%
Capital Outlay	-	-	15,000	15,000	100.00%
Other Financing Uses	-	-	5,000	5,000	100.00%
Total before NC Item	346,654	360,164	420,683	423,077	17.47%
Depreciation	1,380	2,000	2,000	2,000	0.00%
TOTAL EXPENSES	348,034	362,164	422,683	425,077	17.37%



STORMWATER UTILITY FUND

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REVENUES

Account Number	Revenue Description	FY 2013 Actual	FY 2014 Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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CHARGES FOR SERVICES

50843202	348100		FEES- STORMWATER	336,654	350,000	422,683	422,683	425,077
TOTAL CHARGES FOR SERVICES				336,654	350,000	422,683	422,683	425,077

MISCELLANOUS REVENUE

50843201	383000	RM005	REIMBURSEMENT FOR DAMAGED	2,078	-	-	-	-
TOTAL MISCELLANOUS REVENUE				2,078	-	-	-	-

TOTAL STORMWATER UTILITY FUND				338,732	350,000	422,683	422,683	425,077
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STORMWATER UTILITY FUND

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EXPENSES

Account Number	Expenses Description	FY 2013 Actual	FY 2014 Original Budget	FY 2015 Department's Requested Budget	FY 2015 Manager's Recommended Budget	FY 2015 Commission Approved Budget
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PERSONNEL COSTS

5084320	511000	SALARIES & WAGES	45,448	46,607	44,476	44,476	46,700
5084320	512100	GROUP INSURANCE	4,486	4,977	4,968	4,968	4,968
5084320	512200	FICA	2,775	2,890	2,758	2,758	2,896
5084320	512300	MEDICARE	652	696	645	645	677
5084320	512400	RETIREMENT CONTRIBUTIONS	5,495	5,582	6,286	6,286	6,286
TOTAL PERSONNEL COSTS			58,856	60,752	59,133	59,133	61,527

CONTRACTED SERVICES

5084320	521200	PROFESSIONAL SERVICES	8,190	10,000	10,000	10,000	10,000
5084320	521300	TECHNICAL SERVICES	5,940	5,000	5,000	5,000	5,000
5084320	522200	REPAIRS AND MAINTENANCE	248,466	260,000	180,000	180,000	300,000
5084320	522201	REPAIRS AND MAINTENANCE ROADS	-	-	120,000	120,000	-
5084320	523200	COMMUNICATIONS	1,682	2,008	1,500	1,500	1,500
5084320	523201	POSTAGE	45	301	200	200	200
5084320	523300	ADVERTISING	358	300	300	300	300
5084320	523400	PRINTING AND BINDING	187	501	300	300	300
5084320	523500	TRAVEL	270	500	500	500	500
5084320	523600	DUES AND FEES	250	1,100	1,100	1,100	1,100
5084320	523700	EDUCATION AND TRAINING	575	1,000	1,000	1,000	1,000
TOTAL CONTRACTED SERVICES			265,963	280,710	319,900	319,900	319,900

SUPPLIES

5084320	531100	GENERAL SUPPLIES & MATERIALS	4,888	6,031	5,000	5,000	5,000
5084320	531118	FLEET MAINTENANCE REPAIRS	2,423	2,000	3,500	3,500	3,500
5084320	531270	GASOLINE/DIESEL	9,881	9,015	9,000	9,000	9,000
5084320	531300	FOOD	50	100	150	150	150
5084320	531600	SMALL EQUIPMENT	904	1,556	4,000	4,000	4,000
5084320	531600	RM005 SMALL EQUIPMENT	3,689	-	-	-	-
TOTAL SUPPLIES			21,835	18,702	21,650	21,650	21,650

CAPITAL OUTLAY

5084320	542000	CAPITAL PROPERTY	-	-	15,000	15,000	15,000
TOTAL CAPITAL OUTLAY			-	-	15,000	15,000	15,000

OTHER FINANCING USES

5084320	611005	OPERATING TRANSFER OUT: PUBLIC	-	-	5,000	5,000	5,000
TOTAL OTHER FINANCING USES			-	-	5,000	5,000	5,000

DEPRECIATION

5084320	561050	DEPRECIATION - MACH & EQUIP	1,380	2,000	2,000	2,000	2,000
TOTAL DEPRECIATION			1,380	2,000	2,000	2,000	2,000

TOTAL STORMWATER UTILITY FUND			348,034	362,164	422,683	422,683	425,077
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LONG TERM DEBT SCHEDULE

LONG TERM DEBT

2002 WATER AND SEWER AUTHORITY REVENUE BONDS

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$4,230,000 to acquire or construct water system improvements. 4.7% Paid by Water & Sewer Enterprise Fund (Water Dept. - Retail).	2-2002	2014-15	235,000	89,535	324,535
		2015-16	245,000	78,490	323,490
		2016-17	255,000	66,975	321,975
		2017-18	270,000	54,990	324,990
		2018-19	285,000	42,300	327,300
		2019-20	300,000	28,905	328,905
		2020-21	315,000	14,805	329,805
Total			1,905,000	376,000	2,281,000

UPPER OCONEE BASIN WATER AUTHORITY GENERAL OBLIGATION BONDS

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$21,465,192 for the county's share (37.52%) to construct a reservoir and water treatment facility to provide water to member counties. 3.5% to 5.0%. Paid by SPLOST-2012 with a transfer in to Water & Sewer Enterprise Fund (Water Dept. - Wholesale).	2005	2014-15	761,656	672,635	1,434,291
		2015-16	801,052	633,600	1,434,652
		2016-17	840,448	593,548	1,433,996
		2017-18	881,720	551,525	1,433,245
		2018-19	926,744	507,439	1,434,183
		2019-20	971,768	461,102	1,432,870
		2020-21	1,020,544	412,514	1,433,058
		2021-22	1,071,196	364,038	1,435,234
		2022-23	1,125,600	310,478	1,436,078
		2023-24	1,180,004	254,198	1,434,202
		2024-25	1,238,160	195,198	1,433,358
2025-26	1,313,200	133,290	1,446,490		
2026-27	1,545,823	67,630	1,613,453		
Total			13,677,915	5,157,195	18,835,110

2005 WATER AND SEWER AUTHORITY REVENUE BONDS

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$10,000,000 to acquire or construct water system improvements. 3.72%. Paid by Water & Sewer Enterprise Fund (Water Dept. - Retail).	10-2005	2014-15	480,000	239,940	719,940
		2015-16	500,000	222,084	722,084
		2016-17	520,000	203,484	723,484
		2017-18	540,000	184,140	724,140
		2018-19	560,000	164,052	724,052
		2019-20	580,000	143,220	723,220
		2020-21	605,000	121,644	726,644
		2021-22	630,000	99,138	729,138
		2022-23	650,000	75,702	725,702
		2023-24	680,000	51,522	731,522
		2024-25	705,000	26,226	731,226
Total			6,450,000	1,531,152	7,981,152

LONG TERM DEBT

CITY OF WINDER SEWER TREATMENT CAPACITY DEBT

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
10,416,000 (\$5,832,000 for construction and \$4,584,000 for shared capacity charge) to obtain sewer treatment capacity at Winder's wastewater treatment facility. This amortization is for construction only. Sewer capacity charge is paid only when taps are sold. Paid by Water & Sewer Enterprise Fund (Wastewater Dept. - Systems).	6-2006	2014-15	168,351	117,624	285,975
		2015-16	175,354	110,621	285,975
		2016-17	182,649	103,326	285,975
		2017-18	190,247	95,728	285,975
		2018-19	198,161	87,814	285,975
		2019-20	206,405	79,570	285,975
		2020-21	214,991	70,984	285,975
		2021-22	223,935	62,039	285,974
		2022-23	233,250	52,724	285,974
		2023-24	242,954	43,020	285,974
		2024-25	253,060	32,914	285,974
		2025-26	263,588	22,386	285,974
2026-27	274,553	11,421	285,974		
Total			2,827,498	890,171	3,717,669

WINDER-BARROW INDUSTRIAL BUILDING AUTHORITY GENERAL OBLIGATION BONDS

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$15,440,000 to acquire 275.62 acres of property on SR 53 and SR 316 for future development. 5.5% to 6.2%. Paid by General Fund with a transfer in to the W-B IBA Special Revenue Fund.	6-2006	2014-15	440,000	809,900	1,249,900
		2015-16	465,000	784,444	1,249,444
		2016-17	490,000	757,465	1,247,465
		2017-18	520,000	727,893	1,247,893
		2018-19	550,000	695,525	1,245,525
		2019-20	585,000	661,191	1,246,191
		2020-21	620,000	624,740	1,244,740
		2021-22	660,000	586,020	1,246,020
		2022-23	695,000	545,031	1,240,031
		2023-24	740,000	501,622	1,241,622
		2024-25	785,000	455,491	1,240,491
		2025-26	830,000	406,638	1,236,638
		2026-27	880,000	354,910	1,234,910
		2027-28	935,000	299,305	1,234,305
		2028-29	995,000	239,475	1,234,475
		2029-30	1,055,000	175,925	1,230,925
		2030-31	1,120,000	108,500	1,228,500
2031-32	1,190,000	36,890	1,226,890		
Total			13,555,000	8,770,965	22,325,965

LONG TERM DEBT

2005 GENERAL OBLIGATION BOND ISSUE

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$58,000,000 to construct a new criminal justice facility, new E-911 facility, fire station and training center, and renovations to the historic courthouse. 3.5% to 5.0%. Paid by SPLOST-2012.	9-2006	2014-15	2,450,000	278,687	2,728,687
		2015-16	2,575,000	162,719	2,737,719
		2016-17	2,700,000	54,000	2,754,000
Total			7,725,000	495,406	8,220,406

JOINT DEVELOPMENT AUTHORITY OF WINDER-BARROW COUNTY GENERAL OBLIGATION BONDS

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$12,125,000 to acquire and improve 253 acres of land for an industrial park (153 acres) and for airport expansion (100 acres). 1.25% to 3.7%. Paid by General Fund with a transfer in to the JDA of W-BC.	9-2010	2014-15	740,000	337,418	1,077,418
		2015-16	750,000	323,443	1,073,443
		2016-17	770,000	307,280	1,077,280
		2017-18	785,000	288,805	1,073,805
		2018-19	810,000	267,855	1,077,855
		2019-20	835,000	244,193	1,079,193
		2020-21	860,000	218,230	1,078,230
		2021-22	890,000	190,330	1,080,330
		2022-23	920,000	160,343	1,080,343
		2023-24	955,000	128,105	1,083,105
		2024-25	990,000	94,068	1,084,068
2025-26	1,030,000	58,074	1,088,074		
2026-27	1,065,000	19,703	1,084,703		
Total			11,400,000	2,637,847	14,037,847

CAPITAL LEASE FOR VEHICLES AND TECHNOLOGY

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$1,200,000 to purchase vehicles and upgrade the county's technology. 1.67%. Paid by SPLOST-2012.	1-2012	2014-15	332,255	11,239	343,494
		2015-16	337,828	5,666	343,494
Total			670,083	16,905	686,988

CAPITAL LEASE FOR PUBLIC SAFETY RADIO SYSTEM NARROW BANDING

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$4,000,000 to finance the county-wide public safety radio system narrow banding project. 1.5%. Paid by SPLOST-2012 and General Fund.	5-2012	2014-15	799,823	36,535	836,358
		2015-16	811,820	24,538	836,358
		2016-17	823,998	12,360	836,358
Total			2,435,641	73,433	2,509,074

LONG TERM DEBT

2012 GEFA LOAN

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$2,854,549 to finance the cost of acquiring, constructing, and installing sewer system improvements. 3.81%. Paid by Water & Sewer Enterprise Fund (Wastewater Dept. - Systems).	9-2012	2014-15	104,763	99,400	204,163
		2015-16	108,825	95,338	204,163
		2016-17	113,044	91,119	204,163
		2017-18	117,427	86,736	204,163
		2018-19	121,980	82,183	204,163
		2019-20	126,710	77,453	204,163
		2020-21	131,622	72,541	204,163
		2021-22	136,726	67,437	204,163
		2022-23	142,027	62,136	204,163
		2023-24	147,534	56,629	204,163
		2024-25	153,254	50,909	204,163
		2025-26	159,196	44,967	204,163
		2026-27	165,368	38,795	204,163
		2027-28	171,780	32,383	204,163
		2028-29	178,439	25,723	204,162
		2029-30	185,358	18,804	204,162
2030-31	192,545	11,617	204,162		
2031-32	200,011	4,150	204,161		
Total			2,656,609	1,018,320	3,674,929

2012 GENERAL OBLIGATION BOND ISSUE

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
Refunded a portion of the 2005 GO Bond issue. 2.35%. Savings from this refinancing was used to partially fund the county-wide public safety radio system narrow banding project. Paid by SPLOST-2012.	9-2012	2014-15	700,000	998,632	1,698,632
		2015-16	740,000	981,712	1,721,712
		2016-17	755,000	964,146	1,719,146
		2017-18	3,610,000	912,858	4,522,858
		2018-19	3,725,000	826,671	4,551,671
		2019-20	3,835,000	737,841	4,572,841
		2020-21	3,925,000	646,661	4,571,661
		2021-22	4,020,000	553,308	4,573,308
		2022-23	4,110,000	457,780	4,567,780
		2023-24	4,205,000	360,079	4,565,079
		2024-25	4,305,000	260,086	4,565,086
		2025-26	4,405,000	157,744	4,562,744
		2026-27	4,510,000	52,993	4,562,993
Total			42,845,000	7,910,511	50,755,511

