

FY2018 ANNUAL BUDGET



Historic Courthouse

**BARROW COUNTY,
GEORGIA**

FY2018 ANNUAL BUDGET



BOARD OF COUNTY COMMISSIONERS

Pat Graham, Chairman

Joe Goodman, District 1

William J. "Bill" Brown, District 2

Roger Wehunt, District 3

Isaiah Berry, District 4

Billy Parks, 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**

TABLE OF CONTENTS

FY2017 Accomplishments.....	1
Barrow County History.....	5
Barrow County Organization.....	6
FY2018 Budget Calendar.....	7
FY2018 Budget Resolution.....	8
Resolution for Committed Fund Balance.....	10
Budget Message.....	12
Moving Barrow County Forward.....	21

GENERAL FUND

Summary of Revenues.....	23
Summary of Expenditures.....	28
Departmental Budgets	
Board of County Commissioners (1110).....	32
Board of Equalization (1120).....	34
Clerk of Commission (1130).....	36
County Manager (1315).....	38
Elections (1400).....	40
Finance (1510).....	42
County Attorney (1530).....	44
Information Technology (1535).....	46
Human Resources (1540).....	48
Tax Commissioner (1545).....	50
Tax Assessor (1550).....	52
Non-Departmental (1556).....	54
Buildings & Grounds (1565).....	56
Superior Court (2150).....	58
Drug Court (2151).....	60
Clerk of Superior Court (2180).....	62
District Attorney (2200).....	64
Magistrate Court (2400).....	66
Probate Court (2450).....	68
Juvenile Court (2600).....	70
Public Defender (2800).....	72

TABLE OF CONTENTS

GENERAL FUND (continued)

Departmental Budgets (Continued)

Sheriff's Office (3300).....	74
Detention Center (3326).....	76
Emergency Services / EMS (3600).....	78
Coroner (3700).....	80
Animal Control (3910).....	82
Public Works Administration (4101).....	84
Roads & Bridges (4200).....	86
Senior Citizens Center (5404).....	88
Parks, Recreation, & Leisure Services (6100).....	90
Amphitheater (6190).....	92
Cooperative Extension Service (7110).....	94
Economic & Community Development (7510).....	96
Debt Service (8000).....	98
Other Financing Uses (9000).....	100

Outside Agencies Budgets

Northeast Georgia Regional Commission (1595).....	102
Barrow County Health Department (5101).....	102
Advantage Behavioral Health System Community Service Board (5102).....	102
Department of Family & Children Services (5401).....	102
Custom Industries/Barrow County MR Service Center (5405).....	102
Adult Literacy - Barrow (5410).....	103
Barrow County Library Board of Trustees (6500).....	103
Georgia Soil & Water Conservation Commission (7130).....	103
Georgia Forestry Commission (7140).....	103
Barrow County Chamber of Commerce.....	103
Summary of Expenditures for Outside Agencies Budget.....	104

TABLE OF CONTENTS

SPECIAL REVENUE FUNDS

Summary of Revenues and Expenditures	105
County Law Library Fund (205).....	106
Confiscated Fund (210).....	108
Emergency Telephone System Fund (215).....	110
County Drug Abuse Treatment & Education Fund (216).....	113
Drug Court Participant Fees Fund (217).....	115
Special Programs Fund (218).....	117
County Supplemental Juvenile Services Fund (219).....	120
County Jail Fund (220).....	122
Inmate Commissary Fund (225).....	124
Grants Fund (250).....	126
Winder-Barrow Industrial Building Authority (260).....	134
Joint Development Authority of Winder-Barrow County (265).....	136
Emergency Services / Fire Fund (270).....	138
700 MHTZ Radio System Maintenance Fund (272).....	141

CAPITAL PROJECT FUNDS

Summary of Revenues and Expenditures	143
General Capital Project Fund (305).....	144
SPLOST – 2001 Fund (315).....	147
SPLOST – 2005 Fund (320).....	149
SPLOST – 2012 Fund (325).....	151

ENTERPRISE FUNDS

WATER & SEWER FUND

Summary of Revenues	156
Revenue details.....	157
Summary of Expenses	158
Wastewater Department (4335/4336).....	159
Water Department (4400/4401).....	162

STORMWATER UTILITY FUND

Stormwater	167
Summary of Revenues & Expenses	168
Stormwater Revenue & Expense detail.....	169

TABLE OF CONTENTS

LONG TERM DEBT SCHEDULE	171
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM	
FY2018.....	174
FY2019.....	177
FY2020.....	179
FY2021.....	181
FY2022.....	183
STATISTICAL INFORMATION	
County Employees by Type.....	185
County Population Graph.....	186
Total County Tax Digest Value Graph.....	187
Annual Audited Expenditures - All Funds Graph.....	188
Annual Audited Expenditures - General Fund Graph.....	189
Millage Rate History Graph.....	190
General Fund- Fund Balance History Graph.....	191
1% SPLOST Revenue History Graph.....	192
Building Activity Graph.....	193
Principal Property Taxpayers for 2016.....	194
Principal Employers for 2016.....	194
Service Delivery Strategy Certification.....	195
Inventory of County-Owned Property.....	196
Inventory of County-Owned Vehicles and Equipment.....	197
FY 2018 FEE SCHEDULES	
Motor Vehicle Bill, Transfer, or Title Fees.....	208
Credit Card Processing Fees.....	209
Building Fees.....	210
Fire Life Safety Code Services Fees.....	212
Fire & Emergency Response Services Fees.....	213
Open Records Fee.....	214
Environmental Health Fees.....	215
Community Development Fees.....	219
Alcohol Fees.....	220
Business License, Occupation Tax, Sign Fees, & Copy Fees.....	221
GIS Fees.....	223
Animal Control Shelter Fees.....	224
Parks, Recreation, & Leisure Services Fees.....	225
Sanitary Sewer Rates.....	227
Water Rates.....	230
Stormwater Fees.....	234

FY2017 ACCOMPLISHMENTS

- 1) Purchased twenty six vehicles for the following departments: One vehicle for the Tax Assessor's office at \$24,699; Twenty one vehicles for the Sheriff's office at \$826,359; one vehicle for Animal Control at \$56,126; one vehicle for Stormwater at \$25,945; one vehicle for Water Retail at \$21,977; one vehicle for Economic and Community Development at \$20,068; and a service truck upgrade for \$11,232 for the Fire department.
- 2) Purchased various equipment for various departments as follows: Lucas Devices at \$99,213 for the Emergency Services; Voice Recorder for E911 at \$26,158; Kennel Cages for Animal Control at \$11,675; Front End Loader for Roads and Bridges at \$127,000; Two Bush Cutters for Roads and Bridges at \$212,912; 5 MG Tank Mixer for Water and Sewer for \$333,841.
- 3) Purchased computers and various software for various departments as follows: Agenda Software at \$10,200 for the Clerk of Commission's office; Power Vault MD3420, 12G SAS, 2U-24 drive at \$18,780 for IT; Net Work Switches at \$24,699 for IT; Courtroom Recording Software at \$36,412 for various courts; Desktop Computers at \$59,814 for the Sheriff department. Installation of the Business License Software (\$16,363) and the Building Permit Software (\$14,731) was completed.
- 4) Buildings and Grounds department completed the roof replacement project for the Library and Annex Building at \$36,542; started the roof replacement on the old Historic Court House – total estimated cost is \$126,350; replaced the HVAC Units at the library at \$8,800. The Boiler at the Jail was replaced at \$21,000; water heaters at the Jail were replaced at \$225,312. Roof Walkway to access HVAC at the new Courthouse was started. Total estimated cost is \$75,000. Replacing the kitchen flooring at the Jail was started. Estimated cost is \$106,565. Work on the exterior office replacement for Wastewater systems was completed at \$14,261.
- 5) Buildings and Grounds department also installed the following at the Elections department: New Entryway and Handicap Accessible Door Mechanisms.
- 6) The Barrow County Emergency Services, Fire Rescue Division has a number of accomplishment during fiscal year 2017. Some of them are: Responded to 6,199 Fire Rescue Incidents, 10% increase in fire response, 932 Motor Vehicle Accidents, Average response time of 7 minutes. The Division also completed one recruit class and deployed six newly certified personnel. It purchased and placed into service 12 sets of Personal Protective Equipment (PPE) for a total of \$18,576.00. Three Lieutenants were promoted. The Division also replaced station flooring for both Station 7 & Station 4 at \$6,415. Five personnel attended the National Fire Department Instructors Conference. Also the Department-wide Rules & Regulations were deployed.
- 7) The Barrow County Emergency Services, Emergency Services Division responded to 7,968 EMS incidents, which represents a 15% increase over the previous year. 4,442 patients were transported. The Division continued to be the leader in the region for ST-Elevated Myocardial Infraction (STEMI) Intervention (Avg. 51 minute). The Division also purchased and placed into service 20 sets of PPE for a total cost of \$27,864.00. Lucas Devices were purchased and placed into service at \$99,213.41, there was an immediate increase of Return of Spontaneous Circulation (ROSC). Received Georgia Emergency Medical Services (GAEMS) trauma grant of \$7,060.62. As a result Airtraq Video Laryngoscope was purchased with the grant and were placed on med units. The division has also updated and deployed the new Clinical Care Protocols to include advanced STEMI care.

FY2017 ACCOMPLISHMENTS

- 8) The Barrow County Emergency Services, E911 Division dispatched 123,613 incidents for all agencies (Law Enforcement, Fire Rescue, EMS) which was 44% increase compared to the previous year. The Division handled 104,896 law enforcement incidents, and 18,717 fire rescue/Ems incidents. The Division has started implementing the New Phone Switch project. During the year, the Division also hosted a Communications Officer Refresher Course. The first major update to the radio system was completed and the New Scheduling software was placed into service during the fiscal year.
- 9) The Barrow County Emergency Services, EMA Division, completed required update to the Local Emergency Operations Plan (LEOP) and purchased and placed into service the Orion Damage Assessment software.
- 10) The Barrow County Sheriff's office continued to provide safety for our citizens in a professional manner. They received 3rd Place in the State for the Governor's Office of Highway Safety Challenge. This is the 8th straight year the Barrow County Sheriff's Office has been recognized by the Governor's Office of Highway Safety.
- 11) The Sheriff's office joined forces with Winder Police Department to provide for 40 kids at Christmas with our Shop with a Cop program. The department also sponsored 15 youth to participate in our "Participating in the Lives of Area Youth" (PLAY) Program.
- 12) Roads and Bridges department performs various duties such as patching the roads, cutting the right of ways, adding gravel and grading dirt roads, removing trees and debris from the roadway, replacing road name sign and post or directional signs and regulatory signs. The department cuts the right of way of 426 miles of paved roads three to four times a year, grades 37 miles of dirt road three times a year. The department resurfaced Cedar Creek Court off of Anita drive and also Mears Street and Elder Road. This department also patched many subdivision, and also completed sidewalk on Haymon Morris road. The department also assisted the Stormwater Department with cleaning out ditches and replacing culvert pipes and also assisted the Recreation Department with their side walk project.
- 13) \$772,825 was spent on the 2016 LMIG Road projects.
- 14) \$950,589 was spent on the 2016 non-LMIG Road Maintenance projects.
- 15) 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 FY2017 \$827,311 out of which \$550,422 was from GDOT grant.
- 16) Continued the Ed Hogan intersection improvement project using various funds. Total cost in FY2017 was \$354,423.
- 17) Completed work on the Old Hog Mountain. Total Cost in FY2017 was \$1,093,204, out of which \$1,079,329 was a grant from the GDOT.

