

# FY2017 ANNUAL BUDGET

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*Historic Courthouse*

**BARROW COUNTY,  
GEORGIA**

# FY2017 ANNUAL BUDGET

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## BOARD OF COUNTY COMMISSIONERS

Pat Graham, Chairman  
Joe Goodman, District 1  
Kenny Shook, District 2  
Roger Wehunt, District 3  
Isaiah Berry, District 4  
Vacant, District 5  
Ben Hendricks, Chairman-pro tempore, District 6

Michael Renshaw, County Manager

Rose K. Kisaalita, CPA, Chief Financial Officer

Danielle Austin, Clerk of Commission

**BARROW COUNTY,  
GEORGIA**

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# FY 2016 ACCOMPLISHMENTS

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- 1) Completed the improvements to the county-wide 700 megahertz public safety radio system. Total cost of the project was over \$7.7 million.
- 2) Purchased various equipment including: an E-One Rescue/Pumper for \$455,919, two medical ambulances for \$405,168 and three administrative/command vehicles for \$77,370 for Fire & EMS; a new backhoe for \$61,123, a skid steer loader for \$22,310, and a crew cab truck for \$24,979 for Roads & Bridges; a minivan for the Senior Center for \$40,000; a vehicle for the tax assessor for \$18,989; a vehicle for \$51,971, an animal vehicle box for \$7,718 and kennel cages for \$14,489 for Animal Control; a Mobile CAD Software Record Keeping System for \$73,188, twenty vehicles for \$764,023, and twenty seven computers for \$34,997 for the Sheriff; a utility vehicle for \$9,906, a commercial mower for \$7,707 and a field rake for \$11,387 for Parks & Recreation; and a vehicle for \$20,930 for the Water & Sewer Department.
- 3) Purchased six new power stretchers for \$89,705 and sixty-eight self-contained breathing apparatus for \$335,020. The Stryker Power Pro XT stretchers are battery-powered to assist in the reduction of back injuries on staff. These stretchers have been a great investment and replaced each of the stretchers on the medical units. BCES had utilized the current SCBAs for their manufactured life expectancy and was able to replace these with the MSA G1 SCBAs. These self-contained breathing apparatus are another example of state of the art equipment that greatly improves the safety of our staff.
- 4) Barrow County Emergency Services (BCES) began training in the new burn building. This facility will and has proven to enhance our staff on firefighter techniques, officer development, and firefighter survival just to mention a few. BCES also received the GA Trauma Grant, and was able to purchase 42 rescue struts system. This equipment has been placed on the engines within the county that has heightened citizen and responder safety on incidents.
- 5) BCES celebrated its 10 year anniversary for its CERT team. The CERT team has and will continue to be a tremendous asset to the county and has recently experienced an increase in team members. BCES also established a Citizens Fire Academy (CFA) where we have utilized our CERT team as the pilot class which is going well. The CERT team will graduate from our CFA in October this year.
- 6) BCES completed a partnership agreement with NEGAB hospital. This partnership includes items such as our Medical Director for the service, medical equipment and medicines, and medical guidance and review for our staff. This partnership has been very interactive and we are looking forward to years to come.
- 7) Replaced the Barrow County Court House X-Ray/Mental detector for \$33,000.
- 8) Replaced the Barrow County Court House security camera system for \$392,518.
- 9) The Sheriff's office received Recertification from the State of Georgia Certification Team, 1<sup>st</sup> Place in the State for Governor's Office of Highway Safety Challenge and 2<sup>nd</sup> Place in the Nation for the International Association of Chief of Police National Law Enforcement Challenge. The Sheriff's office worked with Winder Police Department to provide for 30 kids for Christmas with Cop. The department also sponsored 15 youth to participate in "Our PLAY Program" (participating in the lives of area youth).

# FY 2016 ACCOMPLISHMENTS

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- 10) Board of Elections conducted two successful elections; the Presidential Preference Primary in March 2016 and the General Primary in May 2016. Four new Express poll machines were purchased. This made it possible for all polling locations to use the same equipment. The Board of Elections also implemented a new system called EASYVOTE. This system replaces the need for voters to fill out an application during the advance voting period. The system prefills the application with the voters' information, so the voter is just required to verify the information and sign it.
- 11) Completed sidewalk on Haymon Morris road. Total cost \$234,955.
- 12) Continued with the West Winder By-Pass using SPLOST Funds, Georgia Department of Transportation (GDOT) will fund the additional engineering for Phase III. Total spent in FY2016 \$461,570.
- 13) Continued the Ed Hogan intersection improvement project using SPLOST-2001 funds. Total spent in FY2016 \$1,298,474.
- 14) Out sourced fleet repairs and maintenance service to a private company.
- 15) Completed capital improvement projects for Parks & Recreation which included new basketball goals, new sidewalks at the baseball fields, and the renovation of four tennis courts.
- 16) Senior Center highlights included a new computer lab, a guest speaker series, a new program in conjunction with the Animal Control Department with weekly pet visits to the center, additional overnight trips, and a meeting at the Georgia State Capital with State Representatives.
- 17) The Tax Assessors Department processed 447 new residential building permits (compared to 93 in 2009) that added over \$68.3 million to the county digest in new growth. New Commercial/Industrial permits added \$8.7M in value in new growth and new accessory buildings and additions added just over \$4 million in new growth.
- 18) More land values continued to be updated and for the first time in several years succeeded in getting the County's overall sales ratio at 38.03 as determined by the Audits Department of the Georgia Department of Revenue. The acceptable range is 36% - 42%. This means that the County can now generate tax bills for all Utility Accounts at the 40% level as opposed to only billing at the overall county ratio, whatever that ratio might be.
- 19) Personal Property Verification program was started in FY2016 and in the first year of the two year project, 37 of the larger accounts were verified by an outside vendor.
- 20) Building and Grounds department replaced a fire pump in the Historic Courthouse and repaired a roof leak at the Health Department.
- 21) Became Partners with PetSmart and started an adoption program through the company. Added seven additional kennels for nursing mother cats and kittens and four additional dog runs. Partnered with Altered Feral State, Inc to provide high quality food to shelter animals and for donations to the public. Became Partners with Million Cat Challenge, Shelter Animal Counts, Target Zero, and Fix GA Pets to assist with low cost/no cost vaccinations and spay/neuter for the public in an effort to reduce the number of unwanted pets coming into the shelter. Held a low cost vaccination clinic and provided service to over 100 Pets.

# FY 2016 ACCOMPLISHMENTS

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- 22) Signed Up to be a Certifying Organization for the President's Volunteer Service Award to recognize all the efforts of the volunteer program and to recruit more volunteers. Started a program for children to do service projects around the shelter and to further efforts in humane education.
- 23) Began the installation of Tyler Module for permits, licensing and code enforcement in order to streamline the processes and create greater efficiencies in the delivery of services. Also purchased GIS ESRI modules to enhance the existing GIS system to provide greater functionality and expanded online capabilities.
- 24) Completed Phase I of a new entrance road for Barrow County's premier industrial park, Park 53 Industrial & Technology Complex, to provide full movement industrial access to the 180 acres on the south side of Hwy 316/University Parkway. Total cost \$920,576, of which \$490,000 was from state LMIG funding.
- 25) Received \$350,000 One Georgia Equity Fund Grant for water and sewer extensions into Park 53 Industrial & Technology Complex. The County was also awarded \$300,000 Appalachian Regional Commission Grant for Phase II of the entrance road extension into Park 53 Industrial & Technology Complex.
- 26) Barrow County and the City of Winder hosted the largest Keep Barrow Beautiful Clean Up in many years capturing 11 long dumpsters of material and recycling over 2,200 gallons of paint and 9,462 pounds of scrap metal.
- 27) Added 37 acres of Ft. Yargo State Park property to the current lease area at the Barrow County Victor Lord Recreation Facility to provide additional recreational amenities and services to the Community.
- 28) Received one ACCE Award for Communication Excellence and two SEDC Communication Awards for the Barrow County Economic Development Website and Marketing Video.
- 29) Completed improvements to the Tanners Bridge Retrofit using Water and Sewer Funds (\$178,738) and SPLOST-2012 funds (\$209,397).
- 30) Began design work to upgrade the Tom Miller Road Pumping Station.
- 31) Completed renewing the Barber Creek NPDES permit, as the County is now awaiting reissuance from EPD.
- 32) Began working on upgrading the Tom Miller Road Pumping Station.
- 33) The Water Department installed 476 new meters, completed the Water and Sewer Rate Study and completed the water loss audit.
- 34) Began working on the equipment mixer for the 5 million tank mixer.
- 35) Updated a five year Capital Improvement Program (CIP).

# FY 2016 ACCOMPLISHMENTS

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- 36) Completed a classification and compensation study for all county employees except the Sheriff's Office and Detention Center with CVIOG.
- 37) Hired the County Manager and filled the Public Works Director Position.
- 38) Continued the Service Delivery Strategy update process with all six cities.
- 39) Refinanced two revenue bonds in the water & fund enterprise fund to obtain lower interest rates and lower debt payments.
- 40) The County was awarded the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association (GFOA) for the fourth year in a row.
- 41) Conducted a Board retreat.

# **BARROW COUNTY HISTORY**

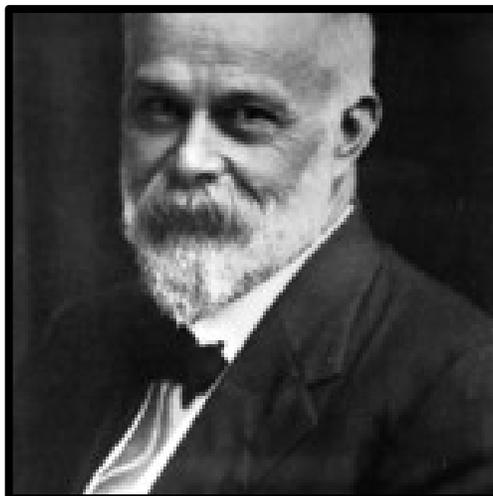
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That area that today is Barrow County was settled prior to the start of the 19<sup>th</sup> century. An Indian trail that ran through the county attracted settlers. To protect the settlers from the Cherokee and Creek Indians, the state built a frontier 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 149<sup>th</sup> 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.

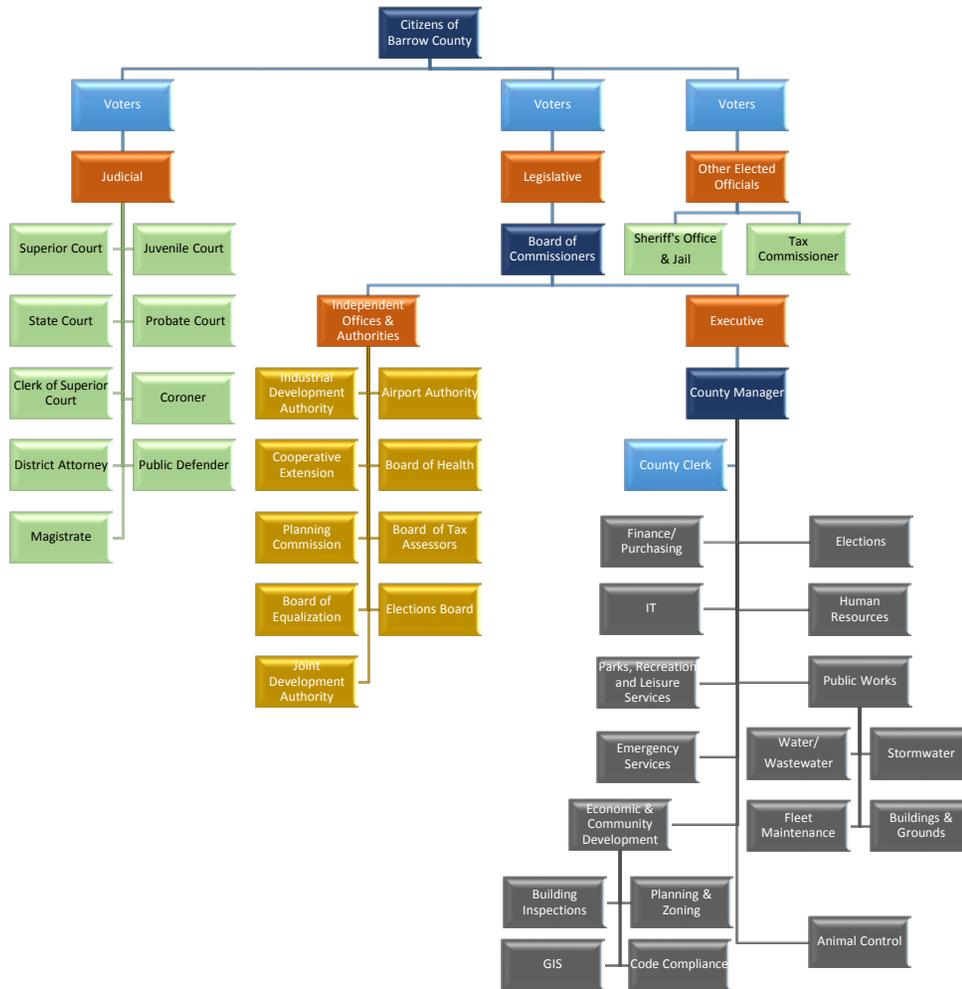


David Crenshaw Barrow, Jr.

## **BARROW COUNTY MISSION AND VISION STATEMENT AND CORE VALUES:**

Barrow County's mission is to provide high quality essential services in a fiscally responsible manner which promotes economic opportunities for all in collaboration with community partners. The core values of the County are: honesty and integrity, trust and transparency, to be customer-focused, and to have effective leadership.

# BARROW COUNTY ORGANIZATIONAL CHART



## **FY2017 BUDGET CALENDAR**

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May 26, 2016	Budget instructions sent to department directors, elected officials, and outside agencies.
June 2, 2016	Deadline to submit budget requests to Finance Department.
June 9-16, 2016	Finance Department inputs FY 2017 budget information into MUNIS.
June 20-24, 2016	County Manager and Chief Financial Officer meet with department directors, elected officials, and outside agencies to review and discuss their budget requests.
June 27-July 5, 2016	County Manager and Chief Financial Officer compile all budget requests and other budget information to prepare a preliminary budget.
July 8 -26, 2016	Budget workshops with Board of Commissioners, department directors, elected officials, and outside agencies to review the preliminary budget and set priorities, spending amounts for capital needs, road resurfacing, and expansion or improvements to service delivery, and cost of living allowance.
July 27-Aug. 19, 2016	County Manager and Chief Financial Officer compile all budget information gathered from the budget workshops to prepare the proposed budget.
Aug. 23, 2016	Proposed budget submitted to Board of Commissioners.
Aug 24 2016	Copy of proposed budget displayed in the Clerk of Commission's Office, library, and on the county's web site for public review.  Copy of proposed budget sent to the Barrow Journal News.
Aug. 28, 2016	Newspaper advertisement notifying the public that the proposed budget is available for review and the time and date of the budget public hearing.
Aug. 29-Sept. 9	Budget workshops with Board of Commissioners, department directors, elected officials, and outside agencies to review the proposed budget.
Sept. 6, 2016	Budget public hearing to obtain citizen comments
Sept. 11, 2016	Newspaper advertisement notifying the public that the proposed budget is available for review and the time and date of the adoption of the budget resolution.
Sept. 20, 2016	Adoption of the budget resolution
Oct. 1, 2016	FY2017 budget in effect through June 30, 2017.

# **FY 2017 BUDGET RESOLUTION**

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**WHEREAS**, Barrow County is in the process of transitioning from an October-September fiscal year to a July-June fiscal year, and

**WHEREAS**, as a result of the above transition, the county's upcoming fiscal year begins October 1<sup>st</sup>, 2016 and ends June 30<sup>th</sup>, 2017, 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**, any increase in appropriation at the legal level of control of the local government (departmental level) shall require the approval of the governing authority, and

**WHEREAS**, county staff prepared a proposed 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 proposed budget to the Board of County Commissioners on August 23<sup>rd</sup>, 2016, displayed a copy of the proposed budget in the Clerk of Commission's Office, library, and on the county's web site for public review, and provided the Barrow News - Journal News with a copy of the proposed budget, and

**WHEREAS**, county staff notified the public, through a newspaper advertisement, that the proposed 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 6<sup>th</sup>, 2016 to discuss the proposed budget, and

**WHEREAS**, county staff notified the public, through a newspaper advertisement, of the date of the public meeting at which the budget resolution would be adopted, and

**WHEREAS**, the Board of County Commissioners finds it to be in the public interest to adopt this resolution on September 20<sup>th</sup>, 2016, approving the Barrow County Fiscal Year 2017 Budget as follows:

General Fund Expenditures	\$ 33,016,712
Special Revenue Fund Expenditures	9,487,335
Capital Project Fund Expenditures	13,117,559
Enterprise Fund Expenditures	7,964,338
Less Transfers	<u>(5,796,296)</u>
Total Annual Budget	<u>\$ 57,789,648</u>

# FY 2017 BUDGET RESOLUTION

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**THEREFORE, BE IT RESOLVED**, that the Barrow County Board of Commissioners hereby adopts the FY 2017 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 \$13,000 for calendar year 2017.

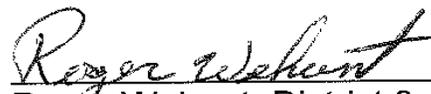
So resolved this 20<sup>th</sup> day of September, 2016.

## BARROW COUNTY BOARD OF COMMISSIONERS

  
\_\_\_\_\_  
Pat Graham, Chairman

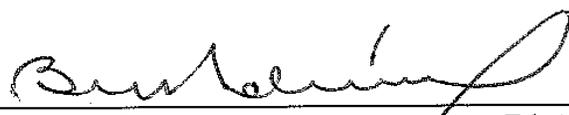
  
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Joe Goodman, District 1

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Kenny Shook, District 2

  
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Roger Wehunt, District 3

  
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Isaiah Berry, District 4

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Vacant, District 5

  
\_\_\_\_\_  
Ben Hendrix, Chairman-pro tempore, District 6



**BARROW COUNTY**  
*Georgia*

TO: Board of County Commissioners  
SUBJECT: FY2017 Recommended Annual Budget  
DATE: August 23, 2016

Chairman Graham and Commissioners

Presented herewith is the FY 2017 recommended annual budget. This budget represents the proposed plan of providing needed county services for the upcoming fiscal year that begins October 1, 2016 and ends June 30, 2017. This budget contains the collective input from all county department directors, elected officials, and outside agencies.

A copy of the recommended budget has been filed with the Clerk to the Commission and is available for public review and comment. One of the critical purposes of this document is to encourage transparency, open dialogue, and public deliberation as it relates to how citizen tax dollars can best be used to serve the community.

The FY 2017 budget was prepared in accordance with section 36-81-(1-6) of the Official Code of Georgia Annotated. In addition, while developing the budget the following priorities were taken into consideration:

- Continue to minimize the financial impact of county operations on its citizens through conservative budgeting practices that focus on achieving enhanced efficiency and effectiveness throughout the organization.
- Fund capital outlay as indicated in the adopted Capital Improvement Plan.
- Continue to provide outstanding government services at adequate levels.
- Maintain a healthy reserve fund balance in accordance with the Revised GASB 54 Fund Balance Policy as adopted by the Board of Commissioners.

In accordance with the Board of Commissioners decision to transition to a July 1-June 30 annual fiscal period as adopted by Resolution and Ordinance on January 26, 2016, the FY 2017 annual budget was prepared based upon a nine-month budget year. The FY 2017 annual budget will cover the period of October 1, 2016 through June 30, 2017. In preparation of the FY 2017 annual budget, three advertised work sessions were held with the Board of Commissioners to discuss departmental budget requests as well as those of outside agencies which the County funds. During these work sessions, the Board of

## **BUDGET MESSAGE**

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Commissioners were provided details and recommendations concerning each funding request.

In addition, the Board of Commissioners was provided recommendations concerning the implementation of a Classification and Compensation Study prepared by the Carl Vinson Institute of Government. This study was funded in FY 2016 for the purpose of addressing salary market adjustments and issues related to staff retention, particularly within Emergency Services. The Board of Commissioners were also provided recommendations concerning the FY17 capital outlay budget, the purpose of which is to ensure that the County's capital needs, as detailed in the FY 2017-2021 Capital Improvement Plan, are adequately met. Below is an overview of the FY 2017 recommended budget.

### **BUDGET OVERVIEW**

The total for all funds recommended budget for FY2017 is \$57,789,648. The recommended budget is detailed by fund as follows:

<b>Fund</b>	<b>FY2017 Budget</b>	<b>FY2016 Revised Budget</b>	<b>% Change</b>
<b>General Fund</b>	\$ 33,016,712	\$ 37,229,721	-11.32%
<b>Special Revenue Funds</b>			
County Law Library Fund	22,075	26,100	-15.42%
Confiscated Fund	71,125	53,100	33.95%
Emergency Telephone System Fund	1,267,909	1,608,830	-21.19%
County Drug Abuse Treatment & Education Fd	63,900	65,700	-2.74%
Drug Court Participant Fees Fund	30,000	40,000	-25.00%
Special Programs Fund	237,296	720,756	-67.08%
County Supplemental Juvenile Services Fund	1,575	2,100	-25.00%
County Jail Fund	180,000	180,500	-0.28%
Inmate Commissary Fund	54,440	64,000	-14.94%

# BUDGET MESSAGE

## BUDGET OVERVIEW

Fund	FY2017 Budget	FY2016 Revised Budget	% Change
<b>Special Revenue Funds</b>			
Grants Fund	1,771,747	1,486,616	19.18%
Winder-Barrow IBA Fund	1,276,453	1,340,863	-4.80%
JDA of Winder-Barrow County Fund	1,032,456	1,041,749	-0.89%
Emergency Services / Fire Fund	3,458,708	3,773,782	-8.35%
700 MHTZ Radio System Maintenance Fund	19,651	29,000	-32.24%
<b>Capital Project Funds</b>			
General Capital Project Fund	2,752,953	2,409,615	14.25%
SPLOST-2001 Fund	-	1,300,500	-100.00%
SPLOST-2005 Fund	861,061	1,500,544	-42.62%
SPLOST-2012 Fund	9,503,545	10,626,427	-10.57%
<b>Enterprise Funds</b>			
Water & Sewerage Fund	7,554,338	8,733,057	-13.50%
Storm Water Utility Fund	410,000	647,000	-36.63%
<b>Interfund Transfers</b>			
General Fund to Emergency Telephone System Fd	323,349	455,720	-29.05%
General Fund to General Capital Project Fund	1,803,750	2,147,500	-16.01%
General Fund to Winder-Barrow IBA	1,138,453	1,140,863	-0.21%
General Fund to JDA Winder-Barrow County	1,024,806	1,031,549	-0.65%
General Fund to 700 MHTZ Radio System Maint.	11,216	23,957	-53.18%
E911 Fund to 700 MHTZ Radio System Maint.	968	-	100.00%
Winder-Barrow IBA to Special Program Fund	50,000	162,075	-69.15%
Fire Fund to 700 MHTZ Radio System Maint.	1,343	4,425	-69.65%
SPLOST-2012 to Water & Sewer Fund	1,432,848	1,432,848	0.00%
Water & Sewer Fund to 700MHTZ Radio System	188	618	-69.58%
Water & Sewe Fund to General Fund	5,625	7,500	-25.00%
Storm Water Utility Fund to General Fund	3,750	5,000	-25.00%

# **BUDGET MESSAGE**

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## **MAJOR INCREASES FOR FY 2017**

Listed below are the major increases contained in the FY2017 recommended budget:

### General Fund

1. Animal Control:
  - a. \$4,000 increase in fleet maintenance repairs due to older fleet of vehicles.
2. Elections:
  - a. \$5,500 in Salaries & Wages – Part time - The department will conduct a voter file audit of all 40,000+ voter files. The State will conduct a purge of voters who have had no activity through two general election cycles. There will be approximately 5,000 voter files that will have to be removed from the department's file cabinets and the electronic files will have to be moved to a separate file.
  - b. \$1,250 in Repairs & Maintenance - for repairs of about 25 machines.
  - c. \$2,500 in Postage – for State Wide No Contact Notices to be mailed for individuals who haven't voted for 2 consecutive years.
3. County Attorney:
  - a. \$43,900 in professional services
4. Human Resources:
  - a. \$3,125 in rentals – fees for postage meter rentals have increased.
5. Tax Commissioner:
  - a. \$3,735 in repairs and maintenance – fees for Legacy Tax SPT software increased by \$\$1,035 and the new software package for online tax payments with Sturgis have a \$300 monthly maintenance fee (\$2,700 for 9 months)
  - b. \$10,000 in postage – to cover increase in postage and mailings mainly due to changes in TVAT taxes.
  - c. \$10,000 in printing and binding - Cost under new state contract has increased with new vendor.
6. Tax Assessor (1550):
  - a. \$39,365 in personnel – to cover a new Real Property Appraiser full time position.
  - b. \$92,625 in professional services - Annual cost for Qpublic hosting website has gone up and the cost of personal property audits for the second year (\$90,000).

# **BUDGET MESSAGE**

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## **MAJOR INCREASES FOR FY 2017 (Continued)**

7. Non-Departmental:
  - a. \$250,000 – Contingency.
  - b. \$2,455,899 – Reserve for changing the fiscal year from October 1, through September 30, to July 1, through June 30.
  - c. \$250,000 – Reserve for vehicle replacement fund
  
8. Buildings and Grounds:
  - a. \$1,000 in fleet repairs – aging fleet
  - b. \$10,000 in repairs and maintenance
  - c. \$25,000 in utilities
  
9. Superior Court:
  - a. \$1,200 in salary and wages - Number of Senior Judge Days for our Misdemeanor Court cases need to be funded for two additional days.
  - b. \$3,000 in professional services - having more trial transcripts with guilty verdicts that have to be produced for court record and used for appeals.
  
10. Probate Court:
  - a. \$3,200 for professional services – increase in fee for the interpreter for traffic court.
  - b. \$2,385 for travel – training for the clerks that will take place in Macon. The clerks have not had training for several years.
  
11. Juvenile Court:
  - a. \$25,000 for professional services – the increase is needed to meet the increased workload, but the main cause is that the number of Parents that qualify and meet the poverty/indigent standards for a Court Appointed Attorney has just about doubled. The Legislature passed the new laws about two sessions ago that entitles Indigent Parents and Juveniles to Court Appointed Legal representation. .
  - b. \$4,000 for technical services – is a direct correlation to the increased number of represented Parents and Juveniles. There are more requests for transcripts from the Attorneys representing the Parents or Juveniles and to some degree, more demand for transcripts for cases that are appealed.
  - c. \$28,218 for intergovernmental payments – due to additional need for Associate Judge time/hours and request for Data Technician position.
  
12. Sheriff:
  - a. \$170,537 in personnel – for 2 new Investigator positions and 1 SRO Deputy Position.
  - b. \$31,666 in repairs and maintenance – mainly due to increase in the annual maintenance of the New World system.

# **BUDGET MESSAGE**

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## **MAJOR INCREASES FOR FY 2017 (Continued)**

- c. \$50,000 in fleet maintenance repairs – mainly due to aging vehicles.
- d. \$13,000 Vests – due to 21 vests expiring in fiscal year 2017.

### 13. Detention Center:

- a. \$14,322 in medical expenses – prisoners – this is due to a 3.8% increase in the contract price.
- b. \$28,500 in food – this is due to an increase in the contract price. The cost is \$9,000 per week.

### 14. Emergency Services:

- a. \$2,500 in personnel – due to reclassification of 1 firefighter/paramedic position to the rank of lieutenant.
- b. \$2,392 in professional services – to cover the tuberculosis testing and also to enable the department to be in compliance with its own infection control policy.
- c. \$2,376 in cleaning and cabbage – for carpet cleaning/sterilizing services that is needed in 3 stations.
- d. \$4,816 in repairs and maintenance – for replacing the aging facilities floors.
- e. \$2,824 in communications – this is the user fee for the new radio system.
- f. \$2,279 in education and training – this is due to books and training materials being very expensive. This also includes the recruit classes that are held several time in a year.
- g. \$8,645 in uniforms – due to percentage increase in the cost of uniforms and also the cost of the paramedic/AEMT school uniforms that has been added to this category.
- h. \$27,072 in personal protective equipment line item – to replace aging turnout gear along with damaged protective gear.
- i. \$1,380 in books and periodicals – to replace training manuals and also to buy books for the paramedic/AEMT incentive class.
- j. \$13,068 for small equipment – due to the need to replace aging tablets for the Med Units used for patient care reporting.

### 15. Roads and Bridges:

- a. \$3,000 in cleaning/garbage services - due to the inmates filling up the 40 yard container faster, so the price increases.
- b. \$50,000 in fleet maintenance repairs – this is due to aging equipment (this could potentially be reduced if the department get what they are requesting for in CIP).

### 16. Senior Center:

- a. \$9,285 in part-time and the related payroll taxes – to assist the coordinator with day to day operations at the center. The director is

# **BUDGET MESSAGE**

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## **MAJOR INCREASES FOR FY 2017 (Continued)**

- b. not always available to cover when other full-time staff is on vacation or out sick.

### 17. Parks and Recreation:

- a. \$16,000 in repairs and maintenance - \$4,000 for sod, pine straw and new equipment, \$12,000 for repairing the bathrooms.
- b. \$1,000 in insurance – due to increased youth sport participation.
- c. \$1,500 in dues and fee – due to the volleyball program and added All Star team fees.
- d. \$1,687 in education and training – for staff training and GRPA conference fees.
- e. \$4,763 in contract labor – due to volleyball program and annual umpire fee increases.
- f. \$2,250 in fleet maintenance repairs – for tires and Akins' Ford labor costs.

### 18. Cooperative Extension:

- a. \$13,716 in personnel – for the new Agriculture Agent position.
- b. \$1,139 in contracted services – for the new Agriculture Agent position.
- c. \$2,400 in payments to other agencies – for the new matching funds for computer equipment upgrade and a new enclosed trailer for 4-H program.

### 19. Economic and Community Development:

- a. \$8,000 – for annual maintenance fee for the new business license software and building permit software.

## **Special Revenue Funds**

### 1. E911

- a. \$3,225 in professional services – due to drug tests and physicals for new hires.
- b. \$12,415 in communications - due to the yearly increase from AT&T and GCIC and also the new user fee for the radio system.

### 2. Fire District:

- a. \$2,956 in personnel - due to reclassification of 1 firefighter/paramedic position to the rank of lieutenant.
- b. \$2,711 in professional services - due to drug tests and physicals for new hires and to use an insurance consultant to assist management in the ISO/PPC evaluation process.
- c. \$1,396 in cleaning/garbage services – due to the carpet cleaning/sterilizing service that is needed in 3 stations.
- b. \$15,327 in repairs and maintenance - for replacing the aging facilities floors.

# **BUDGET MESSAGE**

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## **MAJOR INCREASES FOR FY 2017 (Continued)**

- d. \$5,211 in communications – due to the first time user fee for the new Radio System and also the department is beginning to install Mobile CAD terminals in the vehicles which require Wi-Fi capabilities.
- e. \$1,092 in printing and binding – required to print Rules and Regulations and SOG's that are scheduled to be printed in fiscal year 2017.
- f. \$2,815 in travel – the addition is needed to cover all the training that is needed throughout the year.
- g. \$7,125 in education and training – to cover all the required training including recruit classes that are held several times a year.
- h. \$29,705 in fleet maintenance repairs – due to the department's aging fleet.
- i. \$4,190 in uniforms – due to the increase in the cost of uniforms.
- j. \$33,142 – for replacing aging turnout gear along with damaged protective gear to ensure safety of the personnel.
- k. \$1,050 for food – for FDIC Conference and officer meetings.
- l. \$1,686 in books and periodicals – training and reference manuals are in need of replacement.
- m. \$26,733 in small equipment (total in this line item is \$28,152) – due to the following:
  - i. Fire inspection field camera (\$369)
  - ii. Spare SCBA bottles – these are for the new engine as secondary bottles (\$3,750).
  - iii. Hydraulic Hose for Hurst Tools – the one in place is 10 years old and need to be replaced (\$6,025).
  - iv. Hazmat Equipment – it is needed to update the Type 3 team with the bare minimum, the department is seeking state funding for additional upgrades (2,576).
  - v. Rescue airbag system (paratech) – this is to replace the outdated and out of service current rescue airbag system (15,432).
- n. \$125,000 in contingencies and \$53,235 in reserve funding (total in the line items \$500,000) – 3 months operating reserve.

### **Capital Project Funds:**

The Board made it a priority to determine and fund capital needs of each department. Therefore, a five-year Capital Improvement Program (CIP) was developed in the FY2016 Budget, and has been continued in the FY2017 proposed budget. For FY2017, \$6,084,730 of capital items has been included in the recommended budget.

# **BUDGET MESSAGE**

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## **MAJOR INCREASES FOR FY 2017 (Continued)**

### **Enterprise Funds:**

1. Waste-Water:
  - a. \$10,000 increase in administration fee - new charges by the City of Winder for Cedar Creek sewer consumption treatment costs.
  - b. \$6,000 in fleet maintenance repairs - labor costs to cover the new Akins agreement.
  - c. \$1,500 in professional services – to cover the annual Cerlic Instrument Service on D.O. Meter at Barber Creek.
  - d. \$1,500 in repairs and maintenance – to cover aging electrical and mechanical equipment at Barber Creek.
  
2. Water – Wholesale:
  - a. \$1,500 in fleet maintenance repairs - labor costs to cover the new Akins agreement.
  
3. Water – Retail:
  - a. \$6,000 in other purchased services - to cover monthly service credit card fees.
  - b. \$6,000 in fleet maintenance repairs - labor costs to cover the new Akins agreement.
  
4. Storm Water:
  - a. \$49,612 in personnel costs – for the new storm water inspector position.
  - b. \$1,110 in communications (\$600) and education and training (\$500) – additional costs for the new Storm Water inspector position.

## **COUNTY MANAGER’S REDUCTIONS FOR FY2017**

### **General Fund**

1. Tax Commissioner (1545)
  - a. Eliminated the requested two part time positions - \$54,902 (salary & payroll taxes).
  
2. Public Defender:
  - a. \$27,666 – due to a 3% increase in employee pay due to the cost of benefits and the recession (\$10,018), new position for a social worker (\$17,648).

# **BUDGET MESSAGE**

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## **COUNTY MANAGER'S REDUCTIONS FOR FY2017 (CONTINUED)**

3. Sheriff (3300)
  - a. \$470,800 in personnel – Eliminated 8 requested for deputy positions, and 2 investigator positions. The department requested for 4 new investigator positions, the county manager is recommending 2 new investigator positions.
  - b. \$107,438 in personnel – Eliminated the 3% COLA. The county manager is recommending this to be taken into considered together with the rest of the County employees' raises.
  
4. Detention(3326)
  - a. \$78,054 in personnel - Eliminated the 3% COLA, the county manager is recommending this to be taken into considered together with the rest of the County employees' raises.
  - b. \$76,720 in personnel – for 2 detention deputies. This will enable to add on an additional work detail crew.
  
5. Public Workers Administration:
  - a. \$45,244 in personnel and other related costs – Eliminated the department's request for a senior engineering technician.
  
6. Roads and Bridges:
  - a. \$33,555 in personnel – Eliminated the department's request for 2 part-time machine operator positions. The department was asking for two part time employees because of extensive workload in the department. Road & bridges does a lot of work for the Recreation Department, Fire Department and the Storm Water Department making the work load to steadily increase, causing the department to get behind in the roads and bridges projects. Calls from Citizens and Commissioners is increasing every day.
  
7. Parks and Recreation:
  - a. \$13,564 in part-time and the related payroll taxes – eliminated to start summer day camp and teacher work day camp programs. These programs were offered in the past, but were dropped due to financial and other considerations.
  - b. \$7,500 – due to new programs (summer and teacher work day camps) and volleyball and All Star's games.
  
8. Outside Agencies:
  - a. Advantage Behavior
    - i. \$4,502 - have requested for an increase in funding from \$4,154 to \$8,656.

# **BUDGET MESSAGE**

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## **COUNTY MANAGER'S REDUCTIONS FOR FY2017 (CONTINUED)**

### **Special Revenue Funds:**

1. E911:
  - a. \$67,074 in personnel – for the requested for new position of Assistant Communications Manager. Due to the increased demand on management and the communication center, the department requested for this position to be funded in the FY2017 Budget.

### **Capital Project Funds:**

#### General Capital Project Fund (305)

- a. Detention eliminated - \$50,000 for the work detail equipment.

#### SPLOST-2012 Fund (325)

- a. Parks & Recreation eliminated - \$12,000 for Girls Softball Field 11 Scoreboard.
- b. Parks & Recreation eliminated - \$40,000 for a used Skid Steer/Bobcat equipment.

### **Enterprise Funds:**

1. Water – Retail:
  - a. \$36,059 in personnel – eliminated a new Field Technician 3 position request. This position is needed to perform hydrant maintenance and work on the repair crew.
  - b. \$2,849 in Communication (\$249), uniforms (\$600) and gas/diesel (2,000) – for additional costs related to the new field technician 3 position which has been denied.
2. Storm Water:
  - a. \$4,279 in salary and wages and the related payroll taxes – request for a pay increase for the Storm Water coordinator.

# **BUDGET MESSAGE**

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## LOOKING FORWARD TO FY2018

Looking forward to the FY2018 budget process, county staff is projecting a year of promising but cautious economic conditions at the local level. The tax digest and sales tax revenue are anticipated to continue to increase as well as residential and commercial building activity. County programs and services are expected to remain constant in an effort to keep the cost of government as low as possible. In addition, the implementation of the FY2018 Capital Improvement Program will be addressed.

The preceding information is intended to provide the Board of Commissioners with a broad overview of the recommended budget, the major increases that are being recommended, and specific information regarding what requests were eliminated or reduced. Additional information will be presented during the budget workshop and meetings.

We wish to extend our thanks to the staff of the Finance Department for the many hours they put into this budget preparation process. Our gratitude also goes to the department directors and elected officials for their supportive efforts during the budget process.

Also our thanks go to each of the commissioners for their hard work, thoroughness, and thoughtful contribution during the development of the FY2017 budget.

Respectfully submitted,



Michael Renshaw  
County Manager



Rose Kisaalita, CPA  
Chief Financial Officer



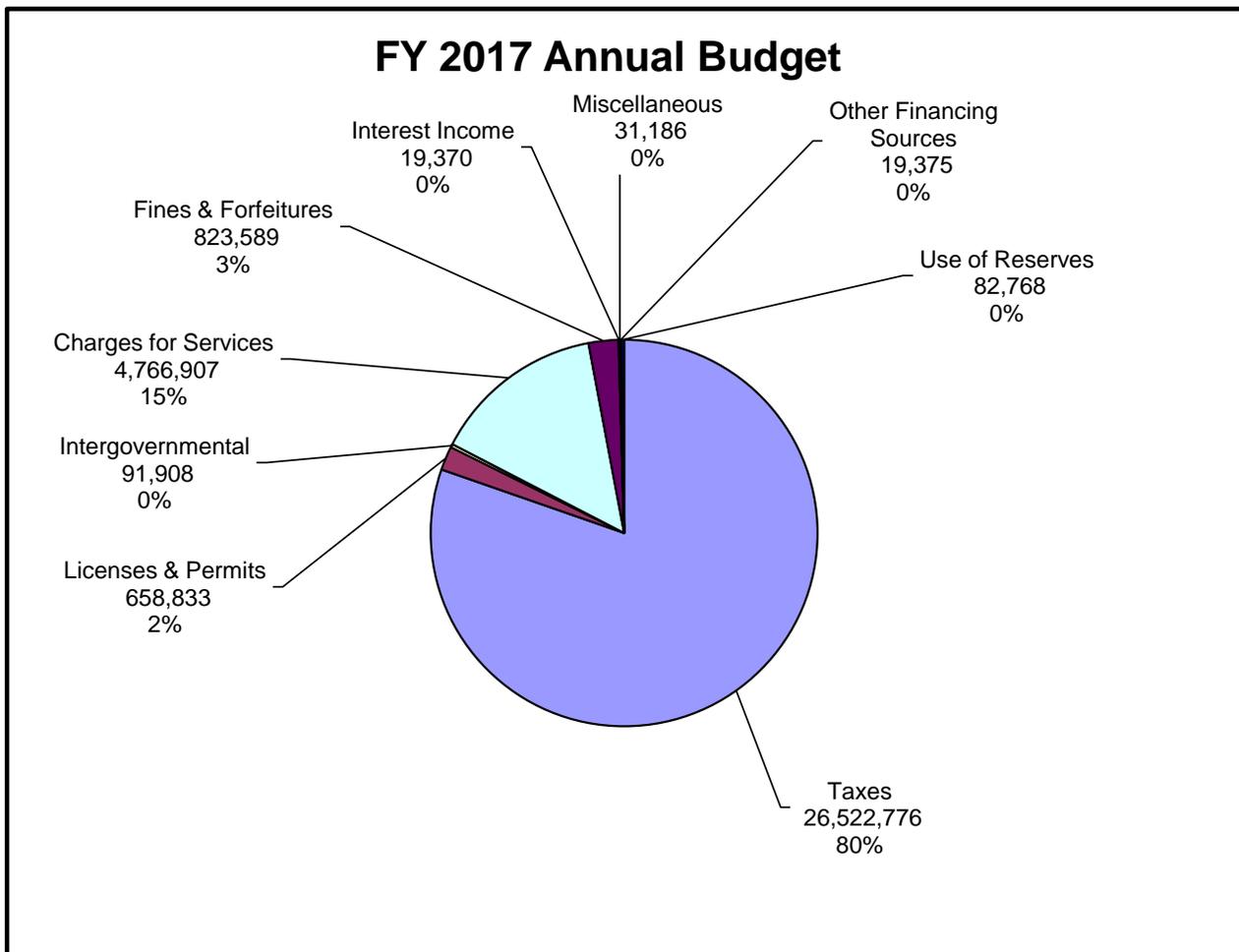
## **GENERAL FUND**

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

Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY 2016-17 Budget
Taxes	28,954,940	27,935,688	26,522,776	26,522,776	-5.06%
Licenses & Permits	983,665	866,000	658,833	658,833	-23.92%
Intergovernmental	130,777	127,000	91,908	91,908	-27.63%
Charges for Services	5,358,316	5,421,098	4,766,907	4,766,907	-12.07%
Fines & Forfeitures	1,130,778	1,202,000	823,589	823,589	-31.48%
Interest Income	24,014	16,360	19,370	19,370	18.40%
Miscellaneous	72,356	35,350	31,186	31,186	-11.78%
Other Financing Sources	207,537	42,500	19,375	19,375	-54.41%
Use of Reserves	-	1,507,725	82,768	82,768	-94.51%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>36,862,384</b>	<b>37,153,721</b>	<b>33,016,712</b>	<b>33,016,712</b>	<b>-11.13%</b>



# GENERAL FUND REVENUES

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## TAXES

Account Number		Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
10000001	311100	REAL PROPERTY TAX	13,149,132	12,868,796	13,235,597.00	13,235,597.00	13,235,597
10000001	311110	PUBLIC UTILITY TAX	703,596	753,600	769,224.00	769,224.00	769,224
10000001	311120	TIMBER TAX	499	307	47,803.00	47,803.00	47,803
10000001	311200	REAL PROPERTY TAX-PRIOR	218,717	187,426	97,216.00	97,216.00	97,216
10000001	311300	PERSONAL PROP TAX-CURRENT	1,948,135	2,058,200	2,200,871.00	2,200,871.00	2,200,871
10000001	311310	MOTOR VEHICLE TAX	1,156,705	1,000,000	707,205.00	707,205.00	707,205
10000001	311315	TITLE AD VALOREM TAX MOTOR VEHIC	1,950,604	1,833,665	1,609,158.00	1,609,158.00	1,609,158
10000001	311320	MOBILE HOME TAX	89,455	52,667	72,667.00	72,667.00	72,667
10000001	311340	INTANGIBLE TAX	434,117	260,000	259,717.00	259,717.00	259,717
10000001	311350	RAILROAD EQUIPMENT TAX	10,159	10,000	3,750.00	3,750.00	3,750
10000001	311400	PERSONAL PROP TAX-PRIOR	87,591	50,000	20,000.00	20,000.00	20,000
10000001	311500	PROPERTY NOT ON TAX DIGEST	13,020	10,000	7,500.00	7,500.00	7,500
10000001	311600	REAL ESTATE TRANSFER TAX	119,177	90,000	88,423.00	88,423.00	88,423
10000001	311750	FRANCHISE TAX-TV CABLE	352,371	320,000	272,988.00	272,988.00	272,988
10000001	313100	LOCAL OPTION SALES TAX	5,868,862	5,800,000	4,350,000.00	4,350,000.00	4,350,000
10000001	314200	ALCOHOLIC BEVERAGE EXCISE	333,639	250,000	214,622.00	214,622.00	214,622
10000001	314500	ENERGY EXCISE TAX-MANUFACTURIN	156,542	134,379	121,622.00	121,622.00	121,622
10000001	316200	INSURANCE PREMIUM TAX	2,157,094	2,106,648	2,359,911.00	2,359,911.00	2,359,911
10000001	319000	PENALTIES & INTEREST- DELINQUENT	205,527	150,000	84,502.00	84,502.00	84,502
<b>TOTAL TAXES</b>			<b>28,954,940</b>	<b>27,935,688</b>	<b>26,522,776</b>	<b>26,522,776</b>	<b>26,522,776</b>

## LICENSES & PERMITS

Account Number		Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
10000001	321201	BUSINESS LICENSE-BANKS	107,393	115,000	117,833	117,833	117,833
10015161	321100	ALCOHOLIC BEVERAGE LICENSE	-	-	-	-	-
10015161	321200	BUSINESS LICENSE -GENERAL	-	-	-	-	-
10075101	321100	ALCOHOLIC BEVERAGE LICENSE	89,470	100,000	100,000	100,000	100,000
10075101	321200	BUSINESS LICENSE -GENERAL	161,344	150,000	140,000	140,000	140,000
10075101	322230	SIGN PERMITS	6,565	1,000	1,000	1,000	1,000
10075101	323100	BUILDING & EQUIPMENT PERMITS	618,893	500,000	300,000	300,000	300,000
<b>TOTAL LICENSES &amp; PERMITS</b>			<b>983,665</b>	<b>866,000</b>	<b>658,833</b>	<b>658,833</b>	<b>658,833</b>

## INTERGOVERNMENTAL

Account Number		Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
10021501	337000	INTERGOV'T REVENUE-BANKS CO	18,645	20,000	13,956	13,956	13,956
10021501	337001	INTERGOV'T REVENUE-JACKSON CO	63,704	62,000	47,682	47,682	47,682
10021501	337004	INTEGOV'T REVENUE- ADR FUND	30,871	30,000	23,153	23,153	23,153
10033001	336002	OVERTIME-CITY OF ATLANTA	17,557	15,000	7,117	7,117	7,117
<b>TOTAL INTERGOVERNMENTAL</b>			<b>130,777</b>	<b>127,000</b>	<b>91,908</b>	<b>91,908</b>	<b>91,908</b>

# GENERAL FUND REVENUES

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## CHARGES FOR SERVICES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
10000001 341102	55 MAYNARD ST. RESTRICTED	1,745	1,745	1,309	1,309	1,309
10000001 344160	SOLID WASTE RECYCLING FEES	1,081	2,000	500	500	500
10011302 341400	PRINTING AND DUPLICATING	-	-	-	-	-
10014002 341910	ELECTION QUALIFYING FEES	2,070	5,712	1,080	1,080	1,080
10014002 341915	AUBURN ELECTION REVENUE	3,192	3,100	3,050	3,050	3,050
10014002 341920	WINDER ELECTION REVENUE	6,830	6,800	6,205	6,205	6,205
10014002 341925	BETHLEHEM ELECTION REVENUE	1,000	1,000	1,000	1,000	1,000
10014002 341926	CARL ELECTION REVENUE	1,000	1,000	1,000	1,000	1,000
10014002 341930	SALE OF MAPS & PUBLICATION	-	-	-	-	-
10015451 341106	FEES & CHARGES	-	-	-	-	-
10015451 341600	MOTOR VEHICLE TAG COLL FEE	18,805	11,000	7,000	7,000	7,000
10015451 341940	TAX COLLECTION COMMISSION	817,015	850,000	870,000	870,000	870,000
10015502 341930	SALE OF MAPS & PUBLICATION	300	100	350	350	350
10021502 341130	DRUG COURT FEES	25	-	-	-	-
10021802 341101	CLERK OF SUPERIOR COURT	153,874	134,000	110,000	110,000	110,000
10021802 341201	RECORDING-CLERK OF SUP CT	393,017	320,000	300,000	300,000	300,000
10022002 341400	PRINTING AND DUPLICATING	3,041	2,500	1,500	1,500	1,500
10024002 341105	MAGISTRATE COURT	236,511	255,000	180,000	180,000	180,000
10024502 341202	RECORDING-PROBATE	123,827	100,000	80,000	80,000	80,000
10024502 341400	PRINTING AND DUPLICATING	56,065	50,000	45,000	45,000	45,000
10028001 341106	FEES & CHARGES	10,730	10,000	10,000	10,000	10,000
10033002 342100	SPECIAL POLICE SERVICES	64,961	55,000	50,000	50,000	50,000
10033002 342140	BD OF EDU RESOURCE & SECURITY	258,123	175,000	185,429	185,429	185,429
10033002 346410	BACKGROUND CHECK FEES	9,300	9,000	6,750	6,750	6,750
10033262 342300	DETENTION & CORRECTION SVC	30,273	25,000	18,750	18,750	18,750
10033262 342330	PRISONER HOUSING FEES	7,710	5,000	2,475	2,475	2,475
10033262 342340	PHONE CARD PROCEEDS	34,433	35,000	18,945	18,945	18,945
10035002 341391	FIRE PLAN REVIEW FEES	925	-	-	-	-
10036002 341389	CERTIFICATE OF OCCUPANCY	600	1,000	-	-	-
10036002 341391	FIRE PLAN REVIEW FEES	1,370	1,000	100	100	100
10036002 341400	PRINTING AND DUPLICATING	2,774	2,500	1,875	1,875	1,875
10036002 341450	FIRE REPORTS/ BLUE SIGN FEES	234	100	100	100	100
10036002 342600	AMBULANCE FEES	1,276,089	1,496,441	1,246,500	1,246,500	1,246,500
10036002 342605	AMBULANCE FEES-UNITED	27,900	26,000	13,000	13,000	13,000
10039102 346100	REGISTRATION AND ADOPTION	19,095	20,000	15,000	15,000	15,000
10039102 346103	RESTITUTION-ANIMAL CONTROL	1,155	1,000	750	750	750
10041002 343201	SUBDIVISION STREET LIGHTS	581,679	550,000	593,121	593,121	593,121
10042002 341700	STORMWATER FEES	126,902	170,000	120,000	120,000	120,000
10049001 389011	ADJUSTMENTS TO INVENTORY	(15,348)	-	-	-	-
10061002 347000	RECREATION FEES	186,606	175,000	139,955	139,955	139,955
10061002 347900	RENTAL OF RECREATION FACIL	46,180	43,000	34,635	34,635	34,635
10061002 347901	RECREATION-CONCESSION SALE	22,661	28,000	16,996	16,996	16,996
10071011 344150	SOLID WASTE TIPPING FEES	779,304	800,000	641,975	641,975	641,975
10071011 344160	SOLID WASTE RECYCLING FEES	614	-	-	-	-
10075101 341390	DEVELOPMENT FEES-GENERAL	18,237	11,000	15,000	15,000	15,000
10075101 341393	NPDES-LAND DISTURBANCE FEES	110	100	2,000	2,000	2,000
10075101 341394	NRCS-SOIL & EROSION REVIEW	12,450	10,000	5,932	5,932	5,932
10075101 341399	VARIANCE APPLICATIONS	10,200	10,000	7,500	7,500	7,500
10075101 341400	PRINTING AND DUPLICATING	2,000	-	-	-	-
10075101 344160	SOLID WASTE RECYCLING FEES	-	1,000	375	375	375
10075102 341395	REZONE APPLICATIONS	15,700	15,000	10,000	10,000	10,000
10075102 341398	SPECIAL USE APPLICATIONS	3,200	1,000	1,000	1,000	1,000
10075102 341930	SALE OF MAPS & PUBLICATION	2,750	1,000	750	750	750
<b>TOTAL CHARGES FOR SERVICES</b>		<b>5,358,316</b>	<b>5,421,098</b>	<b>4,766,907</b>	<b>4,766,907</b>	<b>4,766,907</b>