TOTAL DEBT PAYMENTS FOR FY 2015

Principal	Interest	Total
7,211,848	3,691,545	10,903,393

TOTAL DEBT OUTSTANDING

Principal	Interest	Total
106,147,746	28,877,905	135,025,651

DEBT PER CAPITA

\$135,025,651 / 71,453 = \$1,890



**FIVE YEAR
CAPITAL IMPROVEMENT PROGRAM
FY 2015 to FY 2019**

FIVE YEAR CIP – FY 2015

Department	Capital Item	New or Replacement	Estimated Cost	Funding Source
Sheriff's Office	Software Upgrade	R	155,085	SPLOST-2012
Emergency Services	Burn Building	N	322,692	SPLOST-2005
Emergency Services	Public Safety Radio System Narrow Banding Project	R	1,066,820	Gen. Capital Project Fund & SPLOST 2012
Public Works Administration	Ed Hogan Intersection Improvements	R	1,198,950	SPLOST-2001
Public Works Administration	West Winder By-Pass	N	2,079,837	SPLOST-2005
Roads & Bridges	Road and Bridge Repairs	R	49,420	Gen. Capital Project Fund
Roads & Bridges	Road Improvement Program	R	778,163	Gen. Capital Project Fund & SPLOST-2012 & LMIG
Roads & Bridges	ROW Tractors w/Mowing Attachments (3)	R	80,420	Gen. Capital Project Fund
Roads & Bridges	Road and Bridge Improvements	R	41,215	SPLOST-2012
Parks & Recreation	Park & Recreation Improvements	N	162,102	SPLOST-2005
Parks & Recreation	Parks & Recreation Improvements	R	53,308	SPLOST-2012
Various Depts. including Econ. & Comm. Dev.	Needed IT Equipment Including but not limited to Color Plotter / Scanner/ Copier, GIS Software, and Permitting Software.	N and R	245,804	Gen. Capital Project Fund
Econ. & Comm. Development	Transportation Plan Update	R	277,000	SPLOST-2012 & Grant Fund
911 Center	CAD Upgrade	R	250,000	SPLOST-2012
Water & Wastewater Depts.	Water and Wastewater Improvements	R	53,308	SPLOST-2012
Wastewater Dept.	Sewer Line Improvements	R	30,985	SPLOST-2001
Wastewater Dept. - Systems	Tanner Bridge LAS Influent Screen	R	175,000	Water & Sewer Fund
Wastewater Dept. - Systems	Tom Miller Road Pump Station Design	R	50,000	Water & Sewer Fund
Wastewater Dept. - Systems	Dump Truck	R	20,000	Water & Sewer Fund
Storm Water	Shelter	R	15,000	Storm Water Utility Fund
Board of Education	Cultural Arts Center	N	2,878,939	SPLOST-2005
Total Cost for FY 2015			\$9,984,048	

FIVE YEAR CIP – FY 2016

Department	Capital Item	New or Replacement	Estimated Cost	Funding Source
Elections	Easy Vote Software	N	7,000	SPLOST-2012
Elections	Touchscreen Voting Machines (10)	R	14,400	SPLOST-2012
Tax Assessor	Vehicle (2)	R	40,000	Gen. Capital Project Fund
Sheriff's Office	Vehicle (7)	R	210,000	Gen. Capital Project Fund
Detention Center	Cameras	R	200,000	Detention Fines
Emergency Services	Command Vehicle (Battalion)	R	40,000	Gen. Capital Project Fund
Emergency Services	Stretchers (8)	R	111,835	Gen. Capital Project Fund
Emergency Services	ALS Training Mannequin	N	17,243	Gen. Capital Project Fund
Animal Control	Vehicle	R	75,000	Gen. Capital Project Fund
Roads & Bridges	Back-hoes (2)	R	100,000	Gen. Capital Project Fund
Roads & Bridges	ROW Tractors w/Mowing Attachments (3)	R	80,000	Gen. Capital Project Fund
Roads & Bridges	Road Improvement Program	R	700,000	Gen. Capital Project Fund & SPLOST-2012 & LMIG
Roads & Bridges	Road and Bridge Improvements	R	41,215	SPLOST-2012
Senior Citizens Center	15 Seat Passenger Van	R	40,000	Gen. Capital Project Fund
Parks & Recreation	Bunker & Field Rake	R	12,000	SPLOST-2005
Parks & Recreation	Utility Vehicle	N	11,000	SPLOST-2005
Parks & Recreation	Commercial Mower	R	9,000	SPLOST-2005
Parks & Recreation	Concrete Bleachers & Walkway	N	6,000	SPLOST-2005
Parks & Recreation	Resurface 4 Tennis Courts	R	13,000	SPLOST-2005
Parks & Recreation	Parks & Recreation Improvements	R	53,308	SPLOST-2012
Cooperative Extension	15 Seat Passenger Van	R	35,000	Gen. Capital Project Fund
Econ. & Comm. Development	GIS Software	N	10,000	Gen. Capital Project Fund
911 Center	911 Voice Recorder	R	60,000	Gen. Capital Project Fund & SPLOST-2012
911 Center	911 Consoles	R	525,000	Gen. Capital Project Fund & SPLOST-2012

FIVE YEAR CIP – FY 2016

Department	Capital Item	New or Replacement	Estimated Cost	Funding Source
Water & Wastewater Depts.	Water and Wastewater Improvements	R	53,308	SPLOST-2012
Wastewater Dept.	Tom Miller Pump Station Construction	R	500,000	Water & Sewer Fund
Wastewater Dept.	Vehicle	R	25,000	Water & Sewer Fund
Wastewater Dept.	Tractor	N	40,000	Water & Sewer Fund
Water Dept.	Vehicles (3)	R	75,000	Water & Sewer Fund
Water Dept.	Generator	N	5,000	Water & Sewer Fund
Water Dept.	Detention Pond for SR 124 Water Tank		75,000	Water & Sewer Fund
Storm Water	Commercial Mower	N	7,500	Stormwater Utility Fund
Various Depts.	Equipment Purchases	N and R	94,713	SPLOST-2012
Total Cost for FY 2016			\$3,286,522	

FIVE YEAR CIP – FY 2017

Department	Capital Item	New or Replacement	Estimated Cost	Funding Source
Elections	Touchscreen Voting Machines (10)	R	14,400	SPLOST-2012
Sheriff's Office	Vehicle (7)	R	210,000	Gen. Capital Project Fund
Emergency Services	Administrative Vehicle	R	26,000	Gen. Capital Project Fund
Emergency Services	SCBA Breathing Apparatus	R	349,000	Gen. Capital Project Fund
Emergency Services	CPR & AED Devices	R	152,000	Gen. Capital Project Fund
Animal Control	Vehicle	R	75,000	Gen. Capital Project Fund
Roads & Bridges	Road Improvement Program	R	700,000	Gen. Capital Project Fund & SPLOST-2012 & LMIG
Roads & Bridges	Road and Bridge Improvements	R	41,215	SPLOST-2012
Parks & Recreation	Net Protection for Fields 1-4	N	15,000	SPLOST-2012
Parks & Recreation	Net Protection for Soccer Complex	N	8,000	SPLOST-2012
Parks & Recreation	Playground at Fields 8-11	N	20,000	SPLOST-2012
Parks & Recreation	Football Helmets	R	27,000	SPLOST-2012
Parks & Recreation	Parks & Recreation Improvements	R	53,308	SPLOST-2012
911 Center	Workstations (4)	N	160,000	Gen. Capital Project Fund
Water & Wastewater Depts.	Water and Wastewater Improvements	R	53,308	SPLOST-2012
Wastewater Dept.	Manhole Rehabilitation	R	20,000	Water & Sewer Fund
Water Dept.	Water Tank for NE Region	N	660,000	Water & Sewer Fund
Water Dept.	Vehicle	R	25,000	Water & Sewer Fund
Water Dept.	Skid Steer Bobcat	N	40,000	Water & Sewer Fund
Water Dept.	Inline Valves on Manning Gin Road	N	10,000	Water & Sewer Fund
Water Dept.	Dump Truck	R	60,000	Water & Sewer Fund
Various Depts.	Equipment Purchases	N and R	94,713	SPLOST-2012
Total Cost for FY 2017			\$2,813,944	

FIVE YEAR CIP – FY 2018

Department	Capital Item	New or Replacement	Estimated Cost	Funding Source
Elections	Touchscreen Voting Machines (10)	R	14,400	SPLOST-2012
Sheriff's Office	Vehicle (7)	R	210,000	Gen. Capital Project Fund
Animal Control	Vehicle	R	75,000	Gen. Capital Project Fund
Roads & Bridges	Road Improvement Program	R	700,000	Gen. Capital Project Fund & SPLOST-2012 & LMIG
Roads & Bridges	Road and Bridge Improvements	R	41,215	SPLOST-2012
Parks & Recreation	Utility Vehicle	R	11,000	SPLOST-2012
Parks & Recreation	Wall Mounted Baseball Goals	N	6,000	SPLOST-2012
Parks & Recreation	Work Truck	R	25,000	Gen. Capital Project Fund
Parks & Recreation	Parks & Recreation Improvements	R	53,308	SPLOST-2012
Water & Wastewater Depts.	Water and Wastewater Improvements	R	53,308	SPLOST-2012
Wastewater Dept.	Portable By-pass Pump	N	30,000	Water & Sewer Fund
Wastewater Dept.	Tractor	N	40,000	Water & Sewer Fund
Water Dept.	Perry Sims Road Water Main	R	50,000	Water & Sewer Fund
Water Dept.	Old Victron School Road Water Main	R	450,000	Water & Sewer Fund
Storm Water	Vehicle	R	30,000	Storm Water Utility Fund
Various Depts.	Equipment Purchases	N and R	94,713	SPLOST-2012
Total Cost for FY 2018			\$1,883,944	

FIVE YEAR CIP – FY 2019

Department	Capital Item	New or Replacement	Estimated Cost	Funding Source
Elections	Touchscreen Voting Machines (10)	R	14,400	SPLOST-2012
Sheriff's Office	Vehicle (7)	R	210,000	Gen. Capital Project Fund
Emergency Services	Administrative Vehicle	R	25,000	Gen. Capital Project Fund
Emergency Services	5 Inch Supply Hose	R	51,000	Gen. Capital Project Fund
Emergency Services	Fire Engine Pumper (4)	R	1,800,000	Future SPLOST
Emergency Services	Medical Apparatus (2)	R	450,000	Future SPLOST
Emergency Services	Station 3 Relocation/Rebuild	R	1,500,000	Future SPLOST
Emergency Services	Fire Station	N	1,500,000	Future SPLOST
Roads & Bridges	Road Improvement Program	R	700,000	Gen. Capital Project Fund & SPLOST-2012
Parks & Recreation	Bridge Over Creek from Soccer Complex	R	5,000	SPLOST-2012
Parks & Recreation	Field Lights for Field 7	R	200,000	Future SPLOST
911 Center	ANI/ALI Controller & Phones	R	230,000	Gen. Capital Project Fund
Water Dept.	SR 211 NW Water Main	R	1,000,000	Water & Sewer Fund
Wastewater Dept.	Sewer Line Work	R	500,000	Water & Sewer Fund
Total Cost for FY 2019			\$8,185,400	



STATISTICAL INFORMATION

SELECTED GRAPH

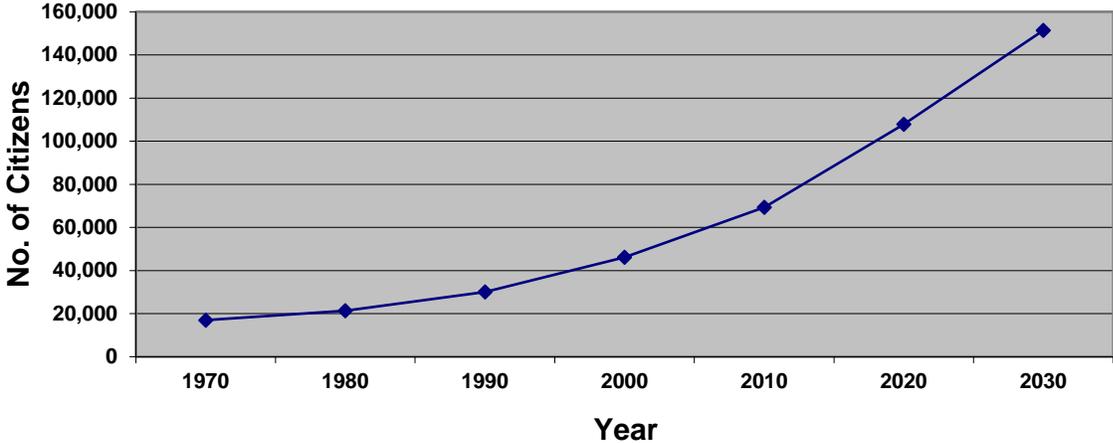
FY 2015 Barrow County Employees By Type

Department	Full-time	Part-time	Elected Official	Volunteer Board Member	Supplement Paid	Other
Board of Commissioners 7			7			
Clerk of Commission 1	1					
County Manager 2	2					
Elections 12	2	5		5		
Finance 8	8					
County Attorney	On Contract					
Information Technnology	On Contract					
Human Resources 3	3					
Tax Commissioner 9	8		1			
Tax Assessor 14	9			5		
Non-Departmental 0						
Buildings & Grounds 7	6	1				
Superior Court 14	3		4		1	6
Drug Court 1	1					
Clerk of Superior Court 16	10	2	1	3		
District Attorney 16	11		1		4	
Magistrate Court 6	4		1		1	
Probate Court 6	5		1			
Juvenile Court	On Contract					
Public Defender	On Contract					
Sheriff's Office 109	104	4	1			
Detention Center 91	91					
Emergency Services 123	87	36				
Coroner 3		2	1			
Animal Control 8	8					
Public Works Admin. 2	2					
Road & Bridge 18	18					
Fleet Maintenance 2	2					
Senior Citizens Center 5	5					
Parks & Rec. 23	8	15				
Cooperative Extension 2					2	
Econ. & Comm. Dev. 26	5			21		
Emergency Telephone 29	21	8				
Utility Admin. 1	1					
Wastewater 4	4					
Water 7	7					
Stormwater 1	1					
Total 576	437	73	18	34	8	6

SELECTED GRAPH

County Population

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

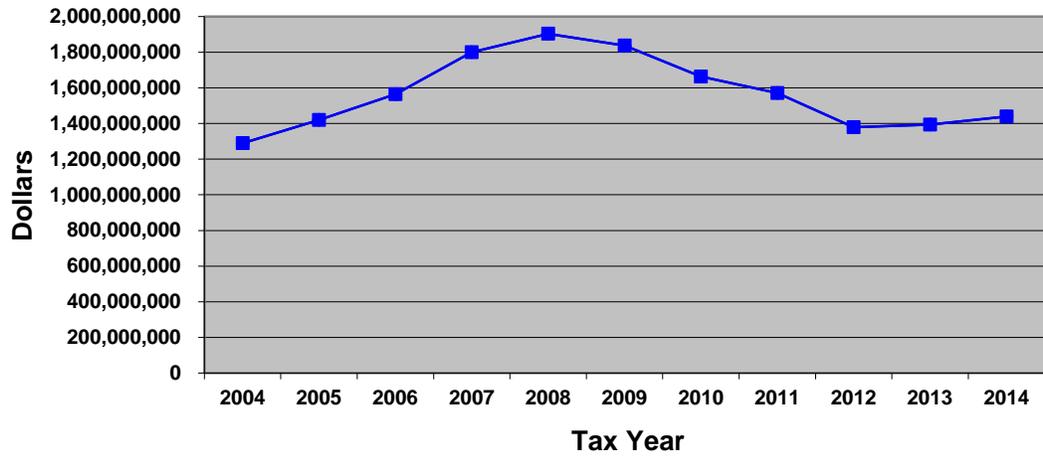


<u>Calendar Year</u>	<u>Population</u>
1970	16,988
1980	21,354
1990	30,106
2000	46,144
2010	69,367
2020	107,798
2030	151,417

U.S. Census Bureau's 2013 population estimate for Barrow County is 71,453.