FY2017 ACCOMPLISHMENTS

- 18) The Tax Assessors Department continued to work on the Personal Property audits in an effort to make sure all accounts are taxed fairly and equitably throughout the county. Over 1300 Commercial and Industrial accounts had value updates to dictate those accounts were more in line with current sales. A total of over 24,000 properties, including residential and agricultural, were reviewed and updated county wide. The staff worked 392 single family residential permits and over 700 other building permits that added over \$65.5 Million of new growth to the County's digest. The County's net taxable digest for 2017 is almost the same as the pre- recession 2008 net taxable digest of \$1.909 Billion.
- 19) Department of Economic and Community Development had a number of accomplishments during Fiscal Year 2017. Some of the accomplishments are: Completions of the Park 53 Entrance Road; completion of the Park 53 Timber Cruse project; completion of the Park 53 Water and Sewer Extensions using \$300,000 One Georgia Grant; Awarded Park 53 Appalachian Regional Commission Grant of \$150,000; Successfully re-negotiated 25 year lease and acquired 37 additional acres from State Properties Commission for recreational use. There was 18 Industry Prospect Requests for Information (RFI) and 4 industry prospect site visits. There was 2 Great American Clean up Events, 5,000 pounds of scrap metal collected, 2,243 gal paint, 800 tires, and 15 roll off dumpsters used. Twenty three Commercial Building Permits were issued, 195 Single Family Building Permits were issued and Single Family Building Permits Value was about \$30,152,225.
- 20) The Senior Center had a new fitness room installed at the Senior Center in conjunction with the Northeast Georgia Area Agency on Aging. The Board of Commissioners approved two new vehicles for home delivered meal service to disabled seniors.
- 21) Leisure Services accomplishments included: Two new athletic programs were added, Girls Volleyball and Girls & Boys Cross Country; The 9 & 10 year old Girls Softball team competed at the Dizzy Dean World Series in Mississippi in July 2016; The 9 & 10 year old Girls Softball team won the Georgia State Championship tournament in June 2017, for the second year in a row; The Youth Track & Field team had four state champions at the Georgia State Championship meet in May 2017.
- 22) Stormwater department repaired Box Culvert at Harrison Mill Road; Completed 270 work orders; Completed 2402 stormwater structure inspections; Completed 2 education events at local elementary schools; Replaced 900 ft. of culvert pipe; Cut 126 Detention Ponds; Completed maintenance to 5 Watershed Dams; Completed water sampling for Watershed Assessment; Completed an adjustment to the Stormwater Rate; Completed emergency action plans for 2 Watershed Dams.
- 23) The Water and Sewer Department has the "On-line payment option" available to customers. It has seen a 2% growth in water customers. It has a collection of 98% of the billings. The work on the on the construction of 5MG tank improvements was completed. Total spent in FY2017 was \$333,841. The construction of Tom Miller Road Pump Station improvements has been initiated. Total spent in FY2017 was \$130,437.
- 24) Animal Control Department expanded the shelter capacity by 7 large cages for nursing moms and kittens, 36 cages for adoptable cats, and one large mobile cat adoption pen.

FY2017 ACCOMPLISHMENTS

- 25) The Board of Elections had a very successful 2016 General Election with a 78.61% turnout. The Easy Vote Software that was utilized during advance voting was a success. The County was able to serve 15,431 voters during the advance voting period with very minimal wait times. The Board was also able to relocate one location; #008 - Holsenbeck Elementary School moved to First Baptist Church in Winder. Renovations were made to the entrance of the building to be in compliance with ADA regulations.
- 26) Updated a five year Capital Improvement Program (CIP).
- 27) The County successfully implemented the CVIOG Pay Study and Pay for Performance Program for all county employees except the Sheriff's Office and Detention Center.
- 28) Hired the key position of Senior Manager Utility Operations.
- 29) Department of Human Resources successfully implemented a paperless document routing program called Seamless Docs.
- 30) Continued the Service Delivery Strategy update process with all six cities.
- 31) Refinanced two GEFA Loans in the Water & Sewer Enterprise Fund to obtain lower interest rates and lower debt payments.
- 32) The County was awarded the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association (GFOA) for the fifth year in a row.
- 33) Conducted a Board retreat.

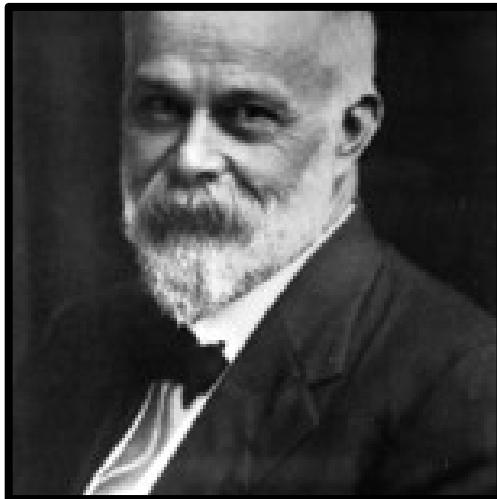
BARROW COUNTY HISTORY

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

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

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

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

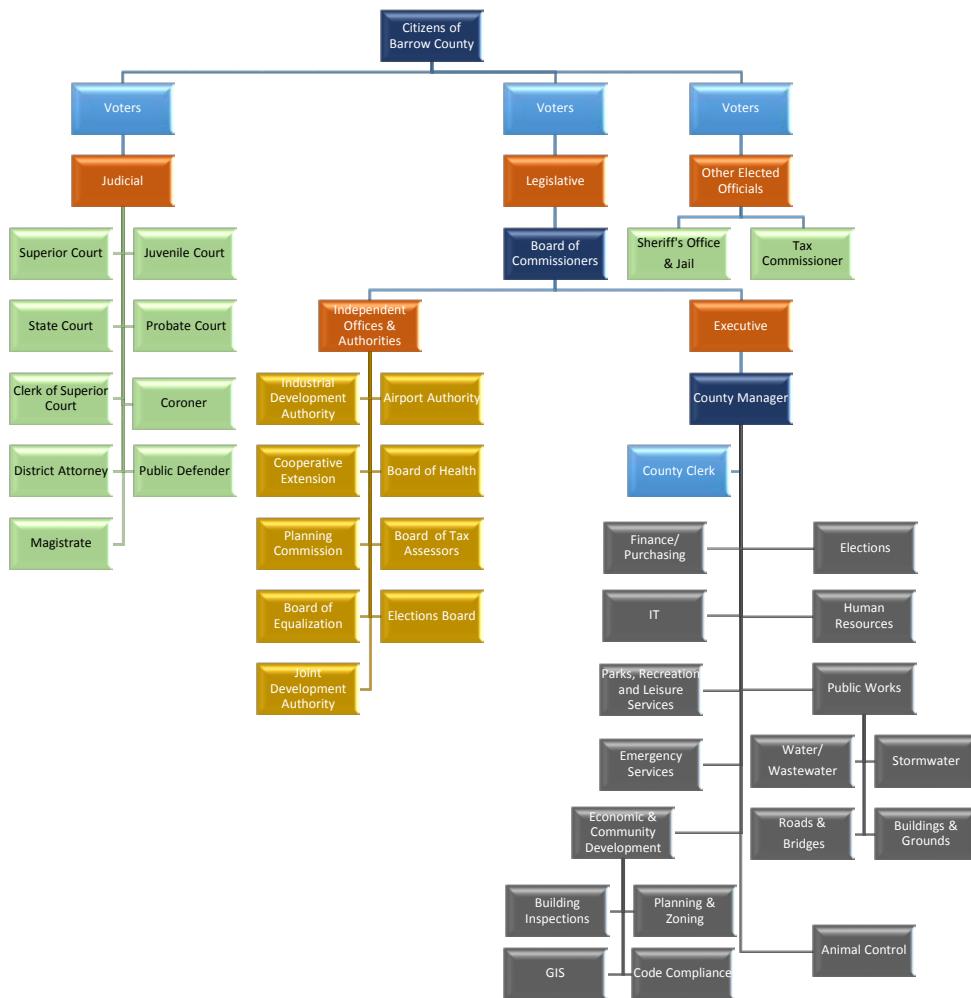


David Crenshaw Barrow, Jr.

BARROW COUNTY 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



FY2018 BUDGET CALENDAR

February 15, 2017	Budget instructions sent to department directors, elected officials, and outside agencies.
March 1, 2017	Deadline to submit budget requests to Finance Department.
March 1-15, 2017	Finance Department inputs FY 2018 budget information into MUNIS.
March 16-22, 2017	County Manager and Chief Financial Officer meet with department directors, elected officials, and outside agencies to review and discuss their budget requests.
March 23-April 7, 2017	County Manager and Chief Financial Officer compile all budget requests and other budget information to prepare a preliminary budget.
April 10-25, 2017	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 pay raises.
April 27-May 16, 2017	County Manager and Chief Financial Officer compile all budget information gathered from the budget workshops to prepare the proposed budget.
May 17, 2017	Proposed budget submitted to Board of Commissioners.
May 18, 2017	Copy of proposed budget sent to the Newspaper.
May 18, 2017	Budget hearings ad to be sent to the Newspaper.
May 19, 2017	Copy of proposed budget displayed in the Clerk of Commission's Office, library, and on the county's web site for public review.
May 24, 2017	Newspaper advertisement notifying the public that the proposed budget is available for review and the time and date of the budget public hearing.
May 17 - June 5, 2017	Budget workshops with Board of Commissioners, department directors, elected officials, and outside agencies to review the proposed budget.
June 6, 2017	Budget public hearing to obtain citizen comments
June 8, 2017	Budget adoption ad to be sent to the Newspaper.
June 14, 2017	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.
June 20, 2017	Adoption of the budget resolution
July 1, 2017	FY2018 budget in effect through June 30, 2018.

FY 2018 BUDGET RESOLUTION

WHEREAS, the County's upcoming fiscal year (FY 2018) begins on July 1, 2017, and will end on June 30, 2018; and

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

WHEREAS, once adopted, the annual budget may 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 Commissioners on May 17, 2017, displayed a copy of the proposed budget in the Clerk of Commissioner's Office, at the library, and on the County's web site for public review, and provided the Barrow News - Journal newspaper (the County's legal organ) with a copy of the proposed budget, and

WHEREAS, County staff notified the public, through a newspaper advertisement, that the proposed budget was available for review in the Clerk of Commissioner's Office, at the library, and on the County's web site and the time and day of the budget public hearing, and

WHEREAS, the Board of Commissioners conducted a public hearing on June 6, 2017, 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 Commissioners finds it to be in the public interest to adopt this resolution on June 20, 2017, approving the Barrow County FY 2018 Budget as follows:

General Fund Expenditures	\$ 39,480,213
Special Revenue Fund Expenditures	17,798,647
Capital Project Fund Expenditures	12,507,823
Enterprise Fund Expenditures	9,872,568
Less Transfers	<u>(6,479,149)</u>
Total Annual Budget	<u>\$ 73,180,102</u>

FY 2018 BUDGET RESOLUTION

THEREFORE, BE IT RESOLVED, that the Barrow County Board of Commissioners hereby adopts the FY 2018 Budget as provided herein.

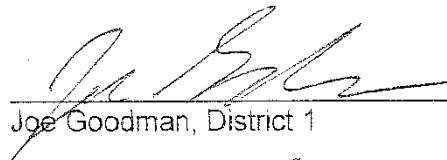
BE IT FURTHER RESOLVED, that in accordance with the official Code of Georgia Annotated Section 15-9-68, the Board of Commissioners caps the Probate Judge's fee at \$12,000 for calendar year 2018.

So resolved this 20th day of June, 2017.

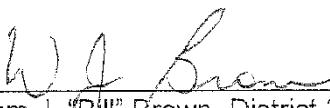
BARROW COUNTY BOARD OF COMMISSIONERS



Pat Graham, Chairman



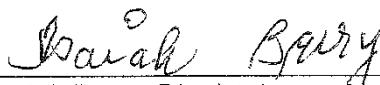
Joe Goodman, District 1



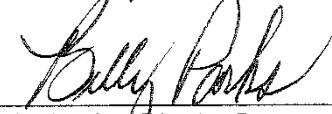
William J. "Bill" Brown, District 2



Roger Wehunt, District 3



Isaiah Berry, District 4



Billy Parks, District 5



Ben Hendrix, Chairman-pro tempore, District 6

Attest:

By: Danielle Austin
Danielle Austin, Clerk



RESOLUTION FOR COMMITTED FUND BALANCE

**A RESOLUTION OF THE BARROW COUNTY BOARSD OF COMMISSIONERS,
ESTABLISHING COMMITTED FUND BALANCE IN THE GENERAL FUND IN THE
AMOUNT OF \$774,000 IN ACCORDANCE WITH GOVERNMENTAL ACCOUNTING
STANDARDS BOARD STATEMENT NO. 54**

WHEREAS, the Governmental Accounting Standards Board (“GASB”) issued Statement No. 54 establishing a hierarchy clarifying the constraints that govern how a government entity may use amounts reported as fund balance; and

WHEREAS, the Board of Commissioners is the highest level of decision-making authority within Barrow County (“County”), and has the authority to commit, assign, or evaluate existing fund balance classifications and identify the intended uses of committed or assigned funds; and

WHEREAS, the committed fund balance classification reflects amounts subject to internal constraints self-imposed by the Board of Commissioners; and

WHEREAS, once the committed fund balance constraints are imposed, such constraint must be removed by the Board of Commissioners prior to redirecting the funds for other purposes; and

WHEREAS, the Board of Commissioners has determined it will commit \$774,000 for the following projects:

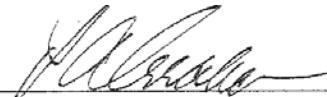
- Property Tax Audits – \$46,000
- Non-L.M.I.G. Road Work – \$125,000
- Roof Replacement at the Museum – \$48,000
- Bridge Replacement on Patrick Mill Road over Apalachee River – \$40,000
- Bridge Replacement on Old Thompson Mill Road over Little Mulberry River – \$40,000
- Intersection Improvement at SR 211 and Cedar Creek Road – \$300,000
- Ed Hogan Intersection – \$50,000
- Service Delivery Strategy (SDS) Legal Fees – \$125,000

WHEREAS, the Board of Commissioners may commit additional funding for the above projects by official Board action;

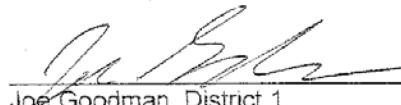
NOW, THEREFORE, be is resolved, that the Board of Commissioners of Barrow County, in accordance with the provisions of GASB Statement No. 54, hereby commits \$774,000 of the fund balance to be used for the projects delineated above, subject to the Board of Commissioners adopting a subsequent resolution to remove or change the constraint.