# GENERAL FUND REVENUES

100

## FINES & FORFEITURES

Account Number		Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
10015451	351140	LATE TAG PENALTY	55,883	53,000	39,750	39,750	39,750
10021801	351110	FINES&FORFEIT-SUPERIOR CT	387,962	430,000	263,980	263,980	263,980
10022001	351164	PRETRIAL DIVERSION - DA	42,414	45,000	27,401	27,401	27,401
10022001	351165	CRIME VICTIMS ASST FUND-DA	55,285	55,000	30,121	30,121	30,121
10024001	351130	FINES & FORFEIT-MAGISTRATE	42,570	40,000	32,388	32,388	32,388
10024001	351164	PRETRIAL DIVERSION	18,922	10,000	32,627	32,627	32,627
10024501	351150	FINES & FORFEIT-PROBATE	521,372	567,000	394,709	394,709	394,709
10026001	351160	FINES & FORFEIT-JUVENILE JUDGE	6,371	2,000	2,613	2,613	2,613
<b>TOTAL FINES &amp; FORFEITURES</b>			<b>1,130,778</b>	<b>1,202,000</b>	<b>823,589</b>	<b>823,589</b>	<b>823,589</b>

## INTEREST INCOME

Account Number		Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
10000001	361000	INTEREST REVENUES	191	100	75	75	75
10000001	361002	GA FUND 1 INTEREST REVENUE	22,734	15,000	18,750	18,750	18,750
10000001	361003	INVESTMENT ACCT CS&B INTEREST	911	1,000	450	450	450
10015451	361000	INTEREST REVENUES	(10)	-	-	-	-
10021801	361000	INTEREST REVENUES	45	100	20	20	20
10024001	361000	INTEREST REVENUES	2	20	-	-	-
10024501	361000	INTEREST REVENUES	97	60	30	30	30
10036001	361000	INTEREST REVENUES	32	50	45	45	45
10075001	361000	INTEREST REVENUES	1	10	-	-	-
10075501	361000	INTEREST REVENUES	11	20	-	-	-
<b>TOTAL INTEREST INCOME</b>			<b>24,014</b>	<b>16,360</b>	<b>19,370</b>	<b>19,370</b>	<b>19,370</b>

## MISCELLANEOUS

Account Number		Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
10000001	383000	REIMB FOR DAMAGED PROPERTY	-	15,000	1,000	1,000	1,000
10000001	383002	REIM FOR DAMAGED PROP-VEHICLE	18,465	-	10,000	10,000	10,000
10000001	389004	MISCELLANEOUS REVENUE	7,535	1,000	5,000	5,000	5,000
10000001	389006	RX MEDICAL CARD	1,415	1,000	500	500	500
10000001	389009	MISC REV - CHILD SUPPORT FEES	683	600	450	450	450
10000001	389010	JURY PAY	195	200	150	150	150
10000001	389015	CREDIT CARD FEES	944	700	600	600	600
10000001	389020	RENTAL OF BLDGS. REVENUE	8,800	5,000	7,440	7,440	7,440
10015451	389004	MISCELLANEOUS REVENUE	4,009	200	-	-	-
10015501	389004	MISCELLANEOUS REVENUE	440	100	263	263	263
10028001	389004	MISCELLANEOUS REVENUE	18,550	5,000	-	-	-
10036001	389004	MISCELLANEOUS REVENUE	-	-	-	-	-
10036002	389015	CREDIT CARD FEES	236	150	184	184	184
10039101	371004	DONATIONS-ANIMAL CONTROL	1,867	200	1,830	1,830	1,830
10039101	371012	DONATIONS-ANIMAL CONT IMPROVE	205	500	100	100	100
10054041	371010	DONATIONS-PROGRAM INCOME	9,012	5,700	3,669	3,669	3,669
<b>TOTAL MISCELLANEOUS</b>			<b>72,356</b>	<b>35,350</b>	<b>31,186</b>	<b>31,186</b>	<b>31,186</b>

# GENERAL FUND REVENUES

## USE OF RESERVES

Account Number		Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
10000001	392101	GENERAL FUND RESERVES	-	1,500,000	-	-	-
10000001	392102	GASB 54 RESERVES	-	7,725	82,768	82,768	82,768
<b>TOTAL USE OF RESERVES</b>			-	<b>1,507,725</b>	<b>82,768</b>	<b>82,768</b>	<b>82,768</b>

## OTHER FINANCING SOURCES

Account Number		Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
10000001	392100	SALE OF FIXED ASSETS	17,834	30,000	10,000	10,000	10,000
10000001	392105	SALE OF FIXED ASSETS-VEHICLES	37,620	-	-	-	-
10033261	391220	TRANSFER IN JAIL FUND	150,000	-	-	-	-
10041011	391203	WATER AUTH OPER TRANSFER IN	-	7,500	5,625	5,625	5,625
10041011	391508	TRANSFER IN STORMWATER	2,083	5,000	3,750	3,750	3,750
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>207,537</b>	<b>42,500</b>	<b>19,375</b>	<b>19,375</b>	<b>19,375</b>

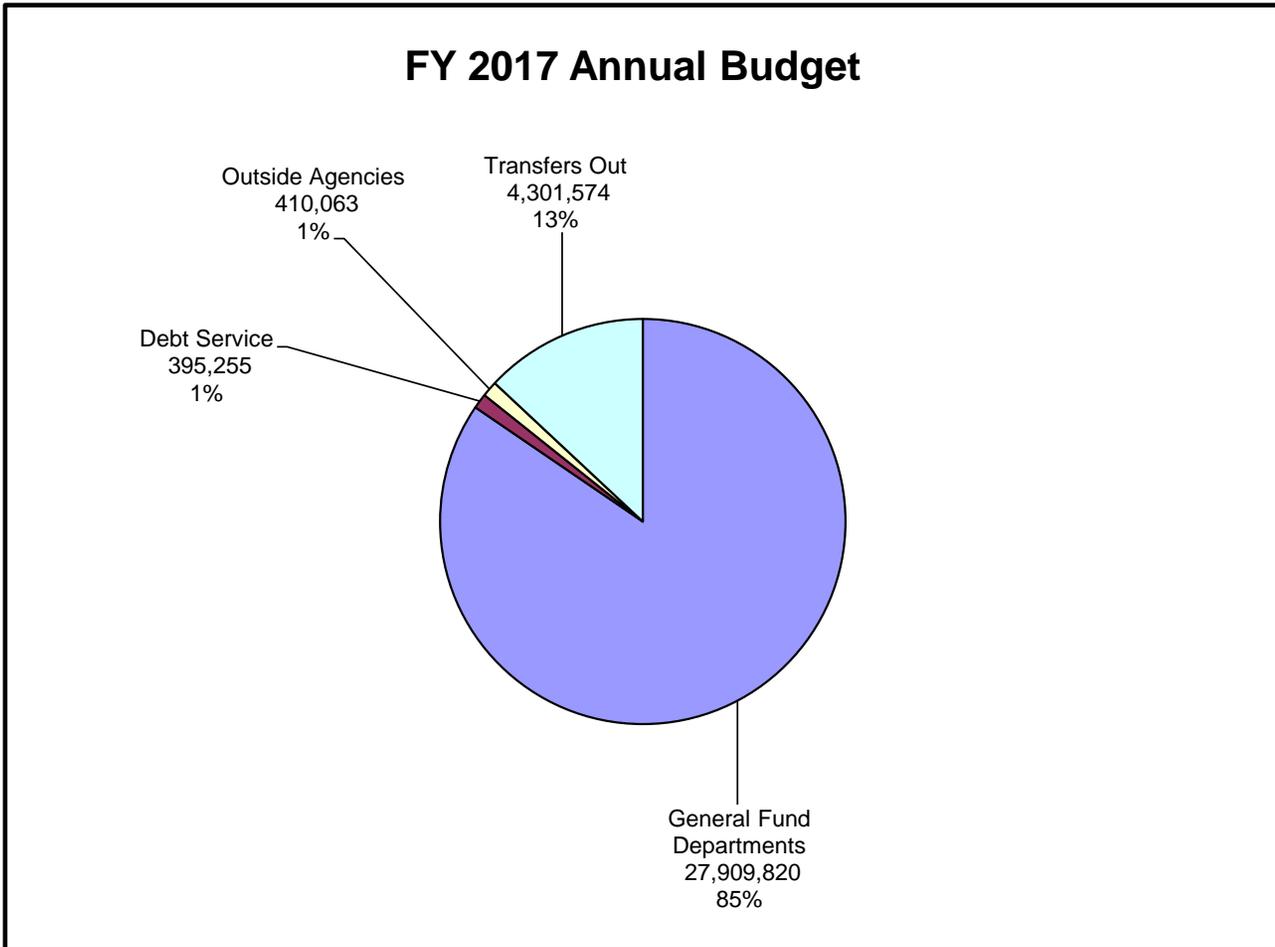
## TOTAL GENERAL FUND REVENUES

Account Number		Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
<b>TOTAL GENERAL FUND REVENUES</b>			<b>36,862,384</b>	<b>37,153,721</b>	<b>33,016,712</b>	<b>33,016,712</b>	<b>33,016,712</b>

# GENERAL FUND EXPENDITURES

## SUMMARY OF EXPENDITURES

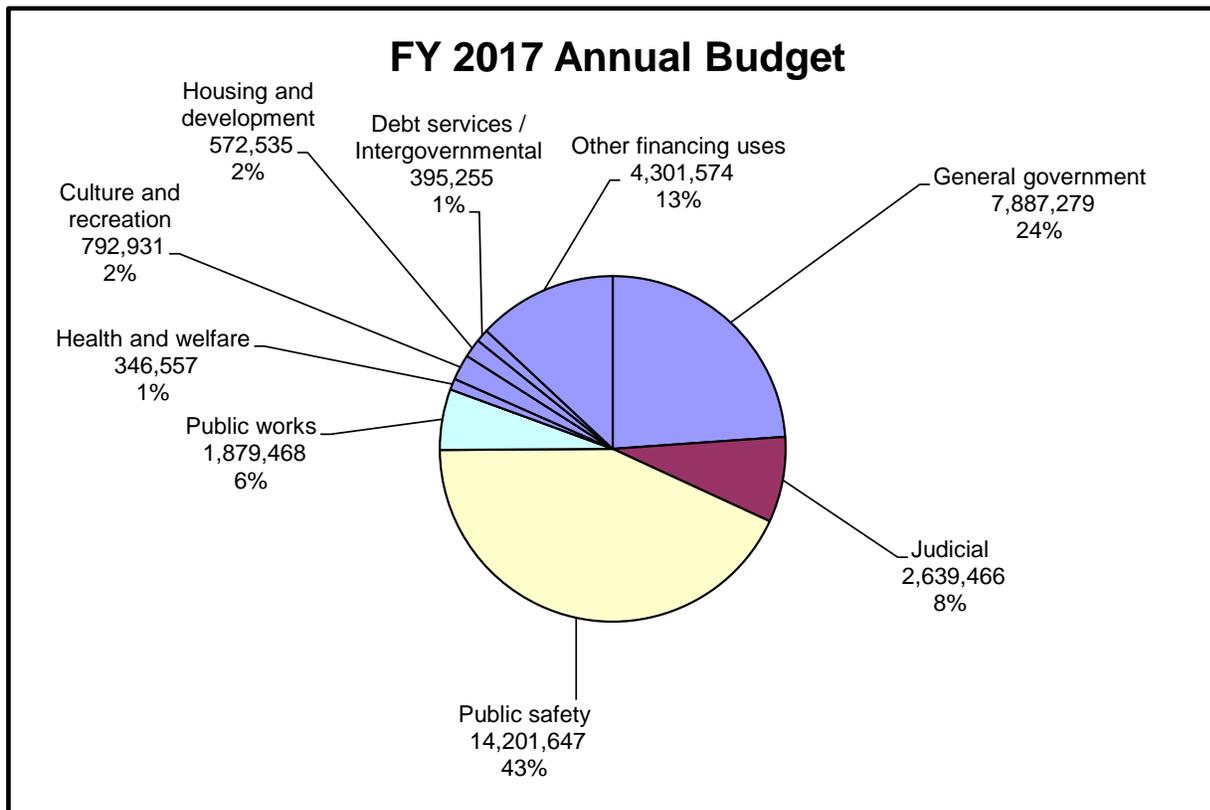
Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	Commission Approved Budget	% Change From FY 2016-17 Budget
General Fund Departments	31,378,466	31,559,738	27,909,820	27,909,820	-11.57%
Debt Service	395,255	395,255	395,255	395,255	0.00%
Outside Agencies	455,121	475,139	410,063	410,063	-13.70%
Transfers Out	6,385,113	4,799,589	4,301,574	4,301,574	-10.38%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>38,613,955</b>	<b>37,229,721</b>	<b>33,016,712</b>	<b>33,016,712</b>	<b>-11.32%</b>



# GENERAL FUND EXPENDITURES

## SUMMARY OF EXPENDITURES BY FUNCTION

Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY 2016-17 Budget
General government	5,813,559	6,150,957	7,887,279	7,887,279	28.23%
Judicial	3,112,412	3,385,753	2,639,466	2,639,466	-22.04%
Public safety	18,851,456	17,953,538	14,201,647	14,201,647	-20.90%
Public works	2,225,287	2,466,438	1,879,468	1,879,468	-23.80%
Health and welfare	428,320	441,296	346,557	346,557	-21.47%
Culture and recreation	834,495	944,594	792,931	792,931	-16.06%
Housing and development	568,059	692,301	572,535	572,535	-17.30%
Debt services / Intergovernmental	395,255	395,255	395,255	395,255	0.00%
Other financing uses	6,385,113	4,799,589	4,301,574	4,301,574	-10.38%
<b>TOTAL GF EXPENDITURES</b>	<b>38,613,955</b>	<b>37,229,721</b>	<b>33,016,712</b>	<b>33,016,712</b>	<b>-11.32%</b>



# GENERAL FUND EXPENDITURES

100

## GENERAL FUND DEPARTMENTS

Dept Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY 2016-17 Budget
1110	Board of County Commissioners	190,242	249,656	167,206	167,206	-33.03%
1120	Board of Equalization	-	9,380	6,332	6,332	100.00%
1130	Clerk of Commission	72,712	75,482	60,150	60,150	-20.31%
1315	County Manager	265,752	210,608	159,197	159,197	-24.41%
1400	Elections	173,519	236,215	185,696	185,696	-21.39%
1510	Finance	607,165	727,354	511,090	511,090	-29.73%
1530	County Attorney	256,487	231,000	252,000	252,000	9.09%
1535	Information Technology	330,578	416,960	316,720	316,720	-24.04%
1540	Human Resources	209,365	223,900	178,252	178,252	-20.39%
1545	Tax Commissioner	585,606	589,809	501,472	501,472	-14.98%
1550	Tax Assessor	548,706	668,455	550,270	550,270	-17.68%
1556	Non-Departmental	1,152,806	1,146,735	3,897,836	3,897,836	239.91%
1565	Buildings & Grounds	1,349,168	1,293,950	1,029,605	1,029,605	-20.43%
2150	Superior Court	400,272	486,842	363,945	363,945	-25.24%
2151	Drug Court	22,603	44,689	38,163	38,163	-14.60%
2180	Clerk of Superior Court	652,771	745,394	568,576	568,576	-23.72%
2200	District Attorney	669,305	718,163	556,811	556,811	-22.47%
2400	Magistrate Court	347,205	358,037	270,850	270,850	-24.35%
2450	Probate Court	391,734	398,165	322,304	322,304	-19.05%
2600	Juvenile Court	289,130	284,008	255,975	255,975	-9.87%
2800	Public Defender	339,392	350,455	262,842	262,842	-25.00%
3300	Sheriff's Office	6,862,585	7,188,823	5,725,939	5,725,939	-20.35%
3326	Detention Center	5,614,483	6,038,478	4,746,370	4,746,370	-21.40%
3600	Emergency Services / EMS	5,903,911	4,145,479	3,275,766	3,275,766	-20.98%
3700	Coroner	80,131	78,727	61,541	61,541	-21.83%
3910	Animal Control	390,345	502,031	392,031	392,031	-21.91%
4101	Public Works Administration	685,074	725,420	530,020	530,020	-26.94%
4200	Roads & Bridges	1,540,213	1,741,018	1,349,448	1,349,448	-22.49%
5404	Senior Citizens Center	154,294	167,270	136,607	136,607	-18.33%
6100	Parks, Recreation, & Leisure Service	729,495	839,594	687,931	687,931	-18.06%
7110	Cooperative Extension	33,839	35,843	46,345	46,345	29.30%
7510	Economic & Community Devlp.	529,578	631,798	502,530	502,530	-20.46%
<b>TOTAL GF DEPARTMENTS</b>		<b>31,378,466</b>	<b>31,559,738</b>	<b>27,909,820</b>	<b>27,909,820</b>	<b>-11.57%</b>

## DEBT SERVICE

Dept Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY 2016-17 Budget
8000	Debt Service	395,255	395,255	395,255	395,255	0.00%
<b>TOTAL DEBT SERVICE</b>		<b>395,255</b>	<b>395,255</b>	<b>395,255</b>	<b>395,255</b>	<b>0.00%</b>

Fund Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY 2016-17 Budget
305	General Capital Project Fund	3,575,296	2,147,500	1,803,750	1,803,750	-16.01%
220	Jail Special Revenue Fund	356,242	-	-	-	0.00%
272	700 MHTZ Radio System Maintenance Fund	-	23,957	11,216	11,216	-53.18%
215	E911 Fund	168,500	455,720	323,349	323,349	-29.05%
260	JDA /IBA of Winder-Barrow County Principal	1,180,000	-	-	-	0.00%
265	JDA /IBA of Winder-Barrow County Interest	1,105,075	-	-	-	0.00%
260	Winder-Barrow IBA Principal	-	810,000	715,000	715,000	-11.73%
260	Winder-Barrow IBA Interest	-	330,863	423,453	423,453	27.98%
265	JDA of Winder-Barrow County Principal	-	801,000	812,000	812,000	1.37%
265	JDA of Winder-Barrow County Interest	-	230,549	212,806	212,806	-7.70%
	<b>TOTAL TRANSFERS OUT</b>	<b>6,385,113</b>	<b>4,799,589</b>	<b>4,301,574</b>	<b>4,301,574</b>	<b>-10.38%</b>

**TOTAL GENERAL FUND EXPENDITURES**

Fund Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY 2016-17 Budget
<b>100</b>	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>38,613,955</b>	<b>37,229,721</b>	<b>33,016,712</b>	<b>33,016,712</b>	<b>-11.32%</b>



**GENERAL FUND  
DEPARTMENTAL BUDGETS  
AND 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 2015	FY 2016	FY 2017
<b>Part Time:</b>			
County Chairman (Elected)	1	1	1
County Commissioner (Elected)	6	6	6
<b>TOTAL POSITIONS</b>	<b>7</b>	<b>7</b>	<b>7</b>

**FY 2017 BUDGET HIGHLIGHTS**

- Professional services expenses include \$10,000 for service delivery strategy negotiations, SPLOST-2018 preparations and \$6,500 for BOC retreat planning sessions.
- Dues and fees expenses include ACCG dues, Oconee River RC&D Council Participation dues, and various chamber events.
- \$2,343 increase in salary and wages - due to a state mandated increase for elected officials based on longevity and population of the County and COLA .

# BOARD OF COUNTY COMMISSIONERS

1100

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1001110	511000	SALARIES & WAGES	81,656	88,719	71,498	71,498	71,498
1001110	512100	GROUP INSURANCE	38,415	50,912	36,250	36,250	36,250
1001110	512200	FICA	4,171	5,501	4,433	4,433	4,433
1001110	512300	MEDICARE	975	1,287	1,037	1,037	1,037
1001110	512400	RETIREMENT CONTRIBUTIONS	5,055	7,473	7,315	7,315	7,315
<b>TOTAL PERSONNEL COSTS</b>			<b>130,273</b>	<b>153,892</b>	<b>120,533</b>	<b>120,533</b>	<b>120,533</b>

## CONTRACTED SERVICES

1001110	521200	PROFESSIONAL SERVICES	31,684	64,064	18,048	18,048	18,048
1001110	521400	WINDER TV RECORDING	12,000	12,000	9,000	9,000	9,000
1001110	523201	POSTAGE	-	100	75	75	75
1001110	523400	PRINTING AND BINDING	-	300	225	225	225
1001110	523500	TRAVEL	4,178	4,800	4,800	4,800	4,800
1001110	523600	DUES AND FEES	7,153	8,700	8,975	8,975	8,975
1001110	523700	EDUCATION AND TRAINING	4,375	4,800	4,800	4,800	4,800
<b>TOTAL CONTRACTED SERVICES</b>			<b>59,390</b>	<b>94,764</b>	<b>45,923</b>	<b>45,923</b>	<b>45,923</b>

## SUPPLIES

1001110	531100	GENERAL SUPPLIES & MATERIALS	142	400	200	200	200
1001110	531300	FOOD	438	600	550	550	550
<b>TOTAL SUPPLIES</b>			<b>580</b>	<b>1,000</b>	<b>750</b>	<b>750</b>	<b>750</b>

## CAPITAL OUTLAY

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

<b>TOTAL BOARD OF COUNTY COMMISSIONERS</b>			<b>190,242</b>	<b>249,656</b>	<b>167,206</b>	<b>167,206</b>	<b>167,206</b>
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**DEPARTMENT PROFILE**

This six-member board (three members and three alternates) is appointed by the Grand Jury for three year terms. The Clerk of Superior Court provides oversight to this board. The Board of Equalization hears taxpayer appeals from assessments made by the Board of Tax Assessors and can take necessary action to obtain uniformity. Board of Equalization decisions may be appealed to Superior Court.

**STAFFING PLAN**

Position Title	FY 2015	FY2016	FY2017
<b>Per Meeting:</b>			
Board of Equalization Member	-	3	3
Board of Equalization Alternate	-	3	3
<b>TOTAL POSITIONS</b>	-	<b>6</b>	<b>6</b>

**FY 2017 BUDGET HIGHLIGHTS**

- This department’s expenses were contained in the Clerk of Superior Court’s budget in FY2015 but starting in FY2016 the expenses must be in a separate budget in accordance with a new 2015 state law.
- Postage went down by \$838 because legislation changed how the tax payers have to receive their appeal decisions.

# BOARD OF EQUALIZATION

1120

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1001120	511000		SALARIES & WAGES	-	4,800	3,225	3,225	3,225
1001120	512200		FICA	-	268	200	200	200
1001120	512300		MEDICARE	-	62	47	47	47
<b>TOTAL PERSONNEL COSTS</b>				-	<b>5,130</b>	<b>3,472</b>	<b>3,472</b>	<b>3,472</b>

## CONTRACTED SERVICES

1001120	523201		POSTAGE	-	2,450	1,000	1,000	1,000
1001120	523500		TRAVEL	-	1,500	1,500	1,500	1,500
1001120	523700		EDUCATION AND TRAINING	-	300	300	300	300
<b>TOTAL CONTRACTED SERVICES</b>				-	<b>4,250</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>

## SUPPLIES

1001120	531100		GENERAL SUPPLIES & MATERIALS	-	-	-	-	-
<b>TOTAL SUPPLIES</b>				-	-	-	-	-

## CAPITAL OUTLAY

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

## SUPPLIES

1001110	531100		GENERAL SUPPLIES & MATERIALS	-	-	60	60	60
<b>TOTAL SUPPLIES</b>				-	-	<b>60</b>	<b>60</b>	<b>60</b>

<b>TOTAL BOARD OF EQUALIZATION</b>				-	<b>9,380</b>	<b>6,332</b>	<b>6,332</b>	<b>6,332</b>
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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 2015	FY2016	FY2017
<b>Full Time:</b>			
Clerk of Commission	1	1	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>

**FY 2017 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

# CLERK OF COMMISSION

1130

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1001130	511000		SALARIES & WAGES	52,412	52,500	38,366	38,956	38,956
1001130	512100		GROUP INSURANCE	12,205	14,615	12,127	12,127	12,127
1001130	512200		FICA	3,106	3,255	2,379	56	56
1001130	512300		MEDICARE	726	762	556	565	565
1001130	512400		RETIREMENT CONTRIBUTIONS	-	-	5,176	5,176	5,176
<b>TOTAL PERSONNEL COSTS</b>				<b>68,449</b>	<b>71,132</b>	<b>58,604</b>	<b>56,880</b>	<b>56,880</b>

## CONTRACTED SERVICES

1001130	521200		PROFESSIONAL SERVICES	902	676	1,200	1,200	1,200
1001130	522200		REPAIRS AND MAINTENANCE	-	-	38	38	38
1001130	523201		POSTAGE	3	8	75	75	75
1001130	523400		PRINTING AND BINDING	-	-	38	38	38
1001130	523500		TRAVEL	1,171	1,811	750	750	750
1001130	523600		DUES AND FEES	25	22	25	25	25
1001130	523700		EDUCATION AND TRAINING	1,300	1,678	769	769	769
<b>TOTAL CONTRACTED SERVICES</b>				<b>3,400</b>	<b>4,195</b>	<b>2,895</b>	<b>2,895</b>	<b>2,895</b>

## SUPPLIES

1001130	531100		GENERAL SUPPLIES & MATERIALS	862	155	375	375	375
<b>TOTAL SUPPLIES</b>				<b>862</b>	<b>155</b>	<b>375</b>	<b>375</b>	<b>375</b>

## CAPITAL OUTLAY

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

<b>TOTAL CLERK OF COMMISSION</b>				<b>72,712</b>	<b>75,482</b>	<b>61,874</b>	<b>60,150</b>	<b>60,150</b>
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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 nine 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 2015	FY2016	FY2017
<b>Full Time:</b>			
County Manager	1	1	1
Receptionist	1	1	1
<b>TOTAL POSITIONS</b>	<b>2</b>	<b>2</b>	<b>2</b>

**FY 2017 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

# COUNTY MANAGER

1315

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1001315	511000		SALARIES & WAGES	208,426	142,402	107,506	107,857	107,857
1001315	511300		SALARIES - OVERTIME	34	-	-	-	-
1001315	511310		AUTOMOBILE ALLOWANCE	4,950	5,400	4,950	4,950	4,950
1001315	512100		GROUP INSURANCE	23,393	29,230	20,435	20,435	20,435
1001315	512200		FICA	11,280	9,167	6,972	6,994	6,994
1001315	512300		MEDICARE	3,020	2,144	1,631	1,636	1,636
1001315	512400		RETIREMENT CONTRIBUTIONS	3,998	3,265	3,075	3,075	3,075
<b>TOTAL PERSONNEL COSTS</b>				<b>255,101</b>	<b>191,608</b>	<b>144,569</b>	<b>144,947</b>	<b>144,947</b>

## CONTRACTED SERVICES

1001315	521200		PROFESSIONAL SERVICES	-	436	852	852	852
1001315	523200		COMMUNICATIONS	-	-	-	-	-
1001315	523200	CS018	COMMUNICATIONS	-	2,500	-	-	75
1001315	523201		POSTAGE	129	100	75	75	75
1001315	523300		ADVERTISING	-	100	75	75	2,625
1001315	523400		PRINTING AND BINDING	2,800	2,700	2,625	2,625	4,248
1001315	523450		COPIER CHARGES	4,929	5,664	4,248	4,248	1,500
1001315	523500		TRAVEL	657	2,000	1,500	1,500	1,500
1001315	523600		DUES AND FEES	1,052	1,000	1,500	1,500	1,875
1001315	523700		EDUCATION AND TRAINING	500	2,500	1,875	1,875	-
<b>TOTAL CONTRACTED SERVICES</b>				<b>10,067</b>	<b>17,000</b>	<b>12,750</b>	<b>12,750</b>	<b>12,750</b>

## SUPPLIES

1001315	531100		GENERAL SUPPLIES & MATERIALS	584	1,000	750	750	750
1001315	531600		SMALL EQUIPMENT	-	1,000	750	750	750
<b>TOTAL SUPPLIES</b>				<b>584</b>	<b>2,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

## CAPITAL OUTLAY

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

<b>TOTAL COUNTY MANAGER</b>				<b>265,752</b>	<b>210,608</b>	<b>158,819</b>	<b>159,197</b>	<b>159,197</b>
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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, oversee 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 FY2017, three elections are scheduled to occur; the November General Election, a possible December State run-off and a possible January election for Federal runoff. There will also be a special election in conjunction with the November General for Commission District 5 and a county-wide SPLOST.

**STAFFING PLAN**

Position Title	FY 2015	FY2016	FY2017
<b>Full Time:</b>			
Elections Supervisor	1	1	1
Elections Assistant	1	1	1
<b>Part Time:</b>			
Poll Workers (Part Time, as needed)	5	5	5
<b>Per Meeting:</b>			
Board Members (Part Time)	5	5	5
<b>TOTAL POSITIONS</b>	<b>12</b>	<b>12</b>	<b>12</b>

**FY 2017 BUDGET HIGHLIGHTS**

- \$5,500 increase in Salaries & Wages - for part-time for the department to conduct a voter file audit of all 40,000+ voter files. The State will conduct a purge of voters who have had no activity through two general election cycles. There will be approximately 5,000 voter files that will have to be removed from the department's file cabinets and the electronic files will have to be moved to a separate file.
- \$1,250 increase in repairs & maintenance - for repairs of about 25 machines.
- \$2,500 increase in postage - for State-Wide No Contact Notices to be mailed for individuals who have not voted for 2 consecutive years.

# ELECTIONS

1400

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1001400	511000		SALARIES & WAGES	82,336	86,612	60,744	61,901	61,901
1001400	511003		SALARIES & WAGES PART TIME	14,264	22,000	22,000	22,000	22,000
1001400	511300		SALARIES - OVERTIME	4,061	6,000	4,500	4,500	4,500
1001400	512100		GROUP INSURANCE	2,900	5,145	4,735	4,735	4,735
1001400	512200		FICA	6,407	7,106	5,409	5,481	5,481
1001400	512300		MEDICARE	1,499	1,656	1,265	1,282	1,282
1001400	512400		RETIREMENT CONTRIBUTIONS	6,617	7,946	7,484	7,484	7,484
<b>TOTAL PERSONNEL COSTS</b>				<b>118,084</b>	<b>136,465</b>	<b>106,137</b>	<b>107,383</b>	<b>107,383</b>

## CONTRACTED SERVICES

1001400	521200		PROFESSIONAL SERVICES	1,090	1,650	1,238	1,238	1,238
1001400	522200		REPAIRS AND MAINTENANCE	670	5,000	5,000	5,000	5,000
1001400	522310		RENTALS	511	722	2,625	2,625	2,625
1001400	523200		COMMUNICATIONS	-	100	75	75	75
1001400	523201		POSTAGE	8,520	13,100	10,000	10,000	10,000
1001400	523300		ADVERTISING	2,007	4,000	3,750	3,750	3,750
1001400	523400		PRINTING AND BINDING	4,460	9,500	7,500	7,500	7,500
1001400	523450		COPIER CHARGES	2,459	5,000	3,750	3,750	3,750
1001400	523500		TRAVEL	1,435	2,000	1,500	1,500	1,500
1001400	523700		EDUCATION AND TRAINING	1,145	1,500	1,125	1,125	1,125
1001400	523850		CONTRACT LABOR	28,927	50,000	37,500	37,500	37,500
<b>TOTAL CONTRACTED SERVICES</b>				<b>51,224</b>	<b>92,572</b>	<b>74,063</b>	<b>74,063</b>	<b>74,063</b>

## SUPPLIES

1001400	531100		GENERAL SUPPLIES & MATERIALS	4,211	6,178	3,750	3,750	3,750
1001400	531270		GASOLINE/DIESEL	-	1,000	500	500	500
<b>TOTAL SUPPLIES</b>				<b>4,211</b>	<b>7,178</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>

## CAPITAL OUTLAY

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

<b>TOTAL ELECTIONS</b>				<b>173,519</b>	<b>236,215</b>	<b>184,450</b>	<b>185,696</b>	<b>185,696</b>
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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.

**STAFFING PLAN**

Position Title	FY 2015	FY2016	FY2017
<b>Full Time:</b>			
Chief Financial Officer	1	1	1
Accountant/Budget Analyst	1	1	1
Accountant	1	1	1
Payroll Specialist	1	1	1
Accounts Payable Specialist	1	1	1
Purchasing Agent	2	2	2
<b>TOTAL POSITIONS</b>	<b>7</b>	<b>7</b>	<b>7</b>

**FY 2017 BUDGET HIGHLIGHTS**

- \$5,000 increase in professional services expenses - due to increase in federal grant single audits.

# FINANCE

1510

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1001510	511000		SALARIES & WAGES	353,668	388,390	286,511	255,584	255,584
1001510	511300		SALARIES - OVERTIME	3,731	429	-	-	-
1001510	512100		GROUP INSURANCE	37,532	58,666	27,662	27,662	27,662
1001510	512200		FICA	22,056	23,580	17,764	15,846	15,846
1001510	512300		MEDICARE	5,158	5,518	4,155	3,706	3,706
1001510	512400		RETIREMENT CONTRIBUTIONS	44,618	42,052	33,417	33,417	33,417
<b>TOTAL PERSONNEL COSTS</b>				<b>466,763</b>	<b>518,635</b>	<b>369,509</b>	<b>336,215</b>	<b>336,215</b>

## CONTRACTED SERVICES

1001510	521200		PROFESSIONAL SERVICES	45,511	48,037	52,949	52,949	52,949
1001510	521206		PROF SVCS-AMBULANCE FEES	9,980	75,360	57,056	57,056	57,056
1001510	522200		REPAIRS AND MAINTENANCE	51,173	53,500	40,125	40,125	40,125
1001510	523200		COMMUNICATIONS	-	500	375	375	375
1001510	523201		POSTAGE	6,879	6,403	4,950	4,950	4,950
1001510	523300		ADVERTISING	932	2,309	1,500	1,500	1,500
1001510	523400		PRINTING AND BINDING	84	300	750	750	750
1001510	523450		COPIER CHARGES	3,775	3,960	2,970	2,970	2,970
1001510	523500		TRAVEL	398	1,300	975	975	975
1001510	523600		DUES AND FEES	1,717	1,750	1,750	1,750	1,750
1001510	523700		EDUCATION AND TRAINING	3,726	2,300	1,725	1,725	1,725
1001510	523900		OTHER PURCHASED SERVICES	6,718	7,000	5,250	5,250	5,250
<b>TOTAL CONTRACTED SERVICES</b>				<b>130,894</b>	<b>202,719</b>	<b>170,375</b>	<b>170,375</b>	<b>170,375</b>

## SUPPLIES

1001510	531100		GENERAL SUPPLIES & MATERIALS	8,159	5,809	4,500	4,500	4,500
1001510	531600		SMALL EQUIPMENT	1,350	191	-	-	-
<b>TOTAL SUPPLIES</b>				<b>9,509</b>	<b>6,000</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>

<b>TOTAL FINANCE DEPARTMENT</b>				<b>607,165</b>	<b>727,354</b>	<b>544,384</b>	<b>511,090</b>	<b>511,090</b>
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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 2015	FY 2016	FY 2017
<b>Contract:</b>			
County Attorney	1	1	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>

**FY 2017 BUDGET HIGHLIGHTS**

- \$43,900 - increase in professional services.

# COUNTY ATTORNEY

1530

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## CONTRACTED SERVICES

1001530	521200		PROFESSIONAL SERVICES	-	2,000	2,000	2,000	2,000
1001530	521210		PROF SVCS-COUNTY ATTORNEY	256,487	229,000	250,000	250,000	250,000
<b>TOTAL CONTRACTED SERVICES</b>				<b>256,487</b>	<b>231,000</b>	<b>252,000</b>	<b>252,000</b>	<b>252,000</b>

<b>TOTAL COUNTY ATTORNEY</b>				<b>256,487</b>	<b>231,000</b>	<b>252,000</b>	<b>252,000</b>	<b>252,000</b>
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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 2015	FY2016	FY2017
<b>Contract:</b>			
IT Consultants (Tech Optics)	1	1	1
<b>Full Time:</b>			
IT Administrator	1	-	-
<b>TOTAL POSITIONS</b>	<b>2</b>	<b>1</b>	<b>1</b>

***FY 2017 BUDGET HIGHLIGHTS***

- \$4,000 - increase in repairs and maintenance line item for :
  - \$1,000 - ongoing user license fee for the Longobart-Ross Vehicle and Equipment Replacement Management software.
  - \$3,000 - balance on the one time fee (\$8,000) for the Vehicle and Equipment Replacement Management software.

# INFORMATION TECHNOLOGY

1535

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## CONTRACTED SERVICES

1001535	521200		PROFESSIONAL SERVICES	153,058	159,929	120,000	120,000	120,000
1001535	522200		REPAIRS AND MAINTENANCE	8,573	12,071	7,500	11,500	11,500
1001535	523200		COMMUNICATIONS	168,946	244,960	185,220	185,220	185,220
<b>TOTAL CONTRACTED SERVICES</b>				<b>330,578</b>	<b>416,960</b>	<b>312,720</b>	<b>316,720</b>	<b>316,720</b>

<b>TOTAL INFORMATION TECHNOLOGY</b>				<b>330,578</b>	<b>416,960</b>	<b>312,720</b>	<b>316,720</b>	<b>316,720</b>
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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 2015	FY2016	FY2017
<b>Full Time:</b>			
Human Resources Director	1	1	1
Benefits Coordinator	1	1	1
Administrative Assistant	1	1	1
<b>Part Time:</b>			
Clerk	1	-	-
<b>TOTAL POSITIONS</b>	<b>4</b>	<b>3</b>	<b>3</b>

## **FY 2017 BUDGET HIGHLIGHTS**

- \$3,125 increase in rentals - due to increase in postage meter rentals fees.

# HUMAN RESOURCES

1540

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1001540	511000		SALARIES & WAGES	168,599	166,745	121,852	123,728	123,728
1001540	511003		SALARIES & WAGES PART TIME	6	-	-	-	-
1001540	511300		SALARIES - OVERTIME	24	8	-	-	-
1001540	512100		GROUP INSURANCE	6,196	7,165	17,003	17,003	17,003
1001540	512200		FICA	10,757	10,338	7,555	7,671	7,671
1001540	512300		MEDICARE	2,516	2,418	1,767	1,794	1,794
1001540	512400		RETIREMENT CONTRIBUTIONS	12,014	17,454	16,440	16,440	16,440
1001540	512905		WELLNESS CARE PROGRAM	-	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>				<b>200,112</b>	<b>204,128</b>	<b>164,617</b>	<b>166,636</b>	<b>166,636</b>

## CONTRACTED SERVICES

1001540	521200		PROFESSIONAL SERVICES	1,450	9,910	2,000	2,000	2,000
1001540	522200		REPAIRS AND MAINTENANCE	-	412	416	416	416
1001540	522310		RENTALS	5,236	6,381	6,500	6,500	6,500
1001540	523200		COMMUNICATIONS	-	500	500	500	500
1001540	523201		POSTAGE	88	100	100	100	100
1001540	523400		PRINTING AND BINDING	1,287	888	1,000	1,000	1,000
1001540	523450		COPIER CHARGES	319	580	250	250	250
1001540	523600		DUES AND FEES	100	100	100	100	100
1001540	523700		EDUCATION AND TRAINING	65	-	50	50	50
<b>TOTAL CONTRACTED SERVICES</b>				<b>8,545</b>	<b>18,872</b>	<b>10,916</b>	<b>10,916</b>	<b>10,916</b>

## SUPPLIES

1001540	531100		GENERAL SUPPLIES & MATERIALS	709	900	700	700	700
<b>TOTAL SUPPLIES</b>				<b>709</b>	<b>900</b>	<b>700</b>	<b>700</b>	<b>700</b>

<b>TOTAL HUMAN RESOURCES</b>				<b>209,365</b>	<b>223,900</b>	<b>176,233</b>	<b>178,252</b>	<b>178,252</b>
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**DEPARTMENT PROFILE**

The Tax Commissioner is elected by the voters for four year terms. The Tax Commissioner is responsible for mailing 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 2015	FY 2016	FY 2017
<b>Full Time:</b>			
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
<b>TOTAL POSITIONS</b>	<b>9</b>	<b>9</b>	<b>9</b>

**FY 2017 BUDGET HIGHLIGHTS**

- \$3,735 increase in repairs and maintenance - due to fees for Legacy Tax SPT software increased by \$1,035 and the new software package for online tax payments with Sturgis have a \$300 monthly maintenance fee (\$2,700 for 9 months).
- \$10,000 increase in postage - to cover increase in postage and mailings mainly due to changes in TVAT taxes.
- \$10,000 increase in printing and binding - cost under new state contract has increased with new vendor.
- \$6,412 increase in salary and wages for the tax commissioner - due to a state mandated increase for elected officials based on longevity, population and Cost of Living Adjustment (COLA).

# TAX COMMISSIONER

1545

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COST

1E+06	511000	SALARIES & WAGES	354,206	360,089	269,652	273,729	273,729
1E+06	511003	SALARIES & WAGES PART TIM	-	-	51,000	-	-
1E+06	511300	SALARIES & WAGES OVERTIM	417	-	-	-	-
1E+06	512100	GROUP INSURANCE	67,523	69,815	54,588	54,588	54,588
1E+06	512200	FICA	21,171	22,304	19,881	16,972	16,972
1E+06	512300	MEDICARE	4,952	5,221	4,650	3,969	3,969
1E+06	512400	RETIREMENT CONTRIBUTION	44,755	37,243	33,767	33,767	33,767
<b>TOTAL PERSONNEL COSTS</b>			<b>493,024</b>	<b>494,672</b>	<b>433,538</b>	<b>383,025</b>	<b>383,025</b>

## CONTRACTED SERVICES

1E+06	521200	PROFESSIONAL SERVICES	50	775	500	500	500
1E+06	522200	REPAIRS AND MAINTENANCE	30,903	25,862	29,597	29,597	29,597
1E+06	523200	COMMUNICATION	-	1,000	750	750	750
1E+06	523201	POSTAGE	22,276	25,000	35,000	35,000	35,000
1E+06	523400	PRINTING AND BINDING	26,024	30,000	40,000	40,000	40,000
1E+06	523450	COPIER CHARGES	1,543	2,000	2,000	2,000	2,000
1E+06	523500	TRAVEL	1,276	1,400	1,500	1,500	1,500
1E+06	523600	DUES AND FEES	550	600	600	600	600
1E+06	523700	EDUCATION AND TRAINING	550	500	500	500	500
<b>TOTAL CONTRACTED SERVICES</b>			<b>83,172</b>	<b>87,137</b>	<b>110,447</b>	<b>110,447</b>	<b>110,447</b>

## SUPPLIES

1E+06	531100	GENERAL SUPPLIES	9,411	8,000	8,000	8,000	8,000
1E+06	531600	SMALL EQUIPMENT	-	-	-	-	-
<b>TOTAL SUPPLIES</b>			<b>9,411</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>

<b>TOTAL TAX COMMISSIONER</b>			<b>585,606</b>	<b>589,809</b>	<b>551,985</b>	<b>501,472</b>	<b>501,472</b>
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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 31,539 real property parcels, 2,006 personal property accounts, and inspects 1,571 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 2015	FY 2016	FY 2017
<b>Full Time:</b>			
Chief Appraiser	1	1	1
Assistant Chief Appraiser	1	1	1
Appraisal Technician	1	1	1
Administrative Coordinator	1	1	1
Real Property Appraiser	3	3	4
Personal Property Appraiser	1	1	1
GIS Appraisal Technician/Conservation Use Specialist	1	1	1
<b>Per Meeting:</b>			
Board of Tax Assessors -Part-Time	5	5	5
<b>TOTAL POSITIONS</b>	<b>14</b>	<b>14</b>	<b>15</b>

**FY 2017 BUDGET HIGHLIGHTS**

- \$39,365 increase in personnel - to cover a new Real Property Appraiser full-time position.
- \$92,625 increase in professional services - annual cost for Qpublic hosting website has gone up and the cost of personal property audits for the second year (\$90,000).

# TAX ASSESSOR

1550

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1001550	511000	SALARIES & WAGES	408,411	426,908	339,123	316,422	316,422
1001550	511300	SALARIES - OVERTIME	63	-	-	-	-
1001550	512100	GROUP INSURANCE	17,426	32,281	31,432	31,432	31,432
1001550	512200	FICA	25,970	26,487	21,025	19,618	19,618
1001550	512300	MEDICARE	6,074	6,191	4,918	4,588	4,588
1001550	512400	RETIREMENT CONTRIBUTIONS	47,302	35,958	41,405	41,405	41,405
<b>TOTAL PERSONNEL COSTS</b>			<b>505,245</b>	<b>527,825</b>	<b>437,903</b>	<b>413,465</b>	<b>413,465</b>

## CONTRACTED SERVICES

1001550	521200	PROFESSIONAL SERVICES	7,625	97,775	98,250	98,250	98,250
1001550	522200	REPAIRS AND MAINTENANCE	-	174	318	318	318
1001550	523201	POSTAGE	13,827	16,872	16,872	16,872	16,872
1001550	523400	PRINTING AND BINDING	2,860	3,318	3,560	3,560	3,560
1001550	523450	COPIER CHARGES	3,917	4,506	3,380	3,380	3,380
1001550	523500	TRAVEL	1,801	3,100	600	600	600
1001550	523600	DUES AND FEES	1,573	2,200	1,650	1,650	1,650
1001550	523700	EDUCATION AND TRAINING	4,022	3,300	4,200	4,200	4,200
1001550	523800	LICENSES	3,000	3,000	3,000	3,000	3,000
<b>TOTAL CONTRACTED SERVICES</b>			<b>38,626</b>	<b>134,245</b>	<b>131,830</b>	<b>131,830</b>	<b>131,830</b>

## SUPPLIES

1001550	531100	GENERAL SUPPLIES & MATERIALS	2,381	2,551	1,950	1,950	1,950
1001550	531118	FLEET MAINTENANCE REPAIRS	764	1,510	1,200	1,200	1,200
1001550	531270	GASOLINE/DIESEL	975	1,500	1,125	1,125	1,125
1001550	531400	BOOKS AND PERIODICALS	150	521	475	475	475
1001550	531600	SMALL EQUIPMENT	565	303	225	225	225
<b>TOTAL SUPPLIES</b>			<b>4,835</b>	<b>6,385</b>	<b>4,975</b>	<b>4,975</b>	<b>4,975</b>

<b>TOTAL TAX ASSESSOR</b>			<b>548,706</b>	<b>668,455</b>	<b>574,708</b>	<b>550,270</b>	<b>550,270</b>
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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 2015	FY 2016	FY 2017
No positions in this department	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

**FY 2017 BUDGET HIGHLIGHTS**

- \$250,000 increase in contingency.
- \$2,457,391 reserve for changing the fiscal year from October 1, through September 30 to July 1 through June 30.

# NON-DEPARTMENTAL

1556

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1001556	512100	GROUP INSURANCE	54,242	70,000	70,000	70,000	70,000
1001556	512440	401A EXPENSE	77,849	76,000	76,000	76,000	76,000
1001556	512600	UNEMPLOYMENT INSURANCE	14,104	30,000	18,000	18,000	18,000
1001556	512910	COMPENSATED ABSENCES	-	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>			<b>146,194</b>	<b>176,000</b>	<b>164,000</b>	<b>164,000</b>	<b>164,000</b>

## CONTRACTED SERVICES

1001556	521205	INDIGENT BURIAL EXPENSE	6,500	8,000	8,000	8,000	8,000
1001556	523100	INSURANCE	520,902	485,214	378,945	378,945	378,945
1001556	523105	INSURANCE CLAIMS	-	25,000	18,000	18,000	18,000
1001556	523600	DUES AND FEES	-	1,500	1,500	1,500	1,500
<b>TOTAL CONTRACTED SERVICES</b>			<b>527,402</b>	<b>519,714</b>	<b>406,445</b>	<b>406,445</b>	<b>406,445</b>

## INTERFUND/INTERDEPT

1001556	552000	WORKERS COMPENSATION	418,650	281,021	217,500	217,500	217,500
<b>TOTAL INTERFUND/INTERDEPT</b>			<b>418,650</b>	<b>281,021</b>	<b>217,500</b>	<b>217,500</b>	<b>217,500</b>

## OTHER COSTS

1001556	572000	PAYMENT TO OTHER AGENCIES	60,561	70,000	52,500	52,500	52,500
1001556	579000	CONTINGENCIES	-	100,000	350,000	350,000	350,000
1001556	579002	RESERVE FOR FISCAL YEAR CHANGES	-	-	1,739,135	2,457,391	2,457,391
1001556	579003	VEHICLE REPLACEMENT RESERVE FD	-	-	250,000	250,000	250,000
<b>TOTAL OTHER COSTS</b>			<b>60,561</b>	<b>170,000</b>	<b>2,391,635</b>	<b>3,109,891</b>	<b>3,109,891</b>

<b>TOTAL NON-DEPARTMENTAL</b>			<b>1,152,806</b>	<b>1,146,735</b>	<b>3,179,580</b>	<b>3,897,836</b>	<b>3,897,836</b>
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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 2015	FY 2016	FY 2017
<b>Full Time:</b>			
Building & Grounds Supervisor	1	1	1
Senior Maintenance Technician	1	-	-
Maintenance Technician	1	1	1
Maintenance Technician- Electrical	1	1	1
Building Service Worker	3	3	3
<b>Part Time:</b>			
Building Service Worker	1	1	1
<b>TOTAL POSITIONS</b>	<b>8</b>	<b>7</b>	<b>7</b>

**FY 2017 BUDGET HIGHLIGHTS**

- \$1,000 increase in fleet repairs due to aging fleet.
- \$10,000 increase in repairs and maintenance.
- \$25,000 increase in utilities.

# BUILDINGS & GROUNDS

1565

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1001565	511000		SALARIES & WAGES	173,055	176,063	128,349	136,190	136,190
1001565	511003		SALARIES & WAGES PART TIME	10,749	15,050	10,998	10,998	10,998
1001565	511300		SALARIES - OVERTIME	96	-	-	-	-
1001565	512100		GROUP INSURANCE	44,343	46,577	50,465	50,465	50,465
1001565	512200		FICA	10,916	11,887	8,639	9,126	9,126
1001565	512300		MEDICARE	2,553	2,780	2,021	2,134	2,134
1001565	512400		RETIREMENT CONTRIBUTIONS	26,399	18,493	17,316	17,316	17,316
<b>TOTAL PERSONNEL COSTS</b>				<b>268,111</b>	<b>270,850</b>	<b>217,788</b>	<b>226,229</b>	<b>226,229</b>

## CONTRACTED SERVICES

1001565	521200		PROFESSIONAL SERVICES	26,396	7,400	24,375	24,375	24,375
1001565	521300		TECHNICAL SERVICES	-	2,000	1,500	1,500	1,500
1001565	522100		CLEANING/GARBAGE SERVICES	2,102	1,500	1,125	1,125	1,125
1001565	522200		REPAIRS AND MAINTENANCE	181,284	177,100	125,500	125,500	125,500
1001565	523200		COMMUNICATIONS	1,447	1,000	800	800	800
1001565	523201		POSTAGE	-	-	-	-	-
1001565	523450		COPIER CHARGES	299	350	263	263	263
<b>TOTAL CONTRACTED SERVICES</b>				<b>211,527</b>	<b>189,350</b>	<b>153,563</b>	<b>153,563</b>	<b>153,563</b>

## SUPPLIES

1001565	531100		GENERAL SUPPLIES & MATERIALS	23,842	25,000	18,750	18,750	18,750
1001565	531118		FLEET MAINTENANCE REPAIRS	1,597	3,500	2,125	2,125	2,125
1001565	531200		UTILITIES	840,834	800,000	625,000	625,000	625,000
1001565	531270		GASOLINE/DIESEL	3,257	5,250	3,938	3,938	3,938
1001565	531600		SMALL EQUIPMENT	-	-	-	-	-
<b>TOTAL SUPPLIES</b>				<b>869,530</b>	<b>833,750</b>	<b>649,813</b>	<b>649,813</b>	<b>649,813</b>

<b>TOTAL BUILDINGS &amp; GROUNDS</b>				<b>1,349,168</b>	<b>1,293,950</b>	<b>1,021,164</b>	<b>1,029,605</b>	<b>1,029,605</b>
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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 2015	FY 2016	FY 2017
<b>Full Time:</b>			
Law Clerks	3	3	3
<b>Supplemental:</b>			
Superior Court Judges (Elected)	4	4	4
Superior Court Judges (Senior)	2	2	2
Trial Court Administrator	-	1	1
<b>State Paid:</b>			
Secretaries	4	4	4
<b>TOTAL POSITIONS</b>	<b>13</b>	<b>14</b>	<b>14</b>

**FY 2017 BUDGET HIGHLIGHTS**

- \$1,200 increase in salary and wages - number of Senior Judge Days for the Misdemeanor Court cases need to be funded for two additional days.
- \$3,000 increase in professional services - having more trial transcripts with guilty verdicts that have to be produced for court record and used for appeals.