SELECTED GRAPH

Total County Tax Digest Value

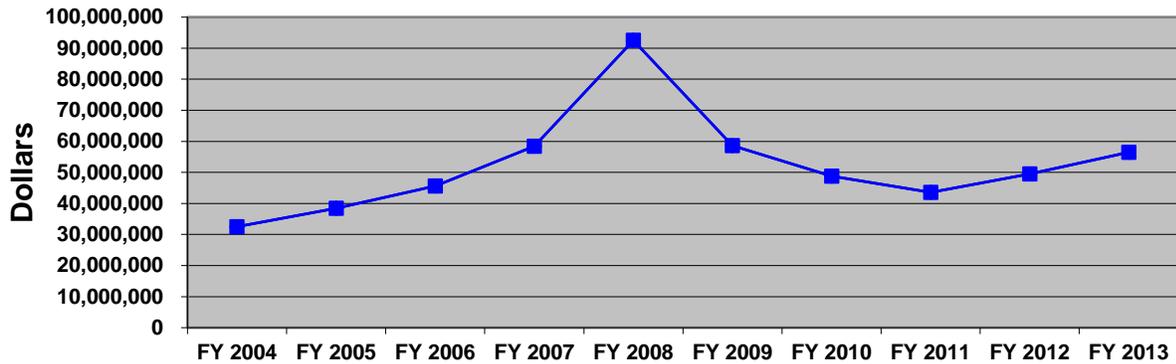


<u>Tax Year</u>	<u>Tax Digest Value</u>
2004	\$ 1,289,227,000
2005	\$ 1,419,015,000
2006	\$ 1,563,855,000
2007	\$ 1,800,352,000
2008	\$ 1,902,986,000
2009	\$ 1,836,595,474
2010	\$ 1,663,548,528
2011	\$ 1,570,808,643
2012	\$ 1,379,782,129
2013	\$ 1,394,215,908
2014	\$ 1,439,839,458

SELECTED GRAPH

Annual Audited Expenditures

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



Fiscal Year

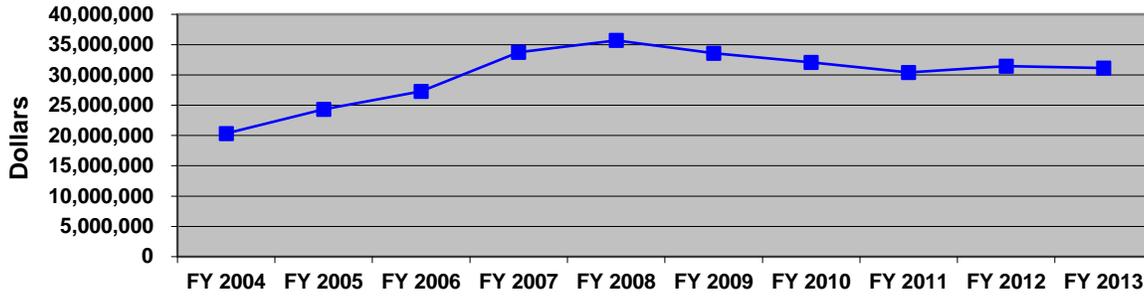
<u>Fiscal Year</u>	<u>Audited Expenditures</u>
FY 2004	\$ 32,522,953
FY 2005	\$ 38,413,785
FY 2006	\$ 45,658,168
FY 2007	\$ 58,400,718
FY 2008	\$ 92,519,523
FY 2009	\$ 58,639,162
FY 2010	\$ 48,844,660
FY 2011	\$ 43,531,360
FY 2012	\$ 49,503,675
FY 2013	\$ 56,496,157

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

SELECTED GRAPH

Annual Audited General Fund Expenditures

Including Debt



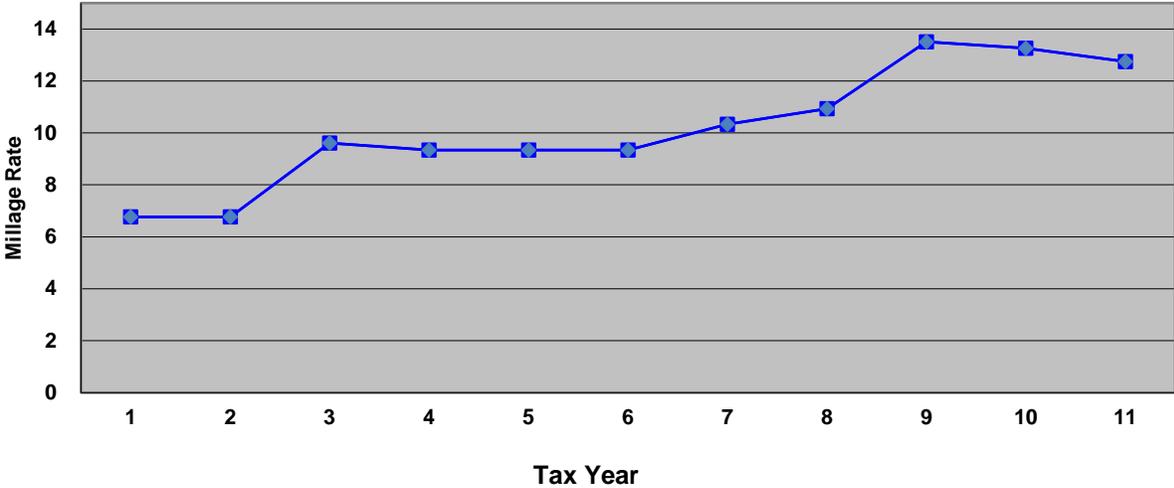
Fiscal Year

<u>Fiscal Year</u>	<u>Annual Audited General Fund Expenditures</u>
FY 2004	\$ 20,342,713
FY 2005	\$ 24,309,274
FY 2006	\$ 27,299,560
FY 2007	\$ 33,744,180
FY 2008	\$ 35,695,170
FY 2009	\$ 33,579,989
FY 2010	\$ 32,069,732
FY 2011	\$ 30,434,932
FY 2012	\$ 31,456,503
FY 2013	\$ 31,157,638

SELECTED GRAPH

Millage Rate History

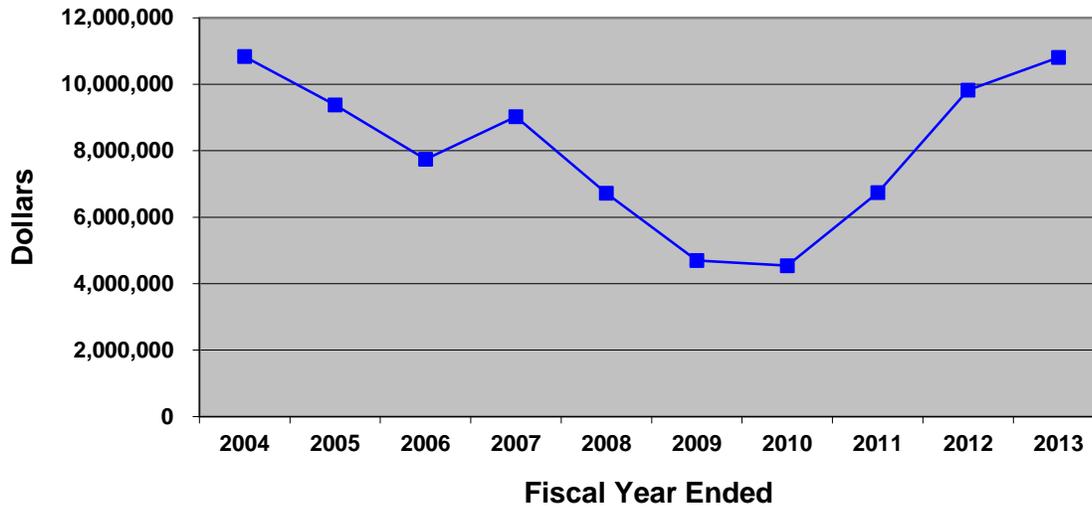
Unincorporated Area Only



<u>Tax Year</u>	<u>Unincorporated Area Millage Rate</u>
2004	6.77
2005	6.77
2006	9.61
2007	9.34
2008	9.34
2009	9.34
2010	10.34
2011	10.93
2012	13.51
2013	13.26
2014	12.75

SELECTED GRAPH

General Fund Fund Balance History

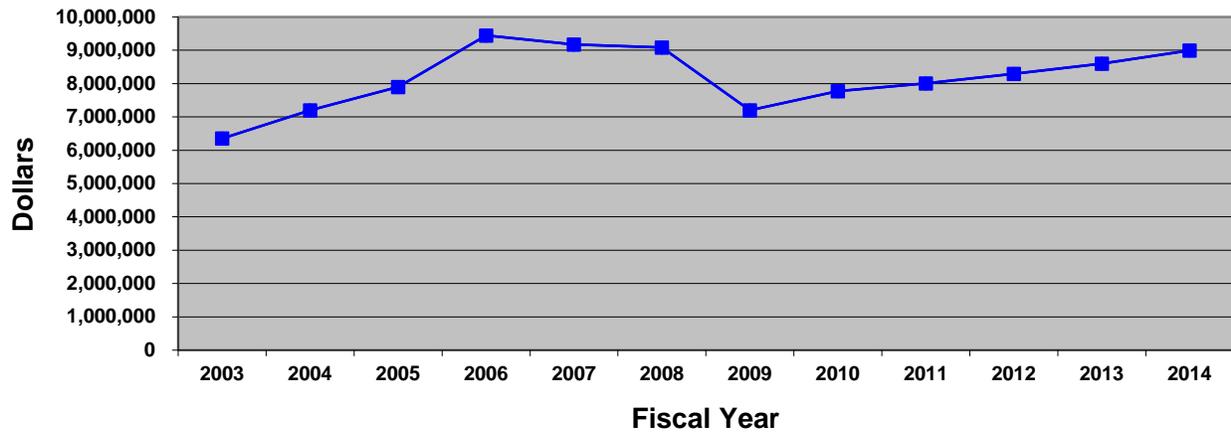


<u>Fiscal Year Ended</u>	<u>Fund Balance*</u>
2004	\$ 10,832,844
2005	\$ 9,379,739
2006	\$ 7,747,979
2007	\$ 9,022,937
2008	\$ 6,723,716
2009	\$ 4,701,149
2010	\$ 4,544,466
2011	\$ 6,743,724
2012	\$ 9,829,425
2013	\$ 10,812,603

*Reserved and unreserved

SELECTED GRAPH

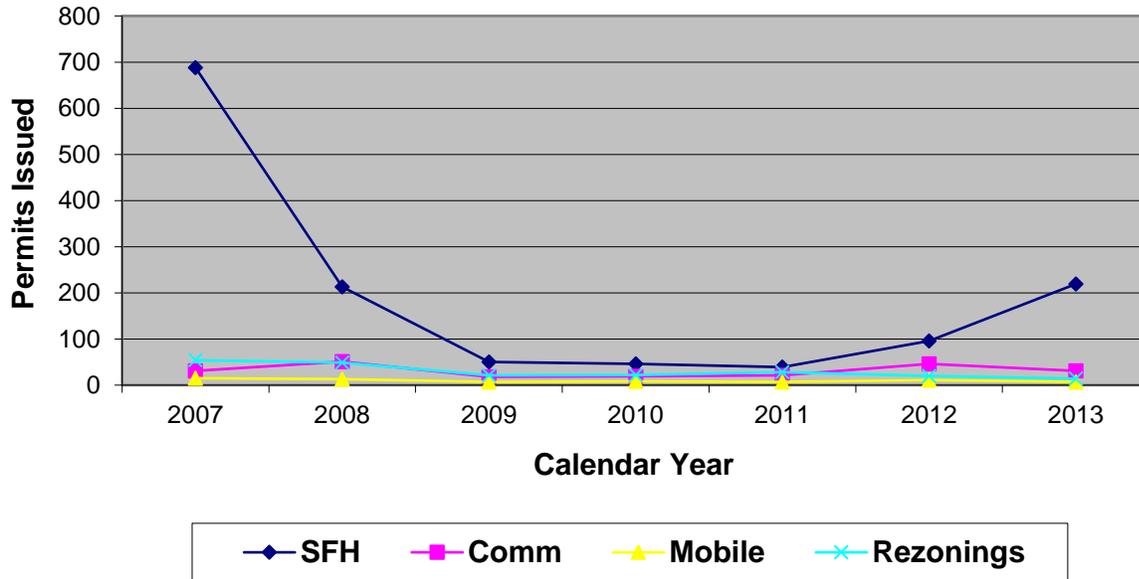
1% SPLOST Revenue



<u>Fiscal Year</u>	<u>SPLOST Funds Collected</u>
2003	\$ 6,352,109
2004	\$ 7,200,334
2005	\$ 7,898,402
2006	\$ 9,446,502
2007	\$ 9,177,300
2008	\$ 9,082,699
2009	\$ 7,200,652
2010	\$ 7,777,153
2011	\$ 8,007,788
2012	\$ 8,295,320
2013	\$ 8,598,126
2014	\$ 8,996,225

SELECTED GRAPH

Building Activity



<u>Calendar Year</u>	<u>SFH Permits</u>	<u>Comm Permit</u>	<u>MH Permits</u>	<u>Rezonings</u>
2007	688	31	15	54
2008	213	51	13	49
2009	50	18	7	21
2010	46	19	8	22
2011	39	21	7	28
2012	96	46	11	20
2013	219	31	7	14

SELECTED GRAPH

Principal Property Taxpayers for 2013

No.	Taxpayer	Taxable Assessed Value
1	Jackson EMC	\$17,062,116
2	Georgia Power Company	\$14,148,445
3	Johns Manville International	\$14,759,179
4	Georgia Transmission Corp.	\$11,993,706
5	Stepan Company	\$14,882,707
6	Harrison Poultry Inc.	\$7,670,676
7	Windstream Georgia Communications	\$7,164,527
8	Chateau Elan Resorts LLC	\$7,127,132
9	Faison- Winder Investors LLC	\$5,819,876
10	Anderson Merchandisers	\$36,258,154
Total Taxable Assessed Value		\$136,883,518 or 7.95% of the total county taxable assessed value.