PASSED AND ADOPTED THIS 20th day of June, 2017 by the Board of Commissioners of Barrow County.

BARROW COUNTY BOARD OF COMMISSIONERS



Pat Graham, Chairman



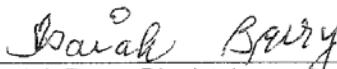
Joe Goodman, District 1



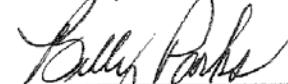
William J. "Bill" Brown, District 2



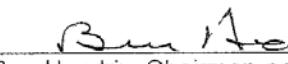
Roger Wehunt, District 3



Isaiah Berry, District 4



Billy Parks, District 5



Ben Hendrix, Chairman-pro tempore, District 6

Attest:

By: Danielle Austin

Danielle Austin, Clerk





BARROW COUNTY

Georgia

TO: Board of County Commissioners

SUBJECT: FY2018 Recommended Annual Budget

DATE: June 20, 2017

Chairman Graham and Commissioners

Presented herewith is the FY 2018 recommended annual budget. This budget represents the proposed plan of providing needed county services for the upcoming fiscal year that begins July 1, 2017 and ends June 30, 2018. 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 Barrow County community.

Based upon a January 2017 economic forecast report prepared by the Fiscal Research Center at Georgia State University, State and regional level economic growth is expected to expand at a moderate pace. At the local level, modest business and industry growth is expected to continue in Barrow County.

The FY 2018 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.
- Implement a Pay for Performance system across all County departments with the exception of the Sheriff's Office and Detention Center.
- Provide funding for a salary adjustment within the Sheriff's Office and Detention Center in order to address ongoing staffing shortages and the resulting increased overtime expense.
- Fund capital outlay as indicated in the adopted Capital Improvement Plan.

BUDGET MESSAGE

- 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 2018 annual budget was prepared based upon this twelve month annual budget cycle. In preparation of the FY 2018 annual budget, four 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 Commissioners were provided details and recommendations concerning each funding request.

In addition, the Board of Commissioners were provided recommendations concerning the implementation of a Pay for Performance program prepared with the assistance of the University of Georgia's Carl Vinson Institute of Government. The study for this merit-based salary adjustment program was funded in FY 2016 in conjunction with a classification and compensation plan and included the development of a revised annual employee performance evaluation instrument.

The Board of Commissioners were also provided recommendations concerning the FY18 capital outlay budget, the purpose of which is to ensure that the County's capital needs, as detailed in the FY 2018-2022 Capital Improvement Plan, are adequately met. The current SPLOST 2012 revenue collection is due to expire on June 30, 2018 and continuation of SPLOST collections through voter approval of the re-imposition of this tax will be critical in order that the County continues to meet its capital outlay needs which include an emphasis upon improving critical infrastructure such as roads and sanitary sewer treatment. Below is an overview of the FY 2018 recommended budget.

BUDGET MESSAGE

BUDGET OVERVIEW

The Total for all funds as recommended by the County Manager for FY2018 is \$73,180,102
 The recommended budget is detailed below:

Fund	FY2018 Budget	FY2017 Revised Budget	FY2018 /FY2017 % Change
General Fund	39,480,213	33,295,498	18.58%
Special Revenue Funds:			
County Law Library Fund	26,100	22,075	18.23%
Confiscated Fund	88,500	71,125	24.43%
Emergency Telephone System Fund	1,634,829	1,267,909	28.94%
County Drug Abuse Treatment & Education Fd	80,200	63,900	25.51%
Drug Court Participant Fees Fund	45,040	30,000	50.13%
Special Programs Fund	511,716	237,296	115.64%
County Supplemental Juvenile Services Fund	2,100	1,575	33.33%
County Jail Fund	160,450	441,512	-63.66%
Inmate Commissary Fund	60,000	54,440	10.21%
Grants Fund	8,962,272	5,661,982	58.29%
Winder-Barrow IBA Fund	1,315,148	1,276,453	3.03%
JDA of Winder-Barrow County Fund	1,041,074	1,032,456	0.83%
Emergency Services / Fire Fund	3,657,823	3,458,708	5.76%
700 MHTZ Radio System Maintenance Fund	213,395	19,651	985.92%
Capital Project Funds			
General Capital Project Fund	2,406,074	3,213,659	-25.13%
SPLOST-2001 Fund	-	-	0.00%
SPLOST-2005 Fund	550,345	861,061	-36.09%
SPLOST-2012 Fund	9,551,404	9,534,195	0.18%
Enterprise Funds			
Water & Sewerage Fund	9,310,709	7,733,532	20.39%
Storm Water Utility Fund	561,859	410,000	37.04%
Interfund Transfers			
General Fund to Emergency Telephone System Fd	398,937	323,349	23.38%
General Fund to General Capital Project Fund	2,406,074	2,190,982	9.82%
General Fund to Winder-Barrow IBA	1,134,478	1,138,453	-0.35%
General Fund to JDA Winder-Barrow County	1,030,874	1,024,806	0.59%
General Fund to 700 MHTZ Radio System Maint.	125,923	11,216	1022.71%
E911 Fund to 700 MHTZ Radio System Maint.	5,825	968	100.00%
Winder-Barrow IBA to Special Program Fund	139,245	50,000	178.49%
Fire Fund to 700 MHTZ Radio System Maint.	14,389	1,343	971.41%
SPLOST-2012 to Water & Sewer Fund	1,208,848	1,432,848	-15.63%
Water & Sewer Fund to 700MHTZ Radio System	2,056	188	993.62%
Water & Sewer Fund to General Fund	7,500	5,625	33.33%
Storm Water Utility Fund to General Fund	5,000	3,750	33.33%
Total for all funds less transfer out	73,180,102	62,503,499	

BUDGET MESSAGE

MAJOR INCREASES FOR FY2018

Listed below are the major increases contained in the FY2018 recommended budget:

General Fund

1. Animal Control:
 - a. \$12,866 – for a new Kennel Technician part-time position.
 - b. \$25,000 – increase for animal food.
2. Board of County Commissioners:
 - a. \$10,700 - Agenda software annual fee.
 - b. \$150,000 - SDS Legal Expenses
3. County Manager:
 - a. \$17,000 - OpenBudget annual fee through the vendor Socrata
4. Human Resources:
 - a. \$5,000 - SeamlessDoc annual fee.
5. Information Technology (IT):
 - a. \$52,225 - Annual renewals for: Panda Virus \$3,705; Shortel \$17,125; Watch Guard \$5,425; GFI Archiver \$2,970; \$15,000 for Veem backup; \$2,000 for Unit Wireless access points; \$3,000 for Spare wireless parts; and \$3,000 for web-security appliances.
6. Emergency Management Services (EMS):
 - a. \$40,222 - Increase in repairs and maintenance for:
 - i. A portion of this is for a 3-year service agreement (\$19,721) for the Cardiac Monitors.
 - ii. Medical supplies increased by \$18,092
7. Tax Assessor:
 - a. \$49,000 – Small to medium personal property audits.
8. Non-Departmental:
 - a. \$250,000 – Contingency. It was \$350,000 in FY2017 and \$100,000 in FY2016.
9. Superior Court:
 - a. \$41,809 - Administrative Assistant position. Barrow County pays 47%. This position will start on January 2018. Therefore the cost for the County in FY2018 will be \$9,825.
10. Probate Court:
 - a. \$4,501 – Reclassification of one position.

BUDGET MESSAGE

MAJOR INCREASES FOR FY 2018 (Continued)

11. Amphitheater:

- a. \$700,000 – Revenues generated by this program and expenditures for this program is estimated at \$700,000 for FY2018.

12. Clerk of Superior Court:

- a. \$5,001 – Increase in dues & fees due to the increase in the fees for real estate indexing, real estate & plat e-filing, scanning & indexing for historic real estate records, and also for the backup of the real estate records. (The law now requires 3 backups). MainStreet Technologies has been bought out by Kofile (a Texas Company), resulting in a 10% increase in fees.

13. Juvenile Court:

- a. \$19,332 – increase in professional services mainly due to court appointed attorneys; new laws passed by the Legislature (three sessions ago) entitles Indigent Parents and Juveniles to Court Appointed Legal representation.
- b. \$17,913 – increase intergovernmental payments include:
 - i. 47% share for Part-time Legal Secretary - \$4,048 for period January thru June;
 - ii. Operating costs in IG Agreement and the senior judge supplement increase of \$13,865.

14. Magistrate Court:

- a. \$8,446 – increase in salary and wages due to reclassification of a position from a magistrate court accounting specialist to a chief magistrate clerk.
- b. \$1,356 – increase in communications for 3 MiFi devices.

15. Sheriff:

- a. \$151,961 – Increase in personnel for a 3% pay raise.
- b. \$96,000 - For General Insurance Liability for Vehicles.
- c. \$18,000 – For replacement of 30 bullet-proof vests at \$600 each.

16. Detention Center:

- a. \$115,164 - Increase in personnel for a 3% pay raise.
- b. \$20,212 - Increase in repairs & Maintenance.
- c. \$112,760 – Increase in food contract.

17. Cooperative Extension:

- a. \$500 - Increase in the County's contribution of the secretary's pay over a period of 3 years.

BUDGET MESSAGE

MAJOR INCREASES FOR FY 2018 (Continued)

18. Public Works Administration:
 - a. \$25,185 – For a new part-time Engineering Technician position.
19. Piedmont Regional Library System:
 - a. \$35,000 – Increase in the County's contribution from \$105,000 to \$140,000.
20. Economic and Community Development:
 - a. \$2,000 – New fee for video recording of the planning commission meetings.
 - b. \$305,000 – Increase in professional services for:
 - i. Comp Plan \$150,000
 - ii. Contract Services \$65,000
 - iii. UDC \$60,000
 - iv. Tree Bank \$30,000

Special Revenue Funds:

1. E911:
 - a. \$88,600 – Increase in personnel costs for 2 new Communication Officers' positions.
 - b. \$5,519 - Increase in dues and fees due to increase in Radio user maintenance fees.
 - c. \$15,836 – Increase in Small Equipment due to installation of a new air conditioning unit for the mechanical room.
2. Fire District:
 - a. \$23,664 – Increase in part-time for a new Fire Inspector Position.
 - b. \$9,297 – Increase in repairs and maintenance.
 - c. \$12,331 – Increase in small equipment.

Capital Project Funds:

The Board made it a priority to determine and fund capital needs for each department. Therefore, a 5-Year Capital Improvement Program (CIP) was developed in the FY2016 Budget and has been continued in the FY2018 proposed budget. For FY2018, \$14,463,283 of capital items has been included in the recommended budget.

BUDGET MESSAGE

MAJOR INCREASES FOR FY 2018 (Continued)

Enterprise Funds:

1. Storm Water:
 - a. \$21,500 - Increase in contracted services due to Fish Study that is required by the State and also Stormwater Permit Renewal.
2. Waste-Water:
\$15,000 – For Water Shed Assessment Testing requirements and a Macroinvertebrate Study
3. Water – Retail:
 - a. \$15,000 – For SR 53 Relocation.
 - b. \$61,000 – For Fire Hydrant Maintenance.
 - c. \$79,075 – For Water Meter Renewal/Replacement Program.
 - d. \$69,061 – For Engineering Services (24"Transmission Main relocation/water model).