# SUPERIOR COURT

2150

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1002150	511000		SALARIES & WAGES	213,578	248,073	171,247	172,640	172,640
1002150	512100		GROUP INSURANCE	9,109	16,087	9,606	9,606	9,606
1002150	512200		FICA	13,481	14,840	10,618	10,704	10,704
1002150	512300		MEDICARE	3,153	3,470	2,483	2,503	2,503
1002150	512400		RETIREMENT CONTRIBUTIONS	-	-	12,213	12,213	12,213
<b>TOTAL PERSONNEL COSTS</b>				<b>239,320</b>	<b>282,470</b>	<b>206,167</b>	<b>207,666</b>	<b>207,666</b>

## CONTRACTED SERVICES

1002150	521200		PROFESSIONAL SERVICES	25	-	-	-	-
1002150	521300		TECHNICAL SERVICES	116,890	128,772	99,579	99,579	99,579
1002150	522200		REPAIRS AND MAINTENANCE	-	4,400	3,300	3,300	3,300
1002150	523200		COMMUNICATIONS	347	500	375	375	375
1002150	523201		POSTAGE	1,311	1,800	1,350	1,350	1,350
1002150	523450		COPIER CHARGES	4,498	2,300	1,725	1,725	1,725
1002150	523500		TRAVEL	1,779	3,800	1,350	1,350	1,350
1002150	523600		DUES AND FEES	33,620	56,000	43,500	43,500	43,500
1002150	523700		EDUCATION AND TRAINING	-	3,500	2,625	2,625	2,625
<b>TOTAL CONTRACTED SERVICES</b>				<b>158,471</b>	<b>201,072</b>	<b>153,804</b>	<b>153,804</b>	<b>153,804</b>

## SUPPLIES

1002150	531100		GENERAL SUPPLIES & MATERIA	1,329	3,000	2,250	2,250	2,250
1002150	531300		FOOD	251	300	225	225	225
1002150	531600		SMALL EQUIPMENT	900	-	-	-	-
<b>TOTAL SUPPLIES</b>				<b>2,480</b>	<b>3,300</b>	<b>2,475</b>	<b>2,475</b>	<b>2,475</b>

<b>TOTAL SUPERIOR COURT</b>				<b>400,272</b>	<b>486,842</b>	<b>362,446</b>	<b>363,945</b>	<b>363,945</b>
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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 2015	FY 2016	FY 2017
<b>Full Time:</b>			
Director (Partially Grant Funded)	1	1	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>

***FY 2017 BUDGET HIGHLIGHTS***

- This budget consists of personnel and supply expenses only - \$32,788. The remaining expenses for this division are contained in the Grants Fund (SG023: Mental Health Court - \$64,869 and SG024: Adult Felony Drug Court - \$104,910), Drug Court Participant Fees Fund - \$93,900, and the County Drug Abuse Treatment & Education Fund - \$63,900 for a total division cost of \$360,367

# DRUG COURT

2151

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1002151	511000		SALARIES & WAGES	17,651	35,232	25,747	26,143	26,143
1002151	512100		GROUP INSURANCE	4,140	5,761	4,735	4,735	4,735
1002151	512200		FICA	637	2,185	1,596	1,621	1,621
1002151	512300		MEDICARE	149	511	374	379	379
1002151	512400		RETIREMENT CONTRIBUTIONS	-	-	4,535	4,535	4,535
<b>TOTAL PERSONNEL COSTS</b>				<b>22,578</b>	<b>43,689</b>	<b>36,987</b>	<b>37,413</b>	<b>37,413</b>

## SUPPLIES

1002151	531100		GENERAL SUPPLIES & MATERIA	25	1,000	750	750	750
<b>TOTAL SUPPLIES</b>				<b>25</b>	<b>1,000</b>	<b>750</b>	<b>750</b>	<b>750</b>

<b>TOTAL DRUG COURT DIVISION</b>				<b>22,603</b>	<b>44,689</b>	<b>37,737</b>	<b>38,163</b>	<b>38,163</b>
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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, property transfer taxes and intangible. This department is also responsible for filing criminal cases, maintaining criminal warrants, and transmitting documents to GCIC, DDS, and DOR. 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, assists the general public with obtaining various court records, and provides staff support to the Board of Equalization.

Position Title	FY 2015	FY2016	FY2017
<b>Full Time:</b>			
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
Civil Criminal Court Support Clerk		1	1
Accounting Clerk	1	1	1
<b>Part Time:</b>			
Support Clerk Criminal	1	1	1
BOE Support Clerk	1	1	1
<b>TOTAL POSITIONS</b>	<b>13</b>	<b>14</b>	<b>14</b>

## FY 2017 BUDGET HIGHLIGHTS

- \$6,021 increase in salary and wages for the clerk of superior court - due to a state mandated increase for elected officials based on longevity , population and Cost of Living Adjustment (COLA).

# CLERK OF SUPERIOR COURT

2180

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1002180	511000		SALARIES & WAGES	410,336	452,985	325,827	331,803	331,803
1002180	511003		SALARIES & WAGES PART TIME	9,994	38,107	27,848	27,848	27,848
1002180	512100		GROUP INSURANCE	72,310	92,633	73,901	73,901	73,901
1002180	512200		FICA	25,507	28,112	21,555	22,299	22,299
1002180	512300		MEDICARE	5,965	6,594	5,041	5,215	5,215
1002180	512400		RETIREMENT CONTRIBUTIONS	52,420	40,063	41,547	41,547	41,547
<b>TOTAL PERSONNEL COSTS</b>				<b>576,533</b>	<b>658,494</b>	<b>495,719</b>	<b>502,613</b>	<b>502,613</b>

## CONTRACTED SERVICES

1002180	521200		PROFESSIONAL SERVICES	50	55	50	50	50
1002180	522200		REPAIRS AND MAINTENANCE	333	1,000	750	750	750
1002180	523200		COMMUNICATIONS	-	500	375	375	375
1002180	523201		POSTAGE	10,112	13,000	9,750	9,750	9,750
1002180	523202		POSTAGE- BOE	361	-	-	-	-
1002180	523400		PRINTING AND BINDING	13,215	17,000	12,750	12,750	12,750
1002180	523450		COPIER CHARGES	4,994	9,100	6,825	6,825	6,825
1002180	523500		TRAVEL	2,506	2,500	2,500	2,500	2,500
1002180	523501		TRAVEL- BOE	649	-	-	-	-
1002180	523600		DUES AND FEES	1,043	1,150	863	863	863
1002180	523700		EDUCATION AND TRAINING	550	600	600	600	600
1002180	523701		EDUCATION AND TRAINING- BOE	225	-	-	-	-
<b>TOTAL CONTRACTED SERVICES</b>				<b>34,038</b>	<b>44,905</b>	<b>34,463</b>	<b>34,463</b>	<b>34,463</b>

## SUPPLIES

1002180	531100		GENERAL SUPPLIES & MATERIALS	35,515	41,119	31,500	31,500	31,500
1002180	531600		SMALL EQUIPMENT	-	876	-	-	-
<b>TOTAL SUPPLIES</b>				<b>35,515</b>	<b>41,995</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>

## CAPITAL OUTLAY

1002180	542000		CAPITAL OUTLAY-MACH&EQUIP	6,685	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>				<b>6,685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL CLERK OF SUPERIOR COURT</b>				<b>652,771</b>	<b>745,394</b>	<b>561,682</b>	<b>568,576</b>	<b>568,576</b>
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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 2015	FY2016	FY2017
<b>Full Time:</b>			
Receptionist	1	1	1
Assistant District Attorney	5	5	5
Victim Assistance Investigator	5	5	5
<b>Supplemental:</b>			
Assistant District Attorney	4	4	4
<b>State Paid:</b>			
District Attorney (Elected)	1	1	1
<b>TOTAL POSITIONS</b>	<b>16</b>	<b>16</b>	<b>16</b>

**FY 2017 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

# DISTRICT ATTORNEY

2200

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1002200	511000		SALARIES & WAGES	486,717	503,445	368,614	378,957	378,957
1002200	512100		GROUP INSURANCE	60,653	96,793	77,410	77,410	77,410
1002200	512200		FICA	30,874	31,214	22,854	23,496	23,496
1002200	512300		MEDICARE	7,221	7,230	5,345	5,495	5,495
1002200	512400		RETIREMENT CONTRIBUTIONS	49,310	46,488	45,988	45,988	45,988
<b>TOTAL PERSONNEL COSTS</b>				<b>634,775</b>	<b>685,170</b>	<b>520,211</b>	<b>531,346</b>	<b>531,346</b>

## CONTRACTED SERVICES

1002200	521200		PROFESSIONAL SERVICES	352	818	300	300	300
1002200	521300		TECHNICAL SERVICES	4,738	3,000	2,250	2,250	2,250
1002200	522200		REPAIRS AND MAINTENANCE	2,800	3,000	2,250	2,250	2,250
1002200	523200		COMMUNICATIONS	-	500	375	375	375
1002200	523201		POSTAGE	4,458	5,040	4,125	4,125	4,125
1002200	523300		ADVERTISING	-	100	75	75	75
1002200	523450		COPIER CHARGES	9,761	9,632	7,512	7,512	7,512
1002200	523500		TRAVEL	2,205	1,000	1,125	1,125	1,125
1002200	523600		DUES AND FEES	2,878	2,878	2,878	2,878	2,878
1002200	523700		EDUCATION AND TRAINING	1,403	1,500	750	750	750
<b>TOTAL CONTRACTED SERVICES</b>				<b>28,595</b>	<b>27,468</b>	<b>21,640</b>	<b>21,640</b>	<b>21,640</b>

## SUPPLIES

1002200	531100		GENERAL SUPPLIES & MATERIALS	3,036	4,000	3,000	3,000	3,000
1002200	531118		FLEET MAINTENANCE REPAIRS	2,024	625	150	150	150
1002200	531400		BOOKS AND PERIODICALS	874	900	675	675	675
<b>TOTAL SUPPLIES</b>				<b>5,934</b>	<b>5,525</b>	<b>3,825</b>	<b>3,825</b>	<b>3,825</b>

<b>TOTAL DISTRICT ATTORNEY</b>				<b>669,305</b>	<b>718,163</b>	<b>545,676</b>	<b>556,811</b>	<b>556,811</b>
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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 2015	FY 2016	FY 2017
<b>Full Time:</b>			
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
<b>Supplemental:</b>			
Assistant Magistrate	1	1	1
<b>TOTAL POSITIONS</b>	<b>6</b>	<b>6</b>	<b>6</b>

## FY 2017 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

# MAGISTRATE COURT

2400

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1002400	511000		SALARIES & WAGES	240,158	227,157	175,469	176,684	176,684
1002400	511003		SALARIES & WAGES PART TIME	-	15,000	-	-	-
1002400	512100		GROUP INSURANCE	38,989	46,122	33,403	33,403	33,403
1002400	512200		FICA	14,419	15,013	10,879	10,955	10,955
1002400	512300		MEDICARE	3,372	3,511	2,545	2,562	2,562
1002400	512400		RETIREMENT CONTRIBUTIONS	31,405	24,539	20,790	20,790	20,790
<b>TOTAL PERSONNEL COSTS</b>				<b>328,342</b>	<b>331,342</b>	<b>243,086</b>	<b>244,394</b>	<b>244,394</b>

## CONTRACTED SERVICES

1002400	521200		PROFESSIONAL SERVICES	6,078	5,240	7,133	7,133	7,133
1002400	522200		REPAIRS AND MAINTENANCE	2,800	3,600	3,600	3,600	3,600
1002400	523200		COMMUNICATIONS	-	500	378	378	378
1002400	523201		POSTAGE	2,578	3,400	2,550	2,550	2,550
1002400	523300		ADVERTISING	-	50	50	50	50
1002400	523400		PRINTING AND BINDING	-	1,200	1,200	1,200	1,200
1002400	523450		COPIER CHARGES	2,650	2,800	2,100	2,100	2,100
1002400	523500		TRAVEL	1,249	2,500	4,000	4,000	4,000
1002400	523600		DUES AND FEES	300	375	300	300	300
1002400	523700		EDUCATION AND TRAINING	630	1,830	945	945	945
<b>TOTAL CONTRACTED SERVICES</b>				<b>16,284</b>	<b>21,495</b>	<b>22,256</b>	<b>22,256</b>	<b>22,256</b>

## SUPPLIES

1002400	531100		GENERAL SUPPLIES & MATERIALS	2,579	4,000	3,000	3,000	3,000
1002400	531400		BOOKS AND PERIODICALS	-	200	200	200	200
1002400	531600		SMALL EQUIPMENT	-	1,000	1,000	1,000	1,000
<b>TOTAL SUPPLIES</b>				<b>2,579</b>	<b>5,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>

<b>TOTAL MAGISTRATE COURT</b>				<b>347,205</b>	<b>358,037</b>	<b>269,542</b>	<b>270,850</b>	<b>270,850</b>
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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 2015	FY 2016	FY 2017
<b>Full Time:</b>			
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
<b>TOTAL POSITIONS</b>	<b>6</b>	<b>6</b>	<b>6</b>

**FY 2017 BUDGET HIGHLIGHTS**

- \$3,200 increase in professional services - due to increase in fee for the interpreter for traffic court.
- \$2,385 increase in travel - due to training for the clerks that will take place in Macon. The clerks have not had training for several years.
- \$6,259 increase in salary and wages for the probate court judge - due to a state mandated increase for elected officials based on longevity , population and Cost of Living Adjustment (COLA).

# PROBATE COURT

2450

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1002450	511000		SALARIES & WAGES	278,236	279,849	216,600	215,310	215,310
1002450	511300		SALARIES & WAGES - OVERTIME	5	-	-	-	-
1002450	512100		GROUP INSURANCE	27,224	32,026	29,889	29,889	29,889
1002450	512200		FICA	17,108	17,351	13,149	13,350	13,350
1002450	512300		MEDICARE	4,001	4,058	3,076	3,122	3,122
1002450	512400		RETIREMENT CONTRIBUTIONS	37,431	29,228	26,082	26,082	26,082
<b>TOTAL PERSONNEL COSTS</b>				<b>364,006</b>	<b>362,512</b>	<b>288,796</b>	<b>287,753</b>	<b>287,753</b>

## CONTRACTED SERVICES

1002450	521200		PROFESSIONAL SERVICES	10,975	15,700	13,400	13,400	13,400
1002450	522200		REPAIRS AND MAINTENANCE	3,749	295	222	222	222
1002450	523200		COMMUNICATIONS	-	500	375	375	375
1002450	523201		POSTAGE	2,728	2,664	1,998	1,998	1,998
1002450	523450		COPIER CHARGES	1,955	2,500	1,875	1,875	1,875
1002450	523500		TRAVEL	112	950	2,760	2,760	2,760
1002450	523600		DUES AND FEES	450	450	338	338	338
1002450	523700		EDUCATION AND TRAINING	710	1,500	800	800	800
1002450	523900		OTHER PURCHASED SERVICES	200	7,050	9,750	9,750	9,750
<b>TOTAL CONTRACTED SERVICES</b>				<b>20,880</b>	<b>31,609</b>	<b>31,518</b>	<b>31,518</b>	<b>31,518</b>

## SUPPLIES

1002450	531100		GENERAL SUPPLIES & MATERIALS	5,949	4,044	3,033	3,033	3,033
1002450	531600		SMALL EQUIPMENT	900	-	-	-	-
<b>TOTAL SUPPLIES</b>				<b>6,849</b>	<b>4,044</b>	<b>3,033</b>	<b>3,033</b>	<b>3,033</b>

<b>TOTAL PROBATE COURT</b>				<b>391,734</b>	<b>398,165</b>	<b>323,347</b>	<b>322,304</b>	<b>322,304</b>
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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 is served by the Piedmont CASA (Court Appointed Special Advocate) that is an organization of private volunteer citizens appointed by the Juvenile Court Judge who monitors, evaluates, and provides reports about a child's case. Probation and Delinquency Intake Services are provided by the Georgia Department of Juvenile Justice.

Position Title	FY 2015	FY 2016	FY 2017
<b>Intergovernmental Agreement:</b>			
Juvenile Court Judge (Appointed)	1	1	1
Attorney	2	2	2
Legal Secretary	1	1	1
Law Clerk/Civil Intake Officer	1	1	1
Program Coordinator	1	1	1
Receptionist/Data Tech	-	-	1
Deputy Program Coordinator	-	1	1
<b>Part-Time:</b>			
G.A.L. Attorney	-	-	1
Associate Judge (20 hours per week)	-	1	1
<b>TOTAL POSITIONS</b>	<b>6</b>	<b>8</b>	<b>10</b>

## FY 2017 BUDGET HIGHLIGHTS

- \$25,000 increase in professional services - the increase is needed to meet the increased workload due to the numbers doubling for Parents that qualify and meet the poverty/indigent standards for a Court Appointed Attorney. The Legislature passed the new laws about two sessions ago that entitles Indigent Parents and Juveniles to Court Appointed Legal representation.
- \$4,000 increase in technical services - direct correlation to the increased number of represented Parents and Juveniles. There are more requests for transcripts from the Attorneys representing the Parents or Juveniles and to some degree, more demand for transcripts for cases that are appealed.
- \$28,218 increase in intergovernmental payments - due to additional need for Associate Judge time/hours and request for Data Technician position.

# JUVENILE COURT

2600

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## CONTRACTED SERVICES

1002600	521200		PROFESSIONAL SERVICES	55,689	66,668	60,000	60,000	60,000
1002600	521300		TECHNICAL SERVICES	21,192	20,332	20,000	20,000	20,000
1002600	523201		POSTAGE	159	500	375	375	375
1002600	523450		COPIER CHARGES	4,031	4,195	3,147	3,147	3,147
<b>TOTAL CONTRACTED SERVICES</b>				<b>81,071</b>	<b>91,695</b>	<b>83,522</b>	<b>83,522</b>	<b>83,522</b>

## OTHER COSTS

1002600	571000		INTERGOVERNMENTAL PAYMENTS	208,059	192,313	172,453	172,453	172,453
<b>TOTAL OTHER COSTS</b>				<b>208,059</b>	<b>192,313</b>	<b>172,453</b>	<b>172,453</b>	<b>172,453</b>

<b>TOTAL JUVENILE COURT</b>				<b>289,130</b>	<b>284,008</b>	<b>255,975</b>	<b>255,975</b>	<b>255,975</b>
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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, represents indigent defendants in Probate Court, and direct appeals from the above cases. This office also provides a team member for the Accountability Courts. The county, by state law, must provide this office with office space, utilities, telephone, supplies, interpreters, and other expenses.

**STAFFING PLAN**

Position Title	FY 2015	FY 2016	FY 2017
<b>Intergovernmental Agreement:</b>			
Public Defenders	9	9	9
<b>TOTAL POSITIONS</b>	<b>9</b>	<b>9</b>	<b>9</b>

**FY 2017 BUDGET HIGHLIGHTS**

- No significant changes from the previous year.

# PUBLIC DEFENDER

2800

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## **CONTRACTED SERVICES**

1002800	521200		PROFESSIONAL SERVICES	339,392	350,455	290,508	262,842	262,842
<b>TOTAL CONTRACTED SERVICES</b>				<b>339,392</b>	<b>350,455</b>	<b>290,508</b>	<b>262,842</b>	<b>262,842</b>

<b>TOTAL PUBLIC DEFENDERS OFFICE</b>				<b>339,392</b>	<b>350,455</b>	<b>290,508</b>	<b>262,842</b>	<b>262,842</b>
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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 372 bed detention facility.

## STAFFING PLAN

Position Title	FY 2015	FY 2016	FY 2017
<b>Full Time:</b>			
Sheriff (Elected)	1	1	1
Administrative Clerk	4	3	4
Bailiff	2	1	1
Secretary	-	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	55	52
Detention Admin	1	1	1
Executive Asst. Spec Ops	1	1	1
Investigator	11	11	14
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
IT Operations			1
Records Manager	1	1	1
Sergeant Court Security	9	9	10
Employee Services	-	-	1
<b>Part Time:</b>			
Deputy	3	1	1
Clerk	1	3	1
<b>TOTAL POSITIONS</b>	<b>109</b>	<b>108</b>	<b>110</b>

## FY 2017 BUDGET HIGHLIGHTS

- \$170,537 increase in personnel - for 2 new Investigator positions, 1 SRO Deputy Position and 5 new Deputy Positions.
- \$31,666 increase in repairs and maintenance - mainly due to increase in the annual maintenance of the New World system.
- \$75,000 increase in fleet maintenance repairs - mainly due to aging vehicles.
- \$13,000 increase in Vests - due to 21 vests expiring in fiscal year 2017.
- \$5,145 increase in salary and wages for the sheriff - due to a state mandated increase for elected officials based on longevity, population and Cost of Living Adjustment (COLA).

# SHERIFF'S OFFICE

3300

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1003300	511000		SALARIES & WAGES	4,163,897	4,435,691	3,755,265	3,420,918	3,420,918
1003300	511003		SALARIES & WAGES PART TIME	72,186	82,865	61,485	61,485	61,485
1003300	511300		SALARIES - OVERTIME	271,803	135,000	101,250	101,250	101,250
1003300	512100		GROUP INSURANCE	724,416	943,321	723,433	723,433	723,433
1003300	512200		FICA	277,662	282,638	236,639	215,981	215,981
1003300	512300		MEDICARE	64,938	66,036	55,343	50,495	50,495
1003300	512400		RETIREMENT CONTRIBUTIONS	531,951	416,832	416,206	416,206	416,206
<b>TOTAL PERSONNEL COSTS</b>				<b>6,106,852</b>	<b>6,362,383</b>	<b>5,349,621</b>	<b>4,989,768</b>	<b>4,989,768</b>

## CONTRACTED SERVICES

1003300	521200		PROFESSIONAL SERVICES	26,000	28,211	9,700	9,700	9,700
1003300	522100		CLEANING/GARBAGE SERVICES	-	119	-	-	-
1003300	522200		REPAIRS AND MAINTENANCE	15,912	29,140	145,821	145,821	145,821
1003300	523200		COMMUNICATIONS	83,890	166,523	18,000	18,000	18,000
1003300	523201		POSTAGE	2,128	2,600	2,300	2,300	2,300
1003300	523300		ADVERTISING	60	400	300	300	300
1003300	523450		COPIER CHARGES	10,031	10,400	7,800	7,800	7,800
1003300	523500		TRAVEL	1,007	2,000	1,500	1,500	1,500
1003300	523600		DUES AND FEES	2,091	3,685	1,875	1,875	1,875
1003300	523700		EDUCATION AND TRAINING	3,411	3,330	2,250	2,250	2,250
<b>TOTAL CONTRACTED SERVICES</b>				<b>144,529</b>	<b>246,408</b>	<b>189,546</b>	<b>189,546</b>	<b>189,546</b>

## SUPPLIES

1003300	531100		GENERAL SUPPLIES & MATERIALS	134,620	47,055	37,500	37,500	37,500
1003300	531103		AMMUNITION	-	53,000	25,000	25,000	25,000
1003300	531118		FLEET MAINTENANCE REPAIRS	143,451	182,800	200,000	150,000	150,000
1003300	531150		UNIFORMS	12,996	13,000	35,000	35,000	35,000
1003300	531151		VESTS	-	-	13,000	13,000	13,000
1003300	531200		UTILITIES	754	1,500	1,125	1,125	1,125
1003300	531270		GASOLINE/DIESEL	250,186	280,000	285,000	285,000	285,000
<b>TOTAL SUPPLIES</b>				<b>542,008</b>	<b>577,355</b>	<b>596,625</b>	<b>546,625</b>	<b>546,625</b>

## CAPITAL OUTLAY

1003300	542000		CAPITAL OUTLAY-MACH&EQUIP	75,201	2,678	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>				<b>75,201</b>	<b>2,678</b>	<b>-</b>	<b>-</b>	<b>-</b>

## OTHER COSTS

1E+07	574000		BAD DEBT	(6,005)	-	-	-	-
<b>TOTAL OTHER COSTS</b>				<b>(6,005)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL SHERIFF'S OFFICE</b>				<b>6,862,585</b>	<b>7,188,823</b>	<b>6,135,792</b>	<b>5,725,939</b>	<b>5,725,939</b>
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**DEPARTMENT PROFILE**

The Detention Center, under the direction of the elected Sheriff, manages the 372 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, as 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 2015	FY 2016	FY 2017
<b>Full Time:</b>			
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	52	51
Lieutenant Work Release	1	1	1
Maintenance Specialist Detention	2	2	2
Major- Detention	1	1	1
Sergeant	5	5	6
<b>TOTAL POSITIONS</b>	<b>91</b>	<b>90</b>	<b>90</b>

**FY 2017 BUDGET HIGHLIGHTS**

- \$14,322 increase in medical expenses - prisoners - this is due to a 3.8% increase in the contract price.
- \$28,500 increase in food - this is due to an increase in the contract price. The cost is \$9,000 per week.

# DETENTION CENTER

3326

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1003326	511000		SALARIES & WAGES	2,771,173	3,218,975	2,573,890	2,486,603	2,486,603
1003326	511003		SALARIES & WAGES PART TIME	184	3,556	-	-	-
1003326	511300		SALARIES - OVERTIME	486,644	210,000	157,500	157,500	157,500
1003326	512100		GROUP INSURANCE	443,612	665,764	494,626	494,626	494,626
1003326	512200		FICA	198,953	201,229	159,582	154,169	154,169
1003326	512300		MEDICARE	46,529	46,798	37,322	36,056	36,056
1003326	512400		RETIREMENT CONTRIBUTIONS	265,986	252,416	306,788	306,788	306,788
<b>TOTAL PERSONNEL COSTS</b>				<b>4,213,082</b>	<b>4,598,738</b>	<b>3,729,708</b>	<b>3,635,742</b>	<b>3,635,742</b>

## CONTRACTED SERVICES

1003326	521200		PROFESSIONAL SERVICES	15,911	20,000	15,000	15,000	15,000
1003326	521203		MEDICAL EXPENSE-PRISONERS	617,481	636,540	491,728	491,728	491,728
1003326	521204		PRISONER MEDICAL-OUTSIDE SER	129,106	110,000	82,500	82,500	82,500
1003326	522100		CLEANING/GARBAGE SERVICES	9,808	8,877	6,000	6,000	6,000
1003326	522200		REPAIRS AND MAINTENANCE	115,735	75,000	56,250	56,250	56,250
1003326	523200		COMMUNICATIONS	-	1,000	750	750	750
1003326	523400		PRINTING AND BINDING	-	3,000	2,250	2,250	2,250
1003326	523450		COPIER CHARGES	11,492	12,000	9,000	9,000	9,000
1003326	523500		TRAVEL	996	3,300	1,875	1,875	1,875
1003326	523600		DUES AND FEES	30	600	450	450	450
1003326	523700		EDUCATION AND TRAINING	480	1,100	825	825	825
<b>TOTAL CONTRACTED SERVICES</b>				<b>901,038</b>	<b>871,417</b>	<b>666,628</b>	<b>666,628</b>	<b>666,628</b>

## SUPPLIES

1003326	531100		GENERAL SUPPLIES & MATERIALS	76,734	108,173	82,500	82,500	82,500
1003326	531150		UNIFORMS	17,697	16,000	-	-	-
1003326	531270		GASOLINE/DIESEL	1,384	1,000	750	750	750
1003326	531300		FOOD	404,549	442,000	360,000	360,000	360,000
1003326	531400		BOOKS AND PERIODICALS	-	150	-	-	-
1003326	531600		SMALL EQUIPMENT	-	1,000	750	750	750
<b>TOTAL SUPPLIES</b>				<b>500,363</b>	<b>568,323</b>	<b>444,000</b>	<b>444,000</b>	<b>444,000</b>

<b>TOTAL DETENTION CENTER</b>				<b>5,614,483</b>	<b>6,038,478</b>	<b>4,840,336</b>	<b>4,746,370</b>	<b>4,746,370</b>
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## DEPARTMENT PROFILE

The Barrow County Emergency Services Department (BCES) includes Fire Rescue, Emergency Medical Services, Emergency Management and Emergency Communications within one blended department. Firefighters and Emergency Medical personnel are trained to serve in both capacities and work interchangeably during their workday.

The Emergency Medical Services division is responsible for providing county-wide advance pre-hospital emergency medical care and community risk reduction. This division is also responsible for fire suppression and rescue services in conjunction with the Fire Rescue division.

The Emergency Management division prepares for, responds to, and recovers from natural and man-made hazards and disasters. Maintains and updates the county's Local Emergency Operations Plan (LEOP) and performs community outreach programs regarding emergency preparedness.

## STAFFING PLAN

Position Title	FY 2015	FY 2016	FY 2017
<b>Full Time:</b>			
Chief of Emergency Services	1	1	1
Deputy Chief of Emergency Services	1	-	-
Battalion Chief	3	3	3
Captain	2	1	3
Lieutenant	18	10	10
Firefighter/Paramedic	27	27	24
Firefighter/EMT	27	11	12
Firefighter	6	-	-
Emergency Management Deputy Director	1	1	1
Fire Marshal	1	-	-
Administrative Assistant II	1	-	-
<b>Part Time:</b>			
Firefighter/EMT or Paramedic	36	18	18
<b>TOTAL POSITIONS</b>	<b>124</b>	<b>72</b>	<b>72</b>

## FY 2017 BUDGET HIGHLIGHTS

- \$2,500 increase in personnel - due to reclassification of 1 firefighter/paramedic position to the rank lieutenant.  
\$2,392 increase in professional services - to cover the tuberculosis testing and enable the department to be in compliance with its own infection control policy.
- \$2,376 increase in cleaning and garbage - to cover carpet cleaning/sterilizing services that is needed for 3 stations.
- \$4,816 increase in repairs and maintenance - to replace aging facilities floors.
- \$2,824 increase in communications - due to user fee for the new radio system.
- \$2,279 increase in education and training - due to expensive cost of books and training materials. This also includes the recruit classes that are held several times per year.
- \$8,645 increase in uniforms - due to percentage increase in the cost of uniforms and the cost of the paramedic/AEMT school uniforms that has been added to this category.
- \$27,072 increase in Personal Protective Equipment line item - for replacement of aging turnout gear, along with damaged protective gear.

### ***FY 2017 BUDGET HIGHLIGHTS (Continued)***

- \$1,380 for books & periodicals - Replacement of training manuals and purchase of books for the paramedic/AEMT incentive class.
- \$13,068 for small equipment - Due to need to replace aging tablets for the Med Units used for patient care reporting.

# EMERGENCY SERVICES / EMS

3600

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1003600	511000		SALARIES & WAGES	3,457,663	2,432,433	1,830,981	1,886,563	1,886,563
1003600	511003		SALARIES & WAGES PART TIME	221,001	141,810	106,358	106,358	106,358
1003600	511300		SALARIES - OVERTIME	391,272	210,610	157,958	157,958	157,958
1003600	512100		GROUP INSURANCE	586,045	527,491	369,262	369,262	369,262
1003600	512200		FICA	246,604	174,221	129,908	133,354	133,354
1003600	512300		MEDICARE	57,673	40,647	30,382	31,188	31,188
1003600	512400		RETIREMENT CONTRIBUTIONS	390,369	215,605	235,798	235,798	235,798
<b>TOTAL PERSONNEL COSTS</b>				<b>5,350,628</b>	<b>3,742,817</b>	<b>2,860,647</b>	<b>2,920,481</b>	<b>2,920,481</b>

## CONTRACTED SERVICES

1003600	521200		PROFESSIONAL SERVICES	8,974	4,330	4,890	4,890	4,890
1003600	522100		CLEANING/GARBAGE SERVICES	3,515	1,872	3,780	3,780	3,780
1003600	522200		REPAIRS AND MAINTENANCE	24,515	13,293	14,786	14,786	14,786
1003600	523200		COMMUNICATIONS	4,635	3,369	5,351	5,351	5,351
1003600	523201		POSTAGE	685	150	255	255	255
1003600	523300		ADVERTISING	360	150	300	300	300
1003600	523400		PRINTING AND BINDING	790	410	1,567	1,567	1,567
1003600	523450		COPIER CHARGES	1,968	1,735	1,835	1,835	1,835
1003600	523500		TRAVEL	1,411	2,300	2,370	2,370	2,370
1003600	523600		DUES AND FEES	28,304	26,917	24,867	24,867	24,867
1003600	523700		EDUCATION AND TRAINING	15,720	8,394	8,173	8,173	8,173
1003600	523800		LICENSES	12,300	15,200	6,600	6,600	6,600
<b>TOTAL CONTRACTED SERVICES</b>				<b>103,176</b>	<b>78,120</b>	<b>74,774</b>	<b>74,774</b>	<b>74,774</b>

## SUPPLIES

1003600	531100		GENERAL SUPPLIES & MATERIALS	14,945	29,563	8,789	8,789	8,789
1003600	531101		MEDICAL SUPPLIES & MATERIALS	84,388	80,112	62,326	62,326	62,326
1003600	531118		FLEET MAINTENANCE REPAIRS	132,744	62,754	47,066	47,066	47,066
1003600	531150		UNIFORMS	34,952	17,460	21,740	21,740	21,740
1003600	531152		PERSONAL PROTECTIVE EQUIPMENT	-	-	27,072	27,072	27,072
1003600	531200		UTILITIES	75,548	45,189	32,517	32,517	32,517
1003600	531270		GASOLINE/DIESEL	102,511	87,144	63,508	63,508	63,508
1003600	531300		FOOD	707	500	1,225	1,225	1,225
1003600	531400		BOOKS AND PERIODICALS	1,473	620	2,000	2,000	2,000
1003600	531600		SMALL EQUIPMENT	2,839	1,200	14,268	14,268	14,268
<b>TOTAL SUPPLIES</b>				<b>450,108</b>	<b>324,542</b>	<b>280,511</b>	<b>280,511</b>	<b>280,511</b>

<b>TOTAL EMERGENCY SERVICES / EMS</b>				<b>5,903,911</b>	<b>4,145,479</b>	<b>3,215,932</b>	<b>3,275,766</b>	<b>3,275,766</b>
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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 2015	FY 2016	FY 2017
<b>Per Unit Basis:</b>			
Coroner (Elected)	1	1	1
Deputy Coroner	2	2	2
<b>TOTAL POSITIONS</b>	<b>3</b>	<b>3</b>	<b>3</b>

**FY 2017 BUDGET HIGHLIGHTS**

- No significant changes in this budget.

# CORONER

3700

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1003700	511000		SALARIES & WAGES	36,004	38,000	28,500	28,500	28,500
1003700	512100		GROUP INSURANCE	10,165	14,615	12,005	12,005	12,005
1003700	512200		FICA	1,899	2,356	1,767	1,767	1,767
1003700	512300		MEDICARE	444	551	414	414	414
<b>TOTAL PERSONNEL COSTS</b>				<b>48,512</b>	<b>55,522</b>	<b>42,686</b>	<b>42,686</b>	<b>42,686</b>

## CONTRACTED SERVICES

1003700	521200		PROFESSIONAL SERVICES	13,322	12,000	9,000	9,000	9,000
1003700	523400		PRINTING AND BINDING	-	100	75	75	75
1003700	523500		TRAVEL	3,172	3,000	3,000	3,000	3,000
1003700	523600		DUES AND FEES	225	225	225	225	225
1003700	523700		EDUCATION AND TRAINING	1,800	1,080	1,080	1,080	1,080
<b>TOTAL CONTRACTED SERVICES</b>				<b>18,519</b>	<b>16,405</b>	<b>13,380</b>	<b>13,380</b>	<b>13,380</b>

## SUPPLIES

1003700	531100		GENERAL SUPPLIES & MATERIALS	1,440	4,500	3,375	3,375	3,375
1003700	531118		FLEET MAINTENANCE REPAIRS	-	1,000	1,000	1,000	1,000
1003700	531150		UNIFORMS	-	500	500	500	500
1003700	531270		GASOLINE/DIESEL	460	800	600	600	600
<b>TOTAL SUPPLIES</b>				<b>1,899</b>	<b>6,800</b>	<b>5,475</b>	<b>5,475</b>	<b>5,475</b>

## CAPITAL OUTLAY

1003700	542000		CAPITAL OUTLAY-MACH&EQUIP	11,200	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>				<b>11,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL CORONER</b>				<b>80,131</b>	<b>78,727</b>	<b>61,541</b>	<b>61,541</b>	<b>61,541</b>
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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 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 2015	FY 2016	FY 2017
<b>Full Time:</b>			
Animal Control Director	1	1	1
Senior Animal Control Officer	1	-	-
Animal Control Officer	4	5	5
Animal Care Technician	1	2	2
<b>Part Time:</b>			
Animal Care Technician	1	-	-
<b>TOTAL POSITIONS</b>	<b>8</b>	<b>8</b>	<b>8</b>

**FY 2017 BUDGET HIGHLIGHTS**

- Fleet repairs has increased by \$4,000 due to older fleet of vehicles.

# ANIMAL CONTROL

3910

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1003910	511000		SALARIES & WAGES	229,507	257,104	180,749	187,203	187,203
1003910	511003		SALARIES & WAGES PART TIME	3,407	18,500	-	-	-
1003910	511300		SALARIES - OVERTIME	3,271	4,000	11,250	11,250	11,250
1003910	512100		GROUP INSURANCE	32,565	44,053	44,218	44,218	44,218
1003910	512200		FICA	14,569	13,273	11,207	11,607	11,607
1003910	512300		MEDICARE	3,407	3,104	2,621	2,714	2,714
1003910	512400		RETIREMENT CONTRIBUTIONS	17,320	21,401	24,386	24,386	24,386
<b>TOTAL PERSONNEL COSTS</b>				<b>304,046</b>	<b>361,435</b>	<b>274,431</b>	<b>281,378</b>	<b>281,378</b>

## CONTRACTED SERVICES

1003910	521200		PROFESSIONAL SERVICES	15,219	43,000	30,000	30,000	30,000
1003910	521300		TECHNICAL SERVICES	-	2,200	1,650	1,650	1,650
1003910	522100		CLEANING/GARBAGE SERVICES	-	2,566	702	702	702
1003910	522200		REPAIRS AND MAINTENANCE	-	750	563	563	563
1003910	523200		COMMUNICATIONS	1,699	2,000	1,500	1,500	1,500
1003910	523201		POSTAGE	23	220	225	225	225
1003910	523300		ADVERTISING	-	80	80	80	80
1003910	523400		PRINTING AND BINDING	658	1,000	750	750	750
1003910	523450		COPIER CHARGES	1,659	1,500	1,125	1,125	1,125
1003910	523500		TRAVEL	-	3,400	5,925	5,925	5,925
1003910	523600		DUES AND FEES	400	610	458	458	458
1003910	523700		EDUCATION AND TRAINING	1,160	4,800	5,100	5,100	5,100
<b>TOTAL CONTRACTED SERVICES</b>				<b>20,818</b>	<b>62,126</b>	<b>48,078</b>	<b>48,078</b>	<b>48,078</b>

## SUPPLIES

1003910	531100		GENERAL SUPPLIES & MATERIALS	21,721	25,870	20,625	20,625	20,625
1003910	531118		FLEET MAINTENANCE REPAIRS	6,656	7,000	7,000	7,000	7,000
1003910	531150		UNIFORMS	2,146	2,000	1,500	1,500	1,500
1003910	531200		UTILITIES	22,944	24,000	18,750	18,750	18,750
1003910	531270		GASOLINE/DIESEL	11,230	18,500	13,875	13,875	13,875
1003910	531400		BOOKS AND PERIODICALS	-	100	75	75	75
1003910	531600		SMALL EQUIPMENT	785	1,000	750	750	750
<b>TOTAL SUPPLIES</b>				<b>65,481</b>	<b>78,470</b>	<b>62,575</b>	<b>62,575</b>	<b>62,575</b>

<b>TOTAL ANIMAL CONTROL</b>				<b>390,345</b>	<b>502,031</b>	<b>385,084</b>	<b>392,031</b>	<b>392,031</b>
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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 Water, Wastewater and Storm Water Utility Enterprise Funds. 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, and keeps the county road improvement program updated. Coordinates with GDOT and 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 2015	FY 2016	FY 2017
<b>Full Time:</b>			
Public Works Director	1	1	1
Engineering Services Manager	1	1	1
Senior Engineer Tech	1	-	-
<b>TOTAL POSITIONS</b>	<b>3</b>	<b>2</b>	<b>2</b>

**FY 2017 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

# PUBLIC WORKS ADMINISTRATION

4101

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1004101	511000		SALARIES & WAGES	100,646	156,338	147,621	113,218	113,218
1004101	512100		GROUP INSURANCE	16,742	43,805	12,005	12,005	12,005
1004101	512200		FICA	6,383	9,297	9,153	7,020	7,020
1004101	512300		MEDICARE	1,493	2,175	2,141	1,642	1,642
1004101	512400		RETIREMENT CONTRIBUTIONS	16,790	7,059	15,325	15,325	15,325
<b>TOTAL PERSONNEL COSTS</b>				<b>142,055</b>	<b>218,674</b>	<b>186,245</b>	<b>149,210</b>	<b>149,210</b>

## CONTRACTED SERVICES

1004101	521200		PROFESSIONAL SERVICES	50	346	260	260	260
1004101	523200		COMMUNICATIONS	395	1,000	1,200	750	750
1004101	523201		POSTAGE	4	100	75	75	75
1004101	523300		ADVERTISING	61	100	75	75	75
1004101	523400		PRINTING AND BINDING	34	100	75	75	75
1004101	523500		TRAVEL	-	1,000	750	750	750
1004101	523600		DUES & FEES	-	300	225	225	225
1004101	523700		EDUCATION & TRAINING	-	1,000	900	750	750
<b>TOTAL CONTRACTED SERVICES</b>				<b>544</b>	<b>3,946</b>	<b>3,560</b>	<b>2,960</b>	<b>2,960</b>

## SUPPLIES

1004101	531100		GENERAL SUPPLIES & MATERIAL	184	1,000	750	750	750
1004101	531118		FLEET MAINTENANCE REPAIRS	906	500	1,125	1,125	1,125
1004101	531232		SUBDIVISION STREET LIGHTS	540,715	500,000	375,000	375,000	375,000
1004101	531270		GASOLINE/DIESEL	670	1,200	1,050	900	900
1004101	531600		SMALL EQUIPMENT	-	100	75	75	75
<b>TOTAL SUPPLIES</b>				<b>542,475</b>	<b>502,800</b>	<b>378,000</b>	<b>377,850</b>	<b>377,850</b>

<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>				<b>685,074</b>	<b>725,420</b>	<b>567,805</b>	<b>530,020</b>	<b>530,020</b>
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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 2015	FY 2016	FY 2017
<b>Full Time:</b>			
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
Mechanic	2	2	2
<b>TOTAL POSITIONS</b>	<b>20</b>	<b>20</b>	<b>20</b>

## FY 2017 BUDGET HIGHLIGHTS

- \$3,000 increase in cleaning/garbage services - due to inmates filling up 40 yard container faster, so price increases.
- \$50,000 increase for fleet maintenance repairs - due to aging equipment (*this could possibly be reduced if the Department CIP request is approved*)
- Fleet Maintenance department has been combined with Roads & Bridges Dept.
- The Board approved to outsource fleet maintenance service through an RFP arrangement with Akins Ford.

# ROADS & BRIDGES

4200

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1004200	511000	SALARIES & WAGES	693,511	743,483	535,987	543,880	543,880
1004200	511003	SALARIES & WAGES PART TIME	-	-	31,170	-	-
1004200	511300	SALARIES - OVERTIME	3,582	15,000	11,250	11,250	11,250
1004200	512100	GROUP INSURANCE	125,502	153,484	124,516	124,516	124,516
1004200	512200	FICA	45,264	47,027	35,862	34,418	34,418
1004200	512300	MEDICARE	10,586	10,999	8,387	8,050	8,050
1004200	512400	RETIREMENT CONTRIBUTIONS	89,058	77,665	72,313	72,313	72,313
<b>TOTAL PERSONNEL COSTS</b>			<b>967,502</b>	<b>1,047,658</b>	<b>819,485</b>	<b>794,427</b>	<b>794,427</b>

## CONTRACTED SERVICES

1004200	521200	PROFESSIONAL SERVICES	1,754	2,045	1,534	1,534	1,534
1004200	521300	TECHNICAL SERVICES	250	11,000	15,750	15,750	15,750
1004200	522100	CLEANING/GARBAGE SERVICES	-	7,000	8,250	8,250	8,250
1004200	522200	REPAIRS AND MAINTENANCE	2,750	2,000	1,500	1,500	1,500
1004200	522310	RENTALS	-	1,000	2,250	2,250	2,250
1004200	523200	COMMUNICATIONS	3,492	3,400	2,550	2,550	2,550
1004200	523300	ADVERTISING	80	500	375	375	375
1004200	523450	COPIER CHARGES	218	265	199	199	199
1004200	523600	DUES AND FEES	-	50	38	38	38
1004200	523850	CONTRACT LABOR	-	2,500	1,875	1,875	1,875
<b>TOTAL CONTRACTED SERVICES</b>			<b>8,544</b>	<b>29,760</b>	<b>34,321</b>	<b>34,321</b>	<b>34,321</b>

## SUPPLIES

1004200	531100	GENERAL SUPPLIES & MATERIALS	337,316	331,500	260,000	260,000	260,000
1004200	531118	FLEET MAINTENANCE REPAIRS	123,350	161,000	130,250	130,250	130,250
1004200	531119	SPECIAL TOOLS	5,000	5,000	5,000	5,000	5,000
1004200	531150	UNIFORMS	-	10,000	11,000	11,000	11,000
1004200	531200	UTILITIES	44,123	41,000	30,750	30,750	30,750
1004200	531270	GASOLINE/DIESEL	47,302	100,800	75,600	75,600	75,600
1004200	531700	OTHER SUPPLIES	7,076	10,800	8,100	8,100	8,100
<b>TOTAL SUPPLIES</b>			<b>564,167</b>	<b>660,100</b>	<b>520,700</b>	<b>520,700</b>	<b>520,700</b>

## OTHER COSTS

1004900	574500	INVENTORY SHRINKAGE	-	3,500	-	-	-
<b>TOTAL OTHER COSTS</b>			<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL ROADS &amp; BRIDGES</b>			<b>1,540,213</b>	<b>1,741,018</b>	<b>1,374,506</b>	<b>1,349,448</b>	<b>1,349,448</b>
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**DEPARTMENT PROFILE**

The Senior Citizens Center, under the supervision of the Parks, Recreation, and Leisure Services Director, 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 2015	FY 2016	FY 2017
<b>Full Time:</b>			
Senior Citizens Center Director	1	1	-
Food Service Worker	1	1	1
Drivers	2	2	2
Coordinator	1	1	1
<b>Part Time:</b>			
Center Aide	-	-	1
<b>TOTAL POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>

**FY 2017 BUDGET HIGHLIGHTS**

- \$9,285 increase in part-time & related payroll taxes - to assist the coordinator with day-to-day operations at the center. The director is not always available to cover if other full-time staff is on vacation or out sick.

# SENIOR CITIZENS CENTER

5404

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1005404	511000		SALARIES & WAGES	68,325	106,047	81,178	91,086	91,086
1005404	511003		SALARIES & WAGES PART TIME	21,085	5,000	8,625	8,625	8,625
1005404	511300		SALARIES - OVERTIME	294	38	-	-	-
1005404	512100		GROUP INSURANCE	29,699	36,703	18,316	18,316	18,316
1005404	512200		FICA	9,387	6,887	5,568	6,182	6,182
1005404	512300		MEDICARE	2,196	1,612	1,302	1,446	1,446
1005404	512400		RETIREMENT CONTRIBUTIONS	20,753	10,983	10,952	10,952	10,952
<b>TOTAL PERSONNEL COSTS</b>				<b>151,738</b>	<b>167,270</b>	<b>125,941</b>	<b>136,607</b>	<b>136,607</b>

## SUPPLIES

1005404	531118		FLEET MAINTENANCE REPAIRS	2,556	-	-	-	-
<b>TOTAL SUPPLIES</b>				<b>2,556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL SENIOR CITIZENS CENTER</b>				<b>154,294</b>	<b>167,270</b>	<b>125,941</b>	<b>136,607</b>	<b>136,607</b>
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**DEPARTMENT PROFILE**

The Parks, Recreation, & Leisure Services Department provides recreational programming to all citizens in the county including all municipalities. This department manages the Senior Citizens Center and 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, dodge ball, 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 2015	FY 2016	FY 2017
<b>Full Time:</b>			
Director	1	1	1
Athletics Supervisor	1	1	2
Athletics Program Assistant	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	-
Maintenance Assistant	1	1	2
<b>Part Time:</b>			
Maintenance	1	1	1
Concession Attendants	5	5	-
Park Attendants	3	3	5
Scorekeepers	6	6	5
Camp Counselors	-	-	5
<b>TOTAL POSITIONS</b>	<b>23</b>	<b>23</b>	<b>24</b>

**FY 2017 BUDGET HIGHLIGHTS**

- \$16,000 increase in repairs & maintenance - \$4,000 for sod, pine straw and new equipment and \$12,000 for bathroom repairs.
- \$1,000 increase in insurance - due to increased youth sport participation.
- \$1,500 increase in dues & fees - due to volleyball program & added All Star team fees.
- \$1,687 increase in education & training - due to staff training & GRPA conference fees.
- \$4,763 increase in contract labor - due to volleyball program & annual umpire fee increases.
- \$2,250 increase in fleet maintenance repairs - due to tires & Akin Ford's labor costs.

# PARKS, RECREATION, & LEISURE SERVICES

6100

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1006100	511000		SALARIES & WAGES	259,006	283,563	200,004	213,132	213,132
1006100	511003		SALARIES & WAGES PART TIME	50,090	60,387	58,068	58,068	58,068
1006100	511300		SALARIES - OVERTIME	669	236	-	-	-
1006100	512100		GROUP INSURANCE	51,478	70,659	57,487	57,487	57,487
1006100	512200		FICA	19,035	21,274	16,001	16,815	16,815
1006100	512300		MEDICARE	4,451	4,975	3,742	3,932	3,932
1006100	512400		RETIREMENT CONTRIBUTIONS	32,165	22,858	26,984	26,984	26,984
<b>TOTAL PERSONNEL COSTS</b>				<b>416,895</b>	<b>463,952</b>	<b>362,286</b>	<b>376,418</b>	<b>376,418</b>

## CONTRACTED SERVICES

1006100	521200		PROFESSIONAL SERVICES	305	3,300	375	375	375
1006100	521300		TECHNICAL SERVICES	564	600	450	450	450
1006100	522100		CLEANING/GARBAGE SERVICES	2,130	2,300	1,575	1,575	1,575
1006100	522200		REPAIRS AND MAINTENANCE	740	20,862	26,875	26,875	26,875
1006100	523100		INSURANCE	5,580	3,030	4,750	4,750	4,750
1006100	523200		COMMUNICATIONS	692	1,000	990	990	990
1006100	523201		POSTAGE	33	50	38	38	38
1006100	523300		ADVERTISING	303	950	800	800	800
1006100	523450		COPIER CHARGES	2,210	2,950	2,213	2,213	2,213
1006100	523500		TRAVEL	1,302	1,500	675	675	675
1006100	523600		DUES AND FEES	9,046	11,555	9,492	9,492	9,492
1006100	523700		EDUCATION AND TRAINING	(29)	1,950	1,950	1,950	1,950
1006100	523850		CONTRACT LABOR	58,931	63,500	52,388	52,388	52,388
1006100	523900		OTHER PURCHASED SERVICES	-	-	-	-	-
<b>TOTAL CONTRACTED SERVICES</b>				<b>81,806</b>	<b>113,547</b>	<b>102,571</b>	<b>102,571</b>	<b>102,571</b>

## SUPPLIES

1006100	531100		GENERAL SUPPLIES & MATERIAL	96,282	129,190	107,312	99,812	99,812
1006100	531118		FLEET MAINTENANCE REPAIRS	1,290	5,000	4,500	4,500	4,500
1006100	531200		UTILITIES	106,734	108,000	81,000	81,000	81,000
1006100	531270		GASOLINE/DIESEL	3,514	4,440	4,080	4,080	4,080
1006100	531591		RESALE INVENTORY-CONCESSIO	22,571	15,465	18,750	18,750	18,750
1006100	531700		OTHER SUPPLIES	403	-	800	800	800
<b>TOTAL SUPPLIES</b>				<b>230,794</b>	<b>262,095</b>	<b>216,442</b>	<b>208,942</b>	<b>208,942</b>
<b>TOTAL PARKS, RECREATION, &amp; LEISURE SERVICES</b>				<b>729,495</b>	<b>839,594</b>	<b>681,299</b>	<b>687,931</b>	<b>687,931</b>

**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 2015	FY 2016	FY 2017
<b>Supplement:</b>			
County Extension Coordinator & 4-H Agent	1	1	1
County Extension Secretary	1	1	1
4-H Program Assistant	1	1	1
4-H Americorp Program Specialist	1	1	1
<b>TOTAL POSITIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>

**FY 2017 BUDGET HIGHLIGHTS**

- \$13,716 - increase in personnel due to the new Agriculture Agent position.
- \$1,139 - increase in contract services due to the new Agriculture Agent position.
- \$2,400 - increase in payments to other agencies due to new matching funds for computer equipment upgrade and a new enclosed trailer for 4-H program.