Principal Employers for 2013

No.	Employer	Number of Employees
1	Barrow County School System	1,929
2	Harrison Poultry	1,100
3	Chico's FAS, Inc.	810
4	Barrow County Board of Commissioners	548
5	Chateau Elan Resort & Winery	342
6	Republic Services	315
7	Wal-Mart	3,018
8	Johns Manville International	299
9	PetCo, Inc	280
10	Anderson Merchandisers	275
Total Principal Employees		6,206 or 37.34% of the total county employment

Source: Barrow County Audit

Note: Although Anderson Merchandisers have the largest taxable assessed value, they are not the one paying largest property taxes. In FY 2013, Anderson Merchandisers paid \$136,175 in taxes

INVENTORY OF COUNTY-OWNED PROPERTY

Property Name	Year Built/Acquired	Location
County Museum	1903	74 West Athens Street
Historic Courthouse	1920	30 N Broad Street
Victor Lord Park	1970	82 Maynard Street
Victor Lord Park	2000	175 Second Street
Action / Extension Service Library	1975	90 Lanthier Street
Library	1987	189 Bellview Street
Early Headstart	1991	55 Maynard Street
Animal Control	1991	610 Barrow Park Drive
Water Authority	1991	625 Hwy 211 NE
Fleet Maintenance	1994	261 Hal Jackson Road
Mental Health	1996	98 Lanthier Street
Custom Industries	2000	115 Lanthier Street
Headstart	2003	75 Maynard Street
Senior Center	2002	80 Lee Street
Cains Courthouse	1980	1166 Hwy 124, Hoschton
Pineshore Pool & Park	1978	451 Fifth Ave.
Buildings & Grounds Shop	1970	47 Lee Street
Road Dept. Building	2007	370 W. Candler St.
Adult Day Care	2007	63 Lee Street
CVS Pump Station	2006	643 Atlanta Hwy NW; Auburn
Tom Miller Pump Station	2004	1123 Tom Miller Road; Bethlehem
Tanners Bridge Pump Station	2004	1113 Briscoe Mill Road; Bethlehem
Autry Road Pump Station	2004	125 Autry Road; Auburn
Layser Pump Station	2005	1348 6 th Ave; Auburn
81/316 Pump Station	2006	956 Loganville Hwy; Bethlehem
Barrow County Water Pump Station	2006	695 Wylie McGuire Rd; Statham
Georgia Club Pump Station	2006	819 Barber Creek Rd; Statham
300,000 Gallon Elevated Tank	1998	1228 Perkins Road
300,000 Gallon Elevated Tank	1998	1160 Hwy 124; Hoschton
5M Gallon Ground Storage Tank	2002	1678 Carl Bethlehem Rd; Auburn
Booster Station #1	2004	1658 Carl Bethlehem Rd; Auburn
Booster Station #2	2004	299 Carl Cedar Hill Rd
Booster Station #3	2004	1158 Hwy 124; Hoschton
Exchange Blvd Pump Station	2008	432 Exchange Blvd; Bethlehem
Barrow Crossing Pump Station	2008	1462 Barrow Crossing Blvd; Bethlehem
316/53 Pump Station	2010	1147 Hog Mountain Rd
Land App System	1980	1113 Briscoe Mill Rd; Bethlehem
Criminal Justice Center	2009	652 Barrow Park Drive
Sheriff's Office	1965	233 E. Broad Street
Old CID Building	1960	59 Lee Street
Fire Station #1	2000	1625 Bethlehem Rd; Statham
Fire Station #3	1983	774 Christmas Ave; Bethlehem
Fire Station #4	2000	1335 Fourth Ave; Auburn
Fire Station #5	2002	1292 Hwy 211
Fire Station #6	2008	222 Pleasant Hill Ch Rd
Fire Station #7	2002	1036 Carl-Bethlehem Rd

INVENTORY OF COUNTY-OWNED VEHICLES

TAX ASSESSORS (1550)

Year	Make	Model	VIN Number
2000	Ford	Explorer	4566
2008	Ford	Escape	9585

BUILDING & GROUNDS (1565)

Year	Make	Model	VIN Number
2005	Ford	Truck	6032
2005	Ford	Truck	6033
2007	Ford	F-150	8486
2007	Ford	Escape	3008
2008	Ford	Escape	9586

SHERIFF'S OFFICE (3300)

Year	Make	Model	VIN Number
1987	AmGen	Humvee	8713
1990	Ford	F-350	4019
1993	International	Truck 4000	7442
1994	AmGen	HumVee	9833
1994	AmGen	HumVee	0002
1994	AmGen	HumVee	0005
1994	AmGen	5Ton Cargo	0007
1996	Nissan	Pickup	2166
1997	Ford	F-150	1416
1999	Dodge	Caravan	5390
1999	Ford	E-350 Van	0550
1999	Ford	Club Wagon	2261
2000	Ford	Crown Victoria	7168
2000	Ford	Explorer	4563
2000	Ford	Explorer	4440
2000	Ford	Explorer	4562
2001	Ford	Focus	2318
2002	Ford	E-350 Van	9072
2002	Ford	Explorer	7442
2003	Ford	Crown Victoria	7983
2003	Ford	Crown Victoria	8529
2003	Ford	Crown Victoria	8532
2003	Ford	Crown Victoria	8535
2003	Ford	Crown Victoria	8536
2003	Ford	Van	4701
2003	Ford	F-150	1073
2003	Ford	Mustang	6247
2003	Ford	Expedition	9328
2004	Ford	Freestar Van	2754
2004	Ford	F-150	3328

INVENTORY OF COUNTY-OWNED VEHICLES

SHERIFF'S OFFICE (3300)

Year	Make	Model	VIN Number
2004	Ford	Crown Victoria	9348
2004	AmGen	HumVee	2267
2004	Ford	F-150	6855
2004	Ford	Crown Victoria	9343
2004	Ford	Crown Victoria	9344
2004	Ford	Crown Victoria	9345
2004	Ford	Crown Victoria	9350
2004	Chrysler	PT Cruiser	6895
2005	Ford	Crown Victoria	5337
2005	Ford	Crown Victoria	5341
2005	Ford	Crown Victoria	5348
2005	Ford	Crown Victoria	5342
2005	Dodge	Magnum	2564
2005	Ford	Econoline Van	7788
2005	Ford	Taurus	3557
2005	Ford	Taurus	3559
2005	Ford	Taurus	3560
2005	Ford	Taurus	3558
2005	Ford	Taurus	3556
2005	Ford	Crown Victoria	5694
2005	Ford	Crown Victoria	5346
2005	Ford	Crown Victoria	5342
2005	Ford	Crown Victoria	5347
2005	Ford	Crown Victoria	5343
2005	Ford	Crown Victoria	5340
2005	Ford	Crown Victoria	5337
2005	Ford	Crown Victoria	5341
2005	Ford	Crown Victoria	5348
2005	Ford	Crown Victoria	5339
2005	Ford	Mustang	3407
2006	Ford	Crown Victoria	9777
2006	Dodge	Durango	3412
2006	Dodge	Charger	4493
2006	Ford	Crown Victoria	8640
2006	Dodge	Ram 1500	5141
2006	Ford	Crown Victoria	8640
2007	Ford	Crown Victoria	6343
2007	Ford	Crown Victoria	6346
2007	Ford	Crown Victoria	6354
2007	Ford	Crown Victoria	6338
2007	Ford	Crown Victoria	6366
2007	Ford	Crown Victoria	6356
2007	Ford	Crown Victoria	6364
2007	Ford	Crown Victoria	6362
2007	Ford	Crown Victoria	6342

INVENTORY OF COUNTY-OWNED VEHICLES

SHERIFF'S OFFICE (3300)

Year	Make	Model	VIN Number
2007	Ford	Crown Victoria	6352
2007	Ford	Crown Victoria	6363
2007	Ford	Crown Victoria	6361
2007	Ford	Crown Victoria	6367
2007	Ford	Crown Victoria	6358
2007	Ford	Crown Victoria	6339
2007	Ford	Crown Victoria	6337
2007	Ford	Crown Victoria	6365
2007	Ford	Crown Victoria	6359
2007	Ford	Crown Victoria	6349
2007	Ford	Crown Victoria	6348
2007	Ford	Crown Victoria	6340
2007	Ford	Crown Victoria	6347
2007	Ford	Crown Victoria	6344
2007	Ford	Crown Victoria	6351
2007	Ford	Crown Victoria	6357
2007	Dodge	Charger HEAT	6378
2007	Dodge	Charger HEAT	6379
2007	Dodge	Charger	7575
2007	Dodge	Charger	7574
2007	Ford	F-150	2685
2009	Ford	Crown Victoria	1359
2009	Ford	Crown Victoria	1358
2009	Ford	Crown Victoria	1364
2009	Ford	Crown Victoria	1363
2009	Ford	Crown Victoria	1362
2009	Ford	Crown Victoria	1361
2009	Ford	Crown Victoria	1360
2009	Dodge	Charger	9805
2010	Dodge	Charger	3169
2010	Dodge	Charger	0492
2010	Harley	FLHTP Motorcycle	6293
2012	Dodge	Charger	6486
2012	Dodge	Charger	6484
2012	Dodge	Charger	6485
2012	Dodge	Charger	6483
2012	Dodge	Ram 1500	1138
2012	Dodge	Ram 1500	1136
2012	Dodge	Ram 1500	1212
2012	Chevy	Tahoe	2660
2013	Chevy	Tahoe	7236
2013	Dodge	Charger	6650
2013	Dodge	Charger	6651
2013	Dodge	Charger	6652
2013	Dodge	Charger	6653
2013	Dodge	Charger	6654
2013	Dodge	Charger	6655
2013	Dodge	Charger	6656
2013	Dodge	Charger	6657

INVENTORY OF COUNTY-OWNED VEHICLES

SHERIFF'S OFFICE (3300)

Year	Make	Model	VIN Number
2013	Dodge	Charger	6658
2013	Dodge	Charger	6646
2013	Dodge	Charger	6647
2013	Dodge	Charger	6648
2013	Dodge	Charger	6649
2013	Dodge	Charger	6643
2013	Dodge	Charger	6644
2013	Dodge	Charger	6645
Equipment			
2005	Clay	Trailer	1991
2010	BadBoy	72" Mower	4265
2010	BadBoy	72" Mower	4266
2010	Exmark	48' Mower	A483
	BadBoy	60" Mower	1407
	BadBoy	60" Mower	1408
	Toro	36" Mower	0242
	Toro	36" Mower	0365

EMERGENCY SERVICES (3600)

Year	Make	Model	VIN Number
Fire Trucks			
1989	Pierce	Fire Tanker	0716
1990	Sutphen	Fire Pumper	3721
1991	International	Fire Pumper	8172
1992	E-One	Fire Tanker	2079
1995	Pierce	Fire Pumper	0306
1996	Pierce	Fire Pumper	0228
1997	Ford	F-350 Rescue	0009
1997	Ford	F-350 Rescue	0010
2005	HME	Custom Rescue	0640
2007	HME	Rescue Pumper	0869
2007	HME	Silver Fox Engine	1136
2008	HME	Ladder Fire Truck	1329
Ambulances			
2005	Ford	F-450 Ambulance	4019
2009	Dodge	3500 Ambulance	1440
2009	Dodge	3500 Ambulance	1441
2009	Dodge	3500 Ambulance	6688
2010	Chevy	Braun Chief XL	3777
2012	Dodge	5500 Ambulance	9611
2012	Dodge	5500 Ambulance	9612
2012	Dodge	5500 Ambulance	9613
Vehicles			
2000	Ford	F-450	0379
2006	Ford	F-150	5053
2007	Ford	Escape	0054
2008	Ford	Econoline Van	1200

INVENTORY OF COUNTY-OWNED VEHICLES

EMERGENCY SERVICES (3600)

Year	Make	Model	VIN Number
Vehicles			
2008	Ford	F-250 4 X 4	7863
2008	Ford	Crown Victoria	2685
2008	Ford	Crown Victoria	2686
Trailers			
1999	Wells	Cargo Trailer	3450
2006	Patriot	Utility Trailer	5511
2006	Cargo	Trailer	9A00

CORONER (3700)

Year	Make	Model	VIN Number
2006	Ford	Econoline Van	7187

ANIMAL CONTROL (3910)

Year	Make	Model	VIN Number
1999	Ford	F-150	6127
2000	Ford	F-250	2956
2002	Ford	F-250	6490
2002	Ford	F-250	6521
2004	Ford	F-150	5026
2007	Ford	F-250	7660

PUBLIC WORKS ADMINISTRATION (4101)

Year	Make	Model	VIN Number
1989	Chevy	C2500	4298
2001	Ford	F-150	2687
2004	Chevy	Malibu	7194

ROADS & BRIDGES (4200)

Year	Make	Model	VIN Number
Vehicles			
1978	Ford	F-800	2201
1996	Ford	F-350	3094
1997	Ford	F-250	7526
1998	Ford	F-800	4963
1998	Ford	F-800	4964
1999	Ford	F-800	8699
2000	Ford	F-350	2912
2000	Ford	F-650	3416
2000	Ford	F-650	3396
2000	Ford	Crown Victoria	1171
2001	Ford	F1-50	3930
2001	Ford	F-150	8981

INVENTORY OF COUNTY-OWNED VEHICLES

ROADS & BRIDGES (4200)