COUNTY MANAGER'S REDUCTIONS FOR FY2018

General Fund:

1. Tax Commissioner
 - a. \$20,683 – The department had requested for one part-time position.
2. District Attorney:
 - a. \$39,957 – The department had requested for an Investigator position.
3. Probate Court:
 - a. \$20,682 – The department had requested for a new part- time position.
4. Sheriff:
 - a. \$363,921 - Eliminated request for an increase between 11% and 7% of the deputies base pay and also a salary increase of 5% across the board.
 - b. \$13,500 – Reduced overtime by 10%.

BUDGET MESSAGE

COUNTY MANAGER'S REDUCTIONS FOR FY2018 (CONTINUED)

5. Detention:
 - a. \$351,049 - Eliminated request for an increase between 11% and 7% of the detention officers base pay and also a salary increase of 5% across the board.
 - b. \$21,000 – Reduced overtime by 10%.
 - c. \$53,429 - The department had requested for an increase in Medical expense for prisoners to include 24-Hour coverage.
6. Juvenile Court:
 - a. \$19,332 - Technical services have gone down due to the electronic recording that was installed during FY2017.
7. Magistrate Court:
 - a. \$39,853 – The department had requested for several personnel reclassifications. Total effect for the reclassifications would have been \$39,853 increase.
 - b. \$36,646 – Request for a new deputy clerk position.
8. Economic & Community Development:
 - a. \$25,617 – Part-time Code enforcement officer position.
9. Emergency Services:
 - a. \$87,877 – Part-time was reduced by \$87,877 compared to FY2016 revised budget.
 - b. \$14,743 – Overtime was reduced by \$14,743 compared to FY2016 revised budget.
 - c. \$71,350 - The department had requested for a new resource manager position.
10. Outside Agencies:
 - a. Advantage Behavior
 - i. \$71,925 – The agency had requested for \$71,925 contribution from the County. Recommended contribution in the FY2018 budget is \$4,154.
 - b. Piedmont Regional Library System:
\$150,000 – Agency requested \$150,000 contribution from the County. Recommended contribution in the FY2018 budget is \$140,000.

BUDGET MESSAGE

COUNTY MANAGER'S REDUCTIONS FOR FY2018 (CONTINUED)

Special Revenue Funds:

1. E911:
 - a. \$63,510 - The department had requested for an assistant/training manager position.
2. Fire Fund:
 - a. \$36,237 – Reduction in overtime compared to FY2016 revised budget.
 - b. \$163,143 - Department had requested for 3 additional field staff positions.

Enterprise Funds:

1. Water- Retail:
 - a. \$43,409 – The department had requested for a Water Distribution Field Technician Trainee position.

Moving Barrow County Forward

LOOKING FORWARD TO FY2019

Looking forward to the FY2019 budget process, County staff is projecting a year of promising but cautious economic conditions at the local level. In a January 2017 State economic report prepared by the Fiscal Research Center at Georgia State University, both State and regional-level economic growth is projected to expand at a moderate pace as the economy continues to recover from the Great Recession.

The County's tax digest and sales tax revenue are anticipated to continue to increase as well as residential and retail/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. Looking towards FY2019 and beyond, we will have challenges- however they are good challenges which are a direct result of our success as a vibrant, growing, and diverse community.

In addition, the implementation of the FY2019-FY2023 Capital Improvement Program will be addressed, including an emphasis on critical infrastructure projects such as roadway maintenance, sewer and water system improvements, and buildings and facilities. The programmed replacement of essential vehicles and equipment, utilizing the County's new PROFIT\$ Vehicle Replacement Management Software, is also critically important to ensure the County continues to provide outstanding service to the community.

As a community, we are beginning to experience the "growing pains" of an expanding region and we need to be prepared for the demand of public services in the areas of recreation, transportation, and sewer infrastructure expansion. The Capital Improvement Program is analogous to a roadmap, setting the course to being prepared to meet future growth. Without a map, direction, or plan we will waste precious time and resources critical for the future development of our community. Planning is very much the key to our future success.

We have strong and improving General Fund reserve levels, resulting directly from a long tradition of conservatively sound financial and management practices. Our strong financial position provides the opportunity to continue to implement needed infrastructure improvements with proper strategic planning and guidance as to appropriate revenue sources.

We want to extend our thanks to all of Team Barrow who work so diligently to prepare each annual budget and who are committed to continuing to work tirelessly to provide outstanding levels of service to our community. In particular, we wish to extend our thanks to the staff of the Finance Department for the many hours they put into every budget preparation process.

Moving Barrow County Forward

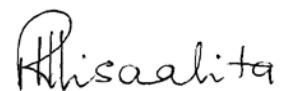
LOOKING FORWARD TO FY2019 (Continued)

Sincere thanks are also extended to the Board of Commissioners for their policy guidance and thoughtful deliberations throughout the budget preparation and formal adoption process.

Respectfully submitted,



Michael Renshaw
County Manager



Rose Kisaalita, CPA
Chief Financial Officer



GENERAL FUND

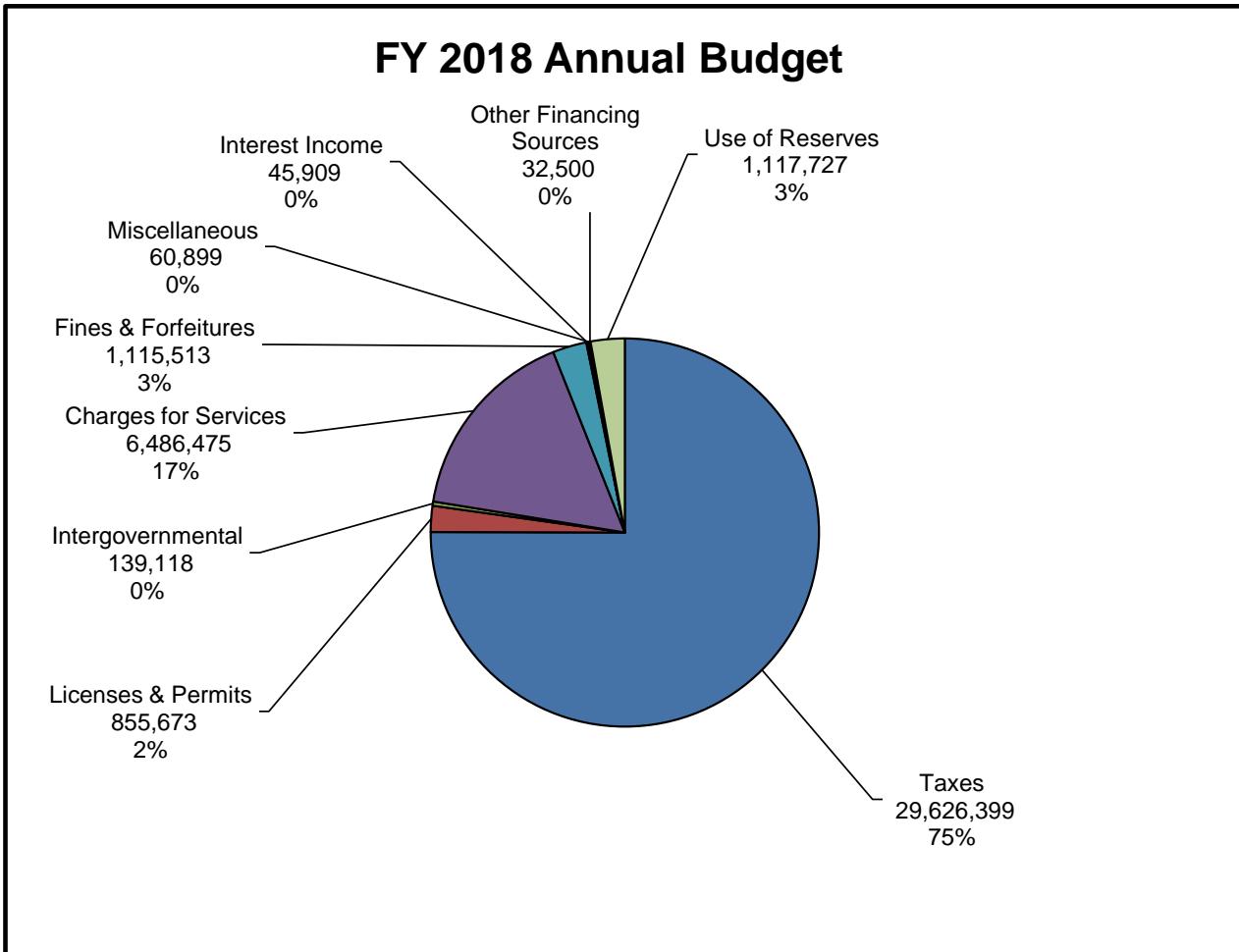
The General Fund is used to account for all financial transactions of a general nature which are not accounted for in other funds. The General Fund is supported by revenues derived from taxes, licenses, permits, charges for services, fines, investments, and other sources. Services funded by the General Fund include general government, law enforcement and courts, and health and human services.

GENERAL FUND REVENUES

100

SUMMARY OF REVENUES

Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget	% Change From FY 2017-18 Budget
Taxes	28,750,987	26,522,776	29,626,399	29,626,399	11.70%
Licenses & Permits	864,006	658,833	855,673	855,673	29.88%
Intergovernmental	124,621	91,908	139,118	139,118	51.37%
Charges for Services	5,906,195	4,795,598	6,486,475	6,486,475	35.26%
Fines & Forfeitures	1,105,260	823,589	1,115,513	1,115,513	35.45%
Interest Income	43,854	19,370	45,909	45,909	137.01%
Miscellaneous	193,293	32,495	60,899	60,899	87.41%
Other Financing Sources	3,600	19,375	32,500	32,500	67.74%
Use of Reserves	-	451,569	1,117,727	1,117,727	147.52%
TOTAL GENERAL FUND REVENUES	36,991,815	33,415,513	39,480,213	39,480,213	18.15%



GENERAL FUND REVENUES

100

TAXES

Account Number		Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
10000001	311100	REAL PROPERTY TAX	13,107,249	13,235,597	13,895,849.00	13,185,597.00	13,185,597.00
10000001	311110	PUBLIC UTILITY TAX	569,920	769,224	739,224.00	739,224.00	739,224.00
10000001	311120	TIMBER TAX	669	47,803	27,803.00	27,803.00	27,803.00
10000001	311200	REAL PROPERTY TAX-PRIOR	283,398	97,216	251,058.00	251,058.00	251,058.00
10000001	311300	PERSONAL PROP TAX-CURRENT	1,756,517	2,200,871	2,847,706.00	2,137,454.00	2,137,454.00
10000001	311310	MOTOR VEHICLE TAX	817,902	707,205	601,604.00	601,604.00	601,604.00
10000001	311315	TITLE AD VALOREM TAX MOTOR VEH	2,133,083	1,609,158	2,200,000.00	2,200,000.00	2,200,000.00
10000001	311320	MOBILE HOME TAX	44,357	72,667	66,906.00	66,906.00	66,906.00
10000001	311340	INTANGIBLE TAX	494,843	259,717	464,481.00	464,481.00	464,481.00
10000001	311350	RAILROAD EQUIPMENT TAX	9,824	3,750	5,000.00	5,000.00	5,000.00
10000001	311400	PERSONAL PROP TAX-PRIOR	18,244	20,000	85,339.00	85,339.00	85,339.00
10000001	311500	PROPERTY NOT ON TAX DIGEST	5,786	7,500	10,000.00	10,000.00	10,000.00
10000001	311600	REAL ESTATE TRANSFER TAX	153,340	88,423	140,000.00	140,000.00	140,000.00
10000001	311750	FRANCHISE TAX-TV CABLE	401,152	272,988	400,000.00	400,000.00	400,000.00
10000001	313100	LOCAL OPTION SALES TAX	5,914,212	4,350,000	6,115,000.00	6,115,000.00	6,115,000.00
10000001	314200	ALCOHOLIC BEVERAGE EXCISE	356,215	214,622	350,000.00	350,000.00	350,000.00
10000001	314500	ENERGY EXCISE TAX-MANUFACTURIN	213,972	121,622	213,972.00	213,972.00	213,972.00
10000001	316200	INSURANCE PREMIUM TAX	2,309,910	2,359,911	2,450,000.00	2,450,000.00	2,450,000.00
10000001	319000	PENALTIES & INTEREST-DELQ	160,394	84,502	182,961.00	182,961.00	182,961.00
TOTAL TAXES			28,750,987	26,522,776	31,046,903	29,626,399	29,626,399