# COOPERATIVE EXTENSION SERVICE

7110

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1007110	511000		SALARIES & WAGES	21,222	21,222	27,167	27,167	27,167
1007110	512200		FICA	1,316	1,316	1,684	1,684	1,684
1007110	512300		MEDICARE	308	308	394	394	394
1007110	512400		RETIREMENT CONTRIBUTIONS	2,850	3,028	4,633	4,633	4,633
<b>TOTAL PERSONNEL COSTS</b>				<b>25,696</b>	<b>25,874</b>	<b>33,878</b>	<b>33,878</b>	<b>33,878</b>

## CONTRACTED SERVICES

1007110	522200		REPAIRS AND MAINTENANCE	-	-	75	75	75
1007110	523200		COMMUNICATIONS	-	200	600	600	600
1007110	523450		COPIER CHARGES	1,181	1,740	1,305	1,305	1,305
1007110	523500		TRAVEL	514	540	1,350	1,350	1,350
1007110	523600		DUES AND FEES	434	1,139	899	899	899
<b>TOTAL CONTRACTED SERVICES</b>				<b>2,129</b>	<b>3,619</b>	<b>4,229</b>	<b>4,229</b>	<b>4,229</b>

## SUPPLIES

1007110	531100		GENERAL SUPPLIES & MATERIALS	588	750	600	600	600
1007110	531118		FLEET MAINTENANCE REPAIRS	53	250	188	188	188
1007110	531270		GASOLINE/DIESEL	1,674	1,100	1,650	1,650	1,650
<b>TOTAL SUPPLIES</b>				<b>2,314</b>	<b>2,100</b>	<b>2,438</b>	<b>2,438</b>	<b>2,438</b>

## OTHER COSTS

1007110	572000		PAYMENTS TO OTHER AGENCIES	3,700	4,250	5,800	5,800	5,800
<b>TOTAL OTHER COSTS</b>				<b>3,700</b>	<b>4,250</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>

<b>TOTAL COOPERATIVE EXTENSION SERVICE</b>				<b>33,839</b>	<b>35,843</b>	<b>46,345</b>	<b>46,345</b>	<b>46,345</b>
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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 2015	FY 2016	FY 2017
<b>Full Time:</b>			
Director	1	1	1
GIS Administrator	1	1	1
Planning Manager	1	1	1
Development Inspector	1	1	1
Permitting Clerk	1	1	1
<b>Per Meeting:</b>			
Planning Commission Member	7	7	7
Board of Appeals Member	7	7	7
Keep Barrow Beautiful Member	7	7	7
<b>TOTAL POSITIONS</b>	<b>26</b>	<b>26</b>	<b>26</b>

## FY 2017 BUDGET HIGHLIGHTS

- Professional services have increased to complete the Uniform Development Code (UDC) update - \$63,000. (\$83,000 was approved in the FY2016 Budget, but only \$20,000 was spent in FY2016)
- \$8,000 increase in maintenance fee - due to annual maintenance fee for the new business license and building permit software.
- \$600 increase in maintenance fee - due to annual maintenance fee for the new ESRI extensions/software to support GIS activities.

# ECONOMIC & COMMUNITY DEVELOPMENT

7510

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## PERSONNEL COSTS

1007510	511000		SALARIES & WAGES	308,930	311,719	222,520	230,975	230,975
1007510	511300		SALARIES - OVERTIME	-	9	-	-	-
1007510	511310		AUTOMOBILE ALLOWANCE	4,200	4,200	3,150	3,150	3,150
1007510	512100		GROUP INSURANCE	45,901	46,467	53,038	53,038	53,038
1007510	512200		FICA	18,790	19,556	14,304	14,516	14,516
1007510	512300		MEDICARE	4,395	4,581	3,345	3,395	3,395
1007510	512400		RETIREMENT CONTRIBUTIONS	29,251	21,666	20,406	20,406	20,406
<b>TOTAL PERSONNEL COSTS</b>				<b>411,465</b>	<b>408,198</b>	<b>316,763</b>	<b>325,480</b>	<b>325,480</b>

## CONTRACTED SERVICES

1007510	521200		PROFESSIONAL SERVICES	73,719	161,000	121,500	121,500	121,500
1007510	522100		CLEANING/GARBAGE SERVICES	4,346	10,000	7,500	7,500	7,500
1007510	522200		REPAIRS AND MAINTENANCE	1,596	2,000	10,100	10,100	10,100
1007510	523200		COMMUNICATIONS	1,562	1,600	1,200	1,200	1,200
1007510	523201		POSTAGE	1,609	2,000	1,500	1,500	1,500
1007510	523300		ADVERTISING	1,780	4,000	3,000	3,000	3,000
1007510	523400		PRINTING AND BINDING	-	1,000	750	750	750
1007510	523450		COPIER CHARGES	2,737	3,000	2,250	2,250	2,250
1007510	523500		TRAVEL	7,325	9,000	7,500	7,500	7,500
1007510	523600		DUES AND FEES	6,325	4,000	1,500	1,500	1,500
1007510	523700		EDUCATION AND TRAINING	7,734	9,000	7,500	7,500	7,500
<b>TOTAL CONTRACTED SERVICES</b>				<b>108,733</b>	<b>206,600</b>	<b>164,300</b>	<b>164,300</b>	<b>164,300</b>

## SUPPLIES

1007510	531100		GENERAL SUPPLIES & MATERIALS	6,467	8,700	6,750	6,750	6,750
1007220	531118		FLEET MAINTENANCE REPAIRS	1,191	2,000	1,500	1,500	1,500
1007220	531270		GASOLINE/DIESEL	1,070	4,000	3,000	3,000	3,000
1007510	531600		SMALL EQUIPMENT	652	2,300	1,500	1,500	1,500
<b>TOTAL SUPPLIES</b>				<b>9,379</b>	<b>17,000</b>	<b>12,750</b>	<b>12,750</b>	<b>12,750</b>

<b>TOTAL ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>				<b>529,578</b>	<b>631,798</b>	<b>493,813</b>	<b>502,530</b>	<b>502,530</b>
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# DEBT SERVICE

8000

## 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 2015	FY 2016	FY 2017
No positions in this department	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## FY 2017 BUDGET HIGHLIGHTS

- Continue to fund the capital lease debt for the county-wide public safety radio system project - \$395,255. The balance of this annual debt (\$441,102) is contained in the SPLOST-2012 Fund for a total debt payment of \$836,357.

# DEBT SERVICE

8000

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## DEBT SERVICE

1008000	581200		CAPITAL LEASE-PRINCIPAL	395,255	395,255	395,255	395,255	395,255
1008000	581203		DEBT PYMT- TOTALED ASSET	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>				<b>395,255</b>	<b>395,255</b>	<b>395,255</b>	<b>395,255</b>	<b>395,255</b>

<b>TOTAL DEBT SERVICE</b>				<b>395,255</b>	<b>395,255</b>	<b>395,255</b>	<b>395,255</b>	<b>395,255</b>
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# OTHER FINANCING USES

9000

## DEPARTMENT PROFILE

Other financing uses include a limited number of special transactions that are used to account for non-operating expenditures/disbursements. Included in this financial reporting category are operating transfers for capital outlay and debt payments.

## STAFFING PLAN

Position Title	FY 2015	FY 2016	FY 2017
No positions in this department	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## FY 2017 BUDGET HIGHLIGHTS

- \$1,803,750 - transferred to the Capital Projects Fund for capital outlay projects that are funded with the General Fund revenue sources.
- \$11,216 - transferred to the 700 MHTZ Radio System Maintenance Fund for the use by the Sheriff Department (\$8,404), Roads & Bridges (\$938), Animal Control(\$437), Coroner (\$94) and EMS (\$1,343).
- \$323,349 - to subsidize the E911 Funds.
- \$715,000 - for the principle payment of the IBA Revenue Bonds.
- \$423,453 - for the interest payment of the IBA Revenue Bonds.
- \$812,000 - for the principle payment of the JDA Revenue Bonds.
- \$212,806 - for the interest payment of the JDA Revenue Bonds.

# OTHER FINANCING USES

9000

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## OTHER FINANCING USES

1009000	610000		General Capital Project Fund	3,575,296	2,147,500	1,853,750	1,803,750	1,803,750
1009000	610001		Jail Special Revenue Fund	356,242	-	-	-	-
1009000	610001	RS001	700 MHTZ Radio System Maintenance Fund	-	23,957	11,216	11,216	11,216
1009000	611000		E911 Fund	168,500	455,720	346,617	323,349	323,349
1009000	612000		JDA /IBA of Winder-Barrow County Principal	1,180,000	-	-	-	-
1009000	612001		JDA /IBA of Winder-Barrow County Interest	1,105,075	-	-	-	-
1009000	612002		Winder-Barrow IBA Principal	-	810,000	715,000	715,000	715,000
1009000	612003		Winder-Barrow IBA Interest	-	330,863	423,453	423,453	423,453
1009000	612004		JDA of Winder-Barrow County Principal	-	801,000	812,000	812,000	812,000
1009000	612005		JDA of Winder-Barrow County Interest	-	230,549	212,806	212,806	212,806
<b>TOTAL OTHER FINANCING USES</b>				<b>6,385,113</b>	<b>4,799,589</b>	<b>4,374,842</b>	<b>4,301,574</b>	<b>4,301,574</b>

<b>TOTAL OTHER FINANCING USES</b>				<b>6,385,113</b>	<b>4,799,589</b>	<b>4,374,842</b>	<b>4,301,574</b>	<b>4,301,574</b>
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# **OUTSIDE AGENCIES**

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## ***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**

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## ***AGENCY PROFILES (Continued)***

### **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.

### **Barrow County Chamber of Commerce (7520)**

The County is required to pay an annual fee of \$16,000

## ***FY 2017 BUDGET HIGHLIGHTS***

- The dues for the Northeast Georgia Regional Commission are expected to increase - \$1,453.

# OUTSIDE AGENCIES

## SUMMARY OF EXPENDITURES

Dept Number	Agency Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY 2015-16 Budget
1595	NEGA Regional Commission	71,453	71,453	71,453	71,453	71,453	0.00%
5101	Health Department	196,872	196,872	152,084	152,084	152,084	-22.75%
5102	Advantage Behavioral CSB	4,154	4,154	8,656	3,116	3,116	-24.99%
5401	DFACS	50,000	50,000	50,000	37,500	37,500	-25.00%
5405	Custom Industry - MR SVS Center	3,000	3,000	3,000	2,250	2,250	-25.00%
5410	Adult Literacy Barrow	20,000	20,000	20,000	15,000	15,000	-25.00%
6500	Barrow County Library Board of Trustees	105,000	105,000	150,000	105,000	105,000	0.00%
7130	GA Soil & Water Conservation Commission	-	4,000	4,000	3,000	3,000	-25.00%
7140	Georgia Forestry Commission	4,642	4,660	4,660	4,660	4,660	0.00%
7520	BC Chamber of Commerce	-	16,000	16,000	16,000	16,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>455,121</b>	<b>475,139</b>	<b>479,853</b>	<b>410,063</b>	<b>410,063</b>	<b>-13.70%</b>



## **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 thirteen 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)

Emergency Services / Fire Fund (270)

700MHTZ Radio System Maintenance (Fund 272)

# SUMMARY OF SPECIAL REVENUE FUNDS

## SUMMARY OF REVENUES

Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
County Law Library Fund (205)	25,879	26,100	22,075	22,075	-15.42%
Confiscated Fund (210)	72,420	53,100	71,125	71,125	33.95%
Emergency Telephone System Fund (215)	1,392,752	1,608,830	1,267,909	1,267,909	-21.19%
County Drug Abuse Treatment & Education Fund (216)	274,652	65,700	63,900	63,900	-2.74%
Drug Court Participant Fees Fund (217)	53,804	40,000	30,000	30,000	-25.00%
Special Programs Fund (218)	230,998	720,756	237,296	237,296	-67.08%
County Supplemental Juvenile Services Fund (219)	20,886	2,100	1,575	1,575	-25.00%
County Jail Fund (220)	525,887	180,500	180,000	180,000	-0.28%
Inmate Commissary Fund (225)	54,520	64,000	54,440	54,440	-14.94%
Grants Fund (250)	2,355,699	1,486,616	1,771,747	1,771,747	19.18%
Winder-Barrow Industrial Building Authority (260)	15,928,682	1,340,863	1,276,453	1,276,453	-4.80%
Joint Development Authority of Winder – Barrow County (265)	11,915,271	1,041,749	1,032,456	1,032,456	-0.89%
Emergency Services / Fire Fund (270)	-	3,773,782	3,458,708	3,458,708	-8.35%
700 MHTZ Radio System Maintenance Fund (272)	-	29,000	19,651	19,651	-32.24%
<b>TOTAL REVENUES</b>	<b>32,851,451</b>	<b>10,433,096</b>	<b>9,487,335</b>	<b>9,487,335</b>	<b>-9.07%</b>

## SUMMARY OF EXPENDITURES

Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
County Law Library Fund (205)	16,024	26,100	22,075	22,075	-15.42%
Confiscated Fund (210)	60,170	53,100	71,125	71,125	33.95%
Emergency Telephone System Fund (215)	1,394,820	1,608,830	1,267,909	1,267,909	-21.19%
County Drug Abuse Treatment & Education Fund (216)	43,568	65,700	63,900	63,900	-2.74%
Drug Court Participant Fees Fund (217)	27,034	40,000	30,000	30,000	-25.00%
Special Programs Fund (218)	332,607	720,756	237,296	237,296	-67.08%
County Supplemental Juvenile Services Fund (219)	-	2,100	1,575	1,575	-25.00%
County Jail Fund (220)	150,000	180,500	180,000	180,000	-0.28%
Inmate Commissary Fund (225)	62,587	64,000	54,440	54,440	-14.94%
Grants Fund (250)	1,827,426	1,486,616	1,771,747	1,771,747	19.18%
Winder-Barrow Industrial Building Authority (260)	16,027,619	1,340,863	1,276,453	1,276,453	-4.80%
Joint Development Authority of Winder – Barrow County (265)	11,916,229	1,041,749	1,032,456	1,032,456	-0.89%
Emergency Services / Fire Fund (270)	-	3,773,782	3,458,708	3,458,708	-8.35%
700 MHTZ Radio System Maintenance Fund (272)	-	29,000	19,651	19,651	-32.24%
<b>TOTAL EXPENDITURES</b>	<b>31,858,086</b>	<b>10,433,096</b>	<b>9,487,335</b>	<b>9,487,335</b>	<b>-9.07%</b>

# COUNTY LAW LIBRARY FUND

205

## **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 2015	FY 2016	FY 2017
No positions in this fund			
<b>TOTAL POSITIONS</b>	-	-	-

## **FY 2017 BUDGET HIGHLIGHTS**

- Continue the codification of the county code of ordinances - \$1,500.

# COUNTY LAW LIBRARY FUND

205

## REVENUES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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## FINES & FORFEITURES

20521801	351001		FINES AND FORFEITURES	25,866	26,000	22,000	22,000	-15.38%
<b>TOTAL FINES &amp; FORFEITURES</b>				<b>25,866</b>	<b>26,000</b>	<b>22,000</b>	<b>22,000</b>	<b>-15.38%</b>

## INTEREST INCOME

20521801	361000		INTEREST REVENUE	13	100	75	75	-25.00%
<b>TOTAL INTEREST INCOME</b>				<b>13</b>	<b>100</b>	<b>75</b>	<b>75</b>	<b>-25.00%</b>

<b>TOTAL REVENUES</b>				<b>25,879</b>	<b>26,100</b>	<b>22,075</b>	<b>22,075</b>	<b>-15.42%</b>
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## EXPENDITURES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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## CONTRACTED SERVICES

2052180	523201		POSTAGE	10	2,000	1,500	1,500	-25.00%
<b>TOTAL CONTRACTED SERVICES</b>				<b>10</b>	<b>2,000</b>	<b>1,500</b>	<b>1,500</b>	<b>-25.00%</b>

## SUPPLIES

2052180	531100		GENERAL SUPPLIES & MATERIALS	-	7,000	7,750	7,750	10.71%
2052180	531400		BOOKS AND PERIODICALS	16,014	17,100	12,825	12,825	-25.00%
<b>TOTAL SUPPLIES</b>				<b>16,014</b>	<b>24,100</b>	<b>20,575</b>	<b>20,575</b>	<b>-14.63%</b>

<b>TOTAL EXPENDITURES</b>				<b>16,024</b>	<b>26,100</b>	<b>22,075</b>	<b>22,075</b>	<b>-15.42%</b>
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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 2015	FY 2016	FY 2017
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY 2017 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

# CONFISCATED FUND

210

## REVENUES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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## FINES & FORFEITURES

21022001	351300	CONFISCATIONS: DISTRICT ATTNY	22,155	20,000	21,000	21,000	5.00%
21033001	351300	CONFISCATIONS: SHERIFF	50,180	32,900	50,000	50,000	51.98%
<b>TOTAL FINES &amp; FORFEITURES</b>			<b>72,334</b>	<b>52,900</b>	<b>71,000</b>	<b>71,000</b>	<b>34.22%</b>

## INTEREST INCOME

21022001	351300	INTEREST REVENUES: DISTRICT ATTNY	-	-	-	-	-
21033001	361000	INTEREST REVENUES: SHERIFF	76	100	75	75	-25.00%
21022001	361000	INTEREST REVENUES	10	100	50	50	-50.00%
<b>TOTAL INTEREST INCOME</b>			<b>86</b>	<b>200</b>	<b>125</b>	<b>125</b>	<b>-37.50%</b>

<b>TOTAL REVENUES</b>			<b>72,420</b>	<b>53,100</b>	<b>71,125</b>	<b>71,125</b>	<b>33.95%</b>
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## EXPENDITURES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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## CONTRACTED SERVICES

2102200	521200	PROFESSIONAL SERVICES	883	2,000	1,500	1,500	-25.00%
2102200	523500	TRAVEL	1,013	5,000	3,750	3,750	-25.00%
2102200	523600	DUES AND FEES	-	500	375	375	-25.00%
2102200	523700	EDUCATION AND TRAINING	155	10,000	7,500	7,500	-25.00%
2103300	522200	REPAIRS AND MAINTENANCE	902	1,000	750	750	-25.00%
2103300	523200	COMMUNICATIONS	977	1,000	750	750	-25.00%
2103300	523500	TRAVEL	2,987	1,000	750	750	-25.00%
2103300	523600	DUES AND FEES	600	-	-	-	0.00%
2103300	523700	EDUCATION AND TRAINING	1,700	5,000	3,750	3,750	-25.00%
2103300	523900	OTHER PURCHASED SERVICES	-	10,000	7,500	7,500	-25.00%
<b>TOTAL CONTRACTED SERVICES</b>			<b>9,217</b>	<b>35,500</b>	<b>26,625</b>	<b>26,625</b>	<b>-25.00%</b>

## SUPPLIES

2102200	531100	GENERAL SUPPLIES & MATERIALS	-	2,600	1,950	1,950	-25.00%
2102200	531600	SMALL EQUIPMENT	24,360	-	5,975	5,975	100.00%
2103300	531100	GENERAL SUPPLIES & MATERIALS	16,452	15,000	11,250	11,250	-25.00%
2103300	531118	FLEET MAINTENANCE REPAIRS	142	-	-	-	0.00%
2103300	531600	SMALL EQUIPMENT	10,000	-	25,325	25,325	100.00%
<b>TOTAL SUPPLIES</b>			<b>50,953</b>	<b>17,600</b>	<b>44,500</b>	<b>44,500</b>	<b>152.84%</b>

<b>TOTAL EXPENDITURES</b>			<b>60,170</b>	<b>53,100</b>	<b>71,125</b>	<b>71,125</b>	<b>33.95%</b>
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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 2015	FY 2016	FY 2017
<b>Full Time:</b>			
Emergency Communications Manager	1	1	1
Assistant Communications Manager	-	-	-
Administrative Assistant II (Relocation from EMS)	-	1	1
Communications Systems Specialist	-	1	1
Shift Supervisor	4	4	4
Senior Communications Officer	4	4	4
Communications Officer	12	12	12
<b>Part Time:</b>			
Communications Officer	8	8	8
<b>TOTAL POSITIONS</b>	<b>29</b>	<b>31</b>	<b>31</b>

## FY 2017 BUDGET HIGHLIGHTS

- \$3,225 - increase in professional services - due to drug tests and physicals for new hires.
- \$12,415 - increase in communications - due to yearly increase from AT&T, GCICI, and the new user fee for the radio system.

# EMERGENCY TELEPHONE SYSTEM FUND

215

## REVENUES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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## CHARGES FOR SERVICES

21538002	342515	E-911 LANDLINE CHARGES	358,159	300,000	255,000	255,000	-15.00%
21538002	342516	E-911 CELLPHONE CHARGES	739,361	720,410	562,500	562,500	-21.92%
21538002	342517	E911 PREPAID PHONE CHARGES	123,910	130,000	124,000	124,000	-4.62%
<b>TOTAL CHARGES FOR SERVICES</b>			<b>1,221,430</b>	<b>1,150,410</b>	<b>941,500</b>	<b>941,500</b>	<b>-18.16%</b>

## INTEREST INCOME

21538001	361000	INTEREST REVENUES	-	100	10	10	-90.00%
<b>TOTAL INTEREST INCOME</b>			<b>-</b>	<b>100</b>	<b>10</b>	<b>10</b>	<b>-90.00%</b>

## MISCELLANEOUS REVENUE

21538001	389004	MISCELLANEOUS REVENUE	5	-	50	50	100.00%
21538002	389003	E911 SIGNS	-	100	-	-	-100.00%
21538002	389004	MISCELLANEOUS REVENUE	2,816	2,500	3,000	3,000	20.00%
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>2,821</b>	<b>2,600</b>	<b>3,050</b>	<b>3,050</b>	<b>17.31%</b>

## OTHER FINANCING SOURCES

21538001	391200	TRANSFER IN FROM GENERAL FUND	168,500	455,720	323,349	323,349	-29.05%
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>168,500</b>	<b>455,720</b>	<b>323,349</b>	<b>323,349</b>	<b>-29.05%</b>

<b>TOTAL REVENUES</b>			<b>1,392,752</b>	<b>1,608,830</b>	<b>1,267,909</b>	<b>1,267,909</b>	<b>-21.19%</b>
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# EMERGENCY TELEPHONE SYSTEM FUND

215

## EXPENDITURES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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### PERSONNEL COSTS

2153800	511000	SALARIES & WAGES	645,205	794,763	590,366	590,366	-25.72%
2153800	511003	SALARIES & WAGES PART TIME	37,965	90,000	55,500	55,500	-38.33%
2153800	511300	SALARIES - OVERTIME	127,235	69,143	75,000	75,000	8.47%
2153800	512100	GROUP INSURANCE	137,986	152,243	150,851	150,851	-0.91%
2153800	512200	FICA	48,249	56,520	42,671	42,671	-24.50%
2153800	512300	MEDICARE	11,284	13,217	9,980	9,980	-24.49%
2153800	512400	RETIREMENT CONTRIBUTIONS	57,837	77,215	74,675	74,675	-3.29%
2153800	512440	401A EXPENSE	187	3,061	2,296	2,296	-24.99%
<b>TOTAL PERSONNEL COSTS</b>			<b>1,065,950</b>	<b>1,256,162</b>	<b>1,001,339</b>	<b>1,001,339</b>	<b>-20.29%</b>

### CONTRACTED SERVICES

2153800	521200	PROFESSIONAL SERVICES	4,179	23,595	18,750	18,750	-20.53%
2153800	521210	PROF SVCS-COUNTY ATTORNEY	-	5,000	3,750	3,750	-25.00%
2153800	522100	CLEANING/GARBAGE SERVICES	760	1,520	1,140	1,140	-25.00%
2153800	522200	REPAIRS AND MAINTENANCE	73,145	79,397	48,818	48,818	-38.51%
2153800	523200	COMMUNICATIONS	207,444	193,921	160,027	160,027	-17.48%
2153800	523201	POSTAGE	27	1,300	500	500	-61.54%
2153800	523300	ADVERTISING	-	60	120	120	100.00%
2153800	523400	PRINTING AND BINDING	-	200	1,050	1,050	425.00%
2153800	523450	COPIER CHARGES	515	750	563	563	-24.93%
2153800	523500	TRAVEL	902	1,600	1,200	1,200	-25.00%
2153800	523600	DUES AND FEES	379	990	1,000	1,000	1.01%
2153800	523700	EDUCATION AND TRAINING	2,524	4,000	3,000	3,000	-25.00%
<b>TOTAL CONTRACTED SERVICES</b>			<b>289,875</b>	<b>312,333</b>	<b>239,918</b>	<b>239,918</b>	<b>-23.19%</b>

### SUPPLIES

2153800	531100	GENERAL SUPPLIES & MATERIALS	6,280	7,300	5,475	5,475	-25.00%
2153800	531118	FLEET MAINTENANCE REPAIRS	-	1,000	754	754	-24.60%
2153800	531150	UNIFORMS	1,110	1,650	1,238	1,238	-24.97%
2153800	531200	UTILITIES	30,391	28,385	15,729	15,729	-44.59%
2153800	531270	GASOLINE/DIESEL	728	1,000	988	988	-1.20%
2153800	531400	BOOKS AND PERIODICALS	79	500	375	375	-25.00%
2153800	531600	SMALL EQUIPMENT	408	-	750	750	100.00%
2153800	531700	OTHER SUPPLIES	-	500	375	375	-25.00%
<b>TOTAL SUPPLIES</b>			<b>38,996</b>	<b>40,335</b>	<b>25,684</b>	<b>25,684</b>	<b>-36.32%</b>

### OTHER FINANCING SOURCES

2153800	610001	RS	TRANSFER OUT	-	-	968	968	100.00%
<b>TOTAL OTHER FINANCING SOURCES</b>				<b>-</b>	<b>-</b>	<b>968</b>	<b>968</b>	<b>100.00%</b>

<b>TOTAL EXPENDITURES</b>			<b>1,394,820</b>	<b>1,608,830</b>	<b>1,267,909</b>	<b>1,267,909</b>	<b>-21.19%</b>
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# DRUG ABUSE TREATMENT & EDUCATION FUND

216

## **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 2015	FY 2016	FY 2017
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY 2017 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

# DRUG ABUSE TREATMENT & EDUCATION FUND

216

## REVENUES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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## FINES & FORFEITURES

21621501	351111	Z0001	DRUG ABUSE TREAT&EDUC	70,671	65,500	26,000	26,000	-60.31%
21621801	351111	Z0001	DRUG ABUSE TREAT&EDUC	-	-	25,000	25,000	100.00%
21624001	351111	Z0001	DRUG ABUSE TREAT&EDUC	-	-	2,750	2,750	100.00%
21624501	351111	Z0001	DRUG ABUSE TREAT&EDUC	-	-	10,000	10,000	100.00%
<b>TOTAL FINES &amp; FORFEITURES</b>				<b>70,671</b>	<b>65,500</b>	<b>63,750</b>	<b>63,750</b>	<b>-2.67%</b>

## INTEREST INCOME

21621501	361000	Z0001	INTEREST INCOME	227	200	150	150	-25.00%
<b>TOTAL INTEREST INCOME</b>				<b>227</b>	<b>200</b>	<b>150</b>	<b>150</b>	<b>-25.00%</b>

## OTHER FINANCING SOURCES

21621501	391218	Z0001	TRANSFER IN FROM SPECIAL PROGR	203,754	-	-	-	0.00%
<b>TOTAL OTHER FINANCING SOURCES</b>				<b>203,754</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

<b>TOTAL REVENUES</b>				<b>274,652</b>	<b>65,700</b>	<b>63,900</b>	<b>63,900</b>	<b>-2.74%</b>
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## EXPENDITURES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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## PERSONNEL COSTS

2163300	511400	Z0001	EXTRA DUTY-DRUG TREATMENT	8,823	36,000	19,500	19,500	-45.83%
<b>TOTAL PERSONNEL COSTS</b>				<b>8,823</b>	<b>36,000</b>	<b>19,500</b>	<b>19,500</b>	<b>-45.83%</b>

## CONTRACTED SERVICES

2162150	523200	Z0001	COMMUNICATIONS	591	1,200	900	900	-25.00%
2162150	523500		TRAVEL	122	-	-	-	0.00%
2162150	523850	Z0001	CONTRACT LABOR	20,000	15,500	33,750	33,750	117.74%
2162200	521200	Z0001	PROFESSIONAL SERVICES	10,925	10,000	7,500	7,500	-25.00%
<b>TOTAL CONTRACTED SERVICES</b>				<b>31,638</b>	<b>26,700</b>	<b>42,150</b>	<b>42,150</b>	<b>57.87%</b>

## SUPPLIES

2162150	531100	Z0001	GENERAL SUPPLIES & MATERIALS	3,107	3,000	2,250	2,250	-25.00%
<b>TOTAL SUPPLIES</b>				<b>3,107</b>	<b>3,000</b>	<b>2,250</b>	<b>2,250</b>	<b>-25.00%</b>

<b>TOTAL EXPENDITURES</b>				<b>43,568</b>	<b>65,700</b>	<b>63,900</b>	<b>63,900</b>	<b>-2.74%</b>
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# DRUG COURT PARTICIPANT FEES FUND

217

## **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 2015	FY 2016	FY 2017
No positions in this fund			
<b>TOTAL POSITIONS</b>	-	-	-

## **FY 2017 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

# DRUG COURT PARTICIPANT FEES FUND

217

## REVENUES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change Commission FY2016-17 Budget
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## CHARGES FOR SERVICES

21721512	341130	FG038	DRUG COURT FEES	35,861	40,000	30,000	30,000	-25.00%
<b>TOTAL CHARGES FOR SERVICES</b>				<b>35,861</b>	<b>40,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-25.00%</b>

## OTHER FINANCING SOURCES

21721511	391218	FG038	TRANSFERS IN FROM SPECIAL PROGR	17,943	-	-	-	0.00%
<b>TOTAL OTHER FINANCING SOURCES</b>				<b>17,943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

<b>TOTAL REVENUES</b>				<b>53,804</b>	<b>40,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-25.00%</b>
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## EXPENDITURES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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## CONTRACTED SERVICES

2172151	523850	FG038	CONTRACT LABOR	27,034	32,500	26,250	26,250	-19.23%
<b>TOTAL CONTRACTED SERVICES</b>				<b>27,034</b>	<b>32,500</b>	<b>26,250</b>	<b>26,250</b>	<b>-19.23%</b>

## OTHER COSTS

2172151	579000	FG038	CONTINGENCIES	-	7,500	3,750	3,750	-50.00%
<b>TOTAL OTHER COSTS</b>				<b>-</b>	<b>7,500</b>	<b>3,750</b>	<b>3,750</b>	<b>-50.00%</b>

<b>TOTAL EXPENDITURES</b>				<b>27,034</b>	<b>40,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-25.00%</b>
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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 2015	FY 2016	FY 2017
No positions in this fund			
<b>TOTAL POSITIONS</b>	-	-	-

## **FY 2017 BUDGET HIGHLIGHTS**

- This fund has five active programs:
  - 1) Z0004 is expected to receive \$20,000 in donations for the Sheriff's Office to be used for those intended purposes.
  - 2) GF005 is expected to receive \$4,000 in donations for the Parks, Recreation department to be used for those intended purposes.
  - 3) Z0006 is expected to use \$134,941 from their reserves to improve the Park 53 industrial park.
  - 4) Z0005 is expected to receive \$50,000 from the Industrial Building Authority to improve the Park 53 industrial park and for economic development activities.

**SPECIAL PROGRAMS FUND**

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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**FG038 DRUG COURT FEES**

**REVENUES**

**CHARGES FOR SERVICES**

21821502	341130	FG038	DRUG FEES	-	-	-	-	0.00%
<b>TOTAL CHARGES FOR SERVICES</b>				-	-	-	-	<b>0.00%</b>
<b>TOTAL REVENUE FOR FG038</b>				-	-	-	-	<b>0.00%</b>

**EXPENDITURES**

**CONTRACTED SERVICES**

2182150	611217	FG038	TRANSFER OUT DRUG PARTICP	17,943	-	-	-	0.00%
2182150	611216		TRANSFER OUT TO DATE	203,754	-	-	-	0.00%
<b>TOTAL CONTRACTED SERVICES</b>				<b>221,697</b>	-	-	-	<b>0.00%</b>
<b>TOTAL EXPENDITURES FOR FG038</b>				<b>221,697</b>	-	-	-	<b>0.00%</b>

**Z0003 JUVENILE SUPERVISION**

**REVENUES**

**FINES & FORFEITURES**

21826002	341104	Z0003	JUVENILE SUPERVISION FEES	-	-	-	-	0.00%
<b>TOTAL FINES &amp; FORFEITURES</b>				-	-	-	-	<b>0.00%</b>
<b>TOTAL REVENUE FOR Z0003</b>				-	-	-	-	<b>0.00%</b>

**EXPENDITURES**

**OTHER FINANCING USES**

2182600	611219		TRANSFER OUT JUVENILE FUND	16,803	-	-	-	0.00%
<b>TOTAL OTHER FINANCING USES</b>				<b>16,803</b>	-	-	-	<b>0.00%</b>
<b>TOTAL EXPENDITURES FOR Z0003</b>				<b>16,803</b>	-	-	-	<b>0.00%</b>

# SPECIAL PROGRAMS FUND

218

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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## Z0004 DONATIONS & EVENTS

### REVENUES

#### MISCELLANEOUS REVENUE

21833001	371007	Z0004	DONATIONS-SHERIFF'S DEPT	36,499	40,000	20,000	20,000	-50.00%
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>36,499</b>	<b>40,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-50.00%</b>

### USE OF RESERVES

21833001	392101	Z0004	RESERVES	-	-	20,000	20,000	100.00%
<b>TOTAL USE OF RESERVES</b>				<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>100.00%</b>

<b>TOTAL REVENUE FOR Z0004</b>				<b>36,499</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00%</b>
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### EXPENDITURES

#### SUPPLIES

2183300	531100	Z0004	GENERAL SUPPLIES & MATERIALS	36,335	40,000	40,000	40,000	0.00%
<b>TOTAL SUPPLIES</b>				<b>36,335</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00%</b>

<b>TOTAL EXPENDITURES FOR Z0004</b>				<b>36,335</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00%</b>
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## GF005 REC DEPT. SPECIAL EVENTS RESTRICTED

### REVENUES

#### CHARGES FOR SERVICES

21861002	347904	GF005	SPECIAL EVENTS	3,821	8,000	4,000	4,000	-50.00%
<b>TOTAL CHARGES FOR SERVICES</b>				<b>3,821</b>	<b>8,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-50.00%</b>

### USE OF RESERVES

21861001	392101	GF005	RESERVES	-	-	8,355	8,355	100.00%
<b>TOTAL USE OF RESERVES</b>				<b>-</b>	<b>-</b>	<b>8,355</b>	<b>8,355</b>	<b>100.00%</b>

<b>TOTAL REVENUE FOR GF005</b>				<b>3,821</b>	<b>8,000</b>	<b>12,355</b>	<b>12,355</b>	<b>54.44%</b>
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### EXPENDITURES

#### CONTRACTED SERVICES

2186100	522200	GF005	REPAIRS AND MAINTENANCE	-	1,500	1,125	1,125	-25.00%
2186100	523600	GF005	DUES AND FEES	-	200	150	150	-25.00%
2186100	523850	GF005	CONTRACT LABOR	-	300	2,475	2,475	725.00%
<b>TOTAL CONTRACTED SERVICES</b>				<b>-</b>	<b>2,000</b>	<b>3,750</b>	<b>3,750</b>	<b>87.50%</b>

#### SUPPLIES

2186100	531100	GF005	GENERAL SUPPLIES & MATERIALS	4,653	6,000	2,250	2,250	-62.50%
<b>TOTAL SUPPLIES</b>				<b>4,653</b>	<b>6,000</b>	<b>2,250</b>	<b>2,250</b>	<b>-62.50%</b>

### OTHER COSTS

2186100	579000	GF005	CONTINGENCIES	-	-	6,355	6,355	100.00%
<b>TOTAL OTHER COSTS</b>				<b>-</b>	<b>-</b>	<b>6,355</b>	<b>6,355</b>	<b>100.00%</b>

<b>TOTAL EXPENDITURES FOR GF005</b>				<b>4,653</b>	<b>8,000</b>	<b>12,355</b>	<b>12,355</b>	<b>54.44%</b>
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# SPECIAL PROGRAMS FUND

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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**Z0006 - SCHUTZ & MIZUNO PAYMENT IN LIEU OF TAXES**

**REVENUES**

**MISCELLENOUS REVENUE**

21875101	322900	Z0006	SCHUTZ & MIZUNO FEES	168,435	201,246	-	-	-100.00%
<b>TOTAL MISCELLENOUS REVENUE</b>				<b>168,435</b>	<b>201,246</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>

**USE OF RESERVES**

21875101	392103	Z0006	USE OF RESERVES	-	309,435	134,941	134,941	-56.39%
<b>TOTAL USE OF RESERVES</b>				<b>-</b>	<b>309,435</b>	<b>134,941</b>	<b>134,941</b>	<b>-56.39%</b>

<b>TOTAL REVENUE FOR Z0006</b>				<b>168,435</b>	<b>510,681</b>	<b>134,941</b>	<b>134,941</b>	<b>-73.58%</b>
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**EXPENDITURES**

**CONTRACTED SERVICES**

2187510	521200	Z0006	PROFESSIONAL SERVICES	30,876	17,937	-	-	-100.00%
<b>TOTAL CONTRACTED SERVICES</b>				<b>30,876</b>	<b>17,937</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>

**CAPITAL OUTLAY**

2187510	541000	Z0006	CAPITAL - PROPERTY	-	492,744	134,941	134,941	-72.61%
<b>TOTAL CAPITAL OUTLAY</b>				<b>-</b>	<b>492,744</b>	<b>134,941</b>	<b>134,941</b>	<b>-72.61%</b>

<b>TOTAL EXPENDITURES FOR Z0006</b>				<b>30,876</b>	<b>510,681</b>	<b>134,941</b>	<b>134,941</b>	<b>-73.58%</b>
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**Z0005 - JDA/IBA BOND PROCEEDS**

**REVENUES**

**OTHER FINANCING SOURCES**

21875101	391200	Z0005	OPERATING TRANSFERS IN	22,243	162,075	50,000	50,000	-69.15%
<b>TOTAL OTHER FINANCING SOURCES</b>				<b>22,243</b>	<b>162,075</b>	<b>50,000</b>	<b>50,000</b>	<b>-69.15%</b>

<b>TOTAL REVENUE FOR Z0005</b>				<b>22,243</b>	<b>162,075</b>	<b>50,000</b>	<b>50,000</b>	<b>-69.15%</b>
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**EXPENDITURES**

**CONTRACTED SERVICES**

2187510	521200	Z0005	PROFESSIONAL SERVICES	22,243	162,075	50,000	50,000	-69.15%
<b>TOTAL CONTRACTED SERVICES</b>				<b>22,243</b>	<b>162,075</b>	<b>50,000</b>	<b>50,000</b>	<b>-69.15%</b>

<b>TOTAL EXPENDITURES FOR Z0005</b>				<b>22,243</b>	<b>162,075</b>	<b>50,000</b>	<b>50,000</b>	<b>-69.15%</b>
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<b>TOTAL REVENUE FOR SPECIAL PROGRAMS FUND</b>				<b>230,998</b>	<b>720,756</b>	<b>237,296</b>	<b>237,296</b>	<b>-67.08%</b>
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<b>TOTAL EXPENDITURES FOR SPECIAL PROGRAMS FUND</b>				<b>332,607</b>	<b>720,756</b>	<b>237,296</b>	<b>237,296</b>	<b>-67.08%</b>
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# SUPPLEMENTAL JUVENILE SERVICES FUND

## **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 2015	FY 2016	FY 2017
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY 2016 BUDGET HIGHLIGHTS**

- No significant changes from the previous fiscal year.

# SUPPLEMENTAL JUVENILE SERVICES FUND

219

## REVENUES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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## FINES & FORFEITURES

21926002	341104	Z0003	JUVENILE SUPERVISION FEES	4,065	2,000	1,525	1,525	-23.75%
<b>TOTAL FINES &amp; FORFEITURES</b>				<b>4,065</b>	<b>2,000</b>	<b>1,525</b>	<b>1,525</b>	<b>-23.75%</b>

## INTEREST INCOME

21926001	361000	Z0003	INTEREST REVENUES	19	100	50	50	-50.00%
<b>TOTAL INTEREST INCOME</b>				<b>19</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>-50.00%</b>

## OTHER FINANCING SOURCES

21926001	391218	Z0003	TRANSFER IN FROM SPECIAL PROG	16,803	-	-	-	0.00%
<b>TOTAL OTHER FINANCING SOURCES</b>				<b>16,803</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

<b>TOTAL REVENUES</b>				<b>20,886</b>	<b>2,100</b>	<b>1,575</b>	<b>1,575</b>	<b>-25.00%</b>
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## EXPENDITURES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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## CONTRACTED SERVICES

2192600	521200	Z0003	PROFESSIONAL SERVICES	-	2,100	1,575	1,575	-25.00%
<b>TOTAL CONTRACTED SERVICES</b>				<b>-</b>	<b>2,100</b>	<b>1,575</b>	<b>1,575</b>	<b>-25.00%</b>

<b>TOTAL EXPENDITURES</b>				<b>-</b>	<b>2,100</b>	<b>1,575</b>	<b>1,575</b>	<b>-25.00%</b>
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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 2015	FY 2016	FY 2017
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY 2017 BUDGET HIGHLIGHTS**

- \$75,000 - for roof walkway to access HVAC on the Detention building.
- \$105,000 for kitchen flooring of the Jail.

# COUNTY JAIL FUND

220

## REVENUES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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## FINES & FORFEITURES

22033261	351135		COUNTY JAIL RESTRICTED	169,341	180,000	130,000	130,000	0.00%
22033261	389030		COUNTY JAIL RESTRICTED	-	-	-	-	-
<b>TOTAL FINES &amp; FORFEITURES</b>				<b>169,341</b>	<b>180,000</b>	<b>130,000</b>	<b>130,000</b>	<b>0.00%</b>

## INTEREST INCOME

22033261	361000		INTEREST INCOME	305	500	200	200	0.08%
<b>TOTAL INTEREST INCOME</b>				<b>305</b>	<b>500</b>	<b>200</b>	<b>200</b>	<b>0.08%</b>

## OTHER FINANCING SOURCES

22033261	391200		OPERATING TRANSFER IN FR GEN FD	356,242	-	-	-	0.00%
<b>TOTAL OTHER FINANCING SOURCES</b>				<b>356,242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

## USE OF RESERVES

2203326	392101		GENERAL FUND RESERVES	-	-	49,800	49,800	0.00%
<b>TOTAL USE OF RESERVES</b>				<b>-</b>	<b>-</b>	<b>49,800</b>	<b>49,800</b>	<b>0.00%</b>

<b>TOTAL REVENUES</b>				<b>525,887</b>	<b>180,500</b>	<b>180,000</b>	<b>180,000</b>	<b>0.00%</b>
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## EXPENDITURES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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## CAPITAL OUTLAY

2203326	541000	JL001	CAPITAL - PROPERTY	-	-	75,000	75,000	100.00%
2203326	541000	JL002	CAPITAL - PROPERTY	-	-	105,000	105,000	100.00%
<b>TOTAL CAPITAL OUTLAY</b>				<b>-</b>	<b>-</b>	<b>180,000</b>	<b>180,000</b>	<b>100.00%</b>

## OTHER COSTS

2203326	579000		CONTINGENCIES	-	180,500	-	-	0.00%
<b>TOTAL OTHER COSTS</b>				<b>-</b>	<b>180,500</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

## OTHER FINANCING USES

2203326	611005		TRANSFER OUT TO GENERAL FUND	150,000	-	-	-	0.00%
<b>TOTAL OTHER FINANCING USES</b>				<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

<b>TOTAL EXPENDITURES</b>				<b>150,000</b>	<b>180,500</b>	<b>180,000</b>	<b>180,000</b>	<b>-0.28%</b>
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# INMATE COMMISSARY FUND

## 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 2015	FY 2016	FY 2017
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## FY 2017 BUDGET HIGHLIGHTS

- No significant changes from the previous fiscal year.

# INMATE COMMISSARY FUND

225

## REVENUES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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## CHARGES FOR SERVICES

2.3E+07	342902		COMMISSARY COMMISSIONS	54,520	39,000	30,440	30,440	-21.95%
<b>TOTAL CHARGES FOR SERVICES</b>				<b>54,520</b>	<b>39,000</b>	<b>30,440</b>	<b>30,440</b>	<b>-21.95%</b>

## USE OF RESERVES

2.3E+07	392103		USE OF RESERVES	-	25,000	24,000	24,000	-4.00%
<b>TOTAL USE OF RESERVES</b>				<b>-</b>	<b>25,000</b>	<b>24,000</b>	<b>24,000</b>	<b>-4.00%</b>

<b>TOTAL REVENUES</b>				<b>54,520</b>	<b>64,000</b>	<b>54,440</b>	<b>54,440</b>	<b>-14.94%</b>
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## EXPENDITURES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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## CONTRACTED SERVICES

2253326	521200		PROFESSIONAL SERVICES	-	-	-	-	-
2253326	522200		REPAIRS AND MAINTENANCE	-	10,000	7,500	7,500	-25.00%
<b>TOTAL CONTRACTED SERVICES</b>				<b>-</b>	<b>10,000</b>	<b>7,500</b>	<b>7,500</b>	<b>-25.00%</b>

## SUPPLIES

2253326	531100		GENERAL SUPPLIES & MATERIALS	62,587	54,000	46,940	46,940	-13.07%
<b>TOTAL SUPPLIES</b>				<b>62,587</b>	<b>54,000</b>	<b>46,940</b>	<b>46,940</b>	<b>-13.07%</b>

<b>TOTAL EXPENDITURES</b>				<b>62,587</b>	<b>64,000</b>	<b>54,440</b>	<b>54,440</b>	<b>-14.94%</b>
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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 2015	FY 2016	FY 2017
<b>Supplement:</b>			
Drug Court Director	1	1	1
Emergency Management Coordinator	1	1	1
<b>TOTAL POSITIONS</b>	<b>2</b>	<b>2</b>	<b>2</b>

## FY 2017 BUDGET HIGHLIGHTS

- County staff will continue to track 10 active grant awards totaling \$1,771,747
  - 1) Mental Health Court - \$64,869
  - 2) Adult Felony Drug Court - \$104,910
  - 2) CJCC Supplementary Award - \$750
  - 3) Edward Byrne Memorial - \$23,781
  - 4) Paten Grant - \$20,000
  - 7) Local Emergency Planning Committee (LEPC) - \$5,000
  - 8) Performance Partnership - \$26,310
  - 9) 2016 LMIG Additional Funds - \$174,000
  - 10) 2016 LMIG - \$529,673
  - 11) Senior Citizens Center - \$127,042

# GRANTS FUND

250

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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**SG023: MENTAL HEALTH COURT**

**REVENUES**

**INTERGOVERNMENTAL**

2502151	334314	SG023	DRUG COURT OR MENTAL HEALTH	-	30,000	-	-	-100.00%
25021513	334314	SG023	DRUG COURT OR MENTAL HEALTH	-	-	64,869	64,869	100.00%
<b>TOTAL INTERGOVERNMENTAL</b>				-	<b>30,000</b>	<b>64,869</b>	<b>64,869</b>	<b>116.23%</b>

<b>TOTAL REVENUES FOR SG023</b>				-	<b>30,000</b>	<b>64,869</b>	<b>64,869</b>	<b>116.23%</b>
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**EXPENDITURES**

**PERSONNEL COSTS**

2502151	511000	SG023	SALARIES & WAGES	-	1,249	2,320	2,320	85.68%
2502151	511400	SG023	EXTRA DUTY-DRUG TREATMENT	-	4,320	9,888	9,888	128.89%
2502151	512200	SG023	FICA	-	77	820	820	958.61%
2502151	512300	SG023	MEDICARE	-	18	192	192	960.19%
<b>TOTAL PERSONNEL COSTS</b>				-	<b>5,665</b>	<b>13,220</b>	<b>13,220</b>	<b>133.36%</b>

**CONTRACTED SERVICES**

2502151	523500	SG023	TRAVEL	-	1,105	2,580	2,580	133.48%
2502151	523850	SG023	CONTRACT LABOR	-	18,267	37,488	37,488	105.22%
2502151	523900	SG023	OTHER PURCHASED SERVICES	-	600	1,400	1,400	133.33%
<b>TOTAL CONTRACTED SERVICES</b>				-	<b>19,972</b>	<b>41,468</b>	<b>41,468</b>	<b>107.63%</b>

**SUPPLIES**

2502151	531100	SG023	GENERAL SUPPLIES & MATERIALS	-	4,363	10,181	10,181	133.35%
<b>TOTAL SUPPLIES</b>				-	<b>4,363</b>	<b>10,181</b>	<b>10,181</b>	<b>133.35%</b>

<b>TOTAL EXPENDITURES FOR SG023</b>				-	<b>30,000</b>	<b>64,869</b>	<b>64,869</b>	<b>116.23%</b>
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**SG024: ADULT FELONY DRUG COURT**

**REVENUES**

**INTERGOVERNMENTAL**

2502151	334314	SG024	DRUG COURT OR MENTAL HEALTH	-	50,000	-	-	-100.00%
25021513	334314	SG024	DRUG COURT OR MENTAL HEALTH	-	-	104,910	104,910	100.00%
<b>TOTAL INTERGOVERNMENTAL</b>				-	<b>50,000</b>	<b>104,910</b>	<b>104,910</b>	<b>109.82%</b>

**EXPENDITURES**

**PERSONNEL COSTS**

2502151	511000	SG024	SALARIES & WAGES	-	4,022	8,378	8,378	108.29%
2502151	511400	SG024	EXTRA DUTY-DRUG TREATMENT	-	7,606	17,344	17,344	128.03%
2502151	512200	SG024	FICA	-	249	1,727	1,727	592.49%
2502151	512300	SG024	MEDICARE	-	58	404	404	592.73%
<b>TOTAL PERSONNEL COSTS</b>				-	<b>11,936</b>	<b>27,853</b>	<b>27,853</b>	<b>133.35%</b>

**CONTRACTED SERVICES**

2502151	523500	SG024	TRAVEL	-	1,053	2,459	2,459	133.52%
2502151	523850	SG024	CONTRACT LABOR	-	25,623	48,026	48,026	87.43%
2502151	523900	SG024	OTHER PURCHASED SERVICES	-	600	1,400	1,400	133.33%
<b>TOTAL CONTRACTED SERVICES</b>				-	<b>27,276</b>	<b>51,885</b>	<b>51,885</b>	<b>90.22%</b>

# GRANTS FUND

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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**SG024: ADULT FELONY DRUG COURT (Continued)**

**SUPPLIES**

2502151	531100	SG024	GENERAL SUPPLIES & MATERIALS	-	10,788	25,172	25,172	133.33%
<b>TOTAL SUPPLIES</b>				-	<b>10,788</b>	<b>25,172</b>	<b>25,172</b>	<b>133.33%</b>
<b>TOTAL EXPENDITURES FOR SG024</b>				-	<b>50,000</b>	<b>104,910</b>	<b>104,910</b>	<b>109.82%</b>

**SG025: CJCC-SUPPLEMENTAL GRANT**

**REVENUES**

**INTERGOVERNMENTAL**

25021513	334314	SG025	DRUG COURT OR MENTAL HEALTH	-	-	750	750	100.00%
<b>TOTAL INTERGOVERNMENTAL</b>				-	-	<b>750</b>	<b>750</b>	<b>100.00%</b>
<b>TOTAL REVENUES FOR SG025</b>				-	-	<b>750</b>	<b>750</b>	<b>100.00%</b>

**EXPENDITURES**

**SUPPLIES**

2502151	531100	SG025	GENERAL SUPPLIES & MATERIALS	-	-	750	750	100.00%
<b>TOTAL SUPPLIES</b>				-	-	<b>750</b>	<b>750</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES FOR SG025</b>				-	-	<b>750</b>	<b>750</b>	<b>100.00%</b>