Year	Make	Model	VIN Number
Vehicles			
2001	Ford	F-150	8968
2002	Sterling	LT9500	6450
2003	Ford	F-150	8252
2003	Ford	F-250	2890
2006	Sterling	LT9500	6886
2007	Ford	F-150 Supercrew	1564
2008	Ford	F-450	1004
2008	Sterling	Dump Truck	5749
2008	Sterling	Dump Truck	5750
2014	Ford	F-250	7034
Trailers			
1999	Equipment	Trailer	7182
2007	Lowboy	Trailer	0880
2009	Utility	Trailer 6 X 12	0026
2011	Landscape	Trailer 6 X 16	1232
2012	Utility	Trailer 6 X 10	0084
Equipment			
1985	John Deere	Crawler	6197
1990	Lee Boy	Asphalt Paver	0394
1992	Case	Roller	3734
1992	Caterpillar	140G Motor Grader	4231
1992	Case	Backhoe	2157
1993	Caterpillar	953 Track Dozer	3932-Surplus
1995		Chipper/Shredder	5293
1995		Hay Blower	5820
1996	Caterpillar	Backhoe	4979
1996	12 Ton	Flatbed	6012
1996	ITL	Flatbed	7590
1996	Caterpillar	Wheel Loader	2043
1997	Ford	Flatbed	1580
1997	RJ300	Highway Sweeper	8318
1998	AMZ	Pothole Patcher	21LGV
2000	Case	Loader/Backhoe	6863
2000	Caterpillar	140H Motor Grader	5201
2000		Chipper/Shredder	1007
2002	John Deere	6405 Tractor	6405
2002	John Deere	6405 Tractor	8113
2002	John Deere	Cab Tractor	3803
2002	Alamo	Flail Mower Attach	1760
2002	Alamo	Flail Mower Attach	1761
2003		Solar Message Board	8267
2003	Dura Patcher	Trailer Mount	12859
2004	New Holland	Bush Hog Tractor	5097
2007	Freightliner	M2-112	2093
2007	Yancey	Skid Loader	6070
2007	Lee Boy	Paver	8373
2007	Challenger	Brush Cutter	BR4C
2007	Caterpillar	Asphalt Compactor	2944

INVENTORY OF COUNTY-OWNED VEHICLES

ROADS & BRIDGES (4200)

Year	Make	Model	VIN Number
Equipment			
2007	Kubota	Tractor	2096
2007	Kubota	Tractor	2151
2007	Kubota	Tractor	1945
2007	Kubota	Tractor	1954
2007	Kubota	Tractor	1960
2007	Kubota	Tractor	2143
2007	Lee Boy	Paver	8373
2007	Gall	Emulsion Tank	40547
2013	John Deere	323D Track Loader	6622
2013	John Deere	Crawler Loader	6055
	Henderson	Snow Plows (2)	
	Henderson	Salt Spreaders (2)	

STORMWATER UTILITY (4320)

Year	Make	Model	VIN Number
Vehicles			
1993	Ford	E-350 Van	0354
2004	Ford	F-150	5657
2004	Ford	Explorer	4667
2007	Ford	E-350 Van	1922
Equipment			
2012	Toro	Riding Mower	0254

WASTEWATER (4335)

Year	Make	Model	VIN Number
Vehicles			
1997	Ford	F-250	2210
2005	Ford	F-150	6035
2005	Ford	4 X 2	7016
2007	Ford	F-150	0722
2013	Ford	F-150	2515
Equipment			
1990	John Deere	Tractor	6630
1992	Case	Backhoe	8832
1998	New Holland	Tractor	308M
2014	Gravely	Mower	1101
	Caterpillar	Generator D60-4	00411
	Kohler	Generator	5839
Trailers			
2008	Cargo	Trailer 7 X 12	5076
2014	Hopper	10 ton 25' Trailer	3012

INVENTORY OF COUNTY-OWNED VEHICLES

WATER (4400)

Year	Make	Model	VIN Number
Vehicles			
2003	Ford	F-350	7444
2005	Ford	Explorer	9090
2007	Ford	F-150	2301
2007	Ford	F-150	2302
2007	Ford	F-150	2303
2008	Ford	F-150	3392
2011	Ford	F-450	0678
Equipment			
2007	Caterpillar	D100	0539
2010	Bobcat	Excavator	1058
2013	ExMark	EZTurn 50" Mower	A502
Trailers			
2008	Utility	Trailer	0007
2010	Hopper	6 ton Trailer	4211

FLEET MAINTENANCE (4900)

Year	Make	Model	VIN Number
1998	Dodge	Ram 3500	7534
1999	Dodge	Dakota	8911
1999	Ford	F-150	6125
2000	Ford	F-150	1186
2005	Chevy	Malibu	1237
2008	Ford	Escape	9584

SENIOR CITIZENS CENTER (5404)

Year	Make	Model	VIN Number
2004	Ford	Pacer	8204
2005	Ford	Cutaway	6087
2008	Ford	E150 Van	6694
2014	Ford	Coach Bus	6576

PARKS & RECREATION (6100)

Year	Make	Model	VIN Number
Vehicles			
1998	Ford	Ranger	0850
2000	Ford	F-150	2918
2005	Ford	Taurus	3554
2007	Ford	F-350SD	1923
2008	Ford	F-250	5030

INVENTORY OF COUNTY-OWNED VEHICLES

PARKS & RECREATION (6100)

Year	Make	Model	VIN Number
Equipment			
1984	John Deere	Tractor	70CH
1992	Grasshopper	Riding Mower	6856
1996	John Deere	Gator	7666
2001	Toro	Riding Mower	0225
2002	John Deere	Infield Machine	6367
2002	John Deere	Infield Machine	0284
2003	John Deere	Gator	7510
2004	New Holland	Bush Hog	7363
2008	Toro	Turf Mower	
Trailers			
1980	Homemade	Trailer	6099
1999	Flatbed	Trailer	4459
2012	Utility	Trailer	6293

ECONOMIC & COMMUNITY DEVELOPMENT (7510)

Year	Make	Model	VIN Number
2007	Ford	Escape	0055
2007	Ford	Escape	3007

FY 2014 BUDGET AMENDMENTS AS OF SEPTEMBER 30, 2014

GENERAL FUND

Board of County Commissioners (1110) \$61,500

- Sutton Consulting, Service Delivery Strategy - \$36,500. Approved on 3/25/14 *
- Oliver Porter, Public/Private Partnership - \$5,000. Approved on 3/25/14 *
- Oliver Porter, Public/Private Partnership - \$20,000. Approved on 4/22/14 *

Clerk of Commission (1130) \$6,577

- Appreciation Check - \$377. Approved on 12/17/13
- Group insurance expense - \$6,200. Approved on 6/24/14 *

County Manager (1315) \$754

- Appreciation Checks - \$754. Approved on 12/17/13

Elections (1400) \$754

- Appreciation Checks - \$754. Approved on 12/17/13

Finance (1510) \$3,014

- Appreciation Checks - \$3,014. Approved on 12/17/13

Human Resources (1540) \$1,130

- Appreciation Checks - \$1,130. Approved on 12/17/13

Tax Commissioner (1545) \$3,014

- Appreciation Checks - \$3,014. Approved on 12/17/13

Tax Assessor (1550) \$3,391

- Appreciation Checks - \$3,391. Approved on 12/17/13

Building & Grounds (1565) \$18,137

- Appreciation Checks - \$2,637. Approved on 12/17/13
- Repairs & Maintenance, Historic Courthouse - \$15,500. Approved on 6/24/14*

Superior Court (2150) \$5,925

- State funds for new Judge Furniture - \$4,795. Approved on 4/11/13
- Appreciation Checks - \$1,130. Approved on 12/17/13

Drug Court (2151) \$377

- Appreciation Check - \$377. Approved on 12/17/13

Clerk of Superior Court (2180) \$3,768

- Appreciation Checks - \$3,768. Approved on 12/17/13

District Attorney (2200) \$4,145

- Appreciation Checks - \$4,145. Approved on 12/17/13

Magistrate Court (2400) \$1,507

- Appreciation Checks - \$1,507. Approved on 12/17/13

FY 2014 BUDGET AMENDMENTS AS OF SEPTEMBER 30, 2014

GENERAL FUND

Probate Court (2400) \$1,884

- Appreciation Checks - \$1,884. Approved on 12/17/13

Sheriff's Office (3300) \$336,924

- Appreciation Checks - \$36,924. Approved on 12/17/13
- Fleet Maintenance Repair - \$25,000. Approved on 6/24/14 *
- Overtime Expense - \$30,000. Approved on 7/8/14
- Fleet Maintenance Repair - \$70,000. Approved on 7/8/14
- Gasoline/Diesel Expense - \$175,000. Approved on 7/8/14

Detention Center (3326) \$189,403

- Appreciation Checks - \$32,403. Approved on 12/17/13
- Prisoner Medical- Outside Services Expense - \$25,000. Approved on 6/24/14 *
- Inmate Food Expense - \$132,000. Approved on 7/8/14

Emergency Services (3600) \$82,062

- Appreciation Checks - \$32,062. Approved on 12/17/13
- Part-time Expense - \$20,000. Approved on 6/24/14 *
- Overtime Expense - \$30,000. Approved on 6/24/14 *

Animal Control (3910) \$2,261

- Appreciation Checks - \$2,261. Approved on 12/17/13

Public Works Administration (4101) \$2,754

- Appreciation Checks - \$754. Approved on 12/17/13
- Group insurance expense - \$2,000. Approved on 6/24/14 *

Roads & Bridges (4200) \$15,652

- Appreciation Checks - \$5,652. Approved on 12/17/13
- Overtime expense - \$10,000. Approved on 6/24/14 *

Fleet Maintenance (4900) \$754

- Appreciation Checks - \$754. Approved on 12/17/13

Senior Center (5404) \$36,791

- Senior Center Van - \$34,907. Approved on 7/23/13
- Appreciation Checks - \$1,884. Approved on 12/17/13

Parks & Recreation (6100) \$3,014

- Appreciation Checks - \$3,014. Approved on 12/17/13

Economic & Community Development (7510) \$1,507

- Appreciation Checks - \$1,507. Approved on 12/17/13

Health Department (5101) \$6,413

- Construction of Canopy at renovated Courthouse - \$6,413. Approved on 4/9/13

FY 2014 BUDGET AMENDMENTS AS OF SEPTEMBER 30, 2014

GENERAL FUND

Transfer Out (9000) \$718,054

- Narrow Banding transfer to Capital Projects Funds - \$718,054. Approved on 3/25/14

EMERGENCY TELEPHONE SYSTEMS FUND

E-911 (3800) \$7,159

- Appreciation Checks - \$7,159. Approved on 12/17/13

SPECIAL PROGRAMS FUND

Economic & Community Development (7510) \$216,775

- JDA/IBA Proceeds to fund economic develop. activities - \$216,775. Approved on 10/22/13

GRANTS FUND

Drug Court (2150) \$61,541

- Additional Funds for Mental Health Court (SG014) - \$3,800. Approved on 12/10/13
- Additional Funds for Adult Felony Drug Court (SG015) - \$3,800. Approved on 12/10/13
- Supplemental Funds for Adult Felony Drug Court (SG016) - \$4,500. Approved on 12/10/13
- New Mental Health Court Grant (SG017) - \$21,293. Approved on 5/13/14
- New Adult Felony Drug Court Grant (SG018) - \$28,148. Approved on 5/13/14

Emergency Services (3600) \$44,902

- NEW Hazard Mitigation Plan Update Grant (FG059) - \$21,000. Approved on 1/22/13
- New LEPC grant award (FG024) - \$3,850. Approved on 11/12/13
- Supplemental Performance Partnership (FG042) - \$500. Approved on 11/12/13
- New 2013 EOC Update Grant (FG057) - \$10,000. Approved on 11/12/13
- New EMS Trauma Grant (FG058) - \$9,552. Approved on 11/12/13

Roads & Bridges (4200) \$525,687

- 2014 LMIG Program Grant (SR038) - \$525,687. Approved on 5/13/14

WATER & SEWERAGE FUND

Wastewater Department (4335/4336) \$1,507

- Appreciation Checks - \$1,507. Approved on 12/17/13

Water Department (4400/4401) \$2,637

- Appreciation Checks - \$2,637. Approved on 12/17/13

FY 2014 BUDGET AMENDMENTS AS OF SEPTEMBER 30, 2014

STORMWATER UTILITY FUND

Stormwater Utility (4320) \$377

- Appreciation Checks - \$377. Approved on 12/17/13

*Items with an asterisk were funded by a transfer from the budgeted General Fund Contingency.



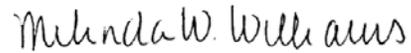
FY 2015 FEE SCHEDULES

**BARROW COUNTY BOARD OF COMMISSIONERS
MOTOR VEHICLE LICENSE BILL,
MAILING FEES
FOR FISCAL YEAR 2015**

The tax commissioner shall make a charge of \$1.00 for mailing decals/tags that are renewed through the mail or over the internet. Those funds are paid over to the Barrow County Board of Commissioners under collection fees noted as Mail/Duplicate fees.



Randall Dowling
County Manager



Melinda Williams
Tax Commissioner

**BARROW COUNTY BOARD OF COMMISSIONERS
CREDIT CARD PROCESSING FEES
FOR FISCAL YEAR 2015**

Tax Commissioner Office

Three (3) percent of the charge for each credit card transaction

Additional charge of \$1.00 for each debit card transaction

All Other Elected Offices / Departments

Additional charge of \$3.50 each credit card transaction

Additional charge of \$1.00 for each debit card transaction



Randall Dowling, County Manager



Rose Kisaalita, CFO

BARROW COUNTY BOARD OF COMMISSIONERS BUILDING FEES FOR FISCAL YEAR 2015

On all buildings, structures and electrical, plumbing, mechanical and gas systems or alterations requiring a permit, a fee for each permit shall be paid as required at the time of filing application, in accordance with the fee schedules as set by the schedules of permit fees are as follows:

(1) *Building permit fees.*

- a. Residential structures: The estimated cost of the building shall be based on an amount of \$55.00 per heated square foot for up to 1999 SF and \$65.00 per heated square feet for 2000 SF or greater. The valuation of the permit is \$6.00 per \$1,000.00 of estimated cost, rounded off to the nearest dollar.
- b. Commercial and accessory structures and all other occupancies:

\$5,000.00 and less	\$100.00 fee for each inspection shall be charged.
\$5,000.01 to \$50,000.00	\$100.00 for the first \$5,000.00, plus \$10.00 for each additional \$1,000.00 or fraction thereof to and including \$50,000.00.
\$50,000.01 to \$100,000.00	\$550.00 for the first \$50,000.00, plus \$8.00 for each additional \$1,000.00 or fraction thereof to and including \$100,000.00.
\$100,000.01 to \$500,000.00	\$950.00 for the first \$100,000.00, plus \$6.00 for each additional \$1,000.00 or fraction thereof to and including \$500,000.00.
\$500,000.01 and up	\$3350.00 for the first \$500,000.00, plus \$5.00 for each additional \$1,000.00 or fraction thereof.