TOTAL REVENUE FROM 2017 DIGEST						-	
TOTAL TAXES			28,750,987	26,522,776	31,046,903	29,626,399	29,626,399

LICENSES & PERMITS

Account Number		Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
10000001	321201	BUSINESS LICENSE-BANKS	117,833	117,833	123,673	123,673	123,673
10075101	321100	ALCOHOLIC BEVERAGE LICENSE	102,435	100,000	130,000	130,000	130,000
10075101	321200	BUSINESS LICENSE -GENERAL	157,436	140,000	150,000	150,000	150,000
10075101	322230	SIGN PERMITS	1,382	1,000	2,000	2,000	2,000
10075101	323100	BUILDING & EQUIPMENT PERMITS	484,919	300,000	450,000	450,000	450,000
TOTAL LICENSES & PERMITS			864,006	658,833	855,673	855,673	855,673

INTERGOVERNMENTAL

Account Number		Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
10021501	337000	INTERGOVT REVENUE-BANKS CO	18,674	13,956	18,660	18,660	18,660
10021501	337001	INTERGOVT REVENUE-JACKSON CO	63,802	47,682	80,729	80,729	80,729
10021501	337004	INTERGOVT REVENUE- ADR FUND	38,588	23,153	34,729	34,729	34,729
10033001	336002	OVERTIME-CITY OF ATLANTA	3,558	7,117	5,000	5,000	5,000
TOTAL INTERGOVERNMENTAL			124,621	91,908	139,118	139,118	139,118

GENERAL FUND REVENUES

100

CHARGES FOR SERVICES

Account Number		Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
10000001	344160	SOLID WASTE RECYCLING FEES	1,148	500	1,000	1,000	1,000
10014002	341910	ELECTION QUALIFYING FEES	8,734	1,080	2,400	2,400	2,400
10014002	341915	AUBURN ELECTION REVENUE	3,050	3,050	3,000	3,000	3,000
10014002	341920	WINDER ELECTION REVENUE	6,205	6,205	6,000	6,000	6,000
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
10015451	341600	MOTOR VEHICLE TAG COLL FEE	11,562	7,000	15,184	15,184	15,184
10015451	341940	TAX COLLECTION COMMISSION	916,799	870,000	900,000	900,000	900,000
10015502	341930	SALE OF MAPS & PUBLICATION	350	350	-	-	-
10021802	341101	CLERK OF SUPERIOR COURT	168,411	110,000	161,143	161,143	161,143
10021802	341201	RECORDING-CLERK OF SUP CT	456,027	300,000	424,522	424,522	424,522
10021802	341400	PRINTING AND DUPLICATING	-	-	500	500	500
10022002	341400	PRINTING AND DUPLICATING	2,469	1,500	2,755	2,755	2,755
10024002	341105	MAGISTRATE COURT	241,487	180,000	238,999	238,999	238,999
10024502	341202	RECORDING-PROBATE	104,130	80,000	113,979	113,979	113,979
10024502	341400	PRINTING AND DUPLICATING	73,582	45,000	64,824	64,824	64,824
10028001	341106	FEES & CHARGES	12,600	10,000	5,000	5,000	5,000
10033002	342100	SPECIAL POLICE SERVICES	80,287	50,000	72,624	72,624	72,624
10033002	342140	BD OF EDU RESOURCE & SECURITY	201,418	185,429	229,771	229,771	229,771
10033002	346410	BACKGROUND CHECK FEES	8,490	6,750	8,895	8,895	8,895
10033262	342300	DETENTION & CORRECTION SVC	28,718	18,750	29,496	29,496	29,496
10033262	342330	PRISONER HOUSING FEES	3,420	2,475	3,420	3,420	3,420
10033262	342340	PHONE CARD PROCEEDS	23,034	18,945	-	-	-
10035002	341391	FIRE PLAN REVIEW FEES	2,110	-	2,000	2,000	2,000
10036002	341391	FIRE PLAN REVIEW FEES	715	100	100	100	100
10036002	341400	PRINTING AND DUPLICATING	3,425	1,875	3,100	3,100	3,100
10036002	341450	FIRE REPORTS/ BLUE SIGN FEES	330	100	100	100	100
10036002	342600	AMBULANCE FEES	1,574,815	1,246,500	1,580,000	1,580,000	1,580,000
10036002	342605	AMBULANCE FEES-UNITED	30,326	13,000	29,114	29,114	29,114
10039102	346100	REGISTRATION AND ADOPTION	40,226	15,000	29,661	29,661	29,661
10039102	346103	RESTITUTION-ANIMAL CONTROL	1,318	750	-	-	-
10041002	343201	SUBDIVISION STREET LIGHTS	589,472	593,121	600,000	600,000	600,000
10042002	341700	STORMWATER FEES	169,627	150,000	120,000	120,000	120,000
10049001	389011	ADJUSTMENTS TO INVENTORY	(20,363)	-	-	-	-
10061002	347000	RECREATION FEES	154,144	139,955	164,600	164,600	164,600
10061002	347900	RENTAL OF RECREATION FACIL	45,274	34,635	47,000	47,000	47,000
10061002	347901	RECREATION-CONCESSION SALE	8,706	16,996	1,200	1,200	1,200
10061902	347200	PARKING TICKETS	-	-	44,000	44,000	44,000
10061902	347300	EVENT ADMISSION - TICKET SALES	-	-	200,000	200,000	200,000
10061902	347301	EVENT ADMISSION - VIP SITTING	-	-	102,500	102,500	102,500
10061902	347302	EVENT ADMISSION - REG. SUITES	-	-	224,500	224,500	224,500
10061902	347303	EVENT ADMISSION - PARTY SUITES	-	-	51,000	51,000	51,000
10061902	347400	SPONSORSHIP REVENUE	-	-	65,000	65,000	65,000
10061902	347902	CONCESSION SALES	-	-	13,000	13,000	13,000
10071011	344150	SOLID WASTE TIPPING FEES	861,779	641,975	861,588	861,588	861,588
10071011	344160	SOLID WASTE RECYCLING FEES	44	-	-	-	-
10075101	341390	DEVELOPMENT FEES-GENERAL	39,464	15,000	30,000	30,000	30,000
10075101	341393	NPDES-LAND DISTURBANCE FEES	2,868	2,000	2,000	2,000	2,000
10075101	341394	NRCS-SOIL & EROSION REVIEW	11,150	5,932	10,000	10,000	10,000
10075101	341399	VARIANCE APPLICATIONS	13,200	7,500	2,000	2,000	2,000
10075101	341400	PRINTING AND DUPLICATING	5	-	-	-	-
10075101	344160	SOLID WASTE RECYCLING FEES	541	375	500	500	500
10075102	341395	REZONE APPLICATIONS	18,600	10,000	15,000	15,000	15,000
10075102	341398	SPECIAL USE APPLICATIONS	2,700	1,000	1,000	1,000	1,000
10075102	341930	SALE OF MAPS & PUBLICATION	1,800	750	2,000	2,000	2,000
TOTAL CHARGES FOR SERVICES			5,906,195	4,795,598	6,486,475	6,486,475	6,486,475

GENERAL FUND REVENUES

100

FINES & FORFEITURES

Account Number		Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
10015451	351140	LATE TAG PENALTY	59,097	39,750	57,491	57,491	57,491
10021801	351110	FINES&FORFEIT-SUPERIOR CT	348,017	263,980	367,990	367,990	367,990
10022001	351164	PRETRIAL DIVERSION - DA	32,832	27,401	37,623	37,623	37,623
10022001	351165	CRIME VICTIMS ASST FUND-DA	50,411	30,121	52,848	52,848	52,848
10024001	351130	FINES & FORFEIT-MAGISTRATE	54,607	32,388	48,589	48,589	48,589
10024001	351164	PRETRIAL DIVERSION	44,239	32,627	31,581	31,581	31,581
10024501	351150	FINES & FORFEIT-PROBATE	511,409	394,709	516,391	516,391	516,391
10026001	351160	FINES & FORFEIT-JUVENILE JUDGE	4,648	2,613	3,000	3,000	3,000
TOTAL FINES & FORFEITURES			1,105,260	823,589	1,115,513	1,115,513	1,115,513

INTEREST INCOME

Account Number		Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
10000001	361000	INTEREST REVENUES	227	75	209	209	209
10000001	361002	GA FUND 1 INTEREST REVENUE	42,513	18,750	45,000	45,000	45,000
10000001	361003	INVESTMENT ACCT CS&B INTEREST	917	450	500	500	500
10021801	361000	INTEREST REVENUES	48	20	50	50	50
10024501	361000	INTEREST REVENUES	99	30	100	100	100
10036001	361000	INTEREST REVENUES	51	45	50	50	50
TOTAL INTEREST INCOME			43,854	19,370	45,909	45,909	45,909

MISCELLANEOUS

Account Number		Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
10000001	381000	LEASE PAYMENTS	-	-	2,000	2,000	2,000
10000001	383000	REIMB FOR DAMAGED PROPERTY	891	1,000	-	-	-
10000001	383002	REIM FOR DAMAGED PROP-VEHICLE	27,024	10,000	22,745	22,745	22,745
10000001	389004	MISCELLANEOUS REVENUE	138,079	5,000	10,000	10,000	10,000
10000001	389006	RX MEDICAL CARD	291	500	200	200	200
10000001	389009	MISC REV - CHILD SUPPORT FEES	771	450	500	500	500
10000001	389010	JURY PAY	200	150	200	200	200
10000001	389015	CREDIT CARD FEES	1,254	600	1,100	1,100	1,100
10000001	389020	RENTAL OF BLDGS. REVENUE	9,140	7,440	1,071	1,071	1,071
10000001	389021	BOBBY CHANCEY - HWY 82 LAND	-	-	3,500	3,500	3,500
10000001	389022	COMMUNITY HEALTH RENTAL	-	-	1,200	1,200	1,200
10000001	389023	EVERMOOR RENTAL - HWY 82 BLDG	-	-	2,000	2,000	2,000
10000001	389024	LEFTOVER PETS RENTAL	-	-	1,200	1,200	1,200
10000001	389025	55 MAYNARD ST. RESTRICTED	1,795	1,309	1,795	1,795	1,795
10015501	389004	MISCELLANEOUS REVENUE	365	263	400	400	400
10036001	389004	MISCELLANEOUS REVENUE	88	-	-	-	-
10036002	389015	CREDIT CARD FEES	435	184	300	300	300
10039101	371004	DONATIONS-ANIMAL CONTROL	4,720	1,830	4,000	4,000	4,000
10039101	371012	DONATIONS-ANIMAL CONT IMPROVE	75	100	100	100	100
10054041	371010	DONATIONS-PROGRAM INCOME	8,164	3,669	8,588	8,588	8,588
TOTAL MISCELLANEOUS			193,293	32,495	60,899	60,899	60,899

GENERAL FUND REVENUES

100

USE OF RESERVES

Account Number		Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
10000001	392101	GENERAL FUND RESERVES	-	368,801	-	-	-
10000001	392102	ASSIGNED FUND BALANCE	-	82,768	23,653	23,653	23,653
10000001	392106	VEHICLE REPLACEMENT FUND	-	-	320,074	320,074	320,074
10000001	392108	COMMITTED FUND BALANCE	-	-	478,000	649,000	649,000
10000001	392109	COMMITTED FD BAL-SDS LEGAL FEES	-	-	150,000	125,000	125,000
TOTAL USE OF RESERVE			-	451,569	971,727	1,117,727	1,117,727

OTHER FINANCING SOURCES

Account Number		Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
10000001	392100	SALE OF FIXED ASSETS	3,600	10,000	5,000	5,000	5,000
10000001	392105	SALE OF FIXED ASSETS-VEHICLES	-	-	15,000	15,000	15,000
10041011	391203	WATER AUTH OPER TRANSFER IN	-	5,625	7,500	7,500	7,500
10041011	391508	TRANSFER IN STORMWATER	-	3,750	5,000	5,000	5,000
TOTAL OTHER FINANCING SOURCES			3,600	19,375	32,500	32,500	32,500