**FG072: EDWARD BYRNE MEMORIAL**

**REVENUES**

**INTERGOVERNMENTAL**

25033003	331163	FG072	EDWARD BYRNE GRANT	-	-	23,781	23,781	100.00%
<b>TOTAL INTERGOVERNMENTAL</b>				-	-	<b>23,781</b>	<b>23,781</b>	<b>100.00%</b>
<b>TOTAL REVENUES FOR FG068</b>				-	-	<b>23,781</b>	<b>23,781</b>	<b>100.00%</b>

**EXPENDITURES**

**SUPPLIES**

2503300	531600	FG072	SMALL EQUIPMENT	-	-	23,781	23,781	100.00%
<b>TOTAL SUPPLIES</b>				-	-	<b>23,781</b>	<b>23,781</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES FOR FG072</b>				-	-	<b>23,781</b>	<b>23,781</b>	<b>100.00%</b>

**FG073: PATEN GRANT**

**REVENUES**

**INTERGOVERNMENTAL**

25033003	331161	FG073	GOVERNOR'S OFFICE HIGHWAY SAFETY	-	-	20,000	20,000	100.00%
<b>TOTAL INTERGOVERNMENTAL</b>				-	-	<b>20,000</b>	<b>20,000</b>	<b>100.00%</b>
<b>TOTAL REVENUES FOR FG073</b>				-	-	<b>20,000</b>	<b>20,000</b>	<b>100.00%</b>

**GRANTS FUND**

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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**FG073: PATEN GRANT (Continued)**

**EXPENDITURES**

**CONTRACTED SERVICES**

2503300	523200	FG073	COMMUNICATIONS	-	-	2,740	2,740	100.00%
2503300	523500	FG073	TRAVEL	-	-	2,500	2,500	100.00%
<b>TOTAL CONTRACTED SERVICES</b>				-	-	<b>5,240</b>	<b>5,240</b>	<b>100.00%</b>

**SUPPLIES**

2503300	531100	FG073	GENERAL SUPPLIES & MATERIALS	-	-	14,760	14,760	0.00%
<b>TOTAL SUPPLIES</b>				-	-	<b>14,760</b>	<b>14,760</b>	<b>0.00%</b>

<b>TOTAL EXPENDITURES FOR FG073</b>				-	-	<b>20,000</b>	<b>20,000</b>	<b>0.00%</b>
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**FG024: LOCAL EMERGENCY PLANNING COMMITTEE**

**REVENUES**

**INTERGOVERNMENTAL**

25039203	331162	FG024	LOCAL EMERGENCY PLANNING COMMI	5,000	6,000	5,000	5,000	-16.67%
<b>TOTAL INTERGOVERNMENTAL</b>				<b>5,000</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-16.67%</b>

<b>TOTAL REVENUES FOR FG024</b>				<b>5,000</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-16.67%</b>
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**EXPENDITURES**

**SUPPLIES**

2503920	531100	FG024	GENERAL SUPPLIES & MATERIALS	5,000	6,000	5,000	5,000	-16.67%
<b>TOTAL SUPPLIES</b>				<b>5,000</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-16.67%</b>

<b>TOTAL EXPENDITURES FOR FG024</b>				<b>5,000</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-16.67%</b>
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**FG042: PERFORMANCE PARTNERSHIP**

**REVENUES**

**INTERGOVERNMENTAL**

25039203	334112	FG042	PERFORMANCE PARTNERSHIP	21,310	21,310	26,310	26,310	23.46%
<b>TOTAL INTERGOVERNMENTAL</b>				<b>21,310</b>	<b>21,310</b>	<b>26,310</b>	<b>26,310</b>	<b>23.46%</b>

<b>TOTAL REVENUES FOR FG042</b>				<b>21,310</b>	<b>21,310</b>	<b>26,310</b>	<b>26,310</b>	<b>23.46%</b>
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**EXPENDITURES**

**PERSONNEL COSTS**

2503920	511000	FG042	SALARIES & WAGES	17,990	-	5,000	5,000	100.00%
<b>TOTAL PERSONNEL COSTS</b>				<b>17,990</b>	-	<b>5,000</b>	<b>5,000</b>	<b>100.00%</b>

**CONTRACTED SERVICES**

2503920	523500	FG042	TRAVEL	121	1,000	1,000	1,000	0.00%
2503920	523600	FG042	DUES & FEES	75	100	100	100	0.00%
2503920	523700	FG042	EDUCATION AND TRAINING	774	2,000	2,000	2,000	0.00%
<b>TOTAL CONTRACTED SERVICES</b>				<b>970</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>0.00%</b>

**SUPPLIES**

2503920	531100	FG042	GENERAL SUPPLIES & MATERIALS	784	14,710	14,710	14,710	0.00%
2503920	531118	FG042	FLEET MAINTENANCE REPAIRS	-	1,000	1,000	1,000	0.00%
2503920	531150	FG042	UNIFORMS	-	500	500	500	0.00%
2503920	531270	FG042	GASOLINE/DIESEL	-	1,500	1,500	1,500	0.00%
2503920	531300	FG042	FOOD	304	500	500	500	0.00%
2503920	531700	FG042	OTHER SUPPLIES	1,263	-	-	-	100.00%
<b>TOTAL SUPPLIES</b>				<b>2,350</b>	<b>18,210</b>	<b>18,210</b>	<b>18,210</b>	<b>0.00%</b>

<b>TOTAL EXPENDITURES FOR FG042</b>				<b>21,310</b>	<b>21,310</b>	<b>26,310</b>	<b>26,310</b>	<b>23.46%</b>
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# GRANTS FUND

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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**SR041: FY2016 LMIG PROGRAM**

**REVENUES**

**INTERGOVERNMENTAL**

25042003	334116	SR041	DEPT OF TRANSPORTATION	529,673	529,673	-	-	-100.00%
25042001	392101	SR041	RESERVES			529,673	529,673	100.00%
<b>TOTAL INTERGOVERNMENTAL</b>				<b>529,673</b>	<b>529,673</b>	<b>529,673</b>	<b>529,673</b>	<b>0.00%</b>

<b>TOTAL REVENUES FOR SR041</b>				<b>529,673</b>	<b>529,673</b>	<b>529,673</b>	<b>529,673</b>	<b>0.00%</b>
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**EXPENDITURES**

**CAPITAL OUTLAY**

2504200	541000	SR041	CAPITAL - PROPERTY	-	529,673	529,673	529,673	0.00%
<b>TOTAL CAPITAL OUTLAY</b>				<b>-</b>	<b>529,673</b>	<b>529,673</b>	<b>529,673</b>	<b>0.00%</b>

<b>TOTAL EXPENDITURES FOR SR041</b>				<b>-</b>	<b>529,673</b>	<b>529,673</b>	<b>529,673</b>	<b>0.00%</b>
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**SR044: 2016 LMIG ADDITIONAL FUNDS**

**REVENUES**

**INTERGOVERNMENTAL**

25042003	334116	SR044	DEPT OF TRANSPORTATION	-	-	174,000	174,000	0.00%
<b>TOTAL INTERGOVERNMENTAL</b>				<b>-</b>	<b>-</b>	<b>174,000</b>	<b>174,000</b>	<b>100.00%</b>

<b>TOTAL REVENUES FOR SR044</b>				<b>-</b>	<b>-</b>	<b>174,000</b>	<b>174,000</b>	<b>100.00%</b>
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**EXPENDITURES**

**CAPITAL OUTLAY**

2504200	541000	SR044	CAPITAL - PROPERTY	-	-	174,000	174,000	0.00%
<b>TOTAL CAPITAL OUTLAY</b>				<b>-</b>	<b>-</b>	<b>174,000</b>	<b>174,000</b>	<b>100.00%</b>

<b>TOTAL EXPENDITURES FOR SR044</b>				<b>-</b>	<b>-</b>	<b>174,000</b>	<b>174,000</b>	<b>100.00%</b>
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# GRANTS FUND

250

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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**FG023 SENIOR CENTER: NE GA RC**

**REVENUES**

**INTERGOVERNMENTAL**

2505404	331151	FG023	SENIOR CENTER-FEDERAL	149,475	144,376	112,042	112,042	-22.40%
2505404	334111	FG023	SENIOR CENTER-STATE	31,301	20,000	15,000	15,000	-25.00%
<b>TOTAL INTERGOVERNMENTAL</b>				<b>180,776</b>	<b>164,376</b>	<b>127,042</b>	<b>127,042</b>	<b>-22.71%</b>

<b>TOTAL REVENUES FOR FG023</b>				<b>180,776</b>	<b>164,376</b>	<b>127,042</b>	<b>127,042</b>	<b>-22.71%</b>
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**EXPENDITURES**

**PERSONNEL COSTS**

2505404	511000	FG023	SALARIES & WAGES	64,568	-	-	-	0.00%
<b>TOTAL PERSONNEL COSTS</b>				<b>64,568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**CONTRACTED SERVICES**

2505404	521200	FG023	PROFESSIONAL SERVICES	1,897	2,000	750	750	-62.50%
2505404	521300	FG023	TECHNICAL SERVICES	1,110	360	75	75	-79.17%
2505404	522100	FG023	CLEANING/GARBAGE SERVICES	1,842	1,932	1,449	1,449	-25.00%
2505404	522200	FG023	REPAIRS AND MAINTENANCE	646	5,300	3,975	3,975	-25.00%
2505404	523200	FG023	COMMUNICATIONS	1,274	1,544	1,908	1,908	23.58%
2505404	523201	FG023	POSTAGE	79	200	150	150	-25.00%
2505404	523300	FG023	ADVERTISING	-	1,250	635	635	-49.20%
2505404	523400	FG023	PRINTING AND BINDING	-	300	225	225	-25.00%
2505404	523450	FG023	COPIER CHARGES	453	1,000	750	750	-25.00%
2505404	523600	FG023	DUES AND FEES	100	500	500	500	0.00%
<b>TOTAL CONTRACTED SERVICES</b>				<b>7,400</b>	<b>14,386</b>	<b>10,417</b>	<b>10,417</b>	<b>-27.59%</b>

**SUPPLIES**

2505404	531100	FG023	GENERAL SUPPLIES & MATERIALS	11,457	5,890	4,500	4,500	-23.60%
2505404	531118	FG023	FLEET MAINTENANCE REPAIRS	392	8,763	9,000	9,000	2.70%
2505404	531200	FG023	UTILITIES	15,952	15,000	11,250	11,250	-25.00%
2505404	531270	FG023	GASOLINE/DIESEL	11,075	14,400	15,000	15,000	4.17%
2505404	531300	FG023	FOOD	66,825	102,500	76,875	76,875	-25.00%
2505404	531600	FG023	SMALL EQUIPMENT	3,108	-	-	-	0.00%
<b>TOTAL SUPPLIES</b>				<b>108,808</b>	<b>146,553</b>	<b>116,625</b>	<b>116,625</b>	<b>-20.42%</b>

**CAPITAL OUTLAY**

2505404	542000	FG023	CAPITAL OUTLAY-MACH&EQUIP	-	3,437	-	-	-100.00%
<b>TOTAL CAPITAL OUTLAY</b>				<b>-</b>	<b>3,437</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>

<b>TOTAL EXPENDITURES FOR FG023</b>				<b>180,776</b>	<b>164,376</b>	<b>127,042</b>	<b>127,042</b>	<b>-22.71%</b>
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# GRANTS FUND

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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***FY 2015/2016 CLOSED GRANTS***

***REVENUES***

***INTERGOVERNMENTAL***

TOTAL INTERGOVERNMENTAL	1,618,940	685,257	-	-	0.00%
TOTAL REVENUES CLOSED GRANTS	1,618,940	685,257	-	-	0.00%

***EXPENDITURES***

***PERSONNEL COSTS***

TOTAL PERSONNEL COSTS	153,915	23,409	-	-	0.00%
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***CONTRACTED SERVICES***

TOTAL CONTRACTED SERVICES	272,654	74,162	-	-	0.00%
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***SUPPLIES***

TOTAL SUPPLIES	146,618	87,686	-	-	0.00%
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***CAPITAL OUTLAY***

TOTAL CAPITAL OUTLAY	1,047,154	500,000	-	-	0.00%
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TOTAL EXPENDITURES CLOSED GRANTS	1,620,340	685,257	-	-	0.00%
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TOTAL REVENUES - GRANTS FUND	2,355,699	1,486,616	1,771,747	1,771,747	19.18%
TOTAL EXPENDITURES - GRANTS FUND	1,827,426	1,486,616	1,771,747	1,771,747	19.18%

## **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 2015	FY 2016	FY 2017
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY 2017 BUDGET HIGHLIGHTS**

- Continue the annual debt payment for the previously acquired property located on SR 53 and SR 316 for economic development purposes - \$1,138,453
- Transfer from this fund to the Special Program Fund (Z0005 - JDA/IBA Bond Proceeds) to pay for economic development activities - \$50,000

# INDUSTRIAL BUILDING AUTHORITY

260

## REVENUES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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### CHARGES FOR SERVICES

26075001	341106		FEES & CHARGES	28,766	40,000	65,754	65,754	64.39%
<b>TOTAL CHARGES FOR SERVICES</b>				<b>28,766</b>	<b>40,000</b>	<b>65,754</b>	<b>65,754</b>	<b>64.39%</b>

### INTEREST INCOME

26075001	361000		INTEREST REVENUES	17	-	20	20	100.00%
<b>TOTAL INTEREST INCOME</b>				<b>17</b>	<b>-</b>	<b>20</b>	<b>20</b>	<b>100.00%</b>

### OTHER FINANCING SOURCES

26075001	391200		TRANSFER IN FROM GENERAL FUND	1,249,900	1,140,863	1,138,453	1,138,453	-0.21%
26090001	393300		REFUNDING BONDS	14,650,000	-	-	-	0.00%
<b>TOTAL OTHER FINANCING SOURCES</b>				<b>15,899,900</b>	<b>1,140,863</b>	<b>1,138,453</b>	<b>1,138,453</b>	<b>-0.21%</b>

### USE OF RESERVES

26075001	392103		USE OF RESERVES	-	160,000	72,226	72,226	-54.86%
<b>TOTAL USE OF RESERVES</b>				<b>-</b>	<b>160,000</b>	<b>72,226</b>	<b>72,226</b>	<b>-54.86%</b>

<b>TOTAL REVENUES</b>				<b>15,928,682</b>	<b>1,340,863</b>	<b>1,276,453</b>	<b>1,276,453</b>	<b>-4.80%</b>
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## EXPENDITURES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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### CONTRACTED SERVICES

2607500	521200		PROFESSIONAL SERVICES	88,636	27,425	75,000	75,000	173.47%
2607500	523300		ADVERTISING	10,900	500	500	500	0.00%
2607500	523600		DUES AND FEES	-	-	5,000	5,000	100.00%
2607500	523850		CONTRACT LABOR	-	2,000	1,500	1,500	-25.00%
<b>TOTAL CONTRACTED SERVICES</b>				<b>99,536</b>	<b>29,925</b>	<b>82,000</b>	<b>82,000</b>	<b>174.02%</b>

### SUPPLIES

2607500	531200		UTILITIES	2,634	3,000	2,250	2,250	-25.00%
2607500	531700		OTHER SUPPLIES	1,637	3,000	2,250	2,250	-25.00%
<b>TOTAL SUPPLIES</b>				<b>4,271</b>	<b>6,000</b>	<b>4,500</b>	<b>4,500</b>	<b>-25.00%</b>

### OTHER COSTS

2607500	572000		PAYMENTS TO OTHER AGENCIES	500	2,000	1,500	1,500	-25.00%
<b>TOTAL OTHER COSTS</b>				<b>500</b>	<b>2,000</b>	<b>1,500</b>	<b>1,500</b>	<b>-25.00%</b>

### DEBT SERVICE

2607500	581000		DEBT PAYMENT - PRINCIPAL	440,000	810,000	715,000	715,000	-11.73%
2607500	582000		DEBT PAYMENT - INTEREST	809,900	330,863	423,453	423,453	27.98%
2608000	584000		ISSUANCE COSTS	312,218	-	-	-	100.00%
2609000	585000		PAYMENT TO REF ESCROW	14,212,089	-	-	-	100.00%
<b>TOTAL DEBT SERVICE</b>				<b>15,774,207</b>	<b>1,140,863</b>	<b>1,138,453</b>	<b>1,138,453</b>	<b>-0.21%</b>

### OTHER FINANCING USES

2607500	610001		TRANSFER OUT TO SPECIAL PROGRAMS	22,243	162,075	50,000	50,000	-69.15%
2609000	615000		DISCOUNT ON BONDS ISSUANCE	126,863	-	-	-	100.00%
<b>TOTAL OTHER FINANCING USES</b>				<b>149,105</b>	<b>162,075</b>	<b>50,000</b>	<b>50,000</b>	<b>-69.15%</b>

<b>TOTAL EXPENDITURES</b>				<b>16,027,619</b>	<b>1,340,863</b>	<b>1,276,453</b>	<b>1,276,453</b>	<b>-4.80%</b>
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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 2015	FY 2016	FY 2017
No positions in this fund	-	-	-
<b>TOTAL POSITIONS</b>	-	-	-

## **FY 2017 BUDGET HIGHLIGHTS**

- Continue the annual debt payment for the previously acquired property located on SR 82 near the county airport for economic development purposes - \$1,024,806

# JOINT DEVELOPMENT AUTHORITY

265

## REVENUES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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## CHARGES FOR SERVICES

26575501	341106	FEES & CHARGES	-	10,000	7,500	7,500	-25.00%
<b>TOTAL CHARGES FOR SERVICES</b>			<b>-</b>	<b>10,000</b>	<b>7,500</b>	<b>7,500</b>	<b>-25.00%</b>

## INTEREST INCOME

26575501	361000	INTEREST REVENUES	95	200	150	150	-25.00%
<b>TOTAL INTEREST INCOME</b>			<b>95</b>	<b>200</b>	<b>150</b>	<b>150</b>	<b>-25.00%</b>

## OTHER FINANCING SOURCES

26575501	391200	TRANSFERS IN FROM GENERAL FUND	1,035,175	1,031,549	1,024,806	1,024,806	-0.65%
26590001	393300	REFUNDING BONDS	10,880,000	-	-	-	0.00%
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>11,915,175</b>	<b>1,031,549</b>	<b>1,024,806</b>	<b>1,024,806</b>	<b>-0.65%</b>

<b>TOTAL REVENUES</b>			<b>11,915,271</b>	<b>1,041,749</b>	<b>1,032,456</b>	<b>1,032,456</b>	<b>-0.89%</b>
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## EXPENDITURES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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## CONTRACTED SERVICES

2657550	521200	PROFESSIONAL SERVICES	500	9,000	6,700	6,700	-25.56%
2657550	523300	ADVERTISING	-	200	150	150	-25.00%
2657550	523600	DUES AND FEES	-	-	50	50	0.00%
2657550	523850	CONTRACT LABOR	-	1,000	750	750	-25.00%
<b>TOTAL CONTRACTED SERVICES</b>			<b>500</b>	<b>10,200</b>	<b>7,650</b>	<b>7,650</b>	<b>-25.00%</b>

## SUPPLIES

2657550	531200	UTILITIES	54	-	-	-	0.00%
<b>TOTAL SUPPLIES</b>			<b>54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

## OTHER COSTS

2657550	572000	PAYMENTS TO OTHER AGENCIES	500	-	-	-	0.00%
<b>TOTAL OTHER COST</b>			<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

## DEBT SERVICE

2657550	581000	DEBT PAYMENT - PRINCIPAL	740,000	801,000	812,000	812,000	1.37%
2657550	582000	DEBT PAYMENT - INTEREST	295,175	230,549	212,806	212,806	-7.70%
2658000	584000	ISSUANCE COSTS	220,000	-	-	-	0.00%
2659000	585000	PAYMENT TO REF ESCROW	10,660,000	-	-	-	0.00%
<b>TOTAL DEBT SERVICE</b>			<b>11,915,175</b>	<b>1,031,549</b>	<b>1,024,806</b>	<b>1,024,806</b>	<b>-0.65%</b>

<b>TOTAL EXPENDITURES</b>			<b>11,916,229</b>	<b>1,041,749</b>	<b>1,032,456</b>	<b>1,032,456</b>	<b>-0.89%</b>
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**DEPARTMENT PROFILE**

The Barrow County Emergency Services Department (BCES) includes Fire Rescue, Emergency Medical Services, Emergency Management and Emergency Communications within one blended departments. Firefighters and Emergency Medical personnel are trained to serve in both capacities and work interchangeably during their workday. EMTs can fight fires and Firefighters can support emergency medical calls. The Barrow County financial documents now separate all Fire Services expenses from the County-wide EMS service & Emergency Communications Center expenses. Through the budget process, we have estimated the proportional amount of man hours and benefit expenses associated with both Fire Service and Emergency Medical Services within one blended department. Firefighters and Emergency Medical personnel are trained to serve in both capacities and work interchangeably during their workday. EMTs can fight fires and Firefighters can support emergency medical calls. The Barrow County financial documents now separate all Fire Services expense from the County-wide EMS service & E911 Center expenses. Through the budget process, we have estimated the proportional amount of man hours and benefit expenses associated with the Fire Service and then determine how much property tax is dedicated to support the Barrow County Fire Service.

The county’s fire tax district is used as a method to improve upon the community risk reduction by improvements of the Insurance Services Organization rating schedule under the Personal Property Classifications.

**STAFFING PLAN**

Position Title	FY 2015	FY 2016	FY 2017
<b>Full Time:</b>			
Chief of Emergency Services	1	-	-
Deputy Chief of Emergency Services	1	1	1
Battalion Chief	3	-	-
Captain	2	2	2
Lieutenant	18	8	8
Firefighter/Paramedic	27	-	-
Firefighter/EMT	27	16	15
Firefighter	6	6	6
Emergency Management Deputy Director	1	-	-
Fire Marshal	1	-	1
Administrative Assistant II	1	-	-
<b>Part Time:</b>			
Firefighter/EMT or Paramedic	36	18	18
<b>TOTAL POSITIONS</b>	<b>124</b>	<b>51</b>	<b>51</b>

**FY2017 BUDGET HIGHLIGHTS**

- \$2,956 increase in personnel - due to reclassification of 1 firefighter/paramedic position to the rank of lieutenant.
- \$2,711 increase in professional services - due to drug tests and physicals for new hires and for use of an insurance consultant to assist management in the ISO/PPC evaluation process.

***FY2017 BUDGET HIGHLIGHTS (Continued)***

- \$1,396 increase in cleaning/garbage services - due to carpet cleaning/sterilizing service needed in 3 stations.
- \$15,327 increase in repairs/maintenance - for replacing aging facilities floors.
- \$5,211 increase in communications - due to first time user fee for new Radio System and installation of Mobile CAD terminals in vehicles which require Wi-Fi capabilities.
- \$1,092 increase in printing/binding - due to required to print Rules & Regulations and SOGs that are scheduled for print in FY2017.
- \$2,815 increase in travel - to cover all training needed throughout the year.
- \$7,125 increase in education/training - to cover all required training including recruit classes held several times per year.
- \$29,705 increase in fleet maintenance/repairs - due to department's aging fleet.
- \$4,190 increase in uniforms - due to increase in cost of uniforms.
- \$33,142 increase for the replacement of aging turnout gear, along with damaged protective gear to ensure safety of the personnel.
- \$1,050 increase in food for FDIC Conference & Officer meetings.
- \$1,686 increase in books/periodicals - due to training & reference manuals need of replacement.
- \$26,733 increase in small equipment - (*total in this line item is \$28,152*)  
Due to the following:
  - i. Fire Inspection field camera (\$369)
  - ii. Spare SCBA bottles - these are for the new engine as secondary bottles (\$3,750).
  - iii. Hydraulic Hose for Hurst Tools - the one in place is 10 years old & needs to be replaced (\$6,025).
  - iv. Hazmat Equipment - Needed to update Type 3 team with the bare minimum Department is seeking State Funding for additional upgrade (\$2,756).
  - v. Rescue airbag system (paratech) - to replace the outdated & out of service current rescue airbag system (\$15,432).
- Capital Outlay expenses include:
  - i. \$388,988 - for Rescue Pumper
  - ii. \$39,650 - for Mobile Data Entry License/Software
  - iii. \$23,987 - for Mobile Data Entry Hardware
  - iv. \$17,120 - for Service Truck Upgrade
- \$100,000 increase in contingencies (*total in line-item = \$200,000*)
- \$469,603 increase in Reserve Funding (*total in line-item = 798,622*)

# FIRE FUND

270

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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## REVENUES

### TAXES

27000001	311310	MOTOR VEHICLE TAX	-	-	50,000	50,000	100.00%
27000001	317100	FIRE TAX-UNINCORPORATED	-	2,657,145	2,637,840	2,637,840	-0.73%
27000001	317101	FIRE TAX-INCORPORATED	-	1,116,637	768,868	768,868	-31.14%
<b>TOTAL TAXES REVENUE</b>			-	<b>3,773,782</b>	<b>3,456,708</b>	<b>3,456,708</b>	<b>-8.40%</b>

### INTEREST INCOME

27000001	361002	GA FUND 1 INTEREST REVENUE	-	-	2,000	2,000	100.00%
<b>TOTAL INTEREST INCOME</b>			-	-	<b>2,000</b>	<b>2,000</b>	<b>100.00%</b>

<b>TOTAL REVENUES</b>			-	<b>3,773,782</b>	<b>3,458,708</b>	<b>3,458,708</b>	<b>-8.35%</b>
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## EXPENDITURES

### PERSONNEL COSTS

2703505	511000	SALARIES & WAGES	-	1,282,904	1,063,516	1,063,516	-17.10%
2703505	511003	SALARIES & WAGES PART TIME	-	78,190	55,500	55,500	-29.02%
2703505	511300	SALARIES - OVERTIME	-	130,582	97,937	97,937	-25.00%
2703505	512100	GROUP INSURANCE	-	264,919	224,384	224,384	-15.30%
2703505	512200	FICA	-	98,632	75,451	75,451	-23.50%
2703505	512300	MEDICARE	-	22,969	17,646	17,646	-23.17%
2703505	512400	RETIREMENT CONTRIBUTIONS	-	116,783	121,287	121,287	3.86%
2703505	512440	401A EXPENSE	-	23,021	17,266	17,266	-25.00%
<b>TOTAL PERSONNEL COSTS</b>			-	<b>2,018,000</b>	<b>1,672,987</b>	<b>1,672,987</b>	<b>-17.10%</b>

### CONTRACTED SERVICES

2703505	521200	PROFESSIONAL SERVICES	-	8,825	9,330	9,330	5.72%
2703505	521210	PROF SVCS-COUNTY ATTORNEY	-	3,017	7,500	7,500	148.63%
2703505	522100	CLEANING/GARBAGE SERVICES	-	1,872	2,800	2,800	49.57%
2703505	522200	REPAIRS AND MAINTENANCE	-	10,453	34,792	34,792	232.84%
2703505	523100	INSURANCE	-	29,430	22,073	22,073	-25.00%
2703505	523200	COMMUNICATIONS	-	4,152	6,975	6,975	67.99%
2703505	523201	POSTAGE	-	150	250	250	66.67%
2703505	523300	ADVERTISING	-	150	450	450	200.00%
2703505	523400	PRINTING AND BINDING	-	410	1,400	1,400	241.46%
2703505	523450	COPIER CHARGES	-	495	670	670	35.35%
2703505	523500	TRAVEL	-	2,677	4,816	4,816	79.90%
2703505	523600	DUES AND FEES	-	3,241	1,380	1,380	-57.42%
2703505	523700	EDUCATION AND TRAINING	-	8,851	15,264	15,264	72.46%
<b>TOTAL CONTRACTED SERVICES</b>			-	<b>73,723</b>	<b>107,700</b>	<b>107,700</b>	<b>46.09%</b>

### SUPPLIES

2703505	531100	GENERAL SUPPLIES & MATERIALS	-	30,563	8,564	8,564	-71.98%
2703505	531101	MEDICAL SUPPLIES & MATERIALS	-	1,500	1,500	1,500	0.00%
2703505	531118	FLEET MAINTENANCE REPAIRS	-	89,166	76,021	76,021	-14.74%
2703505	531150	UNIFORMS	-	17,460	21,650	21,650	24.00%
2703505	531152	PERSONAL PROTECTIVE EQUIPMEN	-	-	33,141	33,141	100.00%
2703505	531200	UTILITIES	-	45,189	23,614	23,614	-47.74%
2703505	531270	GASOLINE/DIESEL	-	47,461	35,533	35,533	-25.13%
2703505	531300	FOOD	-	1,500	1,425	1,425	-5.00%
2703505	531400	BOOKS AND PERIODICALS	-	1,255	2,941	2,941	134.34%
2703505	531600	SMALL EQUIPMENT	-	1,419	28,152	28,152	1883.93%
<b>TOTAL SUPPLIES</b>			-	<b>235,513</b>	<b>232,541</b>	<b>232,541</b>	<b>-1.26%</b>

# FIRE FUND

270

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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## CAPITAL OUTLAY

2703505	541000	C0501	CAPITAL BURN BLDG/FIRE TRAINING CTR	-	40,000	40,000	40,000	0.00%
2703505	542000		CAPITAL OUTLAY-MACH&EQUIP	-	14,561	-	-	-100.00%
2703505	542000	EQ012	CAPITAL OUTLAY-MACH&EQUIP	-	335,020	-	-	-100.00%
2703505	542000	EQ024	CAPITAL OUTLAY-SERVICE TRUCK UPGRADE	-	-	17,120	17,120	100.00%
2703505	542000	SO017	CAPITAL-MOBILE DATA ENTY LICENSES	-	-	39,650	39,650	100.00%
2703505	542000	SO018	CAPITAL-MOBILE DATA ENTRY HARDWARE	-	-	23,987	23,987	100.00%
2703505	542000	VH004	CAPITAL OUTLAY-MACH&EQUIP	-	18,500	-	-	-100.00%
2703505	542000	VH014	CAPITAL OUTLAY-MACH&EQUIP	-	455,919	-	-	-100.00%
2703505	542000	VH016	CAPITAL OUTLAY-FIRE PUMPER 2017	-	-	388,988	388,988	100.00%
<b>TOTAL CAPITAL OUTLAY</b>				-	<b>864,000</b>	<b>509,745</b>	<b>509,745</b>	<b>-41.00%</b>

## INTERFUND/INTERDEPT

2703505	552000		WORKERS COMPENSATION	-	149,103	129,093	129,093	-13.42%
<b>TOTAL INTERFUND/INTERDEPT</b>				-	<b>149,103</b>	<b>129,093</b>	<b>129,093</b>	<b>-13.42%</b>

## OTHER COSTS

2703505	579000		CONTINGENCIES	-	100,000	200,000	200,000	100.00%
2703505	579001		RESERVE FUNDING	-	329,019	605,299	605,299	83.97%
<b>TOTAL OTHER COSTS</b>				-	<b>429,019</b>	<b>805,299</b>	<b>805,299</b>	<b>87.71%</b>

## OTHER FINANCING USES

2709000	610003	RS001	TRANSFER OUT TO FIRE FUND	-	4,425	1,343	1,343	-69.65%
<b>TOTAL OTHER FINANCING USES</b>				-	<b>4,425</b>	<b>1,343</b>	<b>1,343</b>	<b>-69.65%</b>

<b>TOTAL EXPENDITURES FOR FIRE FUND</b>				-	<b>3,773,782</b>	<b>3,458,708</b>	<b>3,458,708</b>	<b>(0)</b>
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# 700 MHTZ RADIO SYSTEM MAINTENANCE FUND

## FUND PROFILE

This is a new fund created to maintain the county-wide 700 megahertz radio system.

## STAFFING PLAN

Position Title	FY 2015	FY 2016	FY 2017
No positions in this fund			
<b>TOTAL POSITIONS</b>	-	-	-

## FY 2017 BUDGET HIGHLIGHTS

- 1) The 700 megahertz radio system receives funds from various sources - \$19,651.
- 2) Funds transferred from the General Fund cannot be from property taxes. These funds are restricted to be used for the intended purposes only.

# 700 MHTZ RADIO SYSTEM MAINTENANCE FUND

272

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
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## RS001 - 700 MHTZ RADIO SYSTEM MAINTENANCE

### REVENUES

#### CHARGES FOR SERVICES

27236602	341107	RS001	PAYMENTS FROM CITY OF WINDER	-	-	4,467	4,467	100.00%
27236602	341108	RS001	PAYMENTS FROM CITY OF AUBURN	-	-	1,125	1,125	100.00%
27236602	341109	RS001	PAYMENTS FROM CITY OF STATHAM	-	-	344	344	100.00%
<b>TOTAL CHARGES FOR SERVICES</b>				-	-	<b>5,936</b>	<b>5,936</b>	<b>100.00%</b>

#### OTHER FINANCING SOURCES

27236601	391217	RS001	TRANSFER IN GENERAL FUND	-	23,957	11,216	11,216	-53.18%
27236601	391219	RS001	TRANSFER IN W&S	-	618	188	188	-69.58%
27236601	391221	RS001	TRANSFER IN FIRE FUND	-	4,425	1,343	1,343	-69.65%
27236601	391222	RS001	TRANSFER IN E911 FUND	-	-	968	968	100.00%
<b>TOTAL OTHER FINANCING SOURCES</b>				-	<b>29,000</b>	<b>13,715</b>	<b>13,715</b>	<b>-52.71%</b>

<b>TOTAL REVENUE FOR RS001</b>				-	<b>29,000</b>	<b>19,651</b>	<b>19,651</b>	<b>-32.24%</b>
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### EXPENDITURES

#### SUPPLIES

2723660	531100	RS001	GENERAL SUPPLIES & MATERIALS	-	100	75	75	-25.00%
2723660	531200	RS001	UTILITIES	-	25,200	17,301	17,301	-31.35%
2723660	531270	RS001	GASOLINE/DIESEL	-	3,700	2,275	2,275	-38.51%
<b>TOTAL SUPPLIES</b>				-	<b>29,000</b>	<b>19,651</b>	<b>19,651</b>	<b>-32.24%</b>

<b>TOTAL EXPENDITURES FOR RS001</b>				-	<b>29,000</b>	<b>19,651</b>	<b>19,651</b>	<b>-32.24%</b>
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## **CAPITAL PROJECT FUNDS**

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

General Capital Project Fund (305)

SPLOST – 2001 Fund (315)

SPLOST – 2005 Fund (320)

SPLOST – 2012 Fund (325)

## SUMMARY OF CAPITAL PROJECTS FUNDS

### SUMMARY OF REVENUES

Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
General Capital Project Fund (305)	3,586,596	2,409,615	2,752,953	2,752,953	14.25%
SPLOST – 2001 Fund (315)	1,375,707	1,300,500	-	-	-100.00%
SPLOST – 2005 Fund (320)	5,038	1,707,243	861,061	861,061	-49.56%
SPLOST – 2012 Fund (325)	9,473,223	10,629,213	9,503,545	9,503,545	-10.59%
<b>TOTAL REVENUES</b>	<b>14,440,564</b>	<b>16,046,571</b>	<b>13,117,559</b>	<b>13,117,559</b>	<b>-18.25%</b>

### SUMMARY OF EXPENDITURES

Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
General Capital Project Fund (305)	4,995,792	2,396,259	2,752,953	2,752,953	14.89%
SPLOST – 2001 Fund (315)	118,318	1,268,596	-	-	-100.00%
SPLOST – 2005 Fund (320)	5,308,507	1,500,544	861,061	861,061	-42.62%
SPLOST – 2012 Fund (325)	9,273,517	10,626,427	9,503,545	9,503,545	-10.57%
<b>TOTAL EXPENDITURES</b>	<b>19,696,134</b>	<b>15,791,826</b>	<b>13,117,559</b>	<b>13,117,559</b>	<b>-16.93%</b>

## 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 2015	FY 2016	FY 2017
No positions in this fund			
<b>TOTAL POSITIONS</b>	-	-	-

## FY2017 BUDGET HIGHLIGHTS

- **Building and Grounds**
  - \$85,000 - for Library & Annex building Roof Replacement
  - \$7,000 - for HVAC Units for library
  - \$200,000 - for Roof Replacements at the Old Court House
- **Sheriff's Office**
  - \$291,001 - to finance some of the Vehicles (20) including 2 vans for detail & 1 van for transportation
- **Detention**
  - \$22,750 - for a Boiler
- **Emergency Services / EMS**
  - \$123,000 - for LUCAS Devices (7)
- **Road & Bridges**
  - \$1,000,000 - for Annual road and bridge improvement program (non-LMIG)

# GENERAL CAPITAL PROJECT FUND

305

## REVENUES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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### INTERGOVERNMENTAL

30536001	337005	INTERGOVT- JACKSON CO. (TRAIL)	2,329	-	-	-
30536001	337006	INTERGOVT- WINDER (FIRE DEPT)	6,643	-	-	-
30536001	337007	INTERGOVT- ARCADE (FIRE DEPT)	2,329	-	-	-
<b>TOTAL INTERGOVERNMENTAL</b>			<b>11,300</b>	<b>-</b>	<b>-</b>	<b>-</b>

### TRANSFERS IN

30590001	391200	TRANSFER IN FROM GENERAL FUND	3,575,296	2,147,500	1,853,750	1,803,750	1,803,750
<b>TOTAL TRANSFERS IN</b>			<b>3,575,296</b>	<b>2,147,500</b>	<b>1,853,750</b>	<b>1,803,750</b>	<b>1,803,750</b>

### USE OF RESERVES

30500011	392103	USE OF RESERVES	-	262,115	949,203	949,203	949,203
<b>TOTAL USE OF RESERVES</b>			<b>-</b>	<b>262,115</b>	<b>949,203</b>	<b>949,203</b>	<b>949,203</b>

<b>TOTAL REVENUES</b>			<b>3,586,596</b>	<b>2,409,615</b>	<b>2,802,953</b>	<b>2,752,953</b>	<b>2,752,953</b>
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## EXPENDITURES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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### CAPITAL OUTLAY

#### INFORMATION TECHNOLOGY (IT)

3051535	542000	CAPITAL OUTLAY-MACH & EQUIP	154,358	49,109	-	-
3051535	542000	CS020 STURGIS WEB SERVICES-TAX COMMISSIONER	-	6,100	-	-
<b>TOTAL FOR INFORMATION TECHNOLOGY (IT)</b>			<b>154,358</b>	<b>55,209</b>	<b>-</b>	<b>-</b>

#### TAX ASSESSOR

3051550	542000	VH002 MACH&EQUIP - VEHICLE	-	18,898	-	-
<b>TOTAL FOR TAX ASSESSOR</b>			<b>-</b>	<b>18,898</b>	<b>-</b>	<b>-</b>

#### BUILDINGS & GROUNDS

3051565	541000	BL001 LIBRARY & ANNEX BLDG.-ROOF REPLACEMENT	-	-	85,000	85,000	85,000
3051565	541000	BL002 OLD COURTHOUSE-ROOF REPLACEMENT	-	-	200,000	200,000	200,000
3051565	542000	EQ020 HVAC UNITS FOR LIBRARY	-	-	7,000	7,000	7,000
<b>TOTAL FOR BUILDINGS &amp; GROUNDS</b>			<b>-</b>	<b>-</b>	<b>292,000</b>	<b>292,000</b>	<b>292,000</b>

#### SHERIFF'S OFFICE

3053300	542000	CS011 CAPITAL OUTLAY-MOBILE CAD SOFTWARE	-	76,500	-	-
3053300	542000	CS012 CAPITAL OUTLAY-DESKTOP COMPUTERS	-	36,000	-	-
3053300	542000	EQ001 CAPITAL OUTLAY-X-RAY/METAL DETECTOR	-	40,000	-	-
3053300	542000	VH013 CAPITAL OUTLAY-VEHICLES	-	-	291,000	291,000
<b>TOTAL FOR SHERIFF'S OFFICE</b>			<b>-</b>	<b>152,500</b>	<b>291,000</b>	<b>291,000</b>

# GENERAL CAPITAL PROJECT FUND

305

## EXPENDITURES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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### EMERGENCY SERVICES / EMS

3053600	541001	CL004	PROPERTY - NARROW BANDING	4,151,204	92,470	-	-	-
3053600	542000			392,779	-	-	-	-
3053600	542000	EQ010	MACH&EQUIP - STRETCHERS	-	89,706	-	-	-
3053600	542000	EQ022	MACH&EQUIP - LUCAS DEVICES (7)	-	-	123,000	123,000	123,000
3053600	542000	FG063	MACH&EQUIP - FIREFIGHTERS RIT/TIC	20,599	-	-	-	-
3053600	542000	VH003	MACH&EQUIP - MEDICAL UNITS (2)	-	405,500	-	-	-
3053600	542000	VH004	MACH&EQUIP - BATTALION CHIEF VEHICLE	-	18,500	-	-	-
3053600	542000	VH005	MACH&EQUIP - EMA VEHICLE	-	35,000	-	-	-
<b>TOTAL FOR EMERGENCY SERVICES / EMS</b>				<b>4,564,582</b>	<b>641,176</b>	<b>123,000</b>	<b>123,000</b>	<b>123,000</b>

### EMERGENCY TELEPHONE SYSTEM FUND

3053800	542000	VH006	MACH&EQUIP - ADMIN VEHICLE	-	26,000	-	-	-
<b>TOTAL FOR EMERGENCY TELEPHONE SYSTEM FUND</b>				<b>-</b>	<b>26,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

### ANIMAL CONTROL

3053910	542000	EQ003	MACH&EQUIP - VEHICLE-A-BOX	-	8,000	-	-	-
3053910	542000	EQ004	MACH&EQUIP - KENNEL CAGES	-	15,000	-	-	-
3053910	542000	VH007	MACH&EQUIP - VEHICLES	-	51,971	-	-	-
<b>TOTAL FOR ANIMAL CONTROL</b>				<b>-</b>	<b>74,971</b>	<b>-</b>	<b>-</b>	<b>-</b>

### ROADS & BRIDGES

3054200	541000		PROPERTY	17,559	-	-	-	-
3054200	542000		MACH&EQUIP	56,137	-	-	-	-
3054200	541000	CP017	PROPERTY - SOLAR SCHOOL ZONE BEACONS	17,800	-	-	-	-
3054200	541000	SR006	ED HOGAN @SR8 AND CEDAR CREEK	-	42,897	-	-	-
3054200	542000	EQ005	MACH&EQUIP - BACKHOE (1)	-	61,123	-	-	-
3054200	542000	EQ006	MACH&EQUIP - SKID STEER LOADER	-	22,427	-	-	-
3054200	541000	SR039	PROPERTY - 2015 LMIG PROGRAM	185,356	-	-	-	-
3054200	541000	SR042	PROPERTY - 2016 ROAD IMPROVEMENTS	-	957,103	949,203	949,203	949,203
3054200	541000	SR043	PROPERTY - SIDEWALKS ALONG HAYMON-MORRIS	-	234,955	-	-	-
3054200	541000	SR044	CAPITAL-PROPERTY - 2016 LMIG ADDTL MONEY	-	-	75,000	75,000	75,000
3054200	541000	SR046	PROPERTY-NON-LMIG 2017 ROAD IMPROVEMENTS	-	-	1,000,000	1,000,000	1,000,000
3054200	542000	VH008	MACH&EQUIP - CREW CAB TRUCK	-	30,000	-	-	-
<b>TOTAL FOR ROADS &amp; BRIDGES</b>				<b>276,852</b>	<b>1,348,505</b>	<b>2,024,203</b>	<b>2,024,203</b>	<b>2,024,203</b>

### SENIOR CENTER

3055404	542000	VH009	MACH&EQUIP - MINI-VANS (2)	-	40,000	-	-	-
<b>TOTAL FOR SENIOR CENTER</b>				<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

### PARKS, RECREATION, & LEISURE SERVICES

3056100	542000	EQ007	MACH&EQUIP - FIELD RAKE	-	11,387	-	-	-
3056100	542000	EQ008	MACH&EQUIP - COMMERCIAL MOWER	-	7,707	-	-	-
3056100	542000	VH010	MACH&EQUIP - UTILITY VEHICLE	-	9,906	-	-	-
<b>TOTAL PARKS, RECREATION, &amp; LEISURE SERVICES</b>				<b>-</b>	<b>29,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

### DETENTION DIVISION

3053326	542000	EQ021	CAPITAL OUTLAY - WORK DETAIL EQUIPMENT	-	-	50,000	-	-
3053326	542000	EQ023	CAPITAL OUTLAY - BOILER	-	-	22,750	22,750	22,750
<b>TOTAL COOPERATIVE EXTENSION SVC</b>				<b>-</b>	<b>-</b>	<b>72,750</b>	<b>22,750</b>	<b>22,750</b>

### ECONOMIC & COMMUNITY DEVELOPMENT

3057510	542000	CS017	CAPITAL OUTLAY-MACH&EQUIP	-	10,000	-	-	-
<b>TOTAL ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>				<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL EXPENDITURES</b>				<b>4,995,792</b>	<b>2,396,259</b>	<b>2,802,953</b>	<b>2,752,953</b>	<b>2,752,953</b>
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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 2015	FY 2016	FY 2017
No positions in this fund			
<b>TOTAL POSITIONS</b>	-	-	-

## FY2017 BUDGET HIGHLIGHTS

- All the funds from SPLOST 2001 were used in FY2016.

# SPLOST - 2001 FUND

## REVENUES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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### INTEREST INCOME

31500001	361000		INTEREST REVENUES	733	500	-	-	-
31500001	361003		INVESTMENT ACCT CS&B INTEREST	256	-	-	-	-
<b>TOTAL INTEREST INCOME</b>				<b>990</b>	<b>500</b>	-	-	-

### TRANSFERS IN

31500001	391315		TRANSFER IN FROM SPLOST 2005 FUND	1,374,718	-	-	-	-
<b>TOTAL TRANSFERS IN</b>				<b>1,374,718</b>	-	-	-	-

### USE OF RESERVES

31500001	392103		USE OF RESERVES	-	1,300,000	-	-	-
<b>TOTAL USE OF RESERVES</b>				-	<b>1,300,000</b>	-	-	-

<b>TOTAL REVENUES</b>				<b>1,375,707</b>	<b>1,300,500</b>	-	-	-
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## EXPENDITURES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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### CAPITAL OUTLAY

#### ALL/OTHER DEPARTMENTS

3150001	541000		CAPITAL - PROPERTY - UNALLOCATED	-	7,545	-	-	-
<b>TOTAL FOR OTHER DEPARTMENTS</b>				-	<b>7,545</b>	-	-	-

#### ROADS & BRIDGES

3154200	541000	SR006	ED HOGAN @ SR8 AND CEDAR CREEK	89,579	1,255,636	-	-	-
<b>TOTAL FOR ROADS &amp; BRIDGES</b>				<b>89,579</b>	<b>1,255,636</b>	-	-	-

#### WASTEWATER

3154335	541000	SS016	SEWER LINES/ IMPROVEMENTS	28,739	5,415	-	-	-
<b>TOTAL FOR WASTEWATER</b>				<b>28,739</b>	<b>5,415</b>	-	-	-

<b>TOTAL EXPENDITURES</b>				<b>118,318</b>	<b>1,268,596</b>	-	-	-
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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 Bypass, 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 2015	FY 2016	FY 2017
No positions in this fund			
<b>TOTAL POSITIONS</b>	-	-	-

## FY2017 BUDGET HIGHLIGHTS

- Continue the design and construction of the West Winder By-Pass project - \$631,624
- Continue with the Fire Training Center project - \$40,284

# SPLOST - 2005 FUND

320

## REVENUES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## INTEREST INCOME

32000001	361000		INTEREST REVENUES	649	200	50	50	50
32000001	361002		GA FUND 1 INTEREST REVENUE	3,665	200	100	100	100
32000001	361003		INVESTMENT ACCT CS&B INTEREST	725	200	50	50	50
<b>TOTAL INTEREST INCOME</b>				<b>5,038</b>	<b>600</b>	<b>200</b>	<b>200</b>	<b>200</b>

## USE OF RESERVES

32000001	392103		RESTRICTED RESERVES	-	1,706,643	860,861	860,861	860,861
<b>TOTAL USE OF RESERVES</b>				<b>-</b>	<b>1,706,643</b>	<b>860,861</b>	<b>860,861</b>	<b>860,861</b>

<b>TOTAL REVENUES</b>				<b>5,038</b>	<b>1,707,243</b>	<b>861,061</b>	<b>861,061</b>	<b>861,061</b>
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## EXPENDITURES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## CAPITAL OUTLAY

### ALL/OTHER DEPARTMENTS

3200001	541000		CAPITAL - PROPERTY	-	-	116,350	116,350	116,350
<b>TOTAL FOR ALL/OTHER DEPARTMENTS</b>				<b>-</b>	<b>-</b>	<b>116,350</b>	<b>116,350</b>	<b>116,350</b>

### EMERGENCY SERVICES

3203600	541000	C0501	CAPITAL - PROPERTY - 911/FIRE TRAINING	221,667	90,081	40,284	40,284	40,284
<b>TOTAL FOR EMERGENCY SERVICES</b>				<b>221,667</b>	<b>90,081</b>	<b>40,284</b>	<b>40,284</b>	<b>40,284</b>

### ROADS & BRIDGES

3204200	541000		CAPITAL - PROPERTY	-	1,727	-	-	-
3204200	541000	SR040	CAPITAL - PROPERTY - HAYMON MORRIS ST	4,250	-	-	-	-
3204200	541000	SWW01	CAPITAL - PROPERTY - WEST WINDER BY-P	674,345	1,374,158	704,427	704,427	704,427
<b>TOTAL FOR ROADS &amp; BRIDGES</b>				<b>678,595</b>	<b>1,375,885</b>	<b>704,427</b>	<b>704,427</b>	<b>704,427</b>

### PARKS & RECREATION

3206100	541000		CAPITAL - PROPERTY - PARKS & REC	9,034	19,309	-	-	-
3206100	541000	FG065	CAPITAL - PROPERTY - PARKS & REC MATC	145,554	-	-	-	-
3206100	541000	SL009	CAPITAL - PROPERTY - BASKETBALL GOAL	-	10,769	-	-	-
3206100	542000	SL012	CAPITAL OUTLAY-SIDEWALK VICTOR LORD	-	4,500	-	-	-
<b>TOTAL FOR PARKS &amp; RECREATION</b>				<b>154,588</b>	<b>34,578</b>	<b>-</b>	<b>-</b>	<b>-</b>

### CULTURAL ART CENTER

3206190	541000	C0505	CAPITAL - PROPERTY - CULTURAL ARTS FA	2,878,939	-	-	-	-
<b>TOTAL FOR CULTURAL ART CENTER</b>				<b>2,878,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL CAPITAL OUTLAY</b>				<b>3,933,789</b>	<b>1,500,544</b>	<b>861,061</b>	<b>861,061</b>	<b>861,061</b>
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### OTHER FINANCING USES

3209000	611315		TRANSFER OUT TO SPLOST 2001 FUND	1,374,718	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>				<b>1,374,718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL EXPENDITURES</b>				<b>5,308,507</b>	<b>1,500,544</b>	<b>861,061</b>	<b>861,061</b>	<b>861,061</b>
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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 2015	FY 2016	FY 2017
No positions in this fund			
<b>TOTAL POSITIONS</b>	-	-	-

## FY2017 BUDGET HIGHLIGHTS

- **Clerk of Commission**  
\$12,000 – for an Agenda Software
- **Information Technology**  
\$30,000 – for Network Switches - \$25,000; Computers (50) for Various Depts.
- **Tax Assessor**  
\$20,000 – for a Vehicle
- **Sheriff’s Office**  
\$509,000 – for Replacement vehicles  
\$60,000 – for Desktop Computers (55)
- **Animal Control**  
\$15,000 – for a Vehicle  
\$15,000 – for Metal Kennel Cages
- **Roads & Bridges**  
\$208, 623 – for 2017 LMIG match  
\$41,000 for Annual Road and Bridge Improvement Program (non LMIG)  
\$136,000 – for a Front-end Loader  
\$220,000 - for Bush Cutters (2)
- **Parks & Recreation**  
\$15,000 – for LED Gymnasium Lights  
\$8,000 – for Dugout Roofs Fields 8-11  
\$15,000 – for a New Property Acquisition Master Plan

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***FY2017 BUDGET HIGHLIGHTS (Continued)***

- **Economic & Community Development**
  - \$25,000 for a Vehicle
  - E911**
  - \$27,000 – for a Voice Recorder
  - \$302,000 – for a Phone System
- **Wastewater**
  - \$100,000 – for the Tom Miller Road Pump Station Improvements
- **Water Retail**
  - \$20,000 – for Inline Valves on Manning Gin Road
- **Debt Payments**
  - \$1,940,000 - allocations to the cities for their SPLO ST projects
  - \$1,719,147 - annual debt payments for the 2012 General Obligation Bonds
  - \$441,143 - Capital Lease payments for Public Safety Radio System (with the remaining debt amount of \$395,255 in the General Fund Debt Service).
  - \$1,432,848 - Transfer Out to the Water & Sewerage Enterprise Fund (Water Department – Wholesale) to pay the debt payment for the Upper Oconee Basin Water Authority General Obligation Bonds.