If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

2) *Plumbing permit fees.*

- i. For issuing each permit \$75.00
- ii. Plus the following, when provided:
 1. For each plumbing fixture, floor drain or trap (including water and drainage piping) \$2.50
 2. For each cesspool \$5.00
 3. For each septic tank and seepage pit or drainfield \$10.00
 4. For each water heater and/or vent \$2.50
 5. For installation, alteration or repair of water piping \$5.00
 6. For repair or alteration of drainage or vent piping \$5.00
 7. For vacuum breakers or backflow protection devices installed subsequent to the installation of the piping or equipment served:
 - a. One to five \$2.50
 - b. Over five, each \$1.50

If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

3) *Electrical permit fees.*

- i. For issuing each permit \$75.00
- ii. Plus the following:
 1. For each panelboard \$2.50
 2. For each receptacle \$0.50
 3. For each switch \$0.50
 4. For each lighting outlet \$0.50
 5. For each service \$2.50
 6. For each temporary service \$10.00

If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

4) *Mechanical permit fees.*

- i. For issuing each permit: \$75.00.
- ii. Additional fees:

1. For each HVAC system above one \$50.00

If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

5) *Gas permit fees.*

- i. For issuing each permit, a fee of \$75.00 will be charged.

1. The total fees for inspection of a consumer's gas piping at one location (including both rough and final piping inspection) shall be \$25.00 for one to four outlets, inclusive, and \$5.00 for each additional outlet.
2. The fees for inspecting conversion burners, floor furnaces, incinerators, boilers or central heating or air conditioning units shall be \$5.00 for one unit and \$1.00 for each additional unit.
3. The fee for inspecting vented wall furnaces and water heaters shall be \$5.00 for one unit and \$1.00 for each additional unit.
4. If any person commences work before obtaining the necessary permit and inspection, fees shall be doubled.

6) *Certificate of occupancy.*

- i. For issuing each permit, a fee of \$150.00 will be charged.

7) *Reinspections.*

1. Any person violating any provisions of this article shall be liable for a civil penalty of \$75.00 per offense per reinspection. Each reinspection in which the violation continues shall constitute a separate offense.

8) *Plan review fees.* For all occupancies except residential, the cost of plan review shall be one-half the total valuation of the building permit. The fee is due when the plans are submitted for plan review.

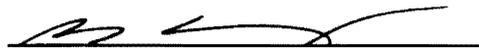
9) *Demolition Fee.*

- i. For issuing each permit, a fee of \$200.00 will be charged.

10) *Appeal fee.* The fee to file an appeal with the construction board of adjustments and appeals is \$100.00.



Randall Dowling,
County Manager



Guy Herring,
Economic & Community
Development Director

**Barrow County Emergency Services
Fire Life Safety Code Services Fee Schedule
For Fiscal Year 2015**

<u>Type of Fees</u>	<u>Amount</u>		
	<u>FY2014</u>	<u>FY2015</u>	
Plan Review			
5,000 or less sq ft.	\$ 100.00	\$ 100.00	
5,001 to 10,000 sq ft.	\$ 125.00	\$ 125.00	
10,001 to 20,000 sq ft.	\$ 150.00	\$ 150.00	
20,001 to 40,000 sq ft.	\$ 175.00	\$ 175.00	
40,001 to 100,000 sq ft.	\$ 0.0075	\$ 0.0075	Per sq. ft
100,001 to 200,000 sq ft.	\$ 0.010	\$ 0.010	Per sq. ft
200,001 and above sq ft.	\$ 0.015	\$ 0.015	Per sq. ft
Sprinkled Buildings			
10,001 to 30,000 sq ft.	\$ 300.00	\$ 300.00	
30,001 to 100,000 sq ft.	\$ 0.015	\$ 0.015	Per sq. ft
100,000 and above sq ft.	\$ 0.020	\$ 0.020	Per sq. ft
Fire Alarm Reviews			
5,000 to 10,000 sq ft.	\$ 50.00	\$ 50.00	
10,001 to 30,000 sq ft.	\$ 75.00	\$ 75.00	
30,001 to 40,000 sq ft.	\$ 100.00	\$ 100.00	
40,001 to 100,000 sq ft.	\$ 150.00	\$ 150.00	
100,001 and above sq ft.	\$ 300.00	\$ 300.00	
Building Construction Inspections			
80%, 100% , annual, and first follow-up	\$ -	\$ -	
Second follow-up	\$ 150.00	\$ 150.00	
Third and each subsequent follow-up	\$ 150.00	\$ 150.00	
After hours inspections	\$ -	\$ -	
Site Plan Review			
less than 5 acres	\$ 150.00	\$ 150.00	
More than 5 acres	\$ 250.00	\$ 250.00	
Tent App & Inspection	\$ 30.00	\$ 30.00	
Fireworks Site Inspection	\$ 30.00	\$ 30.00	
Certificates			
Certificate of Occupancy (CO)	\$ 100.00	\$ 100.00	
Temporary Certificate of Occupancy (TCO) good for 90 days	\$ 25.00	\$ 25.00	



Randall Dowling, County Manager



John W. Skinner, Interim Chief

Interim Acting Chief of Emergency Services

**Barrow County Emergency Services
Emergency Response Fee Schedule
For Fiscal Year 2015**

<u>Type of Fees</u>	<u>Amount</u>	
	<u>FY2014</u>	<u>FY2015</u>
Hazardous Material Resource Recovery:		
Fire Engine / hour / unit	\$ 300.00	\$ 300.00
Truck/Ladder / hour / unit	\$ 500.00	\$ 500.00
Squad / Haz Mat / hour / unit	\$ 300.00	\$ 300.00
Medical Unit / hour / unit	\$ 150.00	\$ 150.00
Tools/Equipment	\$ 25.00	\$ 25.00
Monitoring Equipment / each	\$ 100.00	\$ 100.00
Personnel/Technicians - \$25/hr/Ind	\$ 25.00	\$ 25.00
 Additional Resources:		
All contaminated equipment, consumables and special equipment	Cost Plus 10%	Cost Plus 10%
 Treatment and Transport Fees:		
Advanced Life Support	\$ 819.50	\$ 819.50
Basic Life Support	\$ 470.00	\$ 470.00
Mileage (per mile of transport)	\$ 10.25	\$ 10.25
 Miscellaneous:		
Address Signs	\$ 15.00	\$ 15.00
 Medical Records		
Copying and Mailing Medical Records	\$25.88 per patient plus \$0.97 per page for pages 1 - 20 \$ 0.83 per page for pages 21 - 100 \$ 0.66 per page for pages over 100	



Randall Dowling, County Manager



Interim Acting Chief of Emergency Services

**Barrow County Emergency Services
Open Records Fee Schedule
Fore Fiscal Year 2015**

<u>Type of Fees</u>	<u>Amount</u>	
	FY2014	FY2015
Hourly Rate (Minimum 1 hour)	\$ 18.03	\$ 18.03
Copy (per page, letter or legal)	\$ 0.10	\$ 0.10
Compact Disk (CD)	\$ 5.00	\$ 5.00
Mileage (per mile)	\$ 0.50	\$ 0.50

Flat Rates

Premise History Printouts	\$ 10.00	\$ 10.00
Environmental Checks	\$ 10.00	\$ 10.00
Lien Holder Requests	\$ 2.00	\$ 2.00
ISO Information Checks	\$ 10.00	\$ 10.00
Fire Reports	\$ 5.00	\$ 5.00
Shipping and Handling	\$ 6.00	\$ 6.00



Randall Dowling, County Manager



John W. Skinner, Interim Chief

Interim Accting Chief of Emergency Services



Barrow County Environmental Health

10 West Williams St. or P.O. Drawer 1099
Winder, Georgia 30680 • 770-307-3502 • FAX 770-307-3835

Owner: _____
Address: _____
Phone Number: _____
Subdivision Name _____ Lot # _____
Paid by: _____

QTY CODE DESCRIPTION
ON-SITE SEWAGE MANAGEMENT
SUBDIVISION

_____	SPR	Subdivision Plat Review	\$300.00
_____	SLR	Subdivision Lot Review	\$100.00

RESIDENTIAL

_____	RSTI1	Septic Tank Inspection	\$275.00
_____	RSTI2	Septic Tank Inspection \geq 5 bedrooms	\$325.00
_____	STR	Septic Tank Inspection Re-Inspection	\$150.00
_____	STE1	Septic Tank Evaluation	\$125.00
_____	STE2	Septic Tank Evaluation Priority Service	\$200.00
_____	SSLPR	Septic System Location Plan Review	\$50.00
_____	SSSPR	Septic System Site Plan Review	\$75.00
_____	RSTRP	Residential Septic Tank Repair Permit	\$115.00

COMMERCIAL

_____	CSTI1	Septic Tank Inspection 1–1000 gpd	\$450.00
_____	CSTI2	Septic Tank Inspection 1001–2000 gpd	\$750.00
_____	CSTI3	Septic Tank Inspection 2001–5000 gpd	\$1,200.00
_____	CSTI4	Septic Tank Inspection 5001–9999 gpd	\$2,000.00
_____	STRC	Septic Tank Re-inspection	\$250.00
_____	CSTE1	Septic Tank Evaluation	\$250.00
_____	CSTE2	Septic Tank Evaluation Priority Service	\$400.00
_____	CSPR1	Site Plan Review 1–1000 gpd	\$75.00
_____	CSPR2	Site Plan Review 1001–2000 gpd	\$125.00
_____	CSPR3	Site Plan Review 2001–5000 gpd	\$200.00
_____	CSPR4	Site Plan Review 5001–9999 gpd	\$300.00
_____	CSTRP	Commercial Septic Tank Repair Permit	\$ 215.00

SEPTAGE REMOVAL

_____	PTI	Pump Tank Inspection	\$100.00
_____	LAPR	Land Application Plan Review	\$1,000.00
_____	LAPI	Land Application Inspection	\$750.00
_____	CTPR	Construction Trailer Plan Review	\$300.00
_____	CTOP	Construction Trailer Operational Permit (90 days)	\$500.00

OTHER

_____	PIRR	Permit / Inspection Report Replacement	\$25.00
_____	EHDOC	File Search / Copy Fee	\$5.00
_____	SF	Signature Fee	\$50.00
_____	OWP	Operating Without a Permit	Double fee
_____	RSUB	Re-Submittal	\$225.00

Amount Paid \$ _____ Check # _____ Date Paid _____
Visa, Master Card, American Express, Discover, Debit Card, Money Order# _____



Barrow County Environmental Health

10 West Williams St. or P.O. Drawer 1099
Winder, Georgia 30680 • 770-307-3502 • FAX 770-307-3835

Owner: _____
Address: _____
Phone Number: _____
Subdivision Name _____ Lot # _____
Paid by : _____

QTY CODE DESCRIPTION

FOOD SERVICE

PLAN REVIEWS

_____PRT1NF	Type 1 Facility – No Food	\$275.00
_____PRT1	Type 1 Facility – Food Served	\$300.00
_____PRT2<40	Type 2 Facility – < 40 Seats	\$350.00
_____PRT2≥40	Type 2 Facility – ≥ 40 Seats	\$400.00
_____PRT3<40	Type 3 Facility – < 40 Seats	\$450.00
_____PRT3≥40	Type 3 Facility – ≥ 40 Seats	\$500.00
_____EFS	Extended Food Service Facility	\$300.00
_____MFSF	Mobile Food Service Facility	\$400.00
_____MFSU	Mobile Food Service Unit	\$350.00
_____TFS	Temporary / Festival Review	\$100.00
_____HACCPR	HACCP Review	\$150.00

INSPECTION FEES

_____T1NF	Annual Type 1 Facility – No Food	\$250.00
_____T1	Annual Type 1 Facility – Food Served	\$300.00
_____T2<40	Annual Type 2 Facility – < 40 Seats	\$350.00
_____T2≥40	Annual Type 2 Facility – ≥ 40 Seats	\$400.00
_____T3<40	Annual Type 3 Facility – < 40 Seats	\$450.00
_____T3≥40	Annual Type 3 Facility – ≥ 40 Seats	\$500.00
_____EFS	Extended Food Service Facility	\$300.00
_____MFSF	Mobile Food Service Facility	\$500.00
_____MFSU	Mobile Food Service Unit	\$450.00
_____TFS	Temporary / Festival Review **PER BOOTH	\$100.00
_____RRI	Restaurant Re-Inspection	\$150.00
-----RPI	Restaurant Priority Service Inspection	\$150.00

FOOD CLASS

_____FSCPP	Food Safety Class per person	\$50.00
_____SSC	Serve Safe Class per person	\$150.00

OTHER

_____LATE	Late Fees (per 30 days)	\$30.00
_____IH	Informal Hearing (add legal cost)	Legal cost \$250.00
_____FH	Formal Hearing (add legal cost)	Legal fees \$500.00

Amount Paid \$ _____ Check # _____ Date Paid _____

Visa, Master Card, American Express, Discover, Debit Card, Money Order# _____



Barrow County Environmental Health

10 West Williams St. or P.O. Drawer 1099
Winder, Georgia 30680 • 770-307-3502 • FAX 770-307-3835

Owner: _____
Address: _____
Phone Number: _____
Subdivision Name _____ Lot # _____
Paid by : _____

QTY CODE DESCRIPTION

TOURIST ACCOMODATIONS

TCI<50	Annual Inspection <50 rooms	\$300.00
TCI>50	Annual Inspection ≥50 rooms	\$500.00
TCPR<50	Plan Review <50 rooms	\$300.00
TCPR≥50	Plan Review ≥50 rooms	\$550.00
TCRI	Re-Inspection Fee	\$150.00
TCSRUB	Re-Submittal Fee	\$150.00
TCPI	Tourist Court Priority Inspection	\$150.00