TOTAL GENERAL FUND REVENUES

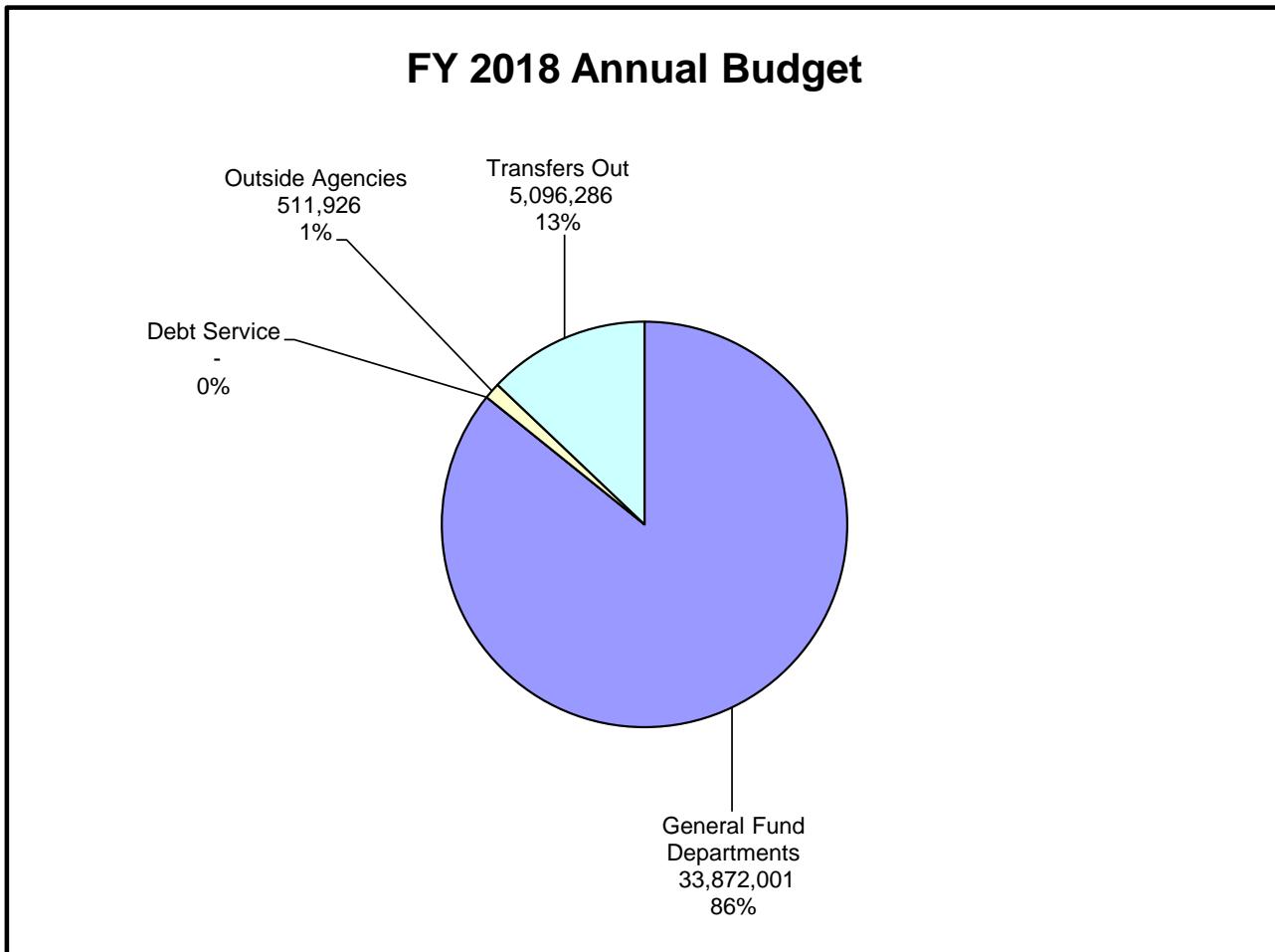
Account Number		Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
TOTAL GENERAL FUND REVENUES			36,991,815	33,415,513	40,754,717	39,480,213	39,480,213

GENERAL FUND EXPENDITURES

100

SUMMARY OF EXPENDITURES

Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget	% Change From FY 2017-18 Budget
General Fund Departments	29,981,207	27,765,500	33,872,001	33,872,001	21.99%
Debt Service	395,255	395,255	-	-	-100.00%
Outside Agencies	464,488	410,063	511,926	511,926	24.84%
Transfers Out	4,534,603	4,880,569	5,096,286	5,096,286	4.42%
TOTAL GENERAL FUND EXPENDITURES	35,375,553	33,451,387	39,480,213	39,480,213	18.02%



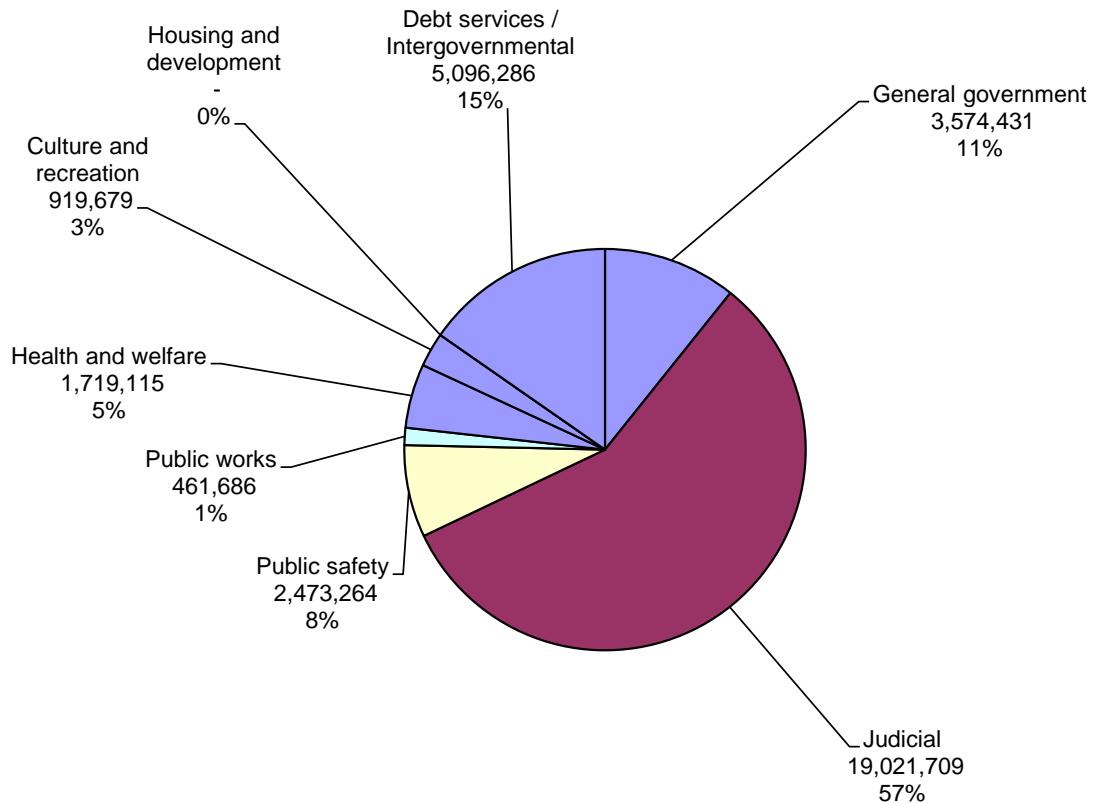
GENERAL FUND EXPENDITURES

100

SUMMARY OF EXPENDITURES BY FUNCTION

Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget	% Change From FY 2017-18 Budget
General government	5,861,261	7,639,181	6,214,043	6,214,043	-18.66%
Judicial	3,283,091	2,663,244	3,574,431	3,574,431	34.21%
Public safety	17,248,495	14,201,647	19,021,709	19,021,709	33.94%
Public works	2,200,333	1,909,468	2,473,264	2,473,264	29.53%
Health and welfare	367,907	346,557	461,686	461,686	33.22%
Culture and recreation	911,249	842,931	1,719,115	1,719,115	103.94%
Housing and development	573,360	572,535	919,679	919,679	60.63%
Debt services / Intergovernmental	395,255	395,255	-	-	-100.00%
Other financing uses	4,534,603	4,880,569	5,096,286	5,096,286	4.42%
TOTAL GF EXPENDITURES	35,375,553	33,451,387	39,480,213	39,480,213	18.02%

FY 2018 Annual Budget



GENERAL FUND EXPENDITURES

100

GENERAL FUND DEPARTMENTS

Dept Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Manager's Recommended Budget	FY2018 Approved Budget	% Change From Budget
				FY2017 Manager's Recommended Budget	FY2018 Approved Budget	FY 2017-18 Budget
1110	Board of County Commissioners	220,000	167,206	431,129	431,129	157.84%
1120	Board of Equalization	4,735	6,332	4,974	4,974	-21.45%
1130	Clerk of Commission	74,997	60,150	82,802	82,802	37.66%
1315	County Manager	179,547	159,197	258,232	258,232	62.21%
1400	Elections	219,255	185,696	238,184	238,184	28.27%
1510	Finance	675,166	511,090	684,716	684,716	33.97%
1530	County Attorney	248,871	252,000	-	-	-100.00%
1535	Information Technology	362,000	316,720	447,608	447,608	41.33%
1540	Human Resources	223,507	178,252	250,835	250,835	40.72%
1545	Tax Commissioner	581,616	501,472	630,543	630,543	25.74%
1550	Tax Assessor	654,683	550,270	700,675	700,675	27.33%
1556	Non-Departmental	896,997	3,649,738	1,073,858	1,073,858	-70.58%
1565	Buildings & Grounds	1,446,648	1,029,605	1,337,247	1,337,247	29.88%
2150	Superior Court	469,935	363,945	508,979	508,979	39.85%
2151	Drug Court	40,440	38,163	43,968	43,968	15.21%
2180	Clerk of Superior Court	660,264	568,576	774,781	774,781	36.27%
2200	District Attorney	695,658	556,811	743,652	743,652	33.56%
2400	Magistrate Court	337,331	276,184	380,900	380,900	37.92%
2450	Probate Court	392,971	322,304	437,886	437,886	35.86%
2600	Juvenile Court	343,409	255,975	296,921	296,921	16.00%
2800	Public Defender	343,082	281,286	387,344	387,344	37.70%
3300	Sheriff's Office	6,938,224	5,725,939	7,684,564	7,684,564	34.21%
3326	Detention Center	5,985,060	4,746,370	6,455,693	6,455,693	36.01%
3600	Emergency Services / EMS	3,787,338	3,275,766	4,253,830	4,253,830	29.86%
3700	Coroner	68,467	61,541	80,888	80,888	31.44%
3910	Animal Control	469,406	392,031	546,734	546,734	39.46%
4101	Public Works Administration	723,015	530,020	794,063	794,063	49.82%
4200	Roads & Bridges	1,477,318	1,379,448	1,679,201	1,679,201	21.73%
5404	Senior Citizens Center	102,301	136,607	187,660	187,660	37.37%
6100	Parks, Recreation, & Leisure Service	806,249	687,931	879,115	879,115	27.79%
6190	Amphitheater	-	50,000	700,000	700,000	1300.00%
7110	Cooperative Extension	36,030	46,345	58,293	58,293	25.78%
7510	Economic & Community Devlp.	516,688	502,530	836,726	836,726	66.50%
TOTAL GF DEPARTMENTS		29,981,207	27,765,500	33,872,001	33,872,001	21.99%

DEBT SERVICE

Dept Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Manager's Recommended Budget	FY2018 Approved Budget	% Change From FY 2017-18 Budget
8000	Debt Service	395,255	395,255	-	-	-100.00%
TOTAL DEBT SERVICE		395,255	395,255	-	-	-100.00%

GENERAL FUND EXPENDITURES

100

OUTSIDE AGENCIES

Dept Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget	% Change From FY 2017-18 Budget
1595	NEGA Regional Commission	73,240	71,453	73,240	73,240	2.50%
5101	Health Department	196,872	152,084	196,872	196,872	29.45%
5102	Advantage Behavioral CSB	4,154	3,116	4,154	4,154	33.31%
5401	DFACS	44,580	37,500	50,000	50,000	33.33%
5405	Custom Industry - MR SVS Center	-	2,250	3,000	3,000	33.33%
5410	Adult Literacy Barrow	20,000	15,000	20,000	20,000	33.33%
6550	Barrow County Library Board of Trustees	105,000	105,000	140,000	140,000	33.33%
7130	GA Soil & Water Conservation Commission	-	3,000	4,000	4,000	33.33%
7140	Georgia Forestry Commission	4,642	4,660	4,660	4,660	0.00%
7510	BC Chamber of Commerce	16,000	16,000	16,000	16,000	0.00%
TOTAL OUTSIDE AGENCIES		464,488	410,063	511,926	511,926	24.84%

TRANSFERS OUT

Fund Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget	% Change From FY 2017-18 Budget
305	General Capital Project Fund	2,147,500	2,346,871	1,483,000	1,483,000	-36.81%
305	General Capital Project Fund - Reserve	-	-	603,000	603,000	100.00%
305	Capital Project Fund-Motor Vehicle Reserve	-	35,874	320,074	320,074	792.22%
272	700 MHTZ Radio System Maintenance Fund	23,957	11,216	125,923	125,923	1022.71%
215	E911 Fund	198,950	323,349	398,937	398,937	23.38%
260	Winder-Barrow IBA Principal	810,000	715,000	720,000	720,000	0.70%
260	Winder-Barrow IBA Interest	322,692	423,453	414,478	414,478	-2.12%
265	JDA of Winder-Barrow County Principal	911,825	812,000	827,000	827,000	1.85%
265	JDA of Winder-Barrow County Interest	119,680	212,806	203,874	203,874	-4.20%
TOTAL TRANSFERS OUT		4,534,603	4,880,569	5,096,286	5,096,286	4.42%

TOTAL GENERAL FUND EXPENDITURES

Fund Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget	% Change From FY 2017-18 Budget
100	TOTAL GENERAL FUND EXPENDITURES	35,375,553	33,451,387	39,480,213	39,480,213	18.02%



**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 2016	FY 2017	FY 2018
Part Time:			
County Chairman (Elected)	1	1	1
County Commissioner (Elected)	6	6	6
TOTAL POSITIONS	7	7	7

FY 2018 BUDGET HIGHLIGHTS

- Professional Services - Attorney Fees - \$46,288
- SDS Legal Fees - \$125,000.
- Dues and Fees - Increase of \$10,700 for Agenda software annual fee.
- Dues and fees expenses include ACCG dues, Oconee River RC&D Council Participation dues, and various chamber events.