**SPLOST - 2012 FUND**

325

**REVENUES**

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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**TAXES**

32500001	313200	SPLOST	9,465,795	9,400,000	9,500,000	9,500,000	9,500,000
<b>TOTAL USE OF TAXES</b>			<b>9,465,795</b>	<b>9,400,000</b>	<b>9,500,000</b>	<b>9,500,000</b>	<b>9,500,000</b>

**INTEREST INCOME**

32500001	361000	INTEREST REVENUES	245	200	-	-	-
32500001	361002	GA FUND 1 INTEREST REVENUE	6,360	4,000	3,045	3,045	3,045
32500001	361003	INVESTMENT ACCT CS&B INTEREST	823	700	500	500	500
<b>TOTAL INTEREST INCOME</b>			<b>7,427</b>	<b>4,900</b>	<b>3,545</b>	<b>3,545</b>	<b>3,545</b>

**USE OF RESERVES**

32500001	392103	USE OF RESERVES	-	1,224,313	-	-	-
<b>TOTAL USE OF RESERVES</b>			<b>-</b>	<b>1,224,313</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL REVENUES</b>			<b>9,473,223</b>	<b>10,629,213</b>	<b>9,503,545</b>	<b>9,503,545</b>	<b>9,503,545</b>
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**EXPENDITURES**

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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**CONTRACTED SERVICES**

**FINANCIAL ADMINISTRATION**

3251510	521200	PROFESSIONAL SERVICES	538	540	600	600	600
<b>TOTAL FINANCIAL ADMINISTRATION</b>			<b>538</b>	<b>540</b>	<b>600</b>	<b>600</b>	<b>600</b>

**CAPITAL OUTLAY**

**CLERK OF COMMISSION**

3251130	542000	CS014	CAPITAL OUTLAY - AGENDA SOFTWARE	-	-	12,000	12,000	12,000
<b>TOTAL FOR CLERK OF COMMISSION</b>				<b>-</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>

**ELECTIONS**

3251400	542000	CS001	MACH&EQUIP - EASY VOTE SOFTWARE	-	7,000	-	-	-
<b>TOTAL FOR ELECTIONS</b>				<b>-</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**INFORMATION TECHNOLOGY (IT)**

3251535	542000	CS002	MACH&EQUIP - FIBER OPTIC CABLE	-	100,000	-	-	-
3251535	542000	CS003	MACH&EQUIP - STORAGE UPGRADES	-	100,000	-	-	-
3251535	542000	CS004	MACH&EQUIP - COMPUTERS - VARIOUS DEPTS	-	18,000	30,000	30,000	30,000
3251535	542000	CS005	MACH&EQUIP - PARKS & REC ONLINE REG SW	-	25,000	-	-	-
3251535	542000	CS006	MACH&EQUIP - MOBILE CAD COMPUTERS - EMS	-	20,000	-	-	-
3251535	542000	CS016	MACH&EQUIP - NETWORK SWITCHES	-	-	25,000	25,000	25,000
<b>TOTAL FOR INFORMATION TECHNOLOGY (IT)</b>				<b>-</b>	<b>263,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>

**HUMAN RESOURCES**

3251540	542000	CS007	MACH&EQUIP - ONLINE APPL SOFTWARE	-	25,000	-	-	-
<b>TOTAL FOR HUMAN RESOURCES</b>				<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TAX ASSESSOR**

3251550	542000	VH002	CAPITAL OUTLAY - VEHICLE	-	-	20,000	20,000	20,000
<b>TOTAL FOR TAX ASSESSOR</b>				<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

**NON-DEPARTMENTAL**

3251556	579000		CONTINGENCIES	-	-	1,878,847	1,890,847	1,890,847
<b>TOTAL FOR NON-DEPARTMENTAL</b>				<b>-</b>	<b>-</b>	<b>1,878,847</b>	<b>1,890,847</b>	<b>1,890,847</b>

**SHERIFF'S OFFICE**

3253300	542000	CS012	MACH&EQUIP - DESKTOP COMPUTERS	-	-	60,000	60,000	60,000
3253300	542000	SE001	MACH&EQUIP - SOFTWARE	155,085	-	-	-	-
3253300	542000	VH013	MACH&EQUIP - VEHICLES	-	790,587	509,000	509,000	509,000
<b>TOTAL FOR SHERIFF'S OFFICE</b>				<b>155,085</b>	<b>790,587</b>	<b>569,000</b>	<b>569,000</b>	<b>569,000</b>

**SPLOST - 2012 FUND**

325

**EXPENDITURES**

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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**DETENTION DIVISION**

3253326	542000	SE002	MACH&EQUIP - SECURITY CAMERA SYSTEM	48,550	393,009	-	-	-
<b>TOTAL FOR DETENTION DIVISION</b>				<b>48,550</b>	<b>393,009</b>	<b>-</b>	<b>-</b>	<b>-</b>

**EMERGENCY SERVICES**

3253600	541001	CL004	PROPERTY - NARROW BANDING	94,713	-	-	-	-
3253600	542000	CS015	CAPITAL OUTLAY-MOBILE DATA (HARDWARE)	-	-	-	-	-
<b>TOTAL FOR EMERGENCY SERVICES</b>				<b>94,713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**EMERGENCY TELEPHONE SYSTEM FUND**

3253800	542000	CP002	MACH&EQUIP - CAD UPGRADE	234,322	-	-	-	-
3253800	542000	EQ013	CAPITAL OUTLAY - VOICE RECORDER	-	-	27,000	27,000	27,000
3253800	542000	EQ014	CAPITAL OUTLAY - PHONE SYSTEM	-	-	302,000	302,000	302,000
<b>TOTAL FOR EMERGENCY TELEPHONE SYSTEM FUND</b>				<b>234,322</b>	<b>-</b>	<b>329,000</b>	<b>329,000</b>	<b>329,000</b>

**ANIMAL CONTROL**

3253910	542000	EQ004	CAPITAL OUTLAY - KENNEL CAGES	-	-	15,000	15,000	15,000
3253910	542000	VH007	CAPITAL OUTLAY - VEHICLES	-	-	53,000	53,000	53,000
<b>TOTAL FOR ANIMAL CONTROL</b>				<b>-</b>	<b>-</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>

**ROADS & BRIDGES**

3254200	541000	FG062	CAPITAL - PROPERTY	51,015	-	-	-	-
3254200	541000	SR041	CAPITAL - PROPERTY - LMIG MATCH -2016	-	160,000	159,920	159,920	159,920
3254200	541000	SR042	CAPITAL - PROPERTY - ROAD IMPROVEMENTS	-	41,000	41,000	41,000	41,000
3254200	541000	SR045	CAPITAL - PROPERTY - LMIG MATCH - 2017	-	-	208,623	208,623	208,623
3254200	541000	SR046	CAPITAL - PROPERTY - 2017 ROAD IMPROVEMENTS	-	-	41,000	41,000	41,000
3254200	542000	EQ015	MACH&EQUIP - FRONT END LOADER	-	-	136,000	136,000	136,000
3254200	542000	EQ016	MACH&EQUIP-(2) BUSH CUTTERS	-	-	220,000	220,000	220,000
3250000	594000		RDS STR BG	2,488	-	-	-	-
<b>TOTAL FOR ROADS &amp; BRIDGES</b>				<b>53,503</b>	<b>201,000</b>	<b>806,543</b>	<b>806,543</b>	<b>806,543</b>

**WASTEWATER SYSTEM**

3254335	541000	SS016	PROPERTY - TANNER'S BRIDGE RETROFIT	-	150,000	-	-	-
3254335	541000	SS017	PROPERTY - TOM MILLER RD PUMP STATION	-	-	100,000	100,000	100,000
<b>TOTAL FOR WASTEWATER SYSTEM</b>				<b>-</b>	<b>150,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

**WATER - RETAIL**

3254401	541000	SS018	CAPITAL-PROPERTY - IN-LINE VALVES ON MANNING	-	-	20,000	20,000	20,000
<b>TOTAL FOR WATER - RETAIL</b>				<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

**PARKS, RECREATION, & LEISURE SERVICES**

3256100	541000		PROPERTY	41,464	-	-	-	-
3256100	542000	EQ018	CAPITAL OUTLAY - LED GYMNASIUM LIGHTS	-	-	15,000	15,000	15,000
3256100	542000	EQ019	CAPITAL OUTLAY - GIRLS' SOFTBALL FIELD 11	-	-	12,000	-	-
3256100	541000	FG065	PROPERTY	21,296	-	-	-	-
3256100	541000	SL008	PROPERTY - REPAIR TENNIS COURTS	-	25,000	-	-	-
3256100	541000	SL009	PROPERTY - ROOF MOUNTED BASKETBALL GOALS	-	15,000	-	-	-
3256100	541000	SL012	PROPERTY - SIDEWALK VICTOR LORD PARK	-	20,000	-	-	-
3256100	541000	SL013	PROPERTY - DUGOUT ROOFS FIELDS 8-11	-	-	8,000	8,000	8,000
3256100	541000	SL014	PROPERTY - NEW ACQUISITION PLAN	-	-	15,000	15,000	15,000
3256100	542000		MACH&EQUIP - TURF & IRRIGATION	12,560	-	-	-	-
3250000	595000		PARKS & REC	47,782	-	-	-	-
<b>TOTAL FOR PARKS, RECREATION, &amp; LEISURE SERVICES</b>				<b>123,102</b>	<b>60,000</b>	<b>50,000</b>	<b>38,000</b>	<b>38,000</b>

**ECONOMIC & COMMUNITY DEVELOPMENT**

3257510	542000	CS008	MACH&EQUIP - BUSINESS LICENSE SOFTWARE	-	49,413	18,101	18,101	18,101
3257510	542000	CS009	MACH&EQUIP - BUILDING PERMIT SOFTWARE	-	50,000	18,316	18,316	18,316
3257510	542000	VH015	MACH&EQUIP - VEHICLES	-	-	25,000	25,000	25,000
<b>TOTAL FOR ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>				<b>-</b>	<b>99,413</b>	<b>61,417</b>	<b>61,417</b>	<b>61,417</b>

<b>TOTAL CAPITAL OUTLAY</b>				<b>709,275</b>	<b>1,989,009</b>	<b>1,990,960</b>	<b>1,978,960</b>	<b>1,978,960</b>
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# SPLOST - 2012 FUND

325

## EXPENDITURES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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### OTHER COSTS

#### INTERGOVERNMENTAL PAYMENTS

3254960	541501		AUBURN SPLOST EXPENSE	518,499	529,592	524,188	524,188	524,188
3254960	541502		BETHLEHEM SPLOST EXPENSES	79,444	81,144	80,316	80,316	80,316
3254960	541503		BRASELTON SPLOST EXPENSE	69,850	71,344	70,616	70,616	70,616
3254960	541504		CARL SPLOST EXPENSE	23,411	23,912	23,668	23,668	23,668
3254960	541505		STATHAM SPLOST EXPENSE	210,125	214,620	212,430	212,430	212,430
3254960	541506		WINDER SPLOST EXPENSE	1,017,617	1,039,388	1,028,782	1,028,782	1,028,782
<b>TOTAL FOR INTERGOVERNMENTAL PAYMENTS</b>				<b>1,918,945</b>	<b>1,960,000</b>	<b>1,940,000</b>	<b>1,940,000</b>	<b>1,940,000</b>

<b>TOTAL OTHER COSTS</b>				<b>1,918,945</b>	<b>1,960,000</b>	<b>1,940,000</b>	<b>1,940,000</b>	<b>1,940,000</b>
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### DEBT SERVICE

3258000	581100		BOND REPAYMENT -2005 & 2012	3,150,000	3,315,000	755,000	755,000	755,000
3258000	581201		\$1.2 MIL CAPITAL LEASE PRINCIP	332,256	337,828	-	-	-
3258000	581202		\$4 MIL CAPITAL LEASE PRINCIPAL	404,568	416,566	428,743	428,743	428,743
3258000	582100		INTEREST EXPENSE - 2005 & 2012	1,277,315	1,144,431	964,147	964,147	964,147
3258000	582201		\$1.2 MIL CAPITAL LEASE INTERST	11,238	5,667	-	-	-
3258000	582202		\$4 MIL CAPITAL LEASE INTEREST	36,535	24,538	12,400	12,400	12,400
<b>TOTAL DEBT SERVICE</b>				<b>5,211,911</b>	<b>5,244,030</b>	<b>2,160,290</b>	<b>2,160,290</b>	<b>2,160,290</b>

### OTHER FINANCING USES

3258000	611000		TRANSFER OUT TO WATER & SEWER FUND	1,432,848	1,432,848	1,432,848	1,432,848	1,432,848
<b>TOTAL OTHER FINANCING USES</b>				<b>1,432,848</b>	<b>1,432,848</b>	<b>1,432,848</b>	<b>1,432,848</b>	<b>1,432,848</b>

<b>TOTAL EXPENDITURES</b>				<b>9,273,517</b>	<b>10,626,427</b>	<b>9,503,545</b>	<b>9,503,545</b>	<b>9,503,545</b>
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## **ENTERPRISE FUNDS**

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

Water & Sewerage Fund (507)

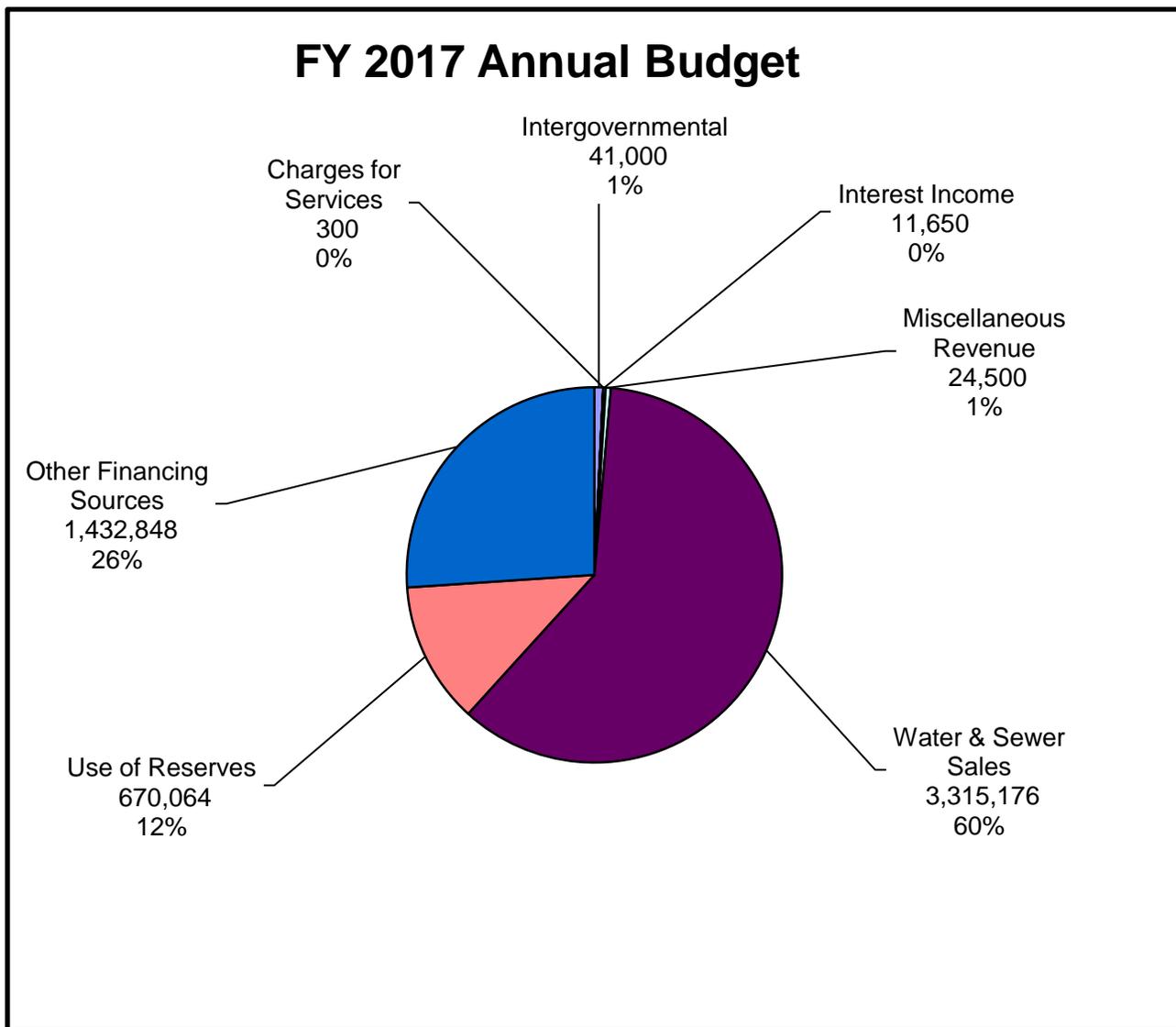
Storm Water Utility Fund (508)

# WATER & SEWERAGE FUND REVENUE

507

## SUMMARY OF REVENUES

Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
Intergovernmental	60,488	44,000	41,000	41,000	-6.82%
Charges for Services	-	300	300	300	0.00%
Interest Income	10,072	6,800	11,650	11,650	71.32%
Miscellaneous Revenue	32,119	13,926	24,500	24,500	75.93%
Water & Sewer Sales	5,295,655	4,216,500	3,315,176	3,315,176	-21.38%
Use of Reserves	-	772,383	670,064	670,064	-13.25%
Other Financing Sources	1,432,848	1,433,848	1,432,848	1,432,848	-0.07%
<b>TOTAL REVENUES</b>	<b>6,831,182</b>	<b>6,487,757</b>	<b>5,495,538</b>	<b>5,495,538</b>	<b>-15.29%</b>



# WATER & SEWERAGE FUND REVENUE

507

## REVENUES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY 2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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### INTERGOVERNMENTAL

50743362	336000	CITY OF STATHAM REIMBURSEMENT	60,488	44,000	41,000	41,000	41,000
<b>TOTAL INTERGOVERNMENTAL</b>			<b>60,488</b>	<b>44,000</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>

### CHARGES FOR SERVICES

50743352	341391	PLAN REVIEW FEES	-	300	300	300	300
<b>TOTAL CHARGES FOR SERVICES</b>			<b>-</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>

### INTEREST INCOME

50743351	361001	INTEREST GEFA RESTRICTED	216	300	150	150	150
50744011	361000	INTEREST REVENUES	573	500	500	500	500
50744011	361002	GA FUND 1 INTEREST REVENUE	7,731	4,200	10,000	10,000	10,000
50744011	361003	INVESTMENT ACCT CS&B INTEREST	1,552	1,800	1,000	1,000	1,000
<b>TOTAL INTEREST INCOME</b>			<b>10,072</b>	<b>6,800</b>	<b>11,650</b>	<b>11,650</b>	<b>11,650</b>

### MISCELLANEOUS REVENUE

50743351	381013	CAPITAL CONTRIBUTIONS	-	2,000	-	-	-
50744011	381000	LEASE PAYMENTS	11,638	11,426	9,000	9,000	9,000
50744011	344212	MISCELLANEOUS INCOME	20	-	-	-	-
50744012	344212	MISCELLANEOUS INCOME	1,078	500	500	500	500
50744012	389015	CONVENIENCE FEES	19,383	-	15,000	15,000	15,000
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>32,119</b>	<b>13,926</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>

### WATER & SEWER SALES

50743352	344255	SEWER USER FEES	534,215	415,000	368,176	368,176	368,176
50743352	344256	SEWER CAPACITY FEES	1,116,250	350,000	324,000	324,000	324,000
50744002	344210	WATER SALES - WHOLE SALES	808,532	775,000	530,000	530,000	530,000
50744012	344210	WATER SALES - RETAIL SALES	2,538,766	2,460,000	1,900,000	1,900,000	1,900,000
50744012	344211	LATE PENALTIES	65,115	60,000	34,000	34,000	34,000
50744012	344213	NEW METER SALES	198,382	125,000	135,000	135,000	135,000
50744012	344214	SERVICE ACTIVATION FEE	34,396	31,500	24,000	24,000	24,000
<b>TOTAL WATER &amp; SEWER SALES</b>			<b>5,295,655</b>	<b>4,216,500</b>	<b>3,315,176</b>	<b>3,315,176</b>	<b>3,315,176</b>

### USE OF RESERVES

50744011	392103	USE OF RESERVES	-	772,383	699,043	670,064	670,064
<b>TOTAL USE OF RESERVES</b>			<b>-</b>	<b>772,383</b>	<b>699,043</b>	<b>670,064</b>	<b>670,064</b>

### OTHER FINANCING SOURCES

50743351	392100	SALE OF FIXED ASSETS	-	1,000	-	-	-
50744001	391200	OPERATING TRANSFERS IN	1,432,848	1,432,848	1,432,848	1,432,848	1,432,848
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>1,432,848</b>	<b>1,433,848</b>	<b>1,432,848</b>	<b>1,432,848</b>	<b>1,432,848</b>

### TOTAL WATER & SEWERAGE FUND REVENUE

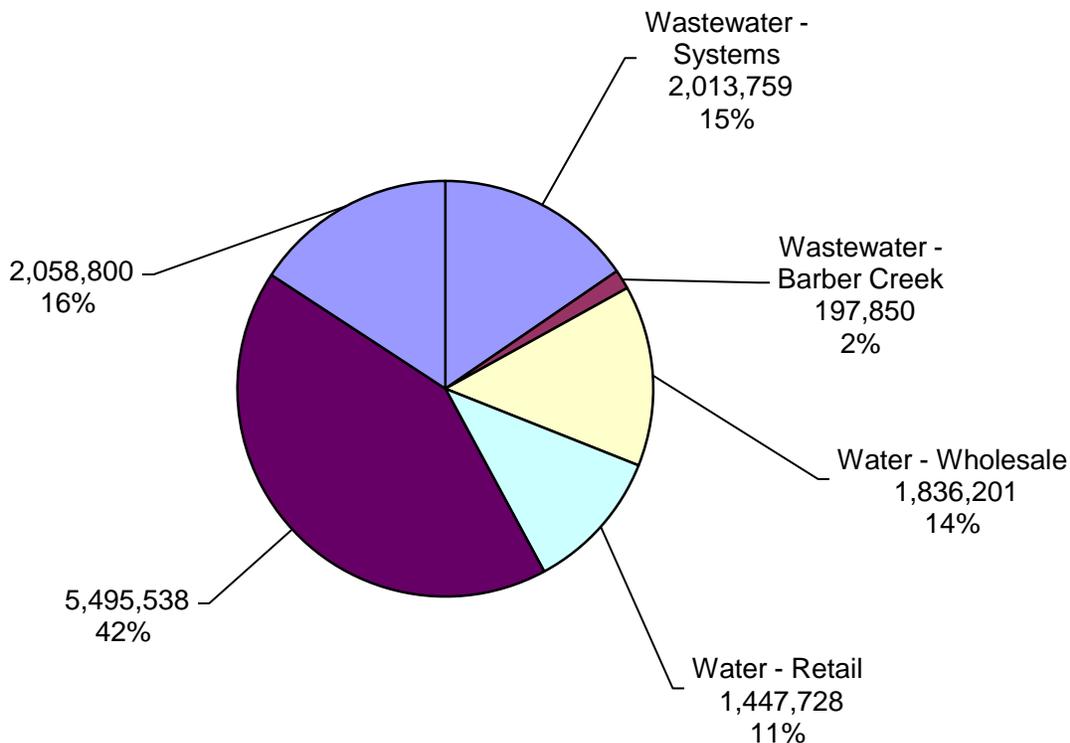
<b>TOTAL WATER &amp; SEWERAGE FUND REVENUES</b>			<b>6,831,182</b>	<b>6,487,757</b>	<b>5,524,517</b>	<b>5,495,538</b>	<b>5,495,538</b>
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# WATER & SEWERAGE FUND EXPENSES

## SUMMARY OF EXPENSES BY DEPARTMENT

Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
Wastewater - Systems	702,644	2,109,640	2,013,759	2,013,759	-4.54%
Wastewater - Barber Creek	239,904	259,800	197,850	197,850	-23.85%
Water - Wholesale	1,719,785	2,406,457	1,836,201	1,836,201	-23.70%
Water - Retail	1,090,331	1,711,860	1,447,728	1,447,728	-15.43%
<b>Total before NC Item</b>	<b>3,752,665</b>	<b>6,487,757</b>	<b>5,495,538</b>	<b>5,495,538</b>	<b>-15.29%</b>
Depreciation/Amortization	2,101,058	2,245,300	2,058,800	2,058,800	-8.31%
<b>TOTAL EXPENSES</b>	<b>5,853,723</b>	<b>8,733,057</b>	<b>7,554,338</b>	<b>7,554,338</b>	<b>-13.50%</b>

### FY 2017 Annual Budget Cash Transactions





**WATER & SEWERAGE FUND  
DEPARTMENTAL BUDGETS**

## 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 2015	FY 2016	FY 2017
<b>Full Time:</b>			
Wastewater Manager	1	1	1
Wastewater Systems Supervisor	1	1	1
Treatment Plant Operator	1	1	1
Wastewater Maintenance Worker	1	1	1
<b>TOTAL POSITIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>

## FY2017 BUDGET HIGHLIGHTS

### Wastewater Department - Systems:

- \$10,000 increase in administration fee - new charges by the City of Winder for Cedar Creek sewer consumption treatment costs.
- \$6,000 increase in fleet maintenance/repairs - labor costs to cover the new Akins' agreement.
- Capital Outlay expenses include:
  - (i) \$15,000 - for exterior office building replacement.
  - (ii) \$400,000 - for Tom Miller Road Pump Station Improvements ( total for the project is \$500,000 of which \$100,000 is to come from SPLOST2012 Fund).
  - (iii) \$25,000 - for a vehicle.
- \$ 1,108,010 - for debt payments.

### Wastewater Department - Barber Creek:

- \$1,500 increase in professional services - to cover the annual Cerlic Instrument Service on D.O. Meter @ Barber Creek.
- \$1,500 increase in repairs/maintenance - to cover aging electrical and mechanical equipment at Barber Creek.
- \$91,500 - continue outsourcing the operations of the Barber Creek wastewater treatment plant to a private company.

# WASTEWATER DEPARTMENT - SYSTEMS

4335

## EXPENSES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY 2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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### PERSONNEL COSTS

5074335	511000		SALARIES & WAGES	168,518	167,708	122,556	124,443	124,443
5074335	511003		SALARIES & WAGES PART TIME	-	8,640	6,480	6,480	6,480
5074335	511300		SALARIES - OVERTIME	618	13,300	9,975	9,975	9,975
5074335	512100		GROUP INSURANCE	34,707	39,212	33,849	33,849	33,849
5074335	512200		FICA	10,063	10,835	8,619	8,736	8,736
5074335	512300		MEDICARE	2,354	2,535	2,016	2,043	2,043
5074335	512400		RETIREMENT CONTRIBUTIONS	16,955	17,555	16,535	16,535	16,535
<b>TOTAL PERSONNEL COSTS</b>				<b>233,215</b>	<b>259,785</b>	<b>200,030</b>	<b>202,061</b>	<b>202,061</b>

### CONTRACTED SERVICES

5074335	521200		PROFESSIONAL SERVICES	5,739	57,404	52,500	52,500	52,500
5074335	521300		TECHNICAL SERVICES	15,127	25,000	18,750	18,750	18,750
5074335	522200		REPAIRS AND MAINTENANCE	46,879	40,000	30,000	30,000	30,000
5074335	522310		RENTALS	2,098	1,000	750	750	750
5074335	523200		COMMUNICATIONS	11,363	10,500	7,875	7,875	7,875
5074335	523201		POSTAGE	208	200	150	150	150
5074335	523300		ADVERTISING	180	200	150	150	150
5074335	523400		PRINTING AND BINDING	-	100	75	75	75
5074335	523500		TRAVEL	-	576	375	375	375
5074335	523600		DUES AND FEES	220	250	188	188	188
5074335	523650		ADMINISTRATION FEE	44,724	43,000	42,250	42,250	42,250
5074335	523700		EDUCATION AND TRAINING	103	2,000	750	750	750
<b>TOTAL CONTRACTED SERVICES</b>				<b>126,640</b>	<b>180,230</b>	<b>153,813</b>	<b>153,813</b>	<b>153,813</b>

### SUPPLIES

5074335	531100		GENERAL SUPPLIES & MATERIALS	-	1,000	750	750	750
5074335	531118		FLEET MAINTENANCE REPAIRS	3,634	8,500	9,750	9,750	9,750
5074335	531150		UNIFORMS	-	3,000	2,250	2,250	2,250
5074335	531200		UTILITIES	92,616	90,000	67,500	67,500	67,500
5074335	531270		GASOLINE/DIESEL	9,034	14,500	10,875	10,875	10,875
5074335	531700		OTHER SUPPLIES	15,814	21,424	18,750	18,750	18,750
<b>TOTAL SUPPLIES</b>				<b>121,098</b>	<b>138,424</b>	<b>109,875</b>	<b>109,875</b>	<b>109,875</b>

### CAPITAL OUTLAY

5074335	541000		CAPITAL - PROPERTY	(14,532)	-	-	-	-
5074335	541000	BL003	CAPITAL-EXTERIOR OFFICE BDLG REPLAC	-	-	15,000	15,000	15,000
5074335	541000	SS015	CAPITAL - CAREER ACADEMY-IBA PUMP	642	-	-	-	-
5074335	541000	SS016	CAPITAL - TANNER'S BRIDGE REFIT	10,890	199,596	-	-	-
5074335	541000	SS017	CAPITAL - TOM MILLER ROAD PUMP STAT	3,000	50,000	400,000	400,000	400,000
5074335	542000	VH016	CAPITAL - VEHICLE-WASTEWATER	-	-	25,000	25,000	25,000
<b>TOTAL CAPITAL OUTLAY</b>				<b>-</b>	<b>249,596</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>

### DEPRECIATION/AMORTIZATION

5074335	561020		DEPRECIATION - IMPROVEMENTS	598	1,500	1,500	1,500	1,500
5074335	561030		DEPRECIATION - INFRASTRUCTURE	258,341	300,000	300,000	300,000	300,000
5074335	561040		DEPRECIATION - BUILDINGS	216,587	250,000	250,000	250,000	250,000
5074335	561050		DEPRECIATION - MACH & EQUIP	11,172	12,000	12,000	12,000	12,000
5074335	561080		DEPRECIATION - VEHICLES	4,950	5,000	5,000	5,000	5,000
5074335	562000		AMORTIZATION	496,000	500,000	500,000	500,000	500,000
<b>TOTAL DEPRECIATION/AMORTIZATION</b>				<b>987,649</b>	<b>1,068,500</b>	<b>1,068,500</b>	<b>1,068,500</b>	<b>1,068,500</b>

### DEBT SERVICE

5074335	581000		DEBT PAYMENT - PRINCIPAL	-	845,012	883,560	883,560	883,560
5074335	582000		DEBT PAYMENT - INTEREST	221,691	436,593	224,450	224,450	224,450
<b>TOTAL DEBT SERVICE</b>				<b>221,691</b>	<b>1,281,605</b>	<b>1,108,010</b>	<b>1,108,010</b>	<b>1,108,010</b>

<b>TOTAL WASTEWATER DEPARTMENT - SYSTEMS</b>				<b>1,690,293</b>	<b>3,178,140</b>	<b>3,080,228</b>	<b>3,082,259</b>	<b>3,082,259</b>
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# WASTEWATER DEPARTMENT - BARBER CREEK

4336

## EXPENSES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY 2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## CONTRACTED SERVICES

5074336	521200	PROFESSIONAL SERVICES	119,502	122,000	91,500	91,500	91,500
5074336	521300	TECHNICAL SERVICES	1,408	4,000	4,500	4,500	4,500
5074336	522100	CLEANING/GARBAGE SERVICES	18,738	21,600	16,200	16,200	16,200
5074336	522200	REPAIRS AND MAINTENANCE	12,955	20,000	16,500	16,500	16,500
5074336	523200	COMMUNICATIONS	4,361	4,200	3,150	3,150	3,150
5074336	523850	CONTRACT LABOR	-	2,000	1,500	1,500	1,500
<b>TOTAL CONTRACTED SERVICES</b>			<b>156,964</b>	<b>173,800</b>	<b>133,350</b>	<b>133,350</b>	<b>133,350</b>

## SUPPLIES

5074336	531100	GENERAL SUPPLIES & MATERIALS	-	1,000	750	750	750
5074336	531200	UTILITIES	43,729	40,000	30,000	30,000	30,000
5074336	531700	OTHER SUPPLIES	39,212	45,000	33,750	33,750	33,750
<b>TOTAL SUPPLIES</b>			<b>82,941</b>	<b>86,000</b>	<b>64,500</b>	<b>64,500</b>	<b>64,500</b>

<b>TOTAL WASTEWATER DEPARTMENT - BARBER CREEK</b>			<b>239,904</b>	<b>259,800</b>	<b>197,850</b>	<b>197,850</b>	<b>197,850</b>
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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 2015	FY 2016	FY 2017
<b>Full Time:</b>			
Water & Sewer Manager	1	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
<b>TOTAL POSITIONS</b>	<b>8</b>	<b>8</b>	<b>8</b>

## FY2017 BUDGET HIGHLIGHTS

### Water Department – Wholesale:

- \$1,500 increase in fleet maintenance/repairs - labor costs to cover the new Akins' agreement.
- \$907,537 - for debt payment for the Upper Oconee Basin Water Authority Revenue Bonds paid by SPLOST2012 funds (monthly payments for 9 months).

### Water Department – Retail:

- \$6,000 increase in other purchased services - to cover monthly service credit card fees.
- \$6,000 increase in fleet maintenance repairs - labor costs to cover the new Akins' agreement.
- Capital Outlay include:
  - (i) \$26,000 - for a vehicle.
  - (ii) \$335,000 - for a 5 Million Gallon Tank Mixer.
  - (iii) \$12,000 - for an Altitude Valve for SR 124 Water Tank
  - (iv) \$20,000 - for Inline Valves on Manning Gin Road (funded with the SPLOST2012 Funds).
- \$323,500 - for debt payment (2001 W/S Revenue Bonds).
- \$5,625 - transfer to the general fund for public works director salary.
- \$188 - transfer to 700 MHTZ Radio System Maintenance Fund for its share use of the Radio system.

# WATER DEPARTMENT - WHOLESALE

4400

## EXPENSES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY 2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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### PERSONNEL COSTS

5074400	511000	SALARIES & WAGES	36,275	38,917	30,400	30,400	30,400
5074400	511300	SALARIES - OVERTIME	38	3,075	2,307	2,307	2,307
5074400	512100	GROUP INSURANCE	3,973	14,679	54	54	54
5074400	512200	FICA	2,256	2,604	2,028	2,028	2,028
5074400	512300	MEDICARE	528	610	474	474	474
5074400	512400	RETIREMENT CONTRIBUTIONS	5,238	4,355	4,101	4,101	4,101
5074400	512440	401A EXPENSE	-	-	4,000	4,000	4,000
<b>TOTAL PERSONNEL COSTS</b>			<b>48,306</b>	<b>64,240</b>	<b>43,364</b>	<b>43,364</b>	<b>43,364</b>

### CONTRACTED SERVICES

5074400	521200	PROFESSIONAL SERVICES	100	8,989	42,000	42,000	42,000
5074400	521300	TECHNICAL SERVICES	1,102	6,000	4,500	4,500	4,500
5074400	522200	REPAIRS AND MAINTENANCE	-	1,000	750	750	750
5074400	523201	POSTAGE	-	100	75	75	75
5074400	523500	TRAVEL	15	300	225	225	225
5074400	523700	EDUCATION AND TRAINING	575	300	225	225	225
5074400	523850	CONTRACT LABOR	-	27,281	18,750	18,750	18,750
<b>TOTAL CONTRACTED SERVICES</b>			<b>1,792</b>	<b>43,970</b>	<b>66,525</b>	<b>66,525</b>	<b>66,525</b>

### SUPPLIES

5074400	531100	GENERAL SUPPLIES & MATERIALS	3,067	3,799	3,975	3,975	3,975
5074400	531118	FLEET MAINTENANCE REPAIRS	1,136	2,000	1,875	1,875	1,875
5074400	531150	UNIFORMS	-	700	525	525	525
5074400	531200	UTILITIES	50,480	50,000	37,500	37,500	37,500
5074400	531270	GASOLINE/DIESEL	3,726	4,200	3,150	3,150	3,150
5074400	531510	PURCHASED WATER	943,658	1,025,000	768,750	768,750	768,750
5074400	531600	SMALL EQUIPMENT	-	4,000	3,000	3,000	3,000
<b>TOTAL SUPPLIES</b>			<b>1,002,066</b>	<b>1,089,699</b>	<b>818,775</b>	<b>818,775</b>	<b>818,775</b>

### DEPRECIATION/AMORTIZATION

5074400	561030	DEPRECIATION - INFRASTRUCTURE	196,773	200,000.00	150,000.00	150,000.00	150,000.00
5074400	561050	DEPRECIATION - MACH & EQUIP	4,322	5,000.00	3,750.00	3,750.00	3,750.00
5074400	561080	DEPRECIATION - VEHICLES	-	1,000.00	750.00	750.00	750.00
5074400	562000	AMORTIZATION	536,630	540,000.00	405,000.00	405,000.00	405,000.00
5074400	562901	AMORTIZED EXPENSE	(23,849)	-	-	-	-
<b>TOTAL DEPRECIATION/AMORTIZATION</b>			<b>713,876</b>	<b>746,000</b>	<b>559,500</b>	<b>559,500</b>	<b>559,500</b>

### DEBT SERVICE

5074400	581000	DEBT PAYMENT - PRINCIPAL	-	797,300	607,824	607,824	607,824
5074400	582000	DEBT PAYMENT - INTEREST	562,246	411,248	299,713	299,713	299,713
5074400	584000	ISSUANCE COSTS	105,374	-	-	-	-
<b>TOTAL DEBT SERVICE</b>			<b>667,620</b>	<b>1,208,548</b>	<b>907,537</b>	<b>907,537</b>	<b>907,537</b>

<b>TOTAL WATER DEPARTMENT - WHOLESALE</b>			<b>2,433,661</b>	<b>3,152,457</b>	<b>2,395,701</b>	<b>2,395,701</b>	<b>2,395,701</b>
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# WATER DEPARTMENT - RETAIL

4401

## EXPENSES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY 2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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### PERSONNEL COSTS

5074401	511000		SALARIES & WAGES	223,913	291,529	245,014	219,060	219,060
5074401	511300		SALARIES - OVERTIME	(93)	9,225	6,919	6,919	6,919
5074401	512100		GROUP INSURANCE	46,330	69,974	45,925	45,925	45,925
5074401	512200		FICA	13,264	19,183	15,191	14,011	14,011
5074401	512300		MEDICARE	3,102	4,488	3,552	3,277	3,277
5074401	512400		RETIREMENT CONTRIBUTIONS	33,638	23,273	28,742	28,742	28,742
5074401	512430		PENSION EXPENSE - GASB 68	(22,094)	-	-	-	-
5074401	512440		401A EXPENSE	634	4,000	1,752	1,000	1,000
<b>TOTAL PERSONNEL COSTS</b>				<b>298,693</b>	<b>421,672</b>	<b>347,095</b>	<b>318,934</b>	<b>318,934</b>

### CONTRACTED SERVICES

5074401	521200		PROFESSIONAL SERVICES	23,284	37,473	33,480	33,480	33,480
5074401	521210		PROF SVCS-COUNTY ATTORNEY	-	3,000	2,250	2,250	2,250
5074401	521300		TECHNICAL SERVICES	147,924	85,721	90,000	90,000	90,000
5074401	522100		CLEANING/GARBAGE SERVICES	216	500	375	375	375
5074401	523100		INSURANCE	-	42,300	31,725	31,725	31,725
5074401	523200		COMMUNICATIONS	6,319	11,000	8,499	8,250	8,250
5074401	523201		POSTAGE	942	2,250	1,688	1,688	1,688
5074401	523300		ADVERTISING	922	1,012	975	975	975
5074401	523400		PRINTING AND BINDING	-	-	375	375	375
5074401	523450		COPIER CHARGES	760	776	582	582	582
5074401	523500		TRAVEL	1,082	922	1,500	1,500	1,500
5074401	523600		DUES AND FEES	764	5,179	1,691	1,691	1,691
5074401	523700		EDUCATION AND TRAINING	1,693	960	2,250	2,250	2,250
5074401	523800		LICENSES	260	-	195	195	195
5074401	523850		CONTRACT LABOR	36,900	9,363	3,750	3,750	3,750
5074401	523900		OTHER PURCHASED SERVICES	27,545	24,000	24,000	24,000	24,000
<b>TOTAL CONTRACTED SERVICES</b>				<b>248,612</b>	<b>224,456</b>	<b>203,335</b>	<b>203,086</b>	<b>203,086</b>

### SUPPLIES

5074401	531100		GENERAL SUPPLIES & MATERIALS	122,489	200,925	92,100	92,100	92,100
5074401	531118		FLEET MAINTENANCE REPAIRS	3,646	14,000	10,500	10,500	10,500
5074401	531150		UNIFORMS	-	1,129	2,250	1,650	1,650
5074401	531200		UTILITIES	7,776	20,000	15,000	15,000	15,000
5074401	531270		GASOLINE/DIESEL	12,335	21,000	17,750	15,750	15,750
5074401	531400		BOOKS AND PERIODICALS	-	100	75	75	75
5074401	531510		PURCHASED WATER	72,123	75,000	56,250	56,250	56,250
5074401	531600		SMALL EQUIPMENT	-	-	1,125	1,125	1,125
5074401	531700		OTHER SUPPLIES	-	-	375	375	375
<b>TOTAL SUPPLIES</b>				<b>218,368</b>	<b>332,154</b>	<b>195,425</b>	<b>192,825</b>	<b>192,825</b>

### CAPITAL OUTLAY

5074401	541000	WA006	CAPITAL - PROPERTY	-	1,500	-	-	-
5074401	542000	VH012	CAPITAL OUTLAY-VEHICLE-RETAIL	-	25,000	26,000	26,000	26,000
5074401	542000	WA011	CAPITAL OUTLAY-5MG TANK MIXER	-	360,000	355,000	355,000	355,000
5074401	542000	WA012	CAPITAL-ALTITUDE VALVES MANNING G	-	-	12,500	12,500	12,500
<b>TOTAL CAPITAL OUTLAY</b>				<b>-</b>	<b>386,500</b>	<b>393,500</b>	<b>393,500</b>	<b>393,500</b>

### INTERFUND/INTERDEPT

5074401	552000		WORKERS COMPENSATION	-	15,460	11,595	11,595	11,595
<b>TOTAL INTERFUND/INTERDEPT</b>				<b>-</b>	<b>15,460</b>	<b>11,595</b>	<b>11,595</b>	<b>11,595</b>

### DEPRECIATION/AMORTIZATION

5074401	561020		DEPRECIATION - IMPROVEMENTS	6,880	7,000	7,000	7,000	7,000
5074401	561030		DEPRECIATION - INFRASTRUCTURE	376,321	400,000	400,000	400,000	400,000
5074401	561040		DEPRECIATION - BUILDINGS	6,311	7,000	7,000	7,000	7,000
5074401	561050		DEPRECIATION - MACH & EQUIP	4,979	6,800	6,800	6,800	6,800
5074401	561080		DEPRECIATION - VEHICLES	5,043	10,000	10,000	10,000	10,000
<b>TOTAL DEPRECIATION/AMORTIZATION</b>				<b>399,533</b>	<b>430,800</b>	<b>430,800</b>	<b>430,800</b>	<b>430,800</b>

# WATER DEPARTMENT - RETAIL

4401

## EXPENSES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY 2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## DEBT SERVICE

5074401	581000		DEBT PAYMENT - PRINCIPAL	-	245,000	255,000	255,000	255,000
5074401	582100		INTEREST EXPENSE	324,658	78,500	66,975	66,975	66,975
<b>TOTAL DEBT SERVICE</b>				<b>324,658</b>	<b>323,500</b>	<b>321,975</b>	<b>321,975</b>	<b>321,975</b>

## OTHER FINANCING USES

5074401	610001	RS001	TRANSFER OUT SPECIAL PROGRAM	-	618	188	188	188
5074401	611005		TRANSFER OUT TO GENERAL FUND	-	7,500	5,625	5,625	5,625
<b>TOTAL OTHER FINANCING USES</b>				<b>-</b>	<b>8,118</b>	<b>5,813</b>	<b>5,813</b>	<b>5,813</b>

<b>TOTAL WATER DEPARTMENT - RETAIL</b>				<b>1,489,864</b>	<b>2,142,660</b>	<b>1,909,538</b>	<b>1,878,528</b>	<b>1,878,528</b>
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## STORMWATER FUND

## 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 20 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 2015	FY 2016	FY 2017
<b>Full Time:</b>			
Stormwater Coordinator	1	1	1
Stormwater Inspector	-	-	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>2</b>

## FY2017 BUDGET HIGHLIGHTS

- \$49,612 increase in Personnel costs - for the new stormwater inspector position.
- \$1,110 increase in Communications (\$600) & Education & Training (\$500) - additional costs for the new stormwater inspector position.
- Capital Outlay include:
  - (i) \$50,000 - for Harrison Mill Box Culvert Repair.
  - (ii) \$36,700 - for Vehicle/Winch Installation.