SWIMMING POOLS

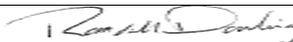
SPA1	Annual Inspection	\$300.00
SPPR	Plan Review	\$500.00
SPPT	Pressure Test Inspection	\$150.00
WPCI	Construction Inspection	\$200.00
SRI	Re-inspection Fee	\$150.00
SPPI	Priority Inspection	\$150.00
SPRSUB	Re-Submittal Fee	\$150.00

INDIVIDUAL WATER SUPPLY

WSRS	Water Sample – Individual	\$60.00
WSLN	Water Sample – Loan	\$150.00
WSCS	Water Sample – non-public Facility	\$75.00
WSP	Water Sample – Priority Service	\$200.00
WLI	Water Location Inspection	\$75.00

OTHER

INST	Institutional Evaluation	\$150.00
TPPR	Tattoo Parlor Plan Review	\$300.00
TPAI	Tattoo Parlor Annual Inspection	\$350.00
TOP	Tattoo Operator Permit	\$50.00
TRI	Tattoo Reinspection	\$150.00
TPI	Tattoo Parlor Annual Replacement	\$200.00
LIST	Facility List	\$50.00
Late	Late Fee (per 30days)	\$30.00
IH	Informal Hearing	Legal fees \$250.00
FH	Formal Hearing	Legal fees \$500.00


Randall Dowling, County Manager


Michelle Huff, Environmental Health Manager

**BARROW COUNTY BOARD OF COMMISSIONERS
COMMUNITY DEVELOPMENT FEES
FOR FISCAL YEAR 2015**

Zoning Fees

	<u>FY2014</u>	<u>FY2015</u>
1. Individual Lot Split Rezoning	\$500	\$500
2. Minor Residential Subdivision	\$800	\$800
3. Major Residential Subdivision	\$1,500	\$1,500
4. Master Plan Development	\$2,000	\$2,000
5. Multi-family	\$1,500	\$1,500
6. Non-residential	\$1,500	\$1,500

Special Use	\$800	\$800
BOA Variance or Appeal	\$600	\$600
Administrative Variance	\$300	\$300
Zoning Confirmation Letter	\$50	\$50
Exemption Plat	\$50	\$50
Reinspection Fee	\$50	\$50

Development of Regional Impact	\$200	\$200
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Erosion and Sediment Control: (each fee is applicable to each permit)

1. NRCS Review	\$30	\$30	per property acre (minimum \$150)
2. Tertiary Review	\$30	\$30	per property acre (minimum \$150)
2. Clearing	\$500	\$500	or \$50/property acre whichever is greater
3. Clearing and Grubbing	\$500	\$500	or \$50/disturbed acre whichever is greater
4. Grading	\$500	\$500	or \$50/disturbed acre whichever is greater
5. NPDES Local LIA Fee	\$40	\$40	per disturbed acre

Development Permit Fees

Subdivision Plats:

Sketch or Concept Plan	\$300	\$300	or \$10/lot, whichever is greater
Preliminary Plat	\$500	\$500	or \$30/lot, whichever is greater
Final Plat	\$500	\$500	or \$30/lot, whichever is greater
Exemption Plat	\$200	\$200	or \$20/lot, whichever is greater
Amendments	\$300	\$300	

Multi-family	\$750	\$750	per development up to 5 acres plus \$30/acre > 5 acres
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Non-residential	\$750	\$750	per development up to 5 acres plus \$30/acre > 5 acres
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Development Plan Review Fees

Planning	\$500	\$500	or \$20/acre, whichever is greater
Storm Water	\$500	\$500	or \$20/acre, whichever is greater
Hydrology Study	\$500	\$500	or \$20/acre, whichever is greater
Transportation	\$500	\$500	or \$20/acre, whichever is greater
Architectural	\$500	\$500	or \$20/acre, whichever is greater
As-Built	\$500	\$500	or \$20/acre, whichever is greater

<u>Construction Sign Fee</u>	\$500	\$500
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<u>Driveway Permit Fee</u>	\$100	\$100
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Randall Dowling, County Manager



Guy Herring, Economic & Community Development Director

BARROW COUNTY BOARD OF COMMISSIONERS

ALCOHOL FEES

FOR FISCAL YEAR 2015

	<u>FY2014</u>	<u>FY2015</u>
A. Application Fee	\$500.00	\$500.00
B. The basic fees for each type of license listed in subsection 6-51(b) of the Alcohol Ordinance shall be as follows:		
1) Class A	\$2,000.00	\$2,000.00
2) Class B:		
a) Beer only	\$1,000.00	\$1,000.00
b) Wine only	\$1,000.00	\$1,000.00
3) Class C:		
a) Beer only	\$1,000.00	\$1,000.00
b) Wine only	\$1,000.00	\$1,000.00
4) Class D	\$4,000.00	\$4,000.00
5) Class E	\$5,000.00	\$5,000.00
6) Class F:		
a) Beer only	\$1,000.00	\$1,000.00
b) Wine only	\$1,000.00	\$1,000.00
7) Class G	\$1,000.00	\$1,000.00
8) Class H, malt beverages only	\$1,000.00	\$1,000.00
9) Class I	\$1,000.00	\$1,000.00
10) Class J	\$2,000.00	\$2,000.00
11) Class K	\$3,000.00	\$3,000.00

All licensees who engage in Sunday sales as permitted shall pay, in addition to the above fees, a fee of \$1,000.00.

C. All license holders shall pay the renewal fee listed below:

Class	Flat Rate Renewal Fee
A	\$2,000.00
B BEER	\$750.00
B WINE	\$750.00
C BEER	\$750.00
C WINE	\$750.00
D	\$3,000.00
E	\$4,000.00
F BEER	\$2,500.00
F WINE	\$2,500.00
G	\$750.00
H MALT	\$750.00
I	\$750.00
J	\$2,000.00
K	\$2,000.00
Sunday	\$1,000.00



 Randall Dowling, County Manager



 Guy Herring, Economic & Community
 Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS
BUSINESS LICENSE/OCCUPATION TAX/ SIGN FEES/COPY FEES
FOR FISCAL YEAR 2015**

<u>Business License / Occupation Tax</u>	<u>FY2014</u>	<u>FY2015</u>
Administration fee	25.00	35.00
One employee	25.00	25.00
2 - 10 employees (\$50.00 + \$25.00 for each additional employee over 2)	50.00	50.00
> 10 employees (\$250.00 + \$10.00 for each additional employee over 10)	10.00	10.00
Late Penalty 10% of amount due effective Jan. 15th thru April 15th After April 15th must apply as new business + \$200.00 penalty	100.00	200.00

Regulatory Fees (in addition to business license/occupation tax):

Auctioneer \$100.00 per auction	100.00	100.00
Peddlers of produce including flowers or agriculture products \$40 per yr	40.00	40.00
Dealers gold, silver, precious metals \$200.00 per yr	200.00	200.00
Bail Bondsman \$100.00 per yr	100.00	100.00
Fortunetellers/Palm Readers \$100 per yr	100.00	100.00
Game Rooms/Pool Halls \$100 per yr	100.00	100.00
Pawnbrokers \$200.00 per yr	200.00	200.00
Carnivals, Circuses & Fairs \$100 per yr	100.00	100.00
Peddlers of all other products \$100.00 per yr	100.00	100.00
Scrap Metal/Salvage Dealers \$100 per yr	100.00	100.00
Taxicab & Limousine Operators \$100 per car per yr + \$50 per operator per yr	100.00	100.00

Sign Fees:

(The below Sign Permit Fees are in addition to any building permit/electrical permit fees which may be required)

Review/Application Fee	100.00	100.00
Temporary Signs	100.00	100.00

Permanent Signs

Principal Freestanding Signs (One Use on Property)

Agricultural Property		100.00	100.00
Single Family		50.00	50.00
Multi-Family, Commercial, Industrial, Public, Institutional	1 to 25.99 SF	200.00	200.00
	26 to 50.99 SF	400.00	400.00
	51 to 100.99	600.00	600.00

Principal Freestanding Signs (Planned Center)

Commercial/Industrial	1 to 25.99 SF	200.00	200.00
	26 to 50.99 SF	400.00	400.00
	51 to 100.99	600.00	600.00
	101 SF and larger	\$750 + \$10 per additional SF or portion thereof	\$750 + \$10 per additional SF or portion thereof

Project Entrance Signs (Fees per individual signs)

Single & Multi-Family Development		200.00	200.00
Commercial/Industrial	1 to 25.99 SF	200.00	200.00
	26 to 50.99 SF	400.00	400.00
	51 to 100.99	600.00	600.00
	101 SF and larger	\$750 + \$10 per additional SF or portion thereof	\$750 + \$10 per additional SF or portion thereof

**BARROW COUNTY BOARD OF COMMISSIONERS
BUSINESS LICENSE/OCCUPATION TAX/ SIGN FEES/COPY FEES
FOR FISCAL YEAR 2015**

Building Signs

Wall, Awning, Under-Canopy, Projecting and Window		
Agricultural/Single Family	\$50.00	\$50.00
Multi-Family	\$200.00	\$200.00
Commercial/Industrial/Public/Institutional	\$300.00	\$300.00

Billboards (must be renewed yearly)	\$350.00	\$350.00
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Copies:

Standard RICOH 2035 Black & White Paper Products:

8.5 x 11 each sheet	\$0.50	\$0.50
8.5 x 14 each sheet	\$0.75	\$0.75
11 x 17 each sheet	\$1.00	\$1.00

Black & White KIP Paper Products

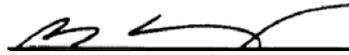
36 x 48 per page	\$30.00	\$30.00
Less than 36 x 48 but greater than 8.5 x 14	\$20.00	\$20.00
8.5 x 14 or less	\$10.00	\$10.00

HP 5500 Color Plotted Paper Products

36 x 48 Zoning Map	\$100.00	\$100.00
36 x 48 Street Map	\$50.00	\$50.00



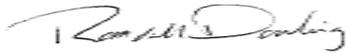
Randall Dowling, County Manager



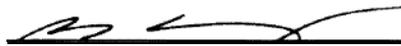
Guy Herring, Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS
GIS MAPPING AND REPORTS FEES
FOR FISCAL YEAR 2015**

	Amount	
	<u>FY2014</u>	<u>FY2015</u>
<u>PAPER MAP PRODUCTS</u>		
Barrow Street Map = 36 X 48	\$50	\$50
Commissioners District Map = 36 X 48	\$50	\$50
Zoning Map = 36 X 48	\$100	\$100
Custom Map:		
(i) 8 X 11	\$20	\$20
(ii) 11 X 17	\$20	\$20
(iii) 22 X 36	\$40	\$40
(iv) 36 X 48	\$50	\$50
Map Book	\$100	\$100
<u>DIGITAL DATA PRODUCTS</u>		
2004 Ortho Photography - Tile (Med-6 inch) ½ Resolution, ½ foot or 6 inch pixel) - includes World File; GA NAD83 West Feet/Tile.	\$100	\$100
2' Lidar Contour Maps - Available in ESRI SHP Format/Tile.	\$100	\$100
Planimetric Data (Hydrology, Impervious Surfaces, Buildings, Street Centerlines) - Available in ESRI SHP Format/Tile	\$100	\$100
Barrow County Street Centerline (ESRI SHP Format)	\$100	\$100
Countywide Parcel Polygons with Parcel Key available in ESRI SHP Form	\$1,000	\$1,000
Specific Area Digital Data	\$100	\$100
<u>REPORTS</u>		
Subdivision Listing/Page	\$0.50	\$0.50
Crossroad Listing/Page	\$0.50	\$0.50
MSAG Listing/Page	\$0.50	\$0.50
Address Listing/Page	\$0.50	\$0.50



Randall Dowling, County Manager



Guy Herring, Economic & Community Development

**BARROW COUNTY BOARD OF COMMISSIONERS
ANIMAL CONTROL SHELTER FEES
FOR FISCAL YEAR 2015**

EFFECTIVE: October 1, 2014

Impound Fee	\$ 35.00	(first day)
*2 ND Impound	\$50.00	
Boarding of impounded animal	\$10.00	per day (after first day)
Micro Chip Fee – Non Adoptions	\$ 30.00	
Adoption Fee – Canines / Felines	\$100.00	(Includes: Exam, Inhalant Anesthesia, Vital Sign Monitoring, Sterilization, Rabies, Distemper, Micro-Chip)
Adoption Fee – Other Species	\$ 10.00	(Fecal and de-worming)
Canine Owner Surrender / Euthanasia Fee	\$ 50.00	
Canine Owner Surrender / Pickup	\$ 85.00	
Feline Owner Surrender / Euthanasia Fee	\$ 30.00	
Feline Owner Surrender / Pickup	\$ 65.00	
Dangerous Dog Annual Registration	\$250.00	
Dangerous Dog Sign	\$10.00	
Quarantine	\$150.00	(Required 10 days)
Boarding Fee after Quarantine Period	\$20.00	(Average 3 days)