BOARD OF COUNTY COMMISSIONERS

1100

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1001110	511000	SALARIES & WAGES	80,887	71,498	86,727	87,595	87,595
1001110	512100	GROUP INSURANCE	41,948	36,250	49,964	49,964	49,964
1001110	512200	FICA	4,179	4,433	5,378	5,431	5,431
1001110	512300	MEDICARE	977	1,037	1,258	1,271	1,271
1001110	512400	RETIREMENT CONTRIBUTIONS	7,473	7,315	7,916	7,916	7,916
TOTAL PERSONNEL COSTS			135,465	120,533	151,243	152,177	152,177

CONTRACTED SERVICES

1001110	521200	PROFESSIONAL SERVICES	55,464	18,048	64,064	64,064	64,064
1001110	521210	PROF SVCS-COUNTY ATTORNEY	-	-	46,288	46,288	46,288
1001110	521214	SDS LEGAL EXPENSES	-	-	150,000	125,000	125,000
1001110	521400	WINDER TV RECORDING	12,000	9,000	12,000	12,000	12,000
1001110	523200	COMMUNICATIONS	-	225	-	-	-
1001110	523201	POSTAGE	26	75	100	100	100
1001110	523400	PRINTING AND BINDING	61	-	300	300	300
1001110	523500	TRAVEL	6,023	4,800	6,000	6,000	6,000
1001110	523600	DUES AND FEES	6,203	8,975	19,400	19,400	19,400
1001110	523700	EDUCATION AND TRAINING	4,035	4,800	4,800	4,800	4,800
TOTAL CONTRACTED SERVICES			83,812	45,923	302,952	277,952	277,952

SUPPLIES

1001110	531100	GENERAL SUPPLIES & MATERIALS	316	200	400	400	400
1001110	531300	FOOD	406	550	600	600	600
TOTAL SUPPLIES			722	750	1,000	1,000	1,000

TOTAL BOARD OF COUNTY COMMISSIONERS	220,000	167,206	455,195	431,129	431,129
--	----------------	----------------	----------------	----------------	----------------

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 2016	FY 2017	FY 2018
Per Meeting:			
Board of Equalization Member	3	3	3
Board of Equalization Alternate	3	3	3
TOTAL POSITIONS	6	6	6

BOARD OF EQUALIZATION

1120

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1001120	511000	SALARIES & WAGES	1,720	3,225	4,800	2,000	2,000
1001120	512200	FICA	107	200	268	124	124
1001120	512300	MEDICARE	25	47	62	50	50
TOTAL PERSONNEL COSTS			1,852	3,472	5,130	2,174	2,174

CONTRACTED SERVICES

1001120	523201	POSTAGE	1,813	1,000	1,000	1,000	1,000
1001120	523500	TRAVEL	770	1,500	1,500	1,500	1,500
1001120	523700	EDUCATION AND TRAINING	300	300	300	300	300
TOTAL CONTRACTED SERVICES			2,883	2,800	2,800	2,800	2,800

SUPPLIES

1001120	531100	GENERAL SUPPLIES & MATERIALS	-	60	-	-	-
TOTAL SUPPLIES			-	60	-	-	-

TOTAL BOARD OF EQUALIZATION	4,735	6,332	7,930	4,974	4,974
------------------------------------	--------------	--------------	--------------	--------------	--------------

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 2016	FY 2017	FY 2018
Full Time:			
Clerk of Commission	1	1	1
TOTAL POSITIONS	1	1	1

- Dues and Fees- \$300; \$250 for IIMC and \$25 for GCCA.

CLERK OF COMMISSION

1130

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1001130	511000	SALARIES & WAGES	52,776	38,956	53,288	54,887	54,887
1001130	512100	GROUP INSURANCE	14,615	12,127	15,865	15,865	15,865
1001130	512200	FICA	2,969	2,416	3,304	3,403	3,403
1001130	512300	MEDICARE	694	565	773	796	796
1001130	512400	RETIREMENT CONTRIBUTIONS	-	2,816	2,966	2,966	2,966
TOTAL PERSONNEL COSTS			71,054	56,880	76,196	77,917	77,917

CONTRACTED SERVICES

1001130	521200	PROFESSIONAL SERVICES	676	680	700	700	700
1001130	522200	REPAIRS AND MAINTENANCE	-	3	-	-	-
1001130	523201	POSTAGE	3	5	10	10	10
1001130	523400	PRINTING AND BINDING	-	3	50	50	50
1001130	523500	TRAVEL	1,769	760	1,800	1,800	1,800
1001130	523600	DUES AND FEES	22	95	300	300	300
1001130	523700	EDUCATION AND TRAINING	1,328	1,349	1,650	1,650	1,650
TOTAL CONTRACTED SERVICES			3,799	2,895	4,510	4,510	4,510

SUPPLIES

1001130	531100	GENERAL SUPPLIES & MATERIALS	144	375	375	375	375
TOTAL SUPPLIES			144	375	375	375	375

TOTAL CLERK OF COMMISSION			74,997	60,150	81,081	82,802	82,802
----------------------------------	--	--	---------------	---------------	---------------	---------------	---------------

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 2016	FY 2017	FY 2018
Full Time:			
County Manager	1	1	1
Receptionist	1	1	1
TOTAL POSITIONS	2	2	2

FY 2018 BUDGET HIGHLIGHTS

- Dues and Fees - Increase of \$17,000 for an OpenBudget annual fee through the vendor Socrata.
- Professional Services - Attorney - \$20,000.

COUNTY MANAGER

1315

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1001315	511000	SALARIES & WAGES	126,983	107,857	147,558	150,649	150,649
1001315	511300	SALARIES - OVERTIME	-	-	-	-	-
1001315	511310	AUTOMOBILE ALLOWANCE	2,750	4,950	6,600	7,500	7,500
1001315	512100	GROUP INSURANCE	16,860	20,435	26,725	26,725	26,725
1001315	512200	FICA	7,612	6,994	9,558	9,806	9,806
1001315	512300	MEDICARE	1,780	1,636	2,236	2,294	2,294
1001315	512400	RETIREMENT CONTRIBUTIONS	3,265	3,075	3,458	3,458	3,458
TOTAL PERSONNEL COSTS			159,251	144,947	196,135	200,432	200,432

CONTRACTED SERVICES

1001315	521200	PROFESSIONAL SERVICES	5,000	852	2,436	2,436	2,436
1001315	521210	PROF SVCS-COUNTY ATTORNEY	-	-	20,000	20,000	20,000
1001315	523200	COMMUNICATIONS	196	-	2,800	2,800	2,800
1001315	523200	CS018 COMMUNICATIONS	2,479	(379)	-	-	-
1001315	523201	POSTAGE	11	75	100	100	100
1001315	523300	ADVERTISING	-	75	100	100	100
1001315	523400	PRINTING AND BINDING	2,497	2,625	2,700	2,700	2,700
1001315	523450	COPIER CHARGES	5,676	4,248	5,664	5,664	5,664
1001315	523500	TRAVEL	1,387	1,500	2,000	2,000	2,000
1001315	523600	DUES AND FEES	380	1,500	18,000	18,000	18,000
1001315	523700	EDUCATION AND TRAINING	2,144	1,875	2,500	2,500	2,500
TOTAL CONTRACTED SERVICES			19,769	12,371	56,300	56,300	56,300

SUPPLIES

1001315	531100	GENERAL SUPPLIES & MATERIALS	527	750	1,000	1,000	1,000
1001315	531600	SMALL EQUIPMENT	-	1,129	500	500	500
TOTAL SUPPLIES			527	1,879	1,500	1,500	1,500

TOTAL COUNTY MANAGER	179,547	159,197	253,935	258,232	258,232
-----------------------------	----------------	----------------	----------------	----------------	----------------

DEPARTMENT PROFILE

The Board of Elections & Voter 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 are four year terms. A Director of Elections and Voter Registration, 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. The Director acts as the ethics filing officer for all local elected officials. 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 FY2018, three elections are scheduled to occur; the Municipal November General Election, there will also be a special election in conjunction with the Municipal November General for a county-wide SPLOST and in May 2018 the General Primary Election.

STAFFING PLAN

Position Title	FY 2016	FY 2017	FY 2018
Full Time:			
Elections Supervisor	1	1	1
Elections Assistant	1	1	1
Part Time:			
Poll Workers (Part Time, as needed)	5	5	5
Per Meeting:			
Board Members (Part Time)	5	5	5
TOTAL POSITIONS	12	12	12

ELECTIONS

1400

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1001400	511000	SALARIES & WAGES	81,098	61,901	82,724	84,163	84,163
1001400	511003	SALARIES & WAGES PART TIME	25,114	22,000	22,000	22,000	22,000
1001400	511300	SALARIES - OVERTIME	3,561	4,500	6,000	6,000	6,000
1001400	512100	GROUP INSURANCE	5,761	4,735	6,189	6,189	6,189
1001400	512200	FICA	6,674	5,481	6,865	6,955	6,955
1001400	512300	MEDICARE	1,561	1,282	1,606	1,627	1,627
1001400	512400	RETIREMENT CONTRIBUTIONS	7,946	7,484	8,417	8,417	8,417
TOTAL PERSONNEL COSTS			131,715	107,383	133,801	135,351	135,351

CONTRACTED SERVICES

1001400	521200	PROFESSIONAL SERVICES	818	1,238	4,318	4,318	4,318
1001400	521210	PROF SVCS-COUNTY ATTORNEY	-	-	1,000	1,000	1,000
1001400	522200	REPAIRS AND MAINTENANCE	4,429	1,500	4,430	4,430	4,430
1001400	522310	RENTALS	721	2,625	800	800	800
1001400	523200	COMMUNICATIONS	-	75	100	100	100
1001400	523201	POSTAGE	14,720	10,000	14,500	14,500	14,500
1001400	523300	ADVERTISING	3,897	3,750	4,000	4,000	4,000
1001400	523400	PRINTING AND BINDING	9,474	7,500	9,500	9,500	9,500
1001400	523450	COPIER CHARGES	2,551	3,750	3,300	3,300	3,300
1001400	523500	TRAVEL	543	1,500	1,500	1,500	1,500
1001400	523700	EDUCATION AND TRAINING	870	1,125	1,975	1,975	1,975
1001400	523850	CONTRACT LABOR	41,349	37,500	48,000	48,000	48,000
TOTAL CONTRACTED SERVICES			79,373	70,563	93,423	93,423	93,423

SUPPLIES

1001400	531100	GENERAL SUPPLIES & MATERIALS	8,041	7,250	8,910	8,910	8,910
1001400	531270	GASOLINE/DIESEL	126	500	500	500	500
TOTAL SUPPLIES			8,166	7,750	9,410	9,410	9,410

TOTAL ELECTIONS	219,255	185,696	236,634	238,184	238,184
------------------------	----------------	----------------	----------------	----------------	----------------

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 2016	FY 2017	FY 2018
Full Time:			
Chief Financial Officer	1	1	1
Accountant/Budget Analyst	1	1	1
Accountant	1	1	1
Payroll Specialist	1	1	1
EMS Billing Administrator	1	-	-
Accounts Payable Specialist	1	1	1
Purchasing Agent	2	2	2
TOTAL POSITIONS	8	7	7

- Professional Services - \$56,808. Out of which \$38,000 - Auditing fees; \$10,000 for Single Audit; \$5,000 for OPEB Actuarial Report; \$2,000 for IBA and JDA Debt Servicing fee.
- Repairs and Maintenance - \$53,000 out of which \$34,535 for Munis Annual Fees; and \$16,055 for Kronos annual fee.