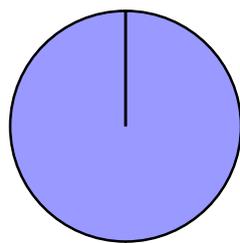
## SUMMARY OF REVENUES

Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY2016-17 Budget
Charges for Services	408,287	402,000	410,000	410,000	1.99%
Use of Reserves	-	245,000	-	-	-100.00%
<b>TOTAL REVENUES</b>	<b>408,287</b>	<b>647,000</b>	<b>410,000</b>	<b>410,000</b>	<b>-36.63%</b>

## SUMMARY OF EXPENSES

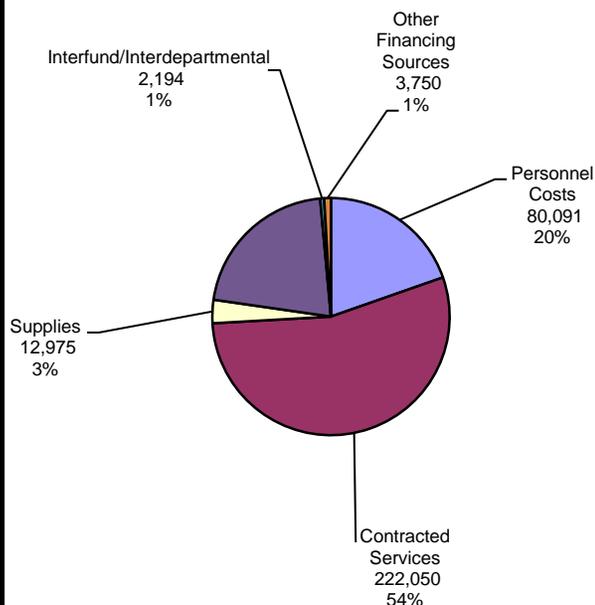
Account Description	FY2015 Actual	FY2016 Revised Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget	% Change From FY 2016-17 Budget
Personnel Costs	59,539	60,922	80,091	80,091	31.46%
Contracted Services	265,814	551,898	222,050	222,050	-59.77%
Supplies	17,521	24,800	12,975	12,975	-47.68%
Capital Outlay	-	-	86,700	86,700	100.00%
Interfund/Interdepartmental	-	2,140	2,194	2,194	2.52%
Other Financing Sources	2,083	5,000	3,750	3,750	-25.00%
<b>Total before NC Item</b>	<b>344,958</b>	<b>644,760</b>	<b>407,760</b>	<b>407,760</b>	<b>-36.76%</b>
Depreciation	1,629	2,240	2,240	2,240	0.00%
<b>TOTAL EXPENSES</b>	<b>346,587</b>	<b>647,000</b>	<b>410,000</b>	<b>410,000</b>	<b>-36.63%</b>

**FY 2017 REVENUES**



Charges for Services  
410,000  
100%

**FY 2017 EXPENSES**



Supplies  
12,975  
3%

Contracted Services  
222,050  
54%

Personnel Costs  
80,091  
20%

Interfund/Interdepartmental  
2,194  
1%

Other Financing Sources  
3,750  
1%

# STORMWATER UTILITY FUND

508

## REVENUES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY 2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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## CHARGES FOR SERVICES

50843202	348100		FEES- STORMWATER	408,287	402,000	410,000	410,000	410,000
<b>TOTAL CHARGES FOR SERVICES</b>				<b>408,287</b>	<b>402,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>

## MISCELLANEOUS REVENUE

50843201	381013		CAPITAL CONTRIBUTIONS	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## USE OF RESERVES

50800001	392103		USE OF RESERVES	-	245,000	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>-</b>	<b>245,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL STORMWATER UTILITY FUND</b>				<b>408,287</b>	<b>647,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>
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# STORMWATER UTILITY FUND

508

## EXPENSES

Account Number	Account Description	FY2015 Actual	FY2016 Revised Budget	FY 2017 Department's Requested Budget	FY2017 Manager's Recommended Budget	FY2017 Commission Approved Budget
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### PERSONNEL COSTS

5084320	511000		SALARIES & WAGES	47,105	46,700	64,342	62,354	62,354
5084320	512100		GROUP INSURANCE	4,968	5,761	6,223	8,363	8,363
5084320	512200		FICA	2,973	2,896	3,989	3,866	3,866
5084320	512300		MEDICARE	695	677	933	904	904
5084320	512400		RETIREMENT CONTRIBUTIONS	6,285	4,888	4,604	4,604	4,604
5084320	512430		PENSION EXPENSE - GASB 68	(2,488)	-	-	-	-
<b>TOTAL PERSONNEL COSTS</b>				<b>59,539</b>	<b>60,922</b>	<b>80,091</b>	<b>80,091</b>	<b>80,091</b>

### CONTRACTED SERVICES

5084320	521200		PROFESSIONAL SERVICES	9,620	8,500	10,000	10,000	10,000
5084320	521210		PROF SVCS-COUNTY ATTORNEY	-	3,000	1,500	1,500	1,500
5084320	521300		TECHNICAL SERVICES	9,404	7,500	3,750	3,750	3,750
5084320	522200		REPAIRS & MAINTENANCE	242,968	330,098	200,000	200,000	200,000
5084320	522200	RM008	REPAIRS & MAINTENANCE-BRIDGE CULVERT	-	195,000	-	-	-
5084320	523100		INSURANCE	-	2,500	1,875	1,875	1,875
5084320	523200		COMMUNICATIONS	1,048	1,500	1,275	1,275	1,275
5084320	523201		POSTAGE	333	600	300	300	300
5084320	523300		ADVERTISING	60	300	225	225	225
5084320	523400		PRINTING AND BINDING	-	300	225	225	225
5084320	523500		TRAVEL	383	500	375	375	375
5084320	523600		DUES AND FEES	1,053	1,100	1,400	1,400	1,400
5084320	523700		EDUCATION AND TRAINING	945	1,000	1,125	1,125	1,125
<b>TOTAL CONTRACTED SERVICES</b>				<b>265,814</b>	<b>551,898</b>	<b>222,050</b>	<b>222,050</b>	<b>222,050</b>

### SUPPLIES

5084320	531100		GENERAL SUPPLIES & MATERIALS	7,081	6,400	3,750	3,750	3,750
5084320	531118		FLEET MAINTENANCE REPAIRS	1,209	5,000	3,000	3,000	3,000
5084320	531200		UTILITIES	135	1,000	750	750	750
5084320	531270		GASOLINE/DIESEL	6,068	9,000	5,250	5,250	5,250
5084320	531300		FOOD	263	300	225	225	225
5084320	531600		SMALL EQUIPMENT	2,765	3,100	-	-	-
<b>TOTAL SUPPLIES</b>				<b>17,521</b>	<b>24,800</b>	<b>12,975</b>	<b>12,975</b>	<b>12,975</b>

### CAPITAL OUTLAY

5084320	542000	RM009	CAPITAL-HARRISON MILL BOX CULVERT REPAIR	-	-	50,000	50,000	50,000
5084320	542000	VH017	CAPITAL-STORMWATER VEHICLE	-	-	36,700	36,700	36,700
<b>TOTAL CAPITAL OUTLAY</b>				<b>-</b>	<b>-</b>	<b>86,700</b>	<b>86,700</b>	<b>86,700</b>

### INTERFUND/INTERDEPT

5084320	552000		WORKERS COMPENSATION	-	2,140	2,194	2,194	2,194
<b>TOTAL INTERFUND/INTERDEPT</b>				<b>-</b>	<b>2,140</b>	<b>2,194</b>	<b>2,194</b>	<b>2,194</b>

### DEPRECIATION

5084320	561030		DEPRECIATION - INFRASTRUCTURE	222	240	240	240	240
5084320	561040		DEPRECIATION - BUILDINGS	27	-	-	-	-
5084320	561050		DEPRECIATION - MACH & EQUIP	1,380	2,000	2,000	2,000	2,000
<b>TOTAL DEPRECIATION</b>				<b>1,629</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>	<b>2,240</b>

### OTHER FINANCING USES

5084320	611005		TRANSFER OUT TO GENERAL FUND	2,083	5,000	3,750	3,750	3,750
<b>TOTAL OTHER FINANCING USES</b>				<b>2,083</b>	<b>5,000</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>

<b>TOTAL STORMWATER UTILITY FUND</b>				<b>346,587</b>	<b>647,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>
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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	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
<b>Total</b>			<b>1,425,000</b>	<b>207,975</b>	<b>1,632,975</b>

### 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. 0.85% to 5.0%. Paid by SPLOST-2012 with a transfer in to Water & Sewer Enterprise Fund (Water Dept. - Wholesale). On April 29, 2015, the UOBWA refinanced the revenue bonds series 1997. The Series 2015A Bonds have interest rates ranging between 2.250% through 5.000%.The Series 2015B Bonds have interest rates ranging between 0.850% through 3.000%. Total County share of these revenue bonds is \$10,451,196.	2002	2016-17	810,432	399,616	1,210,048
		2017-18	825,440	383,408	1,208,848
		2018-19	849,828	358,644	1,208,472
		2019-20	876,092	333,150	1,209,242
		2020-21	902,356	306,867	1,209,223
		2021-22	930,496	279,796	1,210,292
		2022-23	964,264	245,428	1,209,692
		2023-24	999,908	208,048	1,207,956
		2024-25	1,044,932	164,619	1,209,551
		2025-26	1,095,584	112,372	1,207,956
		2026-27	1,151,864	57,593	1,209,457
<b>Total</b>			<b>10,451,196</b>	<b>2,849,541</b>	<b>13,300,737</b>

### 2005/2016A 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. - Systems). On February 29, 2016, the County refinanced the 2005 Revenue Bonds with the Revenue Refunding Bonds, Series 2016A for \$6,220,000 at 1.75% interest rate.	10-2005	2016-17	585,000	100,692	685,692
		2017-18	595,000	90,312	685,312
		2018-19	605,000	79,755	684,755
		2019-20	615,000	69,209	684,209
		2020-21	630,000	58,108	688,108
		2021-22	645,000	46,930	691,930
		2022-23	650,000	35,486	685,486
		2023-24	670,000	24,020	694,020
		2024-25	680,000	12,065	692,065
<b>Total</b>			<b>5,675,000</b>	<b>516,577</b>	<b>6,191,577</b>

# LONG TERM DEBT

## CITY OF WINDER SEWER TREATMENT CAPACITY DEBT/SERIES 2016B REVNUUE BONDS

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). On February 29, 2016, the County refinanced this contract obligation with the Revenue Bonds Series 2016B at 2.10% interest rate.	6-2006	2016-17	210,000	53,235	263,235
		2017-18	210,000	48,825	258,825
		2018-19	215,000	44,415	259,415
		2019-20	220,000	39,900	259,900
		2020-21	225,000	35,280	260,280
		2021-22	230,000	30,555	260,555
		2022-23	235,000	25,725	260,725
		2023-24	240,000	20,790	260,790
		2024-25	245,000	15,750	260,750
		2025-26	250,000	10,605	260,605
		2026-27	255,000	5,355	260,355
<b>Total</b>			<b>2,535,000</b>	<b>330,435</b>	<b>2,865,435</b>

## 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. On June 23rd, 2015, the County paid principal on the old bonds of \$440,000 and refinanced the remaining debt in the amount of 13,115,000. The 2015 Series Bonds have annual interest rates ranging between 0.50% to 4.10%.	6-2006	2016-17	715,000	423,453	1,138,453
		2017-18	720,000	414,477	1,134,477
		2018-19	735,000	401,727	1,136,727
		2019-20	750,000	385,940	1,135,940
		2020-21	765,000	367,940	1,132,940
		2021-22	790,000	347,515	1,137,515
		2022-23	805,000	324,578	1,129,578
		2023-24	830,000	299,637	1,129,637
		2024-25	855,000	272,879	1,127,879
		2025-26	880,000	244,025	1,124,025
		2026-27	910,000	213,140	1,123,140
		2027-28	945,000	179,969	1,124,969
		2028-29	980,000	144,347	1,124,347
		2029-30	1,015,000	106,434	1,121,434
		2030-31	1,050,000	65,895	1,115,895
2031-32	1,095,000	22,448	1,117,448		
<b>Total</b>			<b>13,840,000</b>	<b>4,214,404</b>	<b>18,054,404</b>

# LONG TERM DEBT

## 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). Interest rate 2.20%. Paid by General Fund with a transfer in to the JDA of W-BC. On January 15, 2015, tge County together with JDA refinanced the outstanding balance of the Series 2010 in the amount of \$10,880,000 at 2.200%.	9-2010	2016-17	812,000	212,806	1,024,806
		2017-18	827,000	194,777	1,021,777
		2018-19	850,000	176,330	1,026,330
		2019-20	872,000	157,388	1,029,388
		2020-21	891,000	137,995	1,028,995
		2021-22	914,000	118,140	1,032,140
		2022-23	935,000	97,801	1,032,801
		2023-24	959,000	76,967	1,035,967
		2024-25	982,000	55,616	1,037,616
		2025-26	1,009,000	33,715	1,042,715
		2026-27	1,028,000	11,308	1,039,308
<b>Total</b>			<b>10,079,000</b>	<b>1,272,843</b>	<b>11,351,843</b>

## 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 Funds.	5-2012	2016-17	823,998	12,360	836,358
<b>Total</b>			<b>823,998</b>	<b>12,360</b>	<b>836,358</b>

## 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	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		
<b>Total</b>			<b>2,443,021</b>	<b>823,582</b>	<b>3,266,603</b>

# LONG TERM DEBT

## 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	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		
<b>Total</b>			<b>41,405,000</b>	<b>5,930,167</b>	<b>47,335,167</b>

## 2015 GEFA LOAN

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$320,743 to finance the cost of acquiring, constructing, and installing sewer system improvements. 3.13%. Paid by Water & Sewer Enterprise Fund (Wastewater Dept. - Systems)	9-2012	2016-17	12,288	9,309	21,597
		2017-18	12,678	8,919	21,597
		2018-19	13,081	8,516	21,597
		2019-20	13,496	8,101	21,597
		2020-21	13,925	7,672	21,597
		2021-22	14,367	7,230	21,597
		2022-23	14,823	6,774	21,597
		2023-24	15,294	6,303	21,597
		2024-25	15,780	5,817	21,597
		2025-26	16,280	5,317	21,597
		2026-27	16,797	4,800	21,597
		2027-28	17,331	4,266	21,597
		2028-29	17,881	3,716	21,597
		2029-30	18,449	3,148	21,597
		2030-31	19,035	2,562	21,597
		2031-32	19,639	1,958	21,597
		2032-33	20,263	1,334	21,597
		2033-34	20,906	691	21,597
		2034-35	10,703	102	10,805
<b>Total</b>			<b>303,016</b>	<b>96,535</b>	<b>399,551</b>

**TOTAL DEBT PAYMENTS FOR  
FY 2017**

Principal	Interest	Total
<b>5,091,762</b>	<b>2,333,711</b>	<b>7,425,473</b>

**TOTAL DEBT OUTSTANDING**

Principal	Interest	Total
<b>88,980,231</b>	<b>16,254,419</b>	<b>105,234,650</b>

**DEBT PER CAPITA**

**105,234,650/75,357 = 1,396**



**FIVE YEAR  
CAPITAL IMPROVEMENT PROGRAM  
FY 2017 to FY 2021**

**FIVE YEAR CIP FOR BARROW COUNTY**

**FISCAL YEAR 2017:**

Department	Capital Item Description	New or Replacement	Estimated Cost		Funding Source	Managers Recommendation			
						Estimated Cost	Funding Source	Capital Item Description	
<b>General Fund</b>									
Clerk of Commission (1130)	Agenda Software	N	12,000		SPLOST2012	12,000		SPLOST2012	
Information Technology (1535)	Computers (50) for Various Depts.	R	30,000		SPLOST2012	30,000		SPLOST2012	
Information Technology (1535)	Network Switches	R	25,000		SPLOST2012	25,000		SPLOST2012	Put back in FY2017
Information Technology (1535)	New Power Supply for Courthouse / Jail Server Room	R			SPLOST2012			SPLOST2012	
Tax Assessor (1550)	Vehicle	R	20,000		SPLOST2012	20,000		SPLOST2012	
Buildings & Ground (1565)	Library & Annex building - Roof Replacement	R	85,000		General Fund	85,000		General Fund	
Buildings & Ground (1565)	HVAC Units for library	R	7,000		General Fund	7,000		General Fund	
Buildings & Ground (1565)	Roof Replacements at Old Court House	R	200,000		General Fund	200,000		General Fund	
Sheriff's Office (3300)	Vehicles (20) including 2 vans for detail & 1 van for transportation	R	800,000	509,000	SPLOST2012	800,000	509,000	SPLOST2012	Vehicles (20 including 2 vans for transportation)
				271,232	General Fund		271,232	General Fund	
			19,768		GF - Motor Vehicle Reserve Fund		19,768	GF - Motor Vehicle Reserve Fund	
Sheriff's Office (3300)	Desktop Computers (55)	R	60,000		SPLOST2012	60,000		SPLOST2012	
Detention Center (3326)	Boiler	R	22,750		General Fund	22,750		General Fund	
Detention Center (3326)	Roof Walkway to Access HVAC	N	75,000		Jail Fund	75,000		Jail Fund	
Detention Center (3326)	Kitchen Flooring	R	105,000		Jail Fund	105,000		Jail Fund	
Detention Center (3326)	Work Detail Equipment	N	50,000		General Fund	-		General Fund	Work Detail Equipment
EMS (3600)	LUCAS Devices (7)	N	123,000		General Fund	123,000		General Fund	
EMS (3600)	Mobile Data (hardware/software)	R			SPLOST2012			SPLOST2012	FY2016
Animal Control (3910)	Vehicle	R	53,000		SPLOST2012	53,000		SPLOST2012	Increased by \$8,000
Animal Control (3910)	Additional Metal Kennel Cages	N	15,000		SPLOST2012	15,000		SPLOST2012	
Roads & Bridges (4200)	Annual LMIG Program	R	\$904,035	\$695,412	Grants - LMIG Funds	\$904,035	\$695,412	Grants - LMIG Funds	
				\$208,623	SPLOST2012 - Match		\$208,623	SPLOST2012 - Match	
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG) to include bridge repairs from Road Improvement Plan & resurfacing projects	R	1,041,000	\$1,000,000	General Fund	1,041,000	1,000,000	General Fund	
				\$41,000	SPLOST2012 - Match		\$41,000	SPLOST2012 - Match	
Roads & Bridges (4200)	Additional 2016 LMIG Program	N	249,000	\$75,000	General Fund	249,000	\$75,000	General Fund	
				\$174,000	Grants		\$174,000	Grants	
Roads & Bridges (4200)	Front-end Loader	R	136,000		SPLOST2012	136,000		SPLOST2012	
Roads & Bridges (4200)	Bush Cutters (2)	R	220,000		SPLOST2012	220,000		SPLOST2012	
Parks & Recreation (6100)	LED Gymnasium Lights	R	15,000		SPLOST2012	15,000		SPLOST2012	
Parks & Recreation (6100)	Dugout Roofs Fields 8-11	R	8,000		SPLOST2012	8,000		SPLOST2012	
Parks & Recreation (6100)	New Property Acquisition Master Plan	N	15,000		SPLOST2012	15,000		SPLOST2012	
Parks & Recreation (6100)	Girls Softball Field 11 Scoreboard	N	12,000		SPLOST2012	-		SPLOST2012	Girls Softball Field 11 Scoreboard
Economic & Comm. Dev. (7510)	Vehicle	R	25,000		SPLOST2012	25,000		SPLOST2012	
<b>Special Revenue Funds</b>									
911 Fund	Voice Recorder	R	27,000		SPLOST2012	27,000		SPLOST2012	
911 Fund	Phone System	R	302,000		SPLOST2012	302,000		SPLOST2012	
Fire Fund	Rescue Pumper	R	388,988		Fire Tax Fund	388,988		Fire Tax Fund	
Fire Fund	Mobile Data Entry Licenses/Software	N	39,650		Fire Tax Fund	39,650		Fire Tax Fund	
Fire Fund	Mobile Data Entry Hardware	R	23,987		Fire Tax Fund	23,987		Fire Tax Fund	
Fire Fund	Service Truck Upgrade	R	17,120		Fire Tax Fund	17,120		Fire Tax Fund	
<b>Enterprise Funds</b>									
Storm Water Utility (4320)	Vehicle/Winch Installation	R	36,700		Stormwater Fund	36,700		Stormwater Fund	
Storm Water Utility (4320)	Harrison Mill Box Culvert Repair		50,000		Stormwater Fund	50,000		Stormwater Fund	

**FIVE YEAR CIP FOR BARROW COUNTY**

**FISCAL YEAR 2017:**

Department	Capital Item Description	New or Replacement	Estimated Cost		Funding Source	Managers Recommendation		
						Estimated Cost	Funding Source	Capital Item Description
Wastewater (4335) <sup>(1)</sup>	Exterior Office Building Replacement	N	15,000		Water & Sewer Fund	15,000		Water & Sewer Fund
Wastewater (4335)	Tom Miller Road Pump Station Improvements	R	500,000	\$400,000	Water & Sewer Fund	500,000	\$400,000	Water & Sewer Fund
				\$100,000	SPLOST-2012		\$100,000	SPLOST-2012
Wastewater (4335)	Vehicle	R	25,000		Water & Sewer Fund	25,000		Water & Sewer Fund
Water	Vehicles (1)	R	26,000		Water & Sewer Fund	26,000		Water & Sewer Fund
Water (4401)	5M Gallon Tank Mixer	N	355,000		Water & Sewer Fund	355,000		Water & Sewer Fund
Water	Inline Valves on Manning Gin Rd.	N	20,000		SPLOST-2012	20,000		SPLOST-2012
Water	Altitude Valve for SR 124 Water Tank	R	12,500		Water & Sewer Fund	12,500		Water & Sewer Fund
<b>Total Cost for FY 2017</b>			<b>\$ 6,146,730</b>		<b>Total Cost for FY 2017</b>	<b>\$ 6,084,730</b>		
General Fund	\$ 1,853,750				General Fund	\$ 1,803,750		
SPLOST2012	1,853,623				SPLOST2012	1,841,623		
Jail Fund	180,000				Jail Fund	180,000		
Grants Funds	869,412				Grants Funds	869,412		
Fire Tax Fund	469,745				Fire Tax Fund	469,745		
Stormwater Fund	86,700				Stormwater Fund	86,700		
Water & Sewer Fund	833,500				Water & Sewer Fund	833,500		

**FY2016 Approved CIP Projects - Carried Forward (In Progress)**

Information Technology	Mobile CAD Computer		20,000		SPLOST-2012
Information Technology (1535)	Storage Upgrades	R	97,135		SPLOST-2012
Roads & Bridges (4200)	West Winder By Pass	R	662,015		SPLOST-2005
Roads & Bridges (4200)	Annual LMIG Program	R	689,593	529,673	Grants - LMIG Funds
				159,920	SPLOST 2012 - Local Match
<b>Roads &amp; Bridges (4200)</b>	Annual Road and Bridge Improvement Program (non LMIG)	R	990,203	949,203	Capital Projects
				41,000	SPLOST2012
<b>Economic &amp; Comm. Dev.</b>	Business License Software	N	15,455		SPLOST-2012
<b>Economic &amp; Comm. Dev.</b>	Building Permit Software	N	15,639		SPLOST-2012
<b>Economic &amp; Comm. Dev.</b>	Park 53	N	134,941		Special Programs Fund
<b>Fire Fund</b>	Burn Building Phase II		40,000		Fire Tax Fund
<b>Fire Fund</b>			40,300		SPLOST 2005 - Bond Funds
<b>Waste-Water</b>	Tom Miller Road Pump Station		26,070	<sup>(1)</sup>	Water & Sewer
<b>Water Retail</b>	5 MG Tank Mixer		352,080	<sup>(2)</sup>	Water & Sewer
			3,083,431		
<b>Total cost for FY2016 Approved CIP</b>	<b>Grand Total</b>				
Capital Projects Fund	949,203		2,752,953.00		
SPLOST2012	349,149		2,190,772.00		
SPLOST2005	702,315		702,315.00		
Grant Funds	529,673		1,399,085.00		
Special Programs Fund	134,941		134,941.00		
Fire Fund	40,000		509,745.00		
Water & Sewer	378,150		833,500.00		
Stormwater	-		86,700.00		
Jail Fund	-		180,000.00		
<b>TOTAL</b>	<b>3,083,431</b>		<b>8,790,011.00</b>		

<sup>(1)</sup> <sup>(2)</sup> - Projects budgeted for in both FY2016 and FY2017

## FIVE YEAR CIP FOR BARROW COUNTY (Continued)

### FISCAL YEAR 2018:

Department	Capital Item Description	New or Replacement	Estimated Cost	Funding Source
<b>General Fund</b>				
Elections (1400)	Touch Screen Election Machines (10)		14,400	GF/SPLOST2012
Information Technology (1535)	Computers (50) for Various Depts.	R	30,000	GF/SPLOST2012
Information Technology (1535)	Server & Storage Upgrades	N	50,000	GF/SPLOST2012
Information Technology (1535)	Battery / Aux. Power Upgrades	R	25,000	GF/SPLOST2012
Information Technology (1535)	Desktop Scanners	R	30,000	GF/SPLOST2012
Buildings & Ground (1565)	Roof Replacements at Museum, Fire Station #5,	R	60,000	General Fund
Sheriff's Office (3300)	Vehicles (7)	R	280,000	GF/SPLOST2012
EMA (3600)	Upgrade EOC Computer System	R	10,000	General Fund
EMS (3600)	Medical Unit (Remount)	R	138,000	GF/SPLOST2012
EMS (3600)	Admin. Vehicle	N	38,000	GF/SPLOST2012
Animal Control (3910)	Additional Metal Kennel Cages	N	15,000	GF/SPLOST2012
Animal Control (3910)	Vehicle	R	45,000	GF/SPLOST2012
Roads & Bridges (4200)	Annual LMIG Program	R	689,000	\$529,000 Grant - LMIG Funds 160,000 GF/SPLOST2012
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG)	R	1,041,000	\$1,000,000 General Fund \$41,000 GF/SPLOST2012
Roads & Bridges (4200)	Bridge Repair/Replacement on Patrick Mill Road over Apalachee River	R	1,350,000	\$850,000 Grant - Request from GDOT \$250,000 Gwinnett's contribution \$250,000 General Fund
Roads & Bridges (4200)	Grapple Arm Truck	N	100,000	GF/SPLOST2012
Senior Center (5404)	Outdoor Pickleball Court	N	40,000	GF/SPLOST2012
Senior Center (5404)	Replacement Shuttle Bus with Lift	R	65,000	GF/SPLOST2012
Parks & Recreation (6100)	Cover & Renovate 3 Batting Cages	R	20,000	GF/SPLOST2012
Parks & Recreation (6100)	Laser Grade & Renovate Fields 1-4	R	30,000	GF/SPLOST2012
Parks & Recreation (6100)	Sidewalk along 2nd St connecting park	N	60,000	GF/SPLOST2012
Parks & Recreation (6100)	Skid Steer/Bobcat	N	70,000	GF/SPLOST2012
Parks & Recreation (6100)	Park Expansion Design and Site Preparation	N	350,000	SPLOST2018
Parks & Recreation (6100)	New Property Acquisition Projects	N	100,000	General Fund

## FIVE YEAR CIP FOR BARROW COUNTY (Continued)

<b>Special Revenue Funds</b>					
911 Fund	Dispatch Console Stations (2)	N	268,000		General Fund
Fire Fund	Rescue Pumper	R	483,488		Fire Tax Fund
Fire Fund	Prepare Station Design & Locate Property for the relocation of Station 3	R	300,000		Fire Tax Fund
Fire Fund	3 Inch Supply Hose (3,000 feet)	R	10,000		Fire Tax Fund
<b>Enterprise Funds</b>					
Storm Water Utility (4320)	Mt. Moriah Rd. Box Culvert Repair		50,000		Stormwater Fund
Wastewater (4335)	Right of Way Mowing Tractor	N	50,000		Water & Sewer Fund
Wastewater (4335)	Layer's Pump Station Upgrade	N	100,000		Water & Sewer Fund
Water (4401)	Bob Cat Skid Steer	N	45,000		Water & Sewer Fund
Water (4401)	Scada System Replacement Phase I	R	25,000		Water/SPLOST-2012
Water (4401)	Influent Flow Meters (2) for 5MG Tank	N	10,000		Water & Sewer Fund
Water (4401)	Vehicle / Truck (1)	N	26,000		Water & Sewer Fund
<b>Total Cost for FY 2018</b>			<b>6,017,888</b>		
General Fund	1,688,000				
GF/SPLOST2012	1,251,400				
SPLOST2018	350,000				
Grants Funds	1,629,000				
Fire Tax Fund	793,488				
Stormwater Fund	50,000				
Water & Sewer Fund	231,000				
Water/SPLOST-2012	25,000				

Note: SPLOST-2012 ends on June 30, 2018.

## FIVE YEAR CIP FOR BARROW COUNTY (Continued)

### FISCAL YEAR 2019:

Department	Capital Item Description	New or Replacement	Estimated Cost	Funding Source
<b>General Fund</b>				
Elections (1400)	Touch Screen Election Machines (10)		14,400	GF/SPLOST2012
Information Technology (1535)	Computers (50) for Various Depts.	R	30,000	General Fund
Information Technology (1535)	VOIP Telephone System (county-wide)	R	250,000	General Fund
Sheriff's Office (3300)	Vehicles (7)	R	280,000	General Fund
EMS (3600)	ALS Training Mannequin	R	20,000	General Fund
EMS (3600)	Records Management Upgrade	Update	110,220	General Fund
EMS/EMA (3600)	Hazard Mitigation Plan 5 Year Renewal	Update	30,000	Grant Funding possible
Animal Control (3910)	Vehicle	R	45,000	General Fund
Roads & Bridges (4200)	Annual LMIG Program	R	689,000	\$529,000 Grants - LMIG Funds
				\$160,000 GF/SPLOST2012
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG)	R	1,041,000	General Fund
Road & Bridges(4200)	Intersection Improvements at SR 211 and Cedar Creek Road	N	1,200,000	General Fund
Parks & Recreation (6100)	New Property Acquisition Projects	N	200,000	General Fund
Parks & Recreation (6100)	Renovate Rec. Center Classrooms & Lobby	R	60,000	General Fund
Parks & Recreation (6100)	Bridge over Creek at Soccer Complex	R	50,000	General Fund
Parks & Recreation (6100)	Herbicide/Pesticide Spray Rig Replacement	R	20,000	General Fund
Parks & Recreation (6100)	Walking Trail Fields 1-4	N	40,000	General Fund
Parks & Recreation (6100)	Laser Grade & Renovate Fields 6-11	R	30,000	General Fund
Parks & Recreation (6100)	LED Scoreboards Fields 1-4, 6-7	R	42,000	General Fund
Parks & Recreation (6100)	Phase I Athletic Field Improvements and Amenities	N	3,250,000	SPLOST2018
Economic & Comm. Dev. (7510)	Vehicle	R	25,000	General Fund

## FIVE YEAR CIP FOR BARROW COUNTY (Continued)

<b>Special Revenue Funds</b>					
911 Fund	Center Upgrades/Office Furniture	R	10,000		General Fund
911 Fund	AVL Screen/Tracking System	R	15,000		General Fund
Fire Fund	Quick Response Vehicles (2)	N	165,000		Fire Tax Fund
Fire Fund	Admin. Vehicle (1)	R	38,000		Fire Tax Fund
Fire Fund	Records Management System	Update	110,250		Fire Tax Fund
Fire Fund	Purchase Property & Construction of Station 3	R	1,750,000		SPLOST2018
<b>Enterprise Funds</b>					
Storm Water Utility (4320)	Corinth Ch. Rd. Box Culvert Repair		150,000		Stormwater Fund
Storm Water Utility (4320)	Commercial Mower	R	9,000		Stormwater Fund
Storm Water Utility (4320)	Inmate Van Vehicle	R	35,000		Stormwater Fund
Wastewater (4335)	Pump Sludge from The LagoonsTanners Bridge LAS	R	150,000		Water & Sewer Fund
Water (4401)	Scada System Phase II	R	25,000		Water & Sewer Fund
Water (4401)	Vehicle /Truck (1)	N	27,000		Water & Sewer Fund
<b>Total Cost for FY 2019</b>			<b>\$ 9,910,870</b>		
General Fund	\$ 3,468,220				
GF/SPLOST2012	174,400				
SPLOST2018	5,000,000				
Grants Funds	559,000				
Fire Tax Fund	313,250				
Stormwater Fund	194,000				
Water & Sewer Fund	202,000				

## FIVE YEAR CIP FOR BARROW COUNTY (Continued)

### FISCAL YEAR 2020:

Department	Capital Item Description	New or Replacement	Estimated Cost	Funding Source
<b>General Fund</b>				
Elections (1400)	Touch Screen Election Machines (10)		14,400	GF/SPLOST2012
Information Technology (1535)	Computers (50) for Various Depts.	R	30,000	General Fund
Information Technology (1535)	Server Refresh / Courthouse	R	50,000	General Fund
Information Technology (1535)	Replacement of Network Switches Infrastructure	R	130,000	General Fund
Sheriff's Office (3300)	Vehicles (7)	R	280,000	General Fund
EMS (3600)	Med Unit	N	225,000	General Fund
EMS (3600)	Mobile Data Upgrade	R	40,650	General Fund
Animal Control (3910)	Vehicle	R	45,000	General Fund
Roads & Bridges (4200)	Annual LMIG Program	R	689,000	\$529,000 Grants - LMIG Funds \$160,000 General Fund - LMIG Match
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG)	R	1,041,000	General Fund
Roads & Bridges (4200)	Bridge Repair/Replacement on Patrick Mill Road over Apalachee River	R	500,000	\$250,000 Grant - GDOT \$250,000 General Fund
Senior Center (5404)	Replace HVAC	R	45,000	General Fund
Parks & Recreation (6100)	Playground Renovation/Replacement	N	200,000	General Fund
Parks & Recreation (6100)	Multipurpose Gym Floor Replacement	R	200,000	General Fund
Parks & Recreation (6100)	Ballfield Backstop Replacement	R	100,000	General Fund
Parks & Recreation (6100)	Maintenance Shop Roof	R	20,000	General Fund
Parks & Recreation (6100)	Phase II Athletic Field Improvements & Amenities	N	3,250,000	SPLOST 2018
Parks & Recreation (6100)	Pickup Truck Replacement	R	20,000	General Fund

## FIVE YEAR CIP FOR BARROW COUNTY (Continued)

<b>Special Revenue Funds</b>					
911 Fund	Upgrade CAD Computers & Servers	R	150,000		General Fund
Fire Fund	Rescue Pumper	R	490,000		Fire Tax Fund
Fire Fund	Ladder Truck	N	850,000		Fire Tax Fund
Fire Fund	Prepare Station Design & Locate Property for New Fire Station 8	N	300,000		SPLOST 2018
<b>Enterprise Funds</b>					
Storm Water Utility (4320)	GPS Unit	R	10,000		Stormwater Fund
Storm Water Utility (4320)	Jackson Trail Rd. Box Culvert Repair	R	50,000		Stormwater Fund
Wastewater (4335)	Wastewater System Expansion Tanner's Bridge	N	2,265,000		Water & Sewer Fund
Water (4401)	Old Victron School Rd. 12"Water Main Extension	R	200,000		Water & Sewer Fund
Water (4401)	Vehicle /Truck (1)	N	28,000		Water & Sewer Fund
<b>Total Cost for FY 2020</b>			<b>\$ 11,223,050</b>		
General Fund	\$ 3,001,050				
SPLOST2018	3,550,000				
Grants Funds	779,000				
Fire Tax Fund	1,340,000				
Stormwater Fund	60,000				
Water & Sewer Fund	2,493,000				

## FIVE YEAR CIP FOR BARROW COUNTY (Continued)

### FISCAL YEAR 2021:

Department	Capital Item Description	New or Replacement	Estimated Cost		Funding Source
<b>General Fund</b>					
Elections (1400)	Touch Screen Election Machines (10)		14,400		GF/SPLOST2012
Information Technology (1535)	Computers (50) for Various Depts.	R	30,000		General Fund
Information Technology (1535)	Server Refresh / Historical Courthouse	R	120,000		General Fund
Sheriff's Office (3300)	Vehicles (7)	R	280,000		General Fund
EMS (3600)	Medical Unit (2)	R	\$450,000		General Fund
EMS (3600)	Cardiac Monitor Upgrade	R	\$325,000		General Fund
Animal Control (3910)	Additional Metal Kennels, Cages	R	\$15,000		General Fund
Roads & Bridges (4200)	Annual LMIG Program	R	\$689,000	\$529,000	Grants - LMIG Funds
				\$160,000	General Fund - LMIG Match
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG)	R	\$1,041,000		General Fund
Parks & Recreation (6100)	Replace HVAC	R	\$100,000		General Fund
<b>Special Revenue Funds</b>					
911 Fund	Facility Security & Parking Upgrades	N	\$150,000		General Fund
Fire Fund	Purchase Property & Construction of Station 8	N	\$2,200,000		SPLOST 2018
Fire Fund	Upgrade to Mobile Data Entry	R	\$40,650		Fire Tax Fund
Fire Fund	Rescue Pumper	N	\$490,000		Fire Tax Fund
<b>Enterprise Funds</b>					
Storm Water Utility (4320)	County Line Auburn Rd. Arch Culvert Install	R	250,000		Stormwater Fund
Storm Water Utility (4320)	Parks Mill Rd. Box Culvert Repair	R	50,000		Stormwater Fund
Wastewater (4335)	Miscellaneous Pumping Station upgrades	R	250,000		Water & Sewer Fund
Water (4401)	Old Victron School Rd. 12"Water Main Extension	R	250,000		Water & Sewer Fund
Water (4401)	Vehicle /Truck	N	29,000		Water & Sewer Fund
<b>Total Cost for FY 2021</b>			<b>\$ 6,759,650</b>		
General Fund -	\$ 2,671,000				
Grant Funds -	529,000				
Fire Tax Fund -	530,650				
New SPLOST-	\$2,200,000				
Stormwater Fund	300,000				
Water & Sewer Fund	529,000				



## STATISTICAL INFORMATION

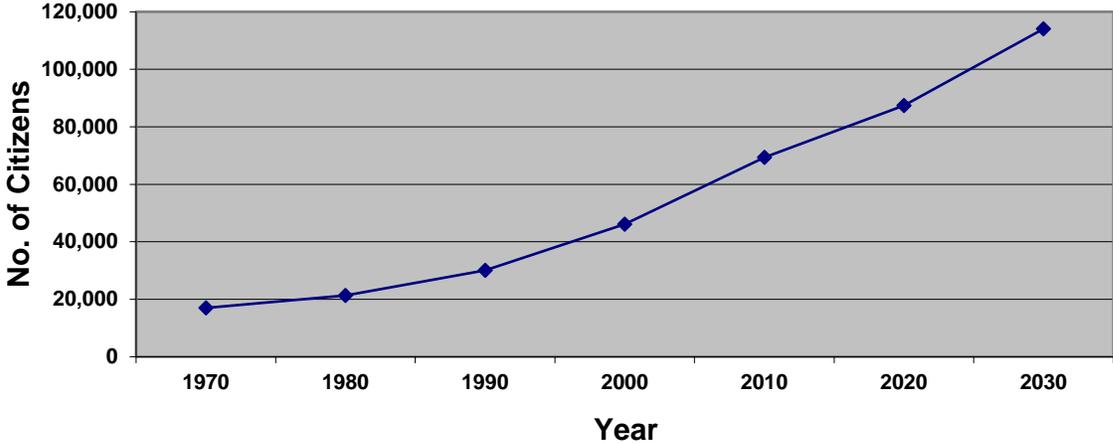
## FY 2017 BARROW COUNTY EMPLOYEES BY TYPE

Department	Total Employees			Elected Official	Volunteer Board Member	Supplement Paid	Other
		Full-time	Part-time				
Board of Commissioners	7			7			
Board of Equalization	6				6		
Clerk of Commission	1	1					
County Manager	2	2					
Elections	12	2	5		5		
Finance	7	7					
County Attorney		On Contract					
Information Technology		On Contract					
Human Resources	3	3					
Tax Commissioner	9	8		1			
Tax Assessor	15	10			5		
Non-Departmental	0						
Buildings & Grounds	7	6	1				
Superior Court	14	3		4		1	6
Drug Court	1	1					
Clerk of Superior Court	14	11	2	1			
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	110	107	2	1			
Detention Center	90	90					
Emergency Services/EMS	72	54	18				
Coroner	3		2	1			
Animal Control	8	8					
Public Works Administration	2	2					
Roads & Bridges	18	18					
Fleet Maintenance	2	2					
Senior Citizens Center	5	4	1				
Parks, Rec, Leisure Svcs	23	8	15				
Cooperative Extension	5					5	
Econ. & Comm. Dev.	26	5			21		
Emergency Telephone	31	23	8				
Emergency Services/Fire	51	33	18				
Wastewater	4	4					
Water	8	8					
Stormwater	2	2					
<b>Total</b>	<b>586</b>	<b>442</b>	<b>72</b>	<b>18</b>	<b>37</b>	<b>11</b>	<b>6</b>

# SELECTED GRAPH

## County Population

Including the Cities of Winder, Auburn, Statham, Braselton  
Bethlehem, & Carl

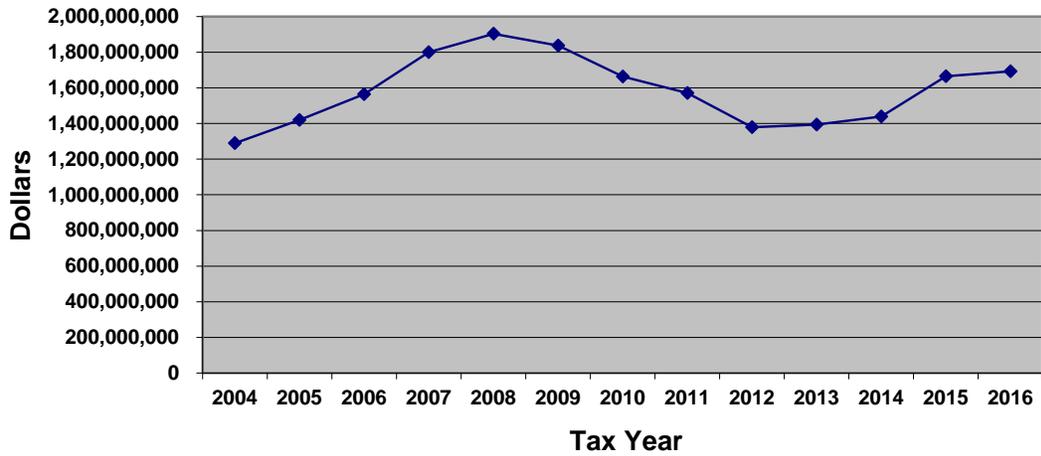


<u>Calendar Year</u>	<u>Population</u>
1970	16,988
1980	21,354
1990	30,106
2000	46,144
2010	69,367
2020	87,355
2030	114,081

U.S. Census Bureau's 2015 population estimate for Barrow County is 75,370

# SELECTED GRAPH

## Total County Tax Digest Value

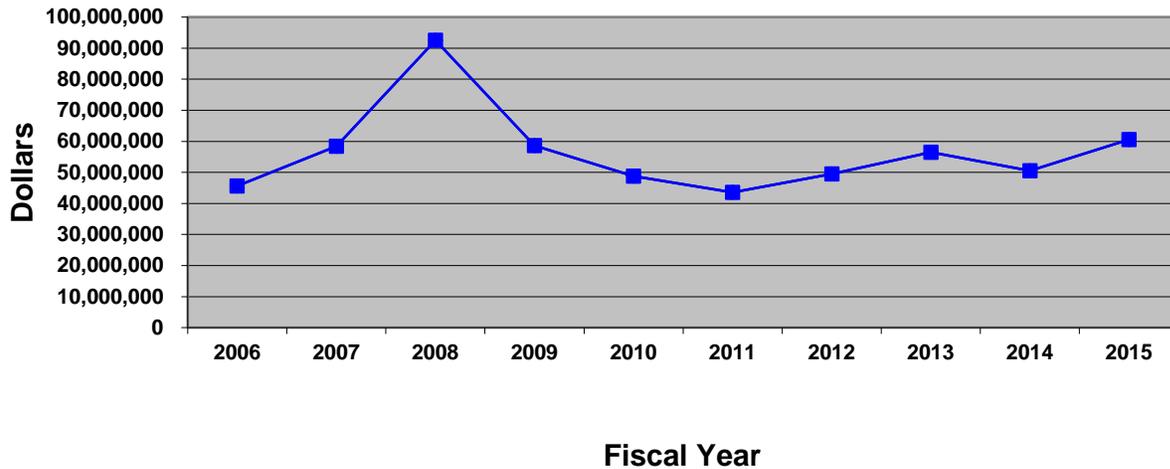


<u>Tax Year</u>	<u>Tax Digest Value</u>
2004	\$ 1,289,227,000
2005	1,419,015,000
2006	1,563,855,000
2007	1,800,352,000
2008	1,902,986,000
2009	1,836,595,474
2010	1,663,548,528
2011	1,570,808,643
2012	1,379,782,129
2013	1,394,215,908
2014	1,439,839,458
2015	1,664,754,980
2016	1,692,820,359

# SELECTED GRAPH

## Annual Audited Expenditures

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



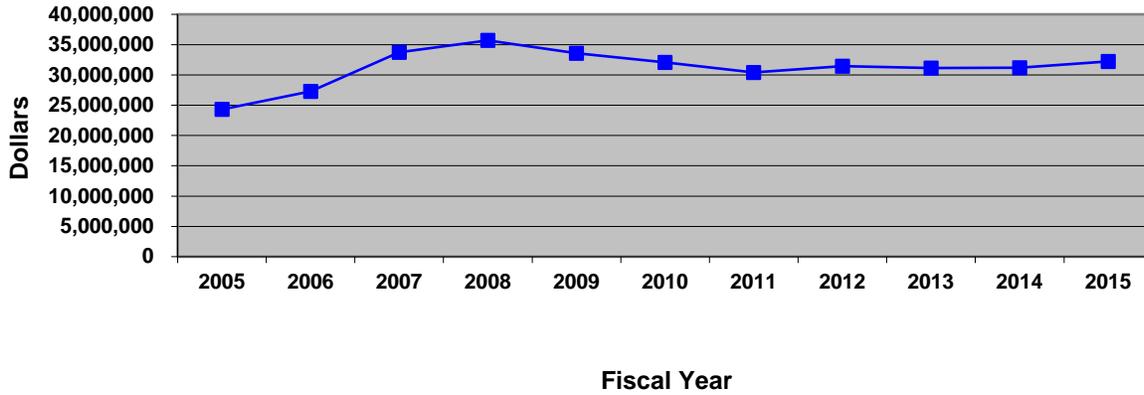
<u>Fiscal Year</u>	<u>Audited Expenditures</u>
2006	45,658,168
2007	58,400,718
2008	92,519,523
2009	58,639,162
2010	48,844,660
2011	43,531,360
2012	49,503,675
2013	56,496,157
2014	50,587,517
2015	60,550,017

Note: FY2007, 10,867,876 was spent from the 2005 SPLOST projects  
 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  
 FY2015, \$11,892,776 was spent from 2001, 2005 & 2012 SPLOST projects

# SELECTED GRAPH

## Annual Audited General Fund Expenditures

Including Debt

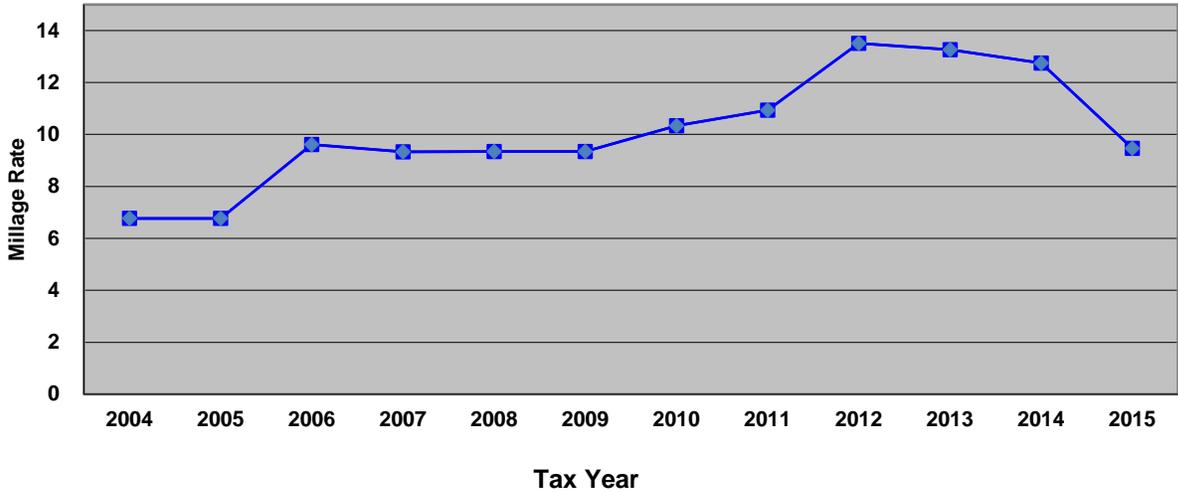


<u>Fiscal Year</u>	<u>Annual Audited General Fund Expenditures</u>
2005	\$ 24,309,274
2006	27,299,560
2007	33,744,180
2008	35,695,170
2009	33,579,989
2010	32,069,732
2011	30,434,932
2012	31,456,503
2013	31,157,638
2014	31,176,684
2015	32,228,841

# SELECTED GRAPH

## Millage Rate History

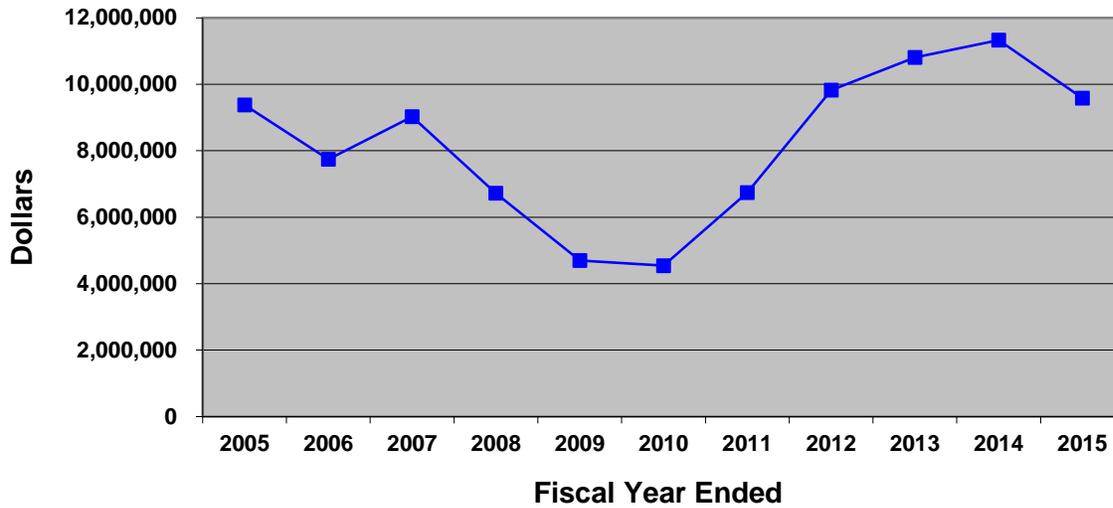
Unincorporated Area Only



<u>Tax Year</u>	<u>Unincorporated Area Millage Rate</u>
2004	6.766
2005	6.766
2006	9.609
2007	9.336
2008	9.338
2009	9.338
2010	10.338
2011	10.930
2012	13.509
2013	13.259
2014	12.750
2015	9.465
2016	9.372

# SELECTED GRAPH

## General Fund Fund Balance History

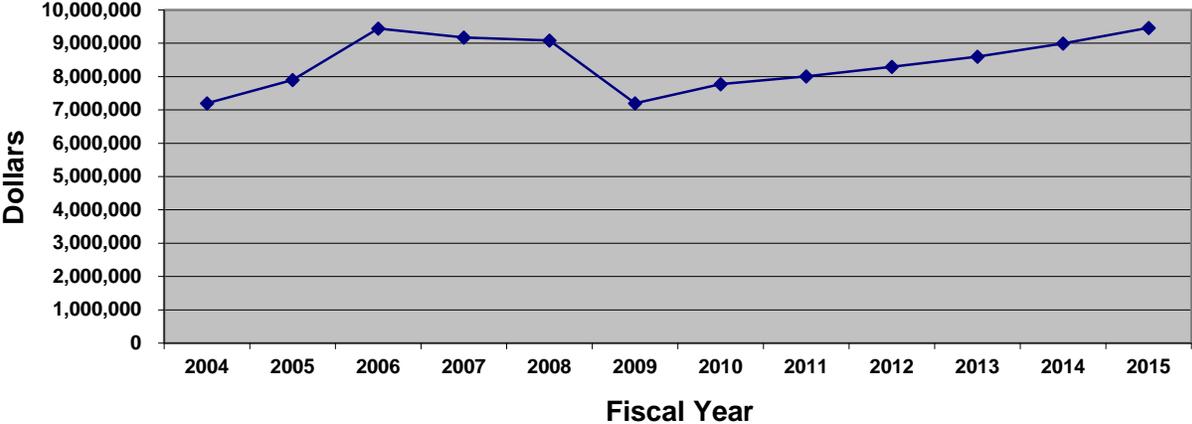


<u>Fiscal Year Ended</u>	<u>Fund Balance*</u>
2005	\$ 9,379,739
2006	7,747,979
2007	9,022,937
2008	6,723,716
2009	4,701,149
2010	4,544,466
2011	6,743,724
2012	9,829,425
2013	10,812,603
2014	11,330,409
2015	9,578,838

Nonspendable, Restricted, Committed and Nonrestricted Fund balance

# SELECTED GRAPH

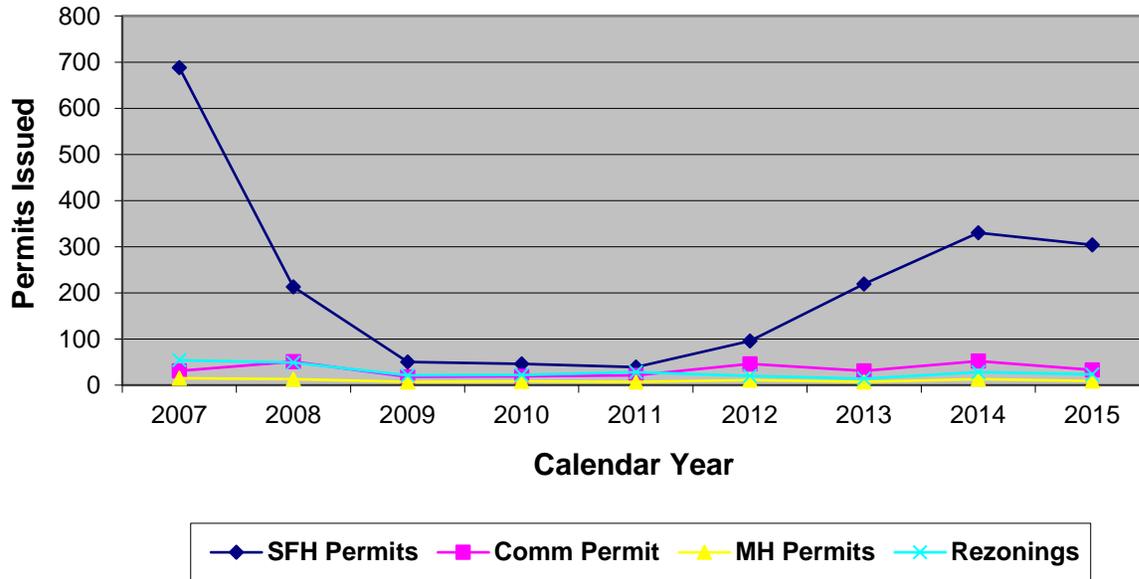
## 1% SPLOST Revenue



<u>Fiscal Year</u>	<u>SPLOST Funds Collected</u>
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
2015	9,465,796

# 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
2014	330	52	13	28
2015	304	33	9	23

## SELECTED GRAPH

### Principal Property Taxpayers for 2015

No.	Taxpayer	Taxable Assessed Value
1	Jackson EMC	\$16,559,257
2	Johns Manville International Inc	19,414,795
3	Georgia Power Company	13,188,609
4	Stepan Company	16,128,418
5	Georgia Transmission Corporation	11,587,917
6	Chateau Elan Resorts	7,190,596
7	Joint Development Authority	6,903,427
8	Cole/Faison Mt Bethlehem GA LLC	6,771,610
9	Harrison Poultry Inc	7,152,160
10	Windstream Georgia Communications	5,959,871
<b>Total Taxable Assessed Value</b>		<b>\$110,856,660 or 7.70% of the total county taxable assessed value.</b>

### Principal Employers for 2015

No.	Employer	Number of Employees
1	Barrow County School System	2,100
2	Chico's FAS, Inc.	1,200
3	Harrison Poultry	1,100
4	Republic Services	550
5	Barrow County Commission	545
6	Chateau Elan Resort & Winery	350
7	Johns Manville International	266
8	Barrow Regional Medical Center	250
9	Wal-Mart SuperCenter	217
10	Schuetz Container Systems	180
<b>Total Principal Employees</b>		<b>6,758 or 21% of total county employment</b>

Source: Barrow County Audit

Note: Although Johns Manville International Inc. has a taxable assessed value of \$19,414,795 in Year 2015, it is number two in the rankings compared to Jackson EMC that has a taxable assessed value of \$16,559,257 is ranked as number one. The rankings are based on how much property taxes are paid. In FY2015 Jackson EMC paid \$520,911 in property taxes as compared to \$519,454 that was paid by Johns Manville International Inc.

# Barrow County Board of Commissioners – Service Delivery Strategy Certification

Our service delivery strategy ensures that the cost of any services the county government provides primarily for the benefit of the unincorporated areas of the county are borne by the unincorporated area residents, individuals, and property owners who receive such services (O.C.G.A. 36-70-24 (3)).

Description	RLGF Reported FY2015	Budgeted FY2016	Budgeted FY2017
<b>PART I. - TAX REVENUES</b>			
<b>Section C. Excise &amp; Special Use Taxes:</b>			
Alcoholic Beverage Taxes	333,639	250,000	214,622
Franchise Payments	352,371	320,000	272,988
<b>Section D. Licenses, Permits, and Fees</b>			
Business License & Occ. Taxes	268,737	265,000	257,833
Alcoholic Beverage Taxes	89,470	100,000	100,000
Building Permits	625,458	501,000	301,000
<b>Total Revenue:</b>	<b>1,669,675</b>	<b>1,436,000</b>	<b>1,146,443</b>
<b>PART V. - EXPENDITURES FROM ALL FUNDS &amp; PROGRAMS</b>			
Community Development	892,116	1,065,998	648,180
<i>Economic development expenses*</i>	(70,132)	(70,132)	(56,505)
<i>GIS expenses*</i>	(86,807)	(96,807)	(71,445)
<b>Total Expense:</b>	<b>735,177</b>	<b>899,059</b>	<b>520,230</b>

The State of Georgia Department of Community Affairs requires the annual submission of form F-65 (GA-1A) REPORT OF LOCAL GOVERNMENT FINANCES.

The information above is taken from the annual REPORT OF LOCAL GOVERNMENT FINANCES submitted by Barrow County. Additional information comes from annual budgets adopted by the Barrow County Board of Commissioners.

\* Barrow County operates an expanded Community Development Department which includes county wide Economic Development activities. The cost of county wide Economic Development activities is deducted from the Community Development expenses listed above.