Randall Dowling,
County Manager



Charlie Felts
Animal Control Director

BARROW COUNTY BOARD OF COMISSIONERS

Parks and Recreation Fees: FY2015

FY2015

FALL	Cross Country - Jersey and participation insurance	\$50	individual
FALL	Flag Football - Ages 5-6- Jersey and participation insurance	\$75	individual
FALL	Tackle Football - Ages 7-12- Jersey, decal and participation insurance	\$115	individual
FALL	Baseball - T Ball - Ages 4- Jersey and participation insurance	\$65	individual
FALL	Baseball - T Ball - Ages 5-6- Jersey and participation insurance	\$85	individual
FALL	Baseball - T Ball - Ages 7-8- Jersey and participation insurance	\$95	individual
FALL	Baseball - T Ball - Ages 9-10- Jersey and participation insurance	\$105	individual
FALL	Baseball - T Ball - Ages 11-12- Jersey and participation insurance	\$105	individual
FALL	Softball - Girls Fastpitch- Age 5-6- Jersey and participation insurance	\$95	individual
FALL	Softball - Girls Fastpitch- Age 7-8- Jersey and participation insurance	\$95	individual
FALL	Softball - Girls Fastpitch- Age 9-14- Jersey and participation insurance	\$105	individual
FALL	Softball - Adult Men	\$475	per team
FALL	Softball - Adult Co-ed	\$475	per team
WINTER	Basketball - Ages 5-6- Jersey and participation insurance	\$70	individual
WINTER	Basketball - Ages 7-8- Jersey and participation insurance	\$90	individual
WINTER	Basketball - Ages 9-12- Jersey and participation insurance	\$90	individual
WINTER	Basketball - Ages 13-16- Jersey and participation insurance	\$100	individual
WINTER	Football, Adult Flag	\$475	per team
WINTER	Jingle Jog 5K and Fun Run	\$20/\$25	pre/late
SPRING	Track and Field - Ages 7-14- Jersey and participation insurance	\$85	individual
SPRING	Baseball - Pre T - Age 4- Jersey and participation insurance	\$65	individual
SPRING	Baseball - T Ball - Ages 5-6- Jersey and participation insurance	\$85	individual
SPRING	Baseball - Ages 7-8- Jersey and participation insurance	\$95	individual
SPRING	Baseball - Ages 9-10- Jersey and participation insurance	\$105	individual
SPRING	Baseball - Ages 11-12- Jersey and participation insurance	\$105	individual
SPRING	Baseball - Ages 13-14- Jersey and participation insurance	\$110	individual
SPRING	Baseball - Ages 15-16- Jersey and participation insurance	\$110	individual
SPRING	Softball - Girls Fastpitch- Age 5-6- Jersey and participation insurance	\$95	individual
SPRING	Softball - Girls Fastpitch- Age 7-8- Jersey and participation insurance	\$95	individual
SPRING	Softball - Girls Fastpitch- Age 9-14- Jersey and participation insurance	\$105	individual
SPRING	Softball - Adult Men	\$475	per team
SPRING	Softball - Adult Co-ed	\$475	per team
SPRING	Daddy-Daughter Dance	\$25	per couple
SPRING	Daddy-Daughter Dance	\$10	per extra child
SUMMER	Volleyball - Adult League/Team	\$300	per team
SUMMER	Junior Golf League- Ages 7-18	\$50	individual
SUMMER	Junior Tennis League- Ages 7-18	\$50	individual
SUMMER	Adult Kick-Ball League/Team	\$150	per team
SUMMER	Adult Dodge-Ball League/Team	\$150	per team
SUMMER	Adult Wiffle-Ball League/Team	\$150	per team
SUMMER	Day Camp - Summer	\$90	individual

BARROW COUNTY BOARD OF COMISSIONERS

Parks and Recreation Fees: FY2015

SUMMER	Teens in Action- 4 individual week camps	\$75	individual
Field Rentals:			
	Full day; Field as is	\$150	
	Up to 4 hours - Field as is	\$90	
	Up to 90 minutes	\$40	per hour
	Per temporary fence	\$50	
	Field prep per field	\$25	
	Lights	\$15	per hour
Facility Rentals:			
	Meeting Room	\$35	per hour
	Two adjoined meeting rooms	\$45	per hour
	Gym	\$65	per hour
	Gym plus Stage	\$75	per hour
	Up to 90 minutes	\$40	per hour
	Kitchen	\$40	per visit
	Tennis Court	\$5	per hour
	Pavilion	\$20	per hour
	Pavilion- up to 4 hours	\$35	
	Pavilion- exceding 4 hours	\$60	
Other			
	League Tennis- In County	\$125	Per Team
	League Tennis- Out of County	\$200	Per Team
	Open Gym	\$1	per person
	Community Events	TBD	Per Space
	Gate Fee for Tackle Football	\$3/\$2	Adult/Child



Randall Dowling
County Manager



Kurt Cooper
Parks & Recreation Director



**SANITARY SEWER RATES
EFFECTIVE: OCTOBER 1, 2015**

These rates and fees shall remain in effect from October 1, 2014 until September 30, 2015 unless amended by the Barrow County Board of Commissioners and shall continue in effect beyond September 30, 2014 if not otherwise supplanted by another rate resolution or amendments.

SANITARY SEWER RATES SCHEDULE:

SEWER MONTHLY MINIMUM CHARGE

For all retail sewer customers, there will be a monthly minimum charge of \$15.60 per account which includes the first 2,000 gallons of usage.

SEWER VOLUME CHARGE

For all retail sewer customers, there will be a monthly volume charge per the following:

Over 2,000 Gallons	\$3.27 per 1,000 Gallons
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SEWER CAPACITY CHARGE

Meter Size	Tap Fee
3/4"	\$4,500.00
1"	\$9,000.00
1 1/2"	\$22,500.00
2"	\$31,500.00
3"	\$67,500.00
4"	\$108,000.00
6"	\$229,500.00
8"	\$441,000.00
Apartment Buildings	**

** Sewer Capacity fees for Apartment buildings will be based on the number of individual units. Each individual unit will be assessed at one 3/4" meter.



SEWER TREATMENT SURCHARGES

A sewer treatment surcharge rate schedule is in effect for high strength wastewater dischargers.

To calculate a surcharge for BOD5, TSS, P or Ammonia as Nitrogen NH₃ –N , the analytical results of any composite sample for BOD5, TSS, P or NH₃ – N shall be deemed representative of the User’s discharge for the entire billing period in which the sample is taken, unless additional samples are taken either by Barrow County or the User during the same billing period in which event the average of each parameter’s analytical results for that period shall be used to calculate the surcharge for that billing period.

Parameter	Surcharge Threshold	Surcharge Rate
	(mg/L)	(\$ per 1,000 gallons per each additional mg/L above surcharge threshold)
Biochemical Oxygen Demand (BOD5)	250	\$0.00212
Total Suspended Solids (TSS)	250	\$0.00212
Total Phosphorus (TP)	10	\$0.085
Ammonia as Nitrogen (NH ₃ –N)	30	\$0.0212

Reference the current Water Rates Schedule for account services, policies and fees for billing for sewer service.



DEVELOPMENT PLAN REVIEW FEES

Provide 3 copies of the development plans to the Barrow County Water and Sewer Department

Plan Review, Approval, Testing and Inspection:

Initial Sewer	\$600.00
Initial Sewer Pump Station	\$250.00
Initial Industrial Pretreatment System	\$750.00
First and second reviews	Included in the Initial Fee
Additional reviews	\$150.00 each
First and second inspections	Included in the Initial Fee
Additional inspections	\$250.00 each
Additional meetings	Charged at Hourly Rate

Payment must be made at the time of application.

Checks are made payable to the Barrow County Water & Sewerage Authority.

WATER & SEWER REGULATIONS

Water and sewer regulations may be picked up at the Barrow County Water and Sewer office located at 625 Highway 211 NE, Winder, Georgia 30680 during normal business hours, free of charge.

Randall Dowling
Barrow County Manager

Mark Whiddon
Wastewater Manager



**WATER RATES – FY2015
EFFECTIVE: OCTOBER 1, 2014**

These rates and fees shall remain in effect from October 1, 2013 until September 30, 2014 unless amended by the Barrow County Board of Commissioners and shall continue in effect beyond September 30, 2014 if not otherwise supplanted by another rate resolution or amendments.

WATER RATES SCHEDULE:

WATER MONTHLY MINIMUM CHARGE

For all retail water customers, there will be a monthly minimum charge of \$7.50 per account.

WATER VOLUME CHARGE

For all retail water customers and all irrigation accounts, there will be a monthly volume charge for all water which passes through the meter at the following Tiers:

Tier 1	1 to 10,000 Gallons	\$6.30 per 1,000 Gallons
Tier 2	Over 10,000 Gallons	\$8.41 per 1,000 Gallons

IRRIGATION CHARGES

The monthly minimum charge for irrigation meters is included with the monthly minimum charge state above.

WATER SERVICE ACTIVATION FEE \$50.00



WATER METER TAP FEES

Water meter tap fees include installation by Barrow County.

Meter Size	Tap Fee
3/4"	\$2,000.00
3/4" & 3/4" Irrigation Meter	\$2,800.00
1"	\$2,600.00
2"	\$3,800.00
3"	\$17,500.00
4"	\$20,000.00
6"	\$27,500.00
8"	\$45,000.00
10"	\$60,000.00

FIRE PROTECTION

There will be a monthly fire protection fee for all customers with a fireline meter per the following:

Fireline Meter Size	Monthly Charge
4"	\$5.00
6"	\$10.00
8"	\$15.00

The monthly fire protection fee is in addition to the monthly minimum charge.

All water which passes through the fireline meter for purposes other than fire-fighting shall be billed for water and sewer.

The volume charge for non-fire related water usage shall be equal to 2 times the Tier 1 volume charge.

All customers with a fireline meter shall provide certification of the required annual testing and maintenance check of the backflow prevention devices stating all parts and operation are without defect or deficiencies.



LATE FEES

A 10% late fee will be added to current charges if not paid by the 20th of the month.

Payments are due on the 20th of each month unless it falls on a holiday or weekend and then payments are due the next business day.

When late fees are charged, they will not be removed.

DISCONNECTION FEE SCHEDULE

All current charge amounts for water and sewer service are due by the 20th of each month.

All accounts not paid by the 20th of the month shall be subject to disconnect.

For all disconnects and reconnects: \$30.00 fee plus payment in full for all past due charges.

Payment shall be cash, money order, credit or debit card only.

No personal checks will be accepted when service has been disconnected for non-payment.

A 3% convenience fee is charged for debit and credit card payments.

The credit card machine closes out at 4:30 pm daily.

Restoring service for accounts which have been disconnected for non-payment: For payments made after 3:30 pm, service will not be restored until the next business day.

RETURNED CHECK POLICY

All returned checks for NSF, closed accounts, etc., will be charged \$30.00. This fee must be paid in addition to the amount of the returned check.

For disconnects and reconnects associated with a returned check, see the Disconnection Fee Schedule above.



METER REPLACEMENT

A charge of \$250.00 will be collected to replace any meter that has been pulled.

ADMINISTRATION FEES

Barrow County shall assess the following administration fees for each instance of the described event:

Raise or lower water meter and/or meter box to grade	\$200.00
Raise or lower fire hydrant to manufacturer's requirement	\$500.00
Raise or lower valve box to grade	\$200.00
Relocate water meter and meter box	\$450.00
Damaged or broken water meter	\$400.00
Damaged or broken meter box	\$100.00
Damaged or broken meter box lid	\$75.00
Damaged or broken R900 Transmitter	\$200.00
Damaged, broken or missing valve marker	\$100.00
Damaged, broken or missing valve box	\$75.00
Turn water on / off for home inspection	\$50.00



DEVELOPMENT PLAN REVIEW FEES

Provide 3 copies of the development plans to the Barrow County Water and Sewer Department

Plan Review, Approval, Testing and Inspection:

Initial Water	\$1200.00
First and second reviews	Included in the Initial Fee
Additional reviews	\$150.00 each
First and second inspections	Included in the Initial Fee
Additional inspections	\$250.00 each
Additional meetings	Charged at Hourly Rate

Payment must be made at the time of application.

Checks are made payable to the Barrow County Water & Sewerage Authority.

WATER & SEWER REGULATIONS

Water and sewer regulations may be picked up at the Barrow County Water and Sewer office located at 625 Highway 211 NE, Winder, Georgia 30680 during normal business hours, free of charge.

Randall Dowling
Barrow County Manager

Myron Garrett
Interim Public Works Director

**BARROW COUNTY BOARD OF COMMISSIONERS
STORM WATER FEE STRUCTURE
FOR FISCAL YEAR 2015**

Fee = Rate (\$18.00) X ERU (Impervious unit of 3478 sq. ft.)

ERU (Equivalent residential unit)

Impervious Surface (Hardened surface areas that either prevent or limit the natural entry of water into the underlying soil).

The average residential unit was determined to be 3478 square feet. This makes all residential parcels equal to one ERU thus a flat rate was set for all residential parcels. The same equation applies to commercial properties. Eighteen dollars will be charged for every 3478 sq. ft. unit.

*Any parcel of land that has 50 sq. ft. or more of impervious surface shall get a Storm Water Bill.

*Any parcel of land that has less than 50 sq. ft of impervious surface shall not get a Storm Water Bill

Residential: \$18 per Year

Commercial: Impervious surface/ 3478 x \$18 = Rate per year

Example for Commercial:

Parcel has 15000 Sq. Ft. of Impervious Surface.

$15000 / 3478 \times \$18 = \77.63 per year

Residential Storm Water Rates include, but are not limited to:

- Single family residential
- Two family residential
- Mobile Homes
- Chicken houses

**BARROW COUNTY BOARD OF COMMISSIONERS
STORM WATER FEE STRUCTURE
FOR FISCAL YEAR 2015**

Commercial Storm Water rates include, but are not limited to:

- Businesses or Commercial enterprises
- Industrial
- Apartments
- Public Buildings
- Non-Profits
- Schools
- Churches



Randall Dowling,
County Manager



Mathew Treeter
Storm Water Supervisor

BARROW COUNTY GOVERNMENT OFFICIALS

Elected Officials

Pat Graham, Commission Chairman
Joe Goodman, Commission District 1
Kenny Shook, Commission District 2
Steve Worley, Commission District 3
Isaiah Berry, Commission District 4
Billy Parks, Commission District 5
Ben Hendrix, Commission District 6 and Chairman pro tempore
David Motes, Chief Superior Court Judge
Joseph Booth, Superior Court Judge
Currie Mingledorff, Superior Court Judge
Wayne McLocklin, Superior Court Judge
Regina McIntyre, Clerk of Superior Court
June Davis, Magistrate Court Judge
Tammy Brown, Probate Court Judge
Brad Smith, District Attorney
Jud Smith, Sheriff
Melinda Williams, Tax Commissioner
David Crosby, Coroner

Appointed Officials

Randall Dowling, County Manager
Angela Davis, County Attorney
Danielle Austin, County Clerk
Don Elrod, Chief Appraiser
Kevin Guidry, Juvenile Court Judge

Department Directors

Rose Kisaalita, Finance Director
Guy Herring, Economic & Community Development Director
Charlie Felts, Human Resources Director
John Skinner, Interim Chief of Emergency Services
Vacant, Public Works Director
Vacant, Utilities Director
Kurt Cooper, Parks & Recreation Director
Jimmy Terrell, Interim Animal Control Director
Karen Townley, Senior Citizens Center Director
Monica Franklin, Election Supervisor



Barrow County Board of Commissioners
Historic Courthouse
30 N. Broad Street
Winder, Georgia 30680
(770) 307-3000

www.barrowga.org