# 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	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
Stormwater Storage Shed	2015	W. Candler St.
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 <sup>th</sup> 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 AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>TAX ASSESSOR (1550)</b>			
<b>VEHICLES</b>			
1/1/2000	2000 FORD EXPLORER	1FMZU61X7YUB24566	19,210
3/15/2007	2008 FORD ESCAPE	1FMCU02Z98KA29585	14,143
10/15/2015	2016 FORD ESCAPE	1FMCU0F75GUB03452	18,898

<b>BUILDINGS AND GROUNDS (1565)</b>			
<b>VEHICLES</b>			
2/1/2005	2005 FORD	1FTRF12215NA96032	11,987
2/1/2005	2005 FORD RCAB 4X2	1FTRF12235NA96033	11,987
3/8/2007	2007 FORD F-150	1FTRF12W17NA48486	14,235
3/15/2007	2008 FORD ESCAPE	1FMCU92Z58KA29586	16,061
10/30/2006	2007 FORD ESCAPE	1FMYU02Z97KB43008	13,780

<b>SHERIFF'S OFFICE (3300)</b>			
<b>VEHICLES</b>			
1/1/2000	2000 FORD CROWN VICTORIA	2FAFP71W3YX157168	19,840
1/1/2002	2003 FORD CROWN VICTORIA	2FAFP71W03X107983	20,084
1/1/2002	VAN-2002 FORD E350	1FBSS31L42HA99072	20,926
1/1/2003	2001 FORD FOCUS	1FAFP34311W332318	5,000
1/1/2003	2003 FORD CROWN VICTORIA	2FAHP71W23X178529	19,912
1/1/2003	2003 FORD CROWN VICTORIA	2FAHP71W83X178535	22,811
1/1/2003	2003 FORD CROWN VICTORIA	2FAHP71WX3X178536	19,912
1/1/2003	2003 FORD VAN	1FTNE24L73HA94701	17,245
1/1/2003	2003 FORD 4X4	1FTRW08L63KD11073	27,221
1/5/2004	2004 FORD CROWN VICTORIA	2FAFP71W64X129343	22,875
1/5/2004	2004 FORD CROWN VICTORIA	2FAFP71WX4X129345	21,969
1/5/2004	2004 FORD CROWN VICTORIA	2FAFP71W34X129350	22,875
1/1/1999	VAN-1999 FORD E350	1FBSS31S0XHB90550	22,346
1/1/1999	VAN-1999 FORD CLUB WAGON	1FBSS31L6XHA92261	21,592
3/23/2005	2005 FORD TAURUS	1FAFP53U25A283560	11,856
8/23/2005	2005 FORD CROWN VIC	2FAFP71WX5X175694	23,046
3/23/2005	2005 FORD TAURUS	1FAFP53U45A283558	11,856
3/23/2005	2005 FORD TAURUS	1FAFP53U05A283556	11,856
3/23/2005	2005 FORD CROWN VIC	2FAFP71W25X145346	24,092
3/23/2005	2005 FORD CROWN VIC	2FAFP71W55X145342	24,092
3/23/2005	2005 FORD CROWN VIC	2FAFP71W45X145347	24,092
3/23/2005	2005 FORD CROWN VIC	2FAFP71W15X145340	24,092
3/23/2005	2005 FORD CROWN VIC	2FAFP71W15X145337	24,092

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>SHERIFF'S OFFICE (Continued)</b>			
3/23/2005	2005 FORD CROWN VIC	2FAFP71W35X145341	24,092
3/23/2005	2005 FORD CROWN VIC	2FAFP71W65X145348	24,092
3/23/2005	2005 FORD CROWN VIC	2FAFP71W55X145339	24,092
1/15/2006	2006 DODGE DURANGO	1D4HD48246F123412	27,500
8/15/2006	FORD FREESTAR VAN	2FMDA52274BA12754	12,500
9/15/2006	FORD MUSTANG 2005	1ZVFT80N655183407	14,000
10/1/2007	2007 FORD CROWN VICTORIA	2FAFP71W87X146343	21,710
3/26/2007	2007 FORD CROWN VICTORIA	2FAFP71W37X146346	21,710
3/26/2007	2007 FORD CROWN VICTORIA	2FAFP71W47X146338	21,710
3/26/2007	2007 FORD CROWN VICTORIA	2FAFP71W97X146366	21,710
3/26/2007	2007 FORD CROWN VICTORIA	2FAFP71W67X146356	21,710
4/23/2007	2007 FORD CROWN VICTORIA	2FAFP71W57X146364	21,710
4/23/2007	2007 FORD CROWN VICTORIA	2FAFP71W17X146362	22,010
4/23/2007	2007 FORD CROWN VICTORIA	2FAFP71W67X146342	21,710
10/1/2007	2007 FORD CROWN VICTORIA	2FAFP71WX7X146361	23,686
10/1/2007	2007 FORD CROWN VICTORIA	2FAFP71W07X146367	22,736
10/1/2007	2007 FORD CROWN VICTORIA	2FAFP71W67X146339	23,686
10/1/2007	2007 FORD CROWN VICTORIA	2FAFP71W27X146337	23,686
10/1/2007	2007 FORD CROWN VICTORIA	2FAFP71W77X146365	23,686
10/1/2007	2007 FORD CROWN VICTORIA	2FAFP71W17X146359	23,686
10/1/2007	2007 FORD CROWN VICTORIA	2FAFP71W77X146348	23,701
10/1/2007	2007 FORD CROWN VICTORIA	2FAFP71W27X146340	23,204
10/1/2007	2007 FORD CROWN VICTORIA	2FAFP71W57X146347	22,536
10/1/2007	2007 FORD CROWN VICTORIA	2FAFP71W77X146351	23,486
10/1/2007	2007 FORD CROWN VICTORIA	2FAFP71W87X146357	22,536
10/1/2007	2007 FORD DODGE CHARGER	2B3KA43G27H786378	24,126
10/1/2007	2007 FORD DODGE CHARGER	2B3KA43G47H786379	24,126
4/17/2006	2006 FORD CROWN VICTORIA	2FAFP71W96X138640	23,951
8/16/2007	DODGE CHARGER 2007	2B3KA43H47H817574	31,511
9/16/2008	2009 FORD CROWN VIC	2FAHP71V39X101359	25,148
9/16/2008	2009 FORD CROWN VIC	2FAHP71V19X101358	25,148
9/16/2008	2009 FORD CROWN VIC	2FAHP71V79X101364	25,148
9/16/2008	2009 FORD CROWN VIC	2FAHP71V59X101363	25,148
9/16/2008	2009 FORD CROWN VIC	2FAHP71V19X101361	25,148
9/16/2008	2009 FORD CROWN VIC	2FAHP71VX9X101360	25,148
9/25/2009	2009 DODGE CHARGER	2B3KA43T69H639805	21,132
10/1/2009	2005 VAN FORD ECONOLINE WAGON	1FMRE11L45HB07788	5,000
10/1/2009	2005 DODGE MAGNUM	2D8GV582X5H622564	5,000
10/1/2009	2004 FORD LGT CONVTLNF	2FTRX17W74CA26855	5,000

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>SHERIFF'S OFFICE (Continued)</b>			
10/1/2009	2006 DODGE RAM 1500	1D7HA16K76J145141	5,000
10/1/2009	2007 FORD LGT CONVTLNF	1FTPW14V77FA32685	5,000
10/1/2009	1993 INTERNATIONAL 4000 SERIES	1HTSCPLM4PH507442	5,000
10/1/2009	2002 FORD EXPLORER	1FMZU63E62UA67442	5,000
2/25/2010	2010 DODGE CHARGER	2B3AA4CT5AH133169	21,553
8/12/2010	2010 DODGE CHARGER	2B3AA4CTXAH240492	21,916
9/13/2010	2010 BLACK HARLEY MOTORCYCLE FLHTP	1HD1FMM16AB636293	15,260
10/22/2010	2004 FORD F-150	1FTPW14504KC73328	17,000
3/29/2012	2012 DODGE CHARGER	VIN# 2C3CDXAT6CH226486	32,725
3/29/2012	2012 DODGE CHARGER	VIN# 2C3CDXXAT4CH226484	32,725
3/29/2012	2012 DODGE CHARGER	VIN# 2C3CDXAT2CH226483	32,725
3/29/2012	2012 DODGE CHARGER	VIN# 2C3CDXAT6CH226485	32,722
2/17/2012	CHEVY TAHOE	VIN#1GNLC2E01CR192660	32,725
9/25/2012	2012 DODGE RAM 1500	1C6RD6FT5CS331138	14,891
9/25/2012	2012 DODGE RAM 1500	1C6RD6FT2CS331212	14,891
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT2DH686650	33,109
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT4DH686651	33,109
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT6DH686652	33,109
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT8DH686653	33,109
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXATXDH686654	33,109
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT1DH686655	33,109
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT5DH686657	33,109
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT7DH686658	33,109
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT0DH686646	33,756
5/31/2013	2013 DODGE CHARGER BLK	VIN# 2C3CDXAT2DH686647	33,756
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT4DH686648	33,756
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAT6DH686649	33,756
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN#2C3CDXAG1DH686643	26,967
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAG3DH686644	26,967
5/31/2013	2013 DODGE CHARGER 4 DR SDN BLK	VIN# 2C3CDXAG5DH686645	26,967
6/13/2013	2013 CHEV TAHOE 2WD 4 DOOR BLK	VIN# 1GNLC2EOXDR317236	39,970
2/1/2016	2015 DODGE CHARGER	2C3CDXAT1FH902099	27,669
2/1/2016	2015 DODGE CHARGER	2C3CDXAT8FH906893	27,669
2/1/2016	2015 DODGE CHARGER	2C3CDXATXFH902098	27,669
2/1/2016	2015 DODGE CHARGER	2C3CDXAT4FH902100	27,669
2/1/2016	2015 DODGE CHARGER	2C3CDXATXFH906894	27,669
2/1/2016	2004 FORD E350	1FDWE35L84HB24018	8,000
4/1/2016	2016 DODGE CHARGER	2C3CDXKT0GH181161	41,565
4/1/2016	2016 DODGE CHARGER	2C3CDXKT9GH181160	41,565

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>SHERIFF'S OFFICE (Continued)</b>			
4/1/2016	2016 DODGE CHARGER	2C3CDXKT2GH181159	41,565
4/1/2016	2016 DODGE CHARGER	2C3CDXKT0GH181158	41,565
4/1/2016	2016 DODGE CHARGER	2C3CDXK9GH181157	41,565
4/1/2016	2016 DODGE CHARGER	2C3CDXKT7GH181156	41,565
4/1/2016	2016 DODGE CHARGER	2C3CDXKT5GH181155	41,565
4/1/2016	2016 DODGE CHARGER	2C3CDXKT3GH181154	41,565
4/1/2016	2016 DODGE CHARGER	2C3CDXKT1GH181153	41,565
4/1/2016	2016 DODGE CHARGER	2C3CDXKTXGH181152	41,565
4/1/2016	2016 DODGE CHARGER	2C3CDXKT8GH181151	41,565
4/1/2016	2016 DODGE CHARGER	2C3CDXKT6GH181150	41,565
6/10/2016	2016 RAM 1500	1C6RR7XT0GS320866	36,709
6/10/2016	2016 RAM 1500	1C6RR7XT7GS320864	35,418
6/10/2016	2016 RAM 1500	1C6RR7XT9GS320865	35,418

<b>EMERGENCY SERVICES/FIRE FIRE DIVISION (3505)</b>			
<b>VEHICLES</b>			
1/1/1997	RESCUE-1997 FORD F450	1FDLF47F0VEA90009	30,165
1/1/1997	RESCUE-1997 FORD F450	1FDLF47F7VEA90010	30,165
1/1/1991	FIRE-PUMPER-1991 INTERNATL	1HTSDPBXXMH388172	117,302
9/16/2005	2005 HME CUSTOM RESCUE	44KFT42875WZ20640	222,000
6/13/2006	PICKUP-2006 FORD F150 CREWCAB	1FTPW12V76KD75053	23,002
9/29/2006	2006 HME CUSTOM RESCUE PUMPER	44KFT42846WZ20869	237,704
8/17/2007	FORD F250 4X4 CREW CAB	1FTSW21R68EC07863	37,725
6/21/2016	2016 FORD EXPEDITION	1FMJU1GT4GEF39079	37,122
6/21/2016	2016 FORD EXPEDITION	1FMJU1FT0GEF39078	34,365
7/11/2016	FIRE - TYPHOON RESCUE PUMPER	4EN6AAA86G1000106	455,919

<b>EMERGENCY SERVICES/EMS DIVISON (3600)</b>			
<b>VEHICLES</b>			
9/12/2006	2007 FORD ESCAPE	1FMYU92Z77KA90054	15,451
9/19/2008	2008 E150 CARGO VAN	1FTNE14L28DB61200	18,869
6/26/2008	2008 FORD CROWN VIC	2FAFP71V58X162685	25,898
7/2/2008	2008 FORD CROWN VIC	2FAFP71V78X162686	25,898
5/17/2009	2009 DODGE 3500 SPRINTER AMBULANCE	WDXP345899414441	119,985
5/17/2009	2009 DODGE 3500 SPRINTER AMBULANCE	WDXP345899416688	119,985
9/30/2010	2010 BRAUN CHIEF XL CHEVROLET G4500	1GB9G5B60A1133777	151,123
2/8/2013	DODGE 5500 MEDTEC AMBULANCE	3C7WDMCL1CG259613	173,902
2/8/2013	DODGE 5500 MEDTEC AMBULANCE	3C7WDMCLXCG259612	173,902

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>EMERGENCY SERVICES/EMS DIVISON (Continued)</b>			
2/8/2013	DODGE 5500 MEDTEC AMBULANCE	3C7WDMCL8CG259611	173,902
1/27/2016	MED UNIT - AMBULANCE	3C7WRKCL5GG162815	202,584
1/27/2016	MED UNITS - AMBULANCE	3C7WRKCL7GG162816	202,584
<b>EMERGENCY SERVICES/E911 DIVISION (38000)</b>			
<b>VEHICLES</b>			
4/5/2016	2016 FORD EXPLORER 4 DOOR	1FM5K7B88GGC61112	24,790
<b>CORONER (3700)</b>			
<b>VEHICLES</b>			
5/17/2006	VAN-2006 FORD ECONOLINE	1FTRE14W36DA67187	15,755
<b>ANIMAL CONTROL (3910)</b>			
<b>VEHICLES</b>			
1/1/1999	PICKUP-1999 FORD F150	1FTRF17W0XNB06127	15,354
1/1/2000	PICKUP-2000 FORD F250	1FTNF20F8YED52956	30,698
1/1/2002	PICKUP-2002 FORD F250	1FTNF20F72EA76521	21,700
12/9/2003	2004 FORD F150	2FTRF17W94CA35026	14,408
2/23/2007	FORD F250 4X2	1FTSF20P87EA17660	35,760
8/26/2016	FORD F250	1FTBF2B68GEC17037	51,971
<b>PUBLIC WORKS ADMINISTRATION (4101)</b>			
<b>VEHICLES</b>			
1/1/1989	PICKUP-1989 CHEVROLET C2500	1GCFC24H9KE234298	12,000
1/1/2001	PICKUP-2001 FORD F150	3FTRF17W11MA62687	14,998
12/15/2003	2004 CHEVROLET MALIBU	1G1ZS52824F137194	14,446
<b>ROADS AND BRIDGES (4200)</b>			
<b>VEHICLES</b>			
1/1/2001	PICKUP-2001 FORD F150	1FTRF17W21NA43930	16,134
1/1/2001	PICKUP-2001 FORD F150	1FTZF17281NB98981	14,360
1/1/2003	2003 FORD F150	1FTRF17243NA58252	14,166
1/1/1996	TRAILER-FLATBED 12 TON-1996 (9921)	1B95D1028MS026012	32,000
1/1/1998	DUMP-1998 FORD F800 (9833)	1FDNF80C2WVA34963	33,420
1/1/2001	DUMP-2002 STERLING LT9500	2FZHAZAS62AJ86450	69,944
1/1/1998	FLATBED-1998 FORD F800 (9832)	1FDNF80C4WVA34964	32,320
1/1/1999	FLATBED-1999 FORD F800 (9838)	3FENF80C9XMA18699	34,496
1/1/2000	FLATBED-2000 FORD F350 (9840)	1FDWF36L2YEA62912	20,166
1/1/2000	FLATBED-2000 FORD F650 (9841)	3FDNF6547YMA13416	37,419

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>ROADS AND BRIDGES (Continued)</b>			
1/1/2000	FLATBED-2000 FORD F650 (9842)	3FDNF6545YMA13396	37,419
1/1/1998	PICKUP-1997 FORD F250 (9831)	3FTHF25H2VMA57526	21,618
1/1/2001	PICKUP-2001 FORD F150 (9847)	1FTZF17251NB98968	14,360
1/1/2003	2003 FORD F250	1FTNW20L73ED72890	19,434
9/1/2005	2006 STERLING LT950	2FZHAZDL26AV86886	83,985
3/16/2007	FORD F150 SUPERCREW	1FTRW12W97FA91564	22,001
9/14/2007	2008 FORD F450	1FDXF46R48EC31004	42,719
1/1/1996	FLATBED-1996 INTERNATL (9828)	1HTSCAAN3TH277590	41,068
5/2/2008	2008 STERLING LT9513 DUMP	2FZHAZCV68AY95749	111,807
5/2/2008	2008 STERLING LT9513 DUMP	2FZHAZCV28AY95750	111,807
3/18/2014	2014 F250 4X4 CREW CAB WITH V8 ENGINE	1FT7W2B6XEED67034	23,500
1/21/2016	2016 FORD F250 4X4 CREW CAB	1FT7W2B61GEB55194	24,979
1/1/2000	PICKUP-2000 FORD F150 (9843)	1FTRF17W2YNC11186	15,882
1/1/1998	PICKUP-1998 DODGE RAM3500	3B6MC36D5WM237534	27,417
11/11/2004	2005 CHEVROLET MALIBU	1G1ZS52835F181237	14,499
3/15/2007	2008 FORD ESCAPE	1FMCU02Z78KA29584	14,143
<b>EQUIPMENT</b>			
1/1/1995	CHIPPER/SHREDDER-SKID MTD HONDA GX6	38795820	5,270.00
1/1/2002	MOWER ATTACHMENT-FLAIL ALAMO MB21	1760	31,279.00
1/1/2002	MOWER ATTACHMENT-FLAIL ALAMO MB21	1761	31,279.00
1/1/1998	PATCHER-ASPHALT AMZ	5293EH511DG121LGV	39,000.00
1/1/2003	SOLAR POWERED CHANGEABLE SIGN CMST3	1A9BS331732228267	16,150.00
1/1/2003	PATCHER DURA	12859	34,000.00
1/1/1996	WHEEL LOADER CATERPILLAR IT28F 9904	3CL02043	100,278.00
1/1/1996	TRACK LOADER CATERPILLAR 320L 9949	9KK04979	139,419.00
1/1/2000	MOTORGRADER CATERPILLAR 140H 9971	2ZK05201	136,038.00
1/1/1992	ROLLER VIBRATORY STEEL WHEEL CASE	JKC7513734	19,274.00
1/1/2000	BACKHOE/LOADER 9972 CASE 580L	JJG0276863	44,441.00
1/1/1992	MOTORGRADER CATERPILLAR 140G 9907	72V14231	98,363.00
1/1/1995	CHIPPER/SHREDDER-TRAILER MOUNTED VE	1VRC1413XS1005293	19,485.00
1/1/1997	STREET SWEEPER BROCE RJ300 9923	88318	26,971.00
1/1/2000	CHIPPER/SHREDDER-TRAILER MOUNTED VE	1VRN14168Y1007720	23,828.00
3/10/2004	BUSH HOG NEW HOLLAND TN70	1305097	20,500.00
1/1/2002	TRACTOR JOHN DEERE 6405 9980	L06405J328113	32,988.00
1/1/2002	TRACTOR JOHN DEERE 6405 9987	L06405J333803	32,988.00
5/31/2007	CHALLENGER MT525B	MT525BR-4C	109,232.35
4/3/2007	KUBOTA TRACTOR	52096	24,870.65
4/3/2007	KUBOTA TRACTOR	52151	24,870.65
4/3/2007	KUBOTA TRACTOR	51954	24,870.65

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>ROADS AND BRIDGES (Continued)</b>			
4/3/2007	KUBOTA TRACTOR	51960	24,870.65
2/26/2007	2007 FREIGHTLINER M2112 CAB TRACTOR	1FUJC5DE67HX52093	76,042.45
4/23/2007	CAT CB224E ASPHALT COMPACTOR	22402944	30,746.00
4/24/2007	PITTS LB25-33CS 70,000# TRAILER	5JYLB35207PO70880	24,735.00
4/30/2007	4000 GALLON EMULSION STORAGE TANK	40547	39,984.00
4/12/2007	LEE BOY 8515 PAVER	L8515T-48373	121,539.00
10/1/2011	HENDERSON REVERSIBLE SNOW PLOW		8,163.80
10/1/2011	HENDERSON REVERSIBLE SNOW PLOW		8,163.80
10/1/2011	HENDERSON FSH-II V-BOX SAND & SALT SPREA	FSH-29538	16,884.67
10/12/2011	HENDERSON FSH-II V-BOX SAND & SALT SPR	FSH-29537	16,884.67
1/30/2014	JOHN DEERE 655K CRAWLER LOADER	1T0655KXCEE256055	168,000.00
1/30/2014	JOHN DEERE 323D COMPACT TRACK LOADER	IT0323DKACG236622	48,500.00
2/19/2015	5075E CAB UTILITY TRACTOR 57 PRO HP	1LV5075ET EY246371	33,974.32
2/19/2015	5075E CAB UTILITY TRACTOR 57 PRO HP	1LV5075EVEY245714	33,974.32
1/27/2016	JOHN DEERE 310L BACKHOE LOADER	1T0310LXKGF292483	61,122.83
1/12/2016	COMPACT TRACK LOADER	NEM482652	39,210.24

<b>STORM WATER (4320)</b>			
VEHICLES			
12/19/2003	2004 FORD F150	2FTRF17W04CA35657	14,294
1/15/2004	2004 FORD EXPLORER	1FMZU62K54UB04667	19,932
1/1/1993	VAN-1993 FORD E350	1FBJS31H8PHC00354	16,737
3/19/2007	2007 FORD E350XLT SD	1FBSS31L37DA81922	22,122

<b>WASTE WATER (4335)</b>			
VEHICLES			
2/1/2005	2005 FORD F150	1FTVX14535NA96035	20,207
3/8/2007	2007 FORD F-150	1FTRF12W87NA50722	13,949
1/1/1997	PICKUP-1997 FORD F250	1FTHG26H0VEB42210	19,505
7/31/2013	2013 FORD F-150		19,038
4/1/2015	SINGLE/AXLE FLATBED DUMP 2004 FREIGHTLIN	1FVACXCSX4HN24446	22,848
EQUIPMENT			
1/1/1992	BACKHOE CASE 580SK 9939	JJG0163599	27,657.00
1/1/1996	TRACTOR JOHN DEERE 2355	L02355A756630	16,000.00
1/1/1999	TRACTOR NEW HOLLAND 6610 9964	360308	35,400.00
8/15/2005	EQUIPMENT-- AQUA-LATOR AERATOR	N/A	5,859.00
6/15/2006	PUMP-6' SUPER CENTRIFUGAL T-6	93-3820-A	5,840.00
5/31/2006	FLOATING AERATOR-AQUA-LATOR HP 1800	UNAVAILABLE	6,650.00
1/1/2003	SEWER LINE INSP SYS ARIES SATURNIII	3071803	38,200.00

# INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>WASTE WATER (Continued)</b>			
9/14/2007	7'X12' CARGO TRAILER	5E2B1122981035076	5,277.00
3/29/2007	CATERPILLAR GENERATOR SET 60KW	N4D00411	47,826.00
9/11/2008	TRAILER-HIGH PRESSURE JET TRAILER	1U9FS1319A044208	37,841.00
10/23/2013	10 TON EQUIP TRAILER 25' DUAL TRANDUM		6,500.00
6/13/2014	GRAVELY PROTURN 260 EPI LAWNMOWER	031101	8,398.00

<b>WATER (4401)</b>			
VEHICLES			
12/28/2006	VEHICLE 2007 FORD F-150	1FTRF12W57KB92303	13,424
4/13/2005	2005 FORD EXPLORER	1FMZU63K05UA19090	23,812
3/1/2003	2003 FORD 350	1FDWF36L53EC57444	20,981
12/28/2006	VEHICLE 2007 FORD F-150	1FTRF12W17KB92301	13,424
12/28/2006	VEHICLE 2007 FORD F-150	1FTRF12W37KB92302	13,424
5/14/2008	2008 F150	1FTRF12588KE33392	14,166
6/21/2010	2011 FORD F450 CREW CAB FLAT BED	1FD0W4GT0BEA10678	37,825
4/19/2016	2016 FORD F-150 SERIES - PO #26518	1FTMF1CF3GFC00707	20,930
EQUIPMENT			
3/20/2007	CATERPILLAR GENERATOR SET 100KW	N4E00539	42,841.00
1/1/1998	COPIER MITA DC1860	QH37007856H	6,500.00
2/1/2001	EQUIPMENT--METER READER	N/A	5,330.00
2/15/1996	OTHER--HAND HELD METER	N/A	5,200.00
3/30/1999	OTHER--UTILITY BILLING SOF	N/A	7,400.00
5/4/2006	MOBILE DATA COLLECTOR- MRX920	MRX1033	9,975.00
3/31/2009	SCADA SYSTEM UPGRADE		7,000.00
7/23/2010	BOBCAT COMPACT EXCAVATOR MODEL E42	ARM:AG3411058BUCKET:67354	34,824.67
4/20/2010	HANDHELD COMPUTER DAP CE 5320B		6,000.00

<b>SENIOR CENTER (5404)</b>			
VEHICLES			
2/16/2004	BUS 2004 FORD PACER II	1FDWE35S74HA08204	31,255
4/13/2005	VAN-2005 FORD CUTAWAY	1FDWE35S25HA36087	34,924
4/1/2014	2014 FORD GOSHEN COACH BUS	1FDEE3FS5EDA56576	34,907
5/9/2016	2016 FORD TRANSIT CONNECT VAN -	NM0GS9E74G1265878	21,718
5/9/2016	2016 FORD TRANSIT CONNECT VAN - PO#26366	NM0GS9E74G1265881	21,718

<b>LEISURE SERVICES (6100)</b>			
VEHICLES			
1/1/2000	PICKUP-2000 FORD F150	2FTRF17W7YCA42918	15,562
3/23/2005	2005 FORD TAURUS	1FAFP53U75A283554	11,856

## INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
<b>LEISURE SERVICES (Continued)</b>			
1/1/1998	PICKUP-1998 FORD RANGER	1FTYR10UXWUB10850	12,406
3/19/2007	2007 FORD E350XLT SD	1FBSS31L57DA81923	22,122
7/11/2008	2008 FORD F-250 4x2 SD CREW CAB	1FTSW205X8EE25030	22,621
<b>EQUIPMENT</b>			
	EQUIPMENT		
1/1/2002	BASKETBALL GOAL PORTABLE PORTER	N/A	7,500.00
1/1/2002	BASKETBALL PORTABLE PORTER	N/A	7,500.00
12/1/2001	BLEACHER 24 FT 3 ROW ALUM (16 EA)		14,400.00
12/1/2001	TIP-N-ROLL 15 FOOT (8 EA)		5,200.00
12/1/2001	TRASH RECEPTACLES EXP METAL 47EA		10,810.00
1/1/2002	BUNKER/FIELD RAKE-RIDING JD 1200A	TC1200A130284	8,885.00
1/1/2001	MOWER RIDING TORO Z255	210000225	6,399.00
1/1/2002	WHEELCHAIR LIFT	N/A	14,530.00
1/1/2003	4X2 GATOR JOHN DEERE	W004X2X2097510	5,892.00
3/10/2004	BUSH HOG NEW HOLLAND TN70	1317363	20,500.00
1/11/2005	SOFTWARE-RECWARE ACTIVE LICENSES		19,683.00
1/31/2006	LIFT-PERSONNEL/MANUAL JLG 20AM-DC	900025830	5,140.00
3/6/2006	NETTING-SAFETY BALL FIELDS	N/A	13,900.00
3/28/2006	CAGES-BATTING (4 EACH)	N/A	28,970.00
1/1/1984	TRACTOR JOHN DEERE 1050	9270	16,000.00
9/10/2008	MOWER- MODEL 30826 TORO 3505-D TURF MOWE	280000125	24,661.57
9/30/2011	PROTECTIVE BSEBALL NETTING		6,790.00
1/1/1992	MOWER RIDING GRASSHOPPER 725	326856	7,194.00
4/1/2015	PROCORE 660 AEROATOR	210000056	5,190.09
2/1/2016	JOHN DEERE 1200A INFIELD MACHINE - SEE	1TC1200ATFT230019/T230019	11,387.22
2/1/2016	JOHN DEERE HPX GATOR - PO #25993	1MOHPXGSPGM140342/MORG	9,905.78
2/1/2016	TORO Z LAWN MOWER	314000614	8,602.02
1/1/1997	TOP DRESSER ATTACHMENT TORO 44501	70158	6,017.00

<b>COOPERATIVE EXTENSION SERVICES (7110)</b>			
<b>VEHICLES</b>			
5/14/2008	2008-E150 PASSENGER VAN	1FMNE11L48DB16694	16,648
6/22/2011	VEHICLES	1FBNE3BL2ADA68265	17,000

<b>ECONOMIC AND COMMUNITY DEVELOPMENT (7510)</b>			
<b>VEHICLES</b>			
9/12/2006	2007 FORD ESCAPE	1FMYU92Z97KA90055	15,451
10/30/2006	2007 FORD ESCAPE	1FMYU02Z77KB43007	13,780



## **FY 2017 FEE SCHEDULES**

**BARROW COUNTY BOARD OF COMMISSIONERS  
MOTOR VEHICLE LICENSE BILL,  
MAILING FEES  
FOR FISCAL YEAR 2017**

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.



Michael Renshaw  
County Manager



Melinda Williams  
Tax Commissioner

**BARROW COUNTY BOARD OF COMMISSIONERS  
CREDIT CARD PROCESSING FEES  
FOR FISCAL YEAR 2017**

**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 \$2.00 each credit card transaction

Additional charge of \$2.00 for each debit card transaction



Michael Renshaw  
County Manager



Rose Kisaalita  
Chief Financial Officer

## BARROW COUNTY BOARD OF COMMISSIONERS BUILDING FEES FOR FISCAL YEAR 2017

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.



Michael Renshaw  
County Manager



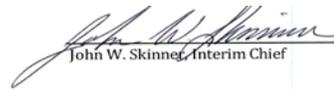
Guy Herring,  
Department of Economic &  
Community Development Director

**Barrow County Emergency Services  
Fire Life Safety Code Services Fee Schedule  
For Fiscal Year 2017**

<u>Type of Fees</u>	<u>Amount</u>	
<b>Plan Review</b>	<b><u>FY2016</u></b>	<b><u>FY2017</u></b>
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 Per sq. ft	0.0075 Per sq. ft
100,001 to 200,000 sq ft.	0.010 Per sq. ft	0.010 Per sq. ft
200,001 and above sq ft.	0.015 Per sq. ft	0.015 Per sq. ft
<b>Sprinkled Buildings</b>		
10,001 to 30,000 sq ft.	300.00	300.00
30,001 to 100,000 sq ft.	0.015 Per sq. ft	0.015 Per sq. ft
100,000 and above sq ft.	0.020 Per sq. ft	0.020 Per sq. ft
<b>Fire Alarm Reviews</b>		
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
<b>Building Construction Inspections</b>		
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	-	-
<b>Site Plan Review</b>		
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
<b>Certificates</b>		
Certificate of Occupancy (CO)	100.00	100.00
Temporary Certificate of Occupancy (TCO) good for 90 days	25.00	25.00



Michael Renshaw  
County Manager



John W. Skinner, Interim Chief  
Chief of Emergency Services

**Barrow County Emergency Services  
Emergency Response Fee Schedule  
For Fiscal Year 2017**

<u>Type of Fees</u>	<u>Amount</u>	
	<u>FY2016</u>	<u>FY2017</u>
<b>Hazardous Material Resource Recovery:</b>		
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
<b>Additional Resources:</b>		
All contaminated equipment, consumables and special equipment	Cost Plus 10%	Cost Plus 10%
<b>Treatment and Transport Fees:</b>		
Advanced Life Support	819.50	819.50
Basic Life Support	470.00	470.00
Mileage (per mile of transport)	10.25	10.25
<b>Miscellaneous:</b>		
Address Signs	15.00	15.00
<b>Medical Records</b>		
Copying and Mailing Medical Records		



Michael Renshaw  
County Manager



John W. Skinner, Interim Chief  
Chief of Emergency Services

**Barrow County Emergency Services  
Open Records Fee Schedule  
For Fiscal Year 2017**

<u>Type of Fees</u>	<u>Amount</u>	
	<u>FY2016</u>	<u>FY2017</u>
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



Michael Renshaw  
County Manager



John W. Skinner, Interim Chief

Chief of Emergency Services



# Barrow County Environmental Health

10 West Williams St. or PO Box 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	\$375.00
_____	RSTI2	Septic Tank Inspection ≥ 5 bedrooms	\$425.00
_____	STR	Septic Tank Inspection Re-Inspection	\$200.00
_____	STE1	Septic Tank Evaluation	\$150.00
_____	SSLPR	Septic System Location Plan Review	\$50.00
_____	SSSPR	Septic System Site Plan Review	\$75.00
_____	RSTRP	Residential Septic Tank Repair Permit	\$200.00
_____	RSAD	Residential Addition/ Modification Inspection	\$150.00
_____	RSEXP	Expedited Service	\$75.00

**COMMERCIAL**

_____	CSTI1	Septic Tank Inspection 1–1000 gpd	\$500.00
_____	CSTI2	Septic Tank Inspection 1001–2000 gpd	\$800.00
_____	CSTI3	Septic Tank Inspection 2001–5000 gpd	\$1,300.00
_____	CSTI4	Septic Tank Inspection 5001–9999 gpd	\$2,100.00
_____	STRC	Septic Tank Re-inspection	\$300.00
_____	CSTE1	Septic Tank Evaluation	\$300.00
_____	CSTE2	Septic Tank Expedited Service	\$150.00
_____	CSPR1	Site Plan Review 1–1000 gpd	\$100.00
_____	CSPR2	Site Plan Review 1001–2000 gpd	\$150.00
_____	CSPR3	Site Plan Review 2001–5000 gpd	\$250.00
_____	CSPR4	Site Plan Review 5001–9999 gpd	\$350.00
_____	CSTRP	Commercial Septic Tank Repair Permit	\$ 315.00

**SEPTAGE REMOVAL**

_____	PTI	Pump Truck Inspection	\$200.00
_____	CTPR	Construction Trailer Plan Review	\$300.00
_____	CTOP	Construction Trailer Operational Permit ( 90 days )	\$500.00

**OTHER**

_____	PIRR	Permit / Inspection Report Replacement	\$25.00
_____	EHD0C	File Search / Copy Fee	\$5.00
_____	SF	Signature Fee	\$25.00
_____			

Amount Paid \$ \_\_\_\_\_ Check # \_\_\_\_\_ Date Paid \_\_\_\_\_  
 Visa Master Card American Express Discover Debit Card Money Order# \_\_\_\_\_



# Barrow County Environmental Health

10 West Williams St. or PO Box 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	\$375.00
PRT1	Type 1 Facility – Food Served	\$400.00
PRT2<40	Type 2 Facility – < 40 Seats	\$450.00
PRT2≥40	Type 2 Facility – ≥ 40 Seats	\$500.00
PRT3<40	Type 3 Facility – < 40 Seats	\$550.00
PRT3≥40	Type 3 Facility – ≥ 40 Seats	\$600.00
EFS	Extended Food Service Facility	\$400.00
MFSF	Mobile Food Service Facility	\$400.00
MFSU	Mobile Food Service Unit	\$400.00
TFS	Temporary / Festival Review	\$150.00
HACCPR	HACCP Review	\$150.00

#### INSPECTION FEES

T1NF	Annual Type 1 Facility – No Food	\$300.00
T1	Annual Type 1 Facility – Food Served	\$400.00
T2<40	Annual Type 2 Facility – < 40 Seats	\$450.00
T2≥40	Annual Type 2 Facility – ≥ 40 Seats	\$500.00
T3<40	Annual Type 3 Facility – < 40 Seats	\$550.00
T3≥40	Annual Type 3 Facility – ≥ 40 Seats	\$600.00
EFS	Extended Food Service Facility	\$400.00
MFSF	Mobile Food Service Facility	\$500.00
MFSU	Mobile Food Service Unit	\$500.00
TFS	Temporary / Festival Review **PER BOOTH	\$150.00
RRI	Restaurant Re-Inspection	\$200.00
PCR	Preliminary/ Consultation Review	\$100.00
RPI	Restaurant Expedited Service	\$150.00

#### FOOD CLASS

FSCPP	Food Safety Class per person	\$50.00
SSC	Serve Safe Class per person	\$175.00
SSE	Serve Safe Exam only	\$75.00

#### OTHER

LATE	Late Fees ( per 30 days )	\$30.00
RS	Resubmittal Fee	\$225.00
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 PO Box 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	\$350.00
TCI≥50	Annual Inspection ≥50 rooms	\$550.00
TCPR<50	Plan Review <50 rooms	\$350.00
TCPR≥50	Plan Review ≥50 rooms	\$600.00
TCRI	Re-Inspection Fee	\$200.00
TCRSUB	Re-Submittal Fee	\$150.00
TCEX	Tourist Accom Expedited Service	\$150.00

**SWIMMING POOLS**

SPA1	Annual Inspection	\$350.00
SPPR	Plan Review	\$500.00
SPPT	Pressure Test Inspection	\$150.00
WPCI	Construction Inspection	\$200.00
_SRI	Re-inspection Fee	\$150.00
SPPI	Expedited Service	\$150.00
SSPRUB	Re-Submittal Fee	\$150.00

**INDIVIDUAL WATER SUPPLY**

WSRS	Water Sample – Individual	\$40.00
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	\$350.00
TPAI	Tattoo Parlor Annual Inspection	\$400.00
TOP	Tattoo Operator Permit	\$75.00
TRI	Tattoo Reinspection	\$150.00
SF	Signature Fee	\$25.00
PR	Permit/ Inspection Report Replacement	\$25.00
LIST	Facility List	\$50.00
Late	Late Fee ( per 30days )	\$30.00
OWP	Operating Without a Permit	Double fee
IH	Informal Hearing	Legal fees \$250.00
FH	Formal Hearing	Legal fees \$500.00

Amount Paid \$ \_\_\_\_\_ Check # \_\_\_\_\_ Date Paid \_\_\_\_\_  
 Visa Master Card American Express Discover Debit Card Money Order# \_\_\_\_\_



**Michael Renshaw**  
**County Manager**



**Michelle Huff,**  
**Environmental Health Manager**

**BARROW COUNTY BOARD OF COMMISSIONERS  
COMMUNITY DEVELOPMENT FEES  
FOR FISCAL YEAR 2017**

<u>Zoning Fees</u>	<u>FY2016</u>	<u>FY2017</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		
<b><u>Erosion and Sediment Control: (each fee is applicable to each permit)</u></b>				
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	
<b><u>Development Permit Fees</u></b>				
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	\$750	per development up to 5 acres plus \$30/acre > 5 acres
Non-residential	\$750	\$750	\$750	per development up to 5 acres plus \$30/acre > 5 acres
<b><u>Development Plan Review Fees</u></b>				
Planning	\$500	\$500	\$500	or \$20/acre, whichever is greater
Storm Water	\$500	\$500	\$500	or \$20/acre, whichever is greater
Hydrology Study	\$500	\$500	\$500	or \$20/acre, whichever is greater
Transportation	\$500	\$500	\$500	or \$20/acre, whichever is greater
Architectural	\$500	\$500	\$500	or \$20/acre, whichever is greater
As-Built	\$500	\$500	\$500	or \$20/acre, whichever is greater
<b><u>Construction Sign Fee</u></b>	\$500	\$500		
<b><u>Driveway Permit Fee</u></b>	\$100	\$100		




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Michael Renshaw  
County Manager




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Guy Herring,  
Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS  
ALCOHOL FEES  
FOR FISCAL YEAR 2017**

	FY2016	FY2017
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:		
a) 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

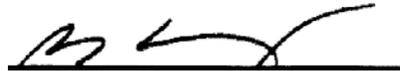
All licensees who engage in Sunday sales as permitted shall pay, in addition to the above fees, a fee of \$1,000.00.

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



Michael Renshaw  
County Manager



Guy Herring,  
Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS  
BUSINESS LICENSE/OCCUPATION TAX/ SIGN FEES/COPY FEES  
FOR FISCAL YEAR 2017**

<u>Business License / Occupation Tax</u>	<u>FY2016</u>	<u>FY2017</u>
Administration fee	35.00	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	200.00	200.00
 <b><u>Regulatory Fees (in addition to business license/occupation tax):</u></b>		
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
 <b><u>Sign Fees:</u></b>		
<b>(The below Sign Permit Fees are in addition to any building permit/electrical permit fees which may be required)</b>		
<b>Review/Application Fee</b>	100.00	100.00
<b>Temporary Signs</b>	100.00	100.00
 <b><u>Permanent Signs</u></b>		
<b>Principal Freestanding Signs (One Use on Property)</b>		
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
	26 to 50.99 SF	400.00
	51 to 100.99	600.00
 <b>Principal Freestanding Signs (Planned Center)</b>		
Commercial/Industrial	1 to 25.99 SF	200.00
	26 to 50.99 SF	400.00
	51 to 100.99	600.00
	101 SF and larger	\$750 + \$10 per additional SF or portion thereof
		\$750 + \$10 per addition SF or portion thereof
 <b>Project Entrance Signs (Fees per individual signs)</b>		
Single & Multi-Family Development		200.00
Commercial/Industrial	1 to 25.99 SF	200.00
	26 to 50.99 SF	400.00
	51 to 100.99	600.00

**BARROW COUNTY BOARD OF COMMISSIONERS  
BUSINESS LICENSE/OCCUPATION TAX/ SIGN FEES/COPY FEES  
FOR FISCAL YEAR 2017**

	101 SF and larger	\$750 + \$10 per additional SF or portion thereof	\$750 + \$10 per addition SF or portion thereof
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**Building Signs**

Wall, Awning, Under-Canopy, Projecting and Window  
Agricultural/Single Family  
Multi-Family  
Commercial/Industrial/Public/Institutional

	\$50.00	\$50.00
	\$200.00	\$200.00
	\$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

Cannon Color Plotted Paper Products

36 x 48 Zoning Map	\$100.00	\$100.00
36 x 48 Street Map	\$50.00	\$50.00




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Michael Renshaw  
County Manager




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Guy Herring,  
Economic & Community Development Director

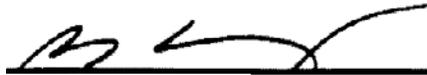
**BARROW COUNTY BOARD OF COMMISSIONERS  
GIS MAPPING AND REPORTS FEES  
FOR FISCAL YEAR 2017**

	<b>Amount</b>	
	<b><u>FY2016</u></b>	<b><u>FY2017</u></b>
<b><u>PAPER MAP PRODUCTS</u></b>		
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
<b><u>DIGITAL DATA PRODUCTS</u></b>		
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) - Availabe 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
<b><u>REPORTS</u></b>		
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




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Michael Renshaw  
County Manager




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Guy Herring  
Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS  
ANIMAL CONTROL SHELTER FEES  
FOR FISCAL YEAR 2017**

**EFFECTIVE: October 1, 2016**

Impound Fee	\$ 35.00	(first day)
Impound Fee (Altered Animal)	\$ 10.00	
*2 <sup>ND</sup> Impound	50.00	
Boarding of impounded animal	10.00	per day (after first day)
Boarding Fee after 5 Day Hold Period	15.00	
Rabies Vaccination Voucher	\$25.00	
Reclaim Vaccination (DHPP or FVRCP)	\$5.00	
Micro Chip Fee – Non Adoptions	30.00	

Adoption Fee:

Female Canines Over 25lbs	85.00	Adoption includes basic health evaluation, sterilization, 1 year rabies vaccine, FVCP or DHPP, and Microchip
Female Canines Less than 25lbs	65.00	
Male Canines (\$15 additional for retained testicle)	55.00	
Female Feline	55.00	
Male Feline	35.00	

Canine Owner Surrender / Euthanasia Fee or Pick-up	125.00	
Canine Owner Surrender	50.00	
Feline Owner Surrender / Euthanasia Fee or Pick-up	100.00	
Feline Owner Surrender	30.00	
Nuisance Animal Trapping Fee (per trap, per week)	10.00	
Dangerous Dog Annual Registration	250.00	
Dangerous Dog Sign	10.00	
Vicious Dog Annual Registration	250.00	
Vicious Dog Sign	10.00	
Quarantine	150.00	(Required 10 days)
Boarding Fee after Quarantine Period	20.00	(Average 3 days)



Michael Renshaw  
County Manager



Jackie Nguyen  
Animal Control Director

## Parks, Recreation and Leisure Services Fees: FY2017

FALL	<b>Youth Cross Country</b>	<b>\$50</b>	individual
FALL	<b>Flag Football - Ages 5-6</b>	<b>\$75</b>	individual
FALL	<b>Tackle Football - Ages 7-12</b>	<b>\$115</b>	individual
FALL	<b>Baseball - T Ball - Ages 4</b>	<b>\$65</b>	individual
FALL	<b>Baseball - Ages 5-6</b>	<b>\$85</b>	individual
FALL	<b>Baseball - Ages 7-8</b>	<b>\$95</b>	individual
FALL	<b>Baseball - Ages 9-10</b>	<b>\$105</b>	individual
FALL	<b>Baseball - Ages 11-12</b>	<b>\$105</b>	individual
FALL	<b>Softball - Girls Fastpitch- Age 5-6</b>	<b>\$95</b>	individual
FALL	<b>Softball - Girls Fastpitch- Age 7-8</b>	<b>\$95</b>	individual
FALL	<b>Softball - Girls Fastpitch- Age 9-14</b>	<b>\$105</b>	individual
FALL	<b>Softball - Adult Men</b>	<b>\$475</b>	per team
FALL	<b>Softball - Adult Co-ed</b>	<b>\$475</b>	per team
FALL	<b>School Holiday One Day Camp - Ages 5-12</b>	<b>TDB</b>	individual
WINTER	<b>Basketball - Ages 5-6</b>	<b>\$70</b>	individual
WINTER	<b>Basketball - Ages 7-8</b>	<b>\$95</b>	individual
WINTER	<b>Basketball - Ages 9-12</b>	<b>\$95</b>	individual
WINTER	<b>Basketball - Ages 13-16</b>	<b>\$105</b>	individual
WINTER	<b>Jingle Jog 5K and Fun Run</b>	<b>\$20/\$25</b>	pre/late
SPRING	<b>Track and Field - Ages 7-14</b>	<b>\$85</b>	individual
SPRING	<b>Baseball - Pre T - Age 4</b>	<b>\$65</b>	individual
SPRING	<b>Baseball - T Ball - Ages 5-6</b>	<b>\$85</b>	individual
SPRING	<b>Baseball - Ages 7-8</b>	<b>\$100</b>	individual
SPRING	<b>Baseball - Ages 9-10</b>	<b>\$110</b>	individual
SPRING	<b>Baseball - Ages 11-12</b>	<b>\$110</b>	individual
SPRING	<b>Baseball - Ages 13-14</b>	<b>\$115</b>	individual
SPRING	<b>Baseball - Ages 15-16</b>	<b>\$115</b>	individual
SPRING	<b>Softball - Girls Fastpitch - Age 5-6</b>	<b>\$85</b>	individual
SPRING	<b>Softball - Girls Fastpitch - Age 7-8</b>	<b>\$100</b>	individual
SPRING	<b>Softball - Girls Fastpitch - Age 9-14</b>	<b>\$110</b>	individual
SPRING	<b>Softball - Adult Men</b>	<b>\$475</b>	per team
SPRING	<b>Softball - Adult Co-ed</b>	<b>\$475</b>	per team
SPRING	<b>Daddy-Daughter Dance</b>	<b>\$20</b>	per couple
SPRING	<b>Daddy-Daughter Dance</b>	<b>\$5</b>	per extra child
SPRING	<b>School Holiday One Day Camp - Ages 5-12</b>	<b>TDB</b>	individual
SUMMER	<b>Volleyball - Adult League/Team</b>	<b>\$300</b>	per team
SUMMER	<b>Kick-Ball - Adult League/Team</b>	<b>\$150</b>	per team
SUMMER	<b>Summer Day Camp - Ages 5-12</b>	<b>TBD</b>	individual

**Parks, Recreation and Leisure Services Fees: FY2017**

Field Rentals:

Full day; Field as is	<b>\$150</b>	
4 hours - Field as is	<b>\$90</b>	
90 minutes (minimum rental time)	<b>\$40</b>	
Per temporary fence	<b>\$50</b>	
Field prep per field	<b>\$25</b>	
Lights	<b>\$15</b>	per hour
Concession Stand Access	<b>\$40</b>	per day

Facility Rentals:

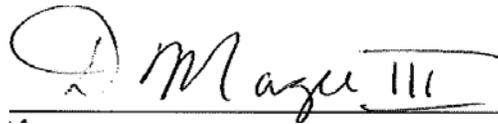
Meeting Room	<b>\$35</b>	per hour
Two adjoined meeting rooms	<b>\$45</b>	per hour
Gym (Two Hour Minimum)	<b>\$40</b>	per hour
Gym plus Stage (Two Hour Minimum)	<b>\$75</b>	per hour
Kitchen	<b>\$40</b>	per visit
Tennis Court (reservation)	<b>\$5</b>	per hour
Pavilion (reservation)	<b>\$20</b>	one hour
Pavilion - 4 hours (reservation)	<b>\$35</b>	
Pavilion - 8 hours (reservation)	<b>\$60</b>	

Other:

Community Events	<b>TBD</b>	Per Space
Gate Fee for Tackle Football	<b>\$3/\$2</b>	Adult/Child



Michael Renshaw  
County Manager



Dan Magee  
Parks, Recreation and Leisure Services Director



**SANITARY SEWER RATES – FY2017  
EFFECTIVE: OCTOBER 1, 2016**

These rates and fees shall remain in effect from October 1, 2016 until June 30, 2017 unless amended by the Barrow County Board of Commissioners and shall continue in effect beyond June 30, 2017 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	\$3.87 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 ¾" 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 NH<sub>3</sub> –N , the analytical results of any composite sample for BOD5, TSS, P or NH<sub>3</sub> – 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 <sub>3</sub> –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.

Michael Renshaw  
County Manager

Mark Whiddon  
Wastewater Manager



**WATER RATES – FY2017  
EFFECTIVE: OCTOBER 1, 2016**

These rates and fees shall remain in effect from October 1, 2016 until June 30, 2017 unless amended by the Barrow County Board of Commissioners and shall continue in effect beyond June 30, 2017 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 20<sup>th</sup> of the month.

Payments are due on the 20<sup>th</sup> 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 20<sup>th</sup> of each month.

All accounts not paid by the 20<sup>th</sup> 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.

Michael Renshaw  
County Manager

Charles McGiboney  
Public Works Director

**BARROW COUNTY BOARD OF COMMISSIONERS  
STORM WATER FEE STRUCTURE  
FOR FISCAL YEAR 2017**

**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 2017**

**Commercial Storm Water rates include, but are not limited to:**

- Businesses or Commercial enterprises
- Industrial
- Apartments
- Public Buildings
- Non-Profits
- Schools
- Churches

**Stormwater Credit:**

A Storm Water Credit is a reduction in the storm water service fee for properties that meet certain requirements and application procedures. Such properties shall be eligible for a 40% percent reduction in the storm water service fee, provided however, that no service fee shall be less than the established base rate.

**Credit:** 40% reduction in service fee per year

Example for Credit

Parcel has service fee of \$100 per year

40% reduction of \$100 = \$60 per year



Michael Renshaw  
County Manager



Matt Treeter  
Storm Water Coordinator

# **BARROW COUNTY GOVERNMENT OFFICIALS**

## **Elected Officials**

Pat Graham, Commission Chairman  
Joe Goodman, Commission District 1  
Kenny Shook, Commission District 2  
Roger Wehunt, Commission District 3  
Isaiah Berry, Commission District 4  
Vacant, Commission District 5  
Ben Hendrix, Chairman Pro Tempore, District 6  
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**

Michael Renshaw, 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, Chief of Emergency Services  
Charles McGiboney, Public Works Director  
Dan Magee, Parks, Recreation, & Leisure Services Director  
Jaclyn Nguyen, Animal Control 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](http://www.barrowga.org)