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1001510	511000	SALARIES & WAGES	361,525	255,584	346,856	355,923	355,923
1001510	511300	SALARIES - OVERTIME	429	-	-	-	-
1001510	512100	GROUP INSURANCE	39,001	27,662	36,249	36,249	36,249
1001510	512200	FICA	21,729	15,846	21,506	22,068	22,068
1001510	512300	MEDICARE	5,082	3,706	5,030	5,161	5,161
1001510	512400	RETIREMENT CONTRIBUTIONS	39,879	33,417	44,544	44,544	44,544
TOTAL PERSONNEL COSTS			467,645	336,215	454,185	463,945	463,945

CONTRACTED SERVICES

1001510	521200	PROFESSIONAL SERVICES	56,807	52,949	56,808	56,808	56,808
1001510	521206	PROF SVCS-AMBULANCE FEES	75,328	57,056	75,360	75,360	75,360
1001510	521210	PROF SVCS-COUNTY ATTORNEY	-	-	2,716	2,716	2,716
1001510	522200	REPAIRS AND MAINTENANCE	52,099	40,125	53,500	53,500	53,500
1001510	523200	COMMUNICATIONS	-	375	500	500	500
1001510	523201	POSTAGE	2,991	4,950	6,403	6,403	6,403
1001510	523300	ADVERTISING	2,532	1,500	2,309	2,309	2,309
1001510	523400	PRINTING AND BINDING	-	750	300	300	300
1001510	523450	COPIER CHARGES	3,455	2,970	3,960	3,960	3,960
1001510	523500	TRAVEL	79	975	1,300	1,300	1,300
1001510	523600	DUES AND FEES	1,264	1,750	1,750	1,750	1,750
1001510	523700	EDUCATION AND TRAINING	458	1,725	2,300	2,300	2,300
1001510	523900	OTHER PURCHASED SERVICES	7,565	5,250	7,565	7,565	7,565
TOTAL CONTRACTED SEVICES			202,577	170,375	214,771	214,771	214,771

SUPPLIES

1001510	531100	GENERAL SUPPLIES & MATERIALS	4,755	4,500	5,809	5,809	5,809
1001510	531600	SMALL EQUIPMENT	190	-	191	191	191
TOTAL SUPPLIES			4,945	4,500	6,000	6,000	6,000

TOTAL FINANCE DEPARTMENT	675,166	511,090	674,956	684,716	684,716
---------------------------------	----------------	----------------	----------------	----------------	----------------

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 2016	FY 2017	FY 2018
Contract:			
County Attorney	1	1	1
TOTAL POSITIONS	1	1	1

- Legal expenses have been budgeted in all the departments that use the services.

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

CONTRACTED SERVICES

1001530	521200	PROFESSIONAL SERVICES	-	2,000	-	-
1001530	521210	PROF SVCS-COUNTY ATTORNEY	248,871	250,000	-	-
TOTAL CONTRACTED SERVICES			248,871	252,000	-	-
TOTAL COUNTY ATTORNEY			248,871	252,000	-	-

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 2016	FY 2017	FY 2018
Contract:			
IT Consultants (Tech Optics)	1	1	1
Full Time:			
IT Administrator	-	-	-
TOTAL POSITIONS	1	1	1

FY 2018 BUDGET HIGHLIGHTS

- Repairs and Maintenance - \$60,591. This include the following annual renewals:
 1. Panda Virus - \$3,705
 2. Shortel - \$17,125
 3. Watch Guard - \$5,425
 4. GFI Archiver - \$2,970
 5. Veem Backup - \$15,000
 6. Unit Wireless Access Point - \$2,000
 7. Spare Wireless Parts - \$3,000
 8. Web Security Appliances - \$3,000

INFORMATION TECHNOLOGY

1535

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

CONTRACTED SERVICES

1001535	521200	PROFESSIONAL SERVICES	156,980	120,000	159,929	159,929	159,929
1001535	522200	REPAIRS AND MAINTENANCE	12,358	11,500	60,591	60,591	60,591
1001535	523200	COMMUNICATIONS	192,661	185,220	227,088	227,088	227,088
TOTAL CONTRACTED SERVICES			362,000	316,720	447,608	447,608	447,608
TOTAL INFORMATION TECHNOLOGY			362,000	316,720	447,608	447,608	447,608

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 2016	FY 2017	FY 2018
Full Time:			
Human Resources Director	1	1	1
Benefits Coordinator	1	1	1
Administrative Assistant	1	1	1
Part Time:			
Clerk	-	-	-
TOTAL POSITIONS	3	3	3

FY 2018 BUDGET HIGHLIGHTS

- Professional Services - Increase of \$5,000 for a SeamlessDoc annual fee.

HUMAN RESOURCES

1540

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1001540	511000	SALARIES & WAGES	167,013	123,728	169,246	173,501	173,501
1001540	511300	SALARIES - OVERTIME	8	-	-	-	-
1001540	512100	GROUP INSURANCE	7,844	17,003	22,250	22,250	22,250
1001540	512200	FICA	10,184	7,671	10,494	10,758	10,758
1001540	512300	MEDICARE	2,382	1,794	2,455	2,516	2,516
1001540	512400	RETIREMENT CONTRIBUTIONS	17,454	16,440	18,488	18,488	18,488
TOTAL PERSONNEL COSTS			204,885	166,636	222,933	227,513	227,513

CONTRACTED SERVICES

1001540	521200	PROFESSIONAL SERVICES	9,300	1,950	9,500	9,500	9,500
1001540	521210	PROF SVCS-COUNTY ATTORNEY	-	-	4,156	4,156	4,156
1001540	522200	REPAIRS AND MAINTENANCE	412	416	416	416	416
1001540	522310	RENTALS	6,381	6,500	6,500	6,500	6,500
1001540	523200	COMMUNICATIONS	-	500	250	250	250
1001540	523201	POSTAGE	147	100	200	200	200
1001540	523400	PRINTING AND BINDING	888	1,000	200	200	200
1001540	523450	COPIER CHARGES	476	250	850	850	850
1001540	523600	DUES AND FEES	100	100	100	100	100
1001540	523700	EDUCATION AND TRAINING	-	100	50	50	50
TOTAL CONTRACTED SERVICES			17,704	10,916	22,222	22,222	22,222

SUPPLIES

1001540	531100	GENERAL SUPPLIES & MATERIALS	917	700	1,100	1,100	1,100
TOTAL SUPPLIES			917	700	1,100	1,100	1,100
TOTAL HUMAN RESOURCES			223,507	178,252	246,255	250,835	250,835

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 2016	FY 2017	FY 2018
Full Time:			
Tax Commissioner (Elected)	1	1	1
Chief Deputy Clerk	1	1	1
Senior Deputy Tag and Tax Clerk	1	1	1
Tag and Tax Clerk	6	6	6
TOTAL POSITIONS	9	9	9

TAX COMMISSIONER

1545

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COST

1001545	511000	SALARIES & WAGES	358,202	273,729	373,476	377,876	377,876
1001545	511003	SALARIES & WAGES PART TIME	-	-	19,213	-	-
1001545	511300	SALARIES & WAGES OVERTIME	328	-	-	-	-
1001545	512100	GROUP INSURANCE	70,396	54,588	71,436	71,436	71,436
1001545	512200	FICA	21,040	16,972	24,348	23,429	23,429
1001545	512300	MEDICARE	4,920	3,969	5,695	5,480	5,480
1001545	512400	RETIREMENT CONTRIBUTIONS	37,243	33,767	39,450	39,450	39,450
TOTAL PERSONNEL COSTS			492,129	383,025	533,618	517,671	517,671

CONTRACTED SERVICES

1001545	521200	PROFESSIONAL SERVICES	25	500	775	775	775
1001545	521210	PROF SVCS-COUNTY ATTORNEY	-	-	3,497	3,497	3,497
1001545	522200	REPAIRS AND MAINTENANCE	25,862	29,597	27,000	27,000	27,000
1001545	523200	COMMUNICATIONS	-	750	1,000	1,000	1,000
1001545	523201	POSTAGE	25,609	35,000	30,000	30,000	30,000
1001545	523400	PRINTING AND BINDING	27,970	40,000	35,000	35,000	35,000
1001545	523450	COPIER CHARGES	1,310	2,000	2,000	2,000	2,000
1001545	523500	TRAVEL	1,236	1,450	1,400	1,400	1,400
1001545	523600	DUES AND FEES	550	600	600	600	600
1001545	523700	EDUCATION AND TRAINING	565	550	600	600	600
TOTAL CONTRACTED SERVICES			83,127	110,447	101,872	101,872	101,872

SUPPLIES

1001545	531100	GENERAL SUPPLIES	6,360	8,000	11,000	11,000	11,000
TOTAL SUPPLIES			6,360	8,000	11,000	11,000	11,000

TOTAL TAX COMMISSIONER			581,616	501,472	646,490	630,543	630,543
-------------------------------	--	--	----------------	----------------	----------------	----------------	----------------

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 2016	FY 2017	FY 2018
Full Time:			
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	4	4
Personal Property Appraiser	1	1	1
GIS Appraisal Technician/Conservation Use Specialist	1	1	1
Per Meeting:			
Board of Tax Assessors -Part-Time	5	5	5
TOTAL POSITIONS	14	15	15

FY 2018 BUDGET HIGHLIGHTS

- Professional Services - Increase of \$49,000 for Small to Medium Personal Property Audits.

TAX ASSESSOR

1550

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1001550	511000	SALARIES & WAGES	423,847	343,145	468,202	477,745	477,745
1001550	511300	SALARIES - OVERTIME	261	-	-	-	-
1001550	512100	GROUP INSURANCE	37,447	31,432	41,096	41,096	41,096
1001550	512200	FICA	25,649	21,275	29,029	29,621	29,621
1001550	512300	MEDICARE	5,998	4,975	6,789	6,928	6,928
1001550	512400	RETIREMENT CONTRIBUTIONS	35,958	12,638	38,089	38,089	38,089
TOTAL PERSONNEL COSTS			529,161	413,465	583,205	593,479	593,479

CONTRACTED SERVICES

1001550	521200	PROFESSIONAL SERVICES	91,850	98,250	59,200	59,200	59,200
1001550	521210	PROF SVCS-COUNTY ATTORNEY	-	-	3,658	3,658	3,658
1001550	522200	REPAIRS AND MAINTENANCE	-	318	300	300	300
1001550	523201	POSTAGE	14,611	16,872	16,700	16,700	16,700
1001550	523400	PRINTING AND BINDING	1,689	3,560	3,318	3,318	3,318
1001550	523450	COPIER CHARGES	3,141	3,380	4,506	4,506	4,506
1001550	523500	TRAVEL	1,942	600	3,100	3,100	3,100
1001550	523600	DUES AND FEES	1,626	1,650	2,700	2,700	2,700
1001550	523700	EDUCATION AND TRAINING	2,215	4,200	3,300	3,300	3,300
1001550	523800	LICENSES	3,000	3,000	3,000	3,000	3,000
TOTAL CONTRACTED SERVICES			120,074	131,830	99,782	99,782	99,782

SUPPLIES

1001550	531100	GENERAL SUPPLIES & MATERIALS	2,360	1,950	2,551	2,551	2,551
1001550	531118	FLEET MAINTENANCE REPAIRS	258	1,200	1,510	1,510	1,510
1001550	531270	GASOLINE/DIESEL	1,110	1,125	1,500	1,500	1,500
1001550	531400	BOOKS AND PERIODICALS	521	475	650	650	650
1001550	531600	SMALL EQUIPMENT	1,199	225	1,203	1,203	1,203
TOTAL SUPPLIES			5,448	4,975	7,414	7,414	7,414

TOTAL TAX ASSESSOR	654,683	550,270	690,401	700,675	700,675
---------------------------	----------------	----------------	----------------	----------------	----------------

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 2016	FY 2017	FY 2018
No positions in this department	-	-	-
TOTAL POSITIONS	-	-	-

FY 2018 BUDGET HIGHLIGHTS

- Contingency Fund - \$250,000

NON-DEPARTMENTAL

1556

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1001556	512100	GROUP INSURANCE	54,712	70,000	27,314	27,314	27,314
1001556	512440	401A EXPENSE	66,546	76,000	76,000	76,000	76,000
1001556	512600	UNEMPLOYMENT INSURANCE	4,338	18,000	15,000	15,000	15,000
1001556	512700	WORKERS COMPENSATION	231,973	217,500	250,413	250,413	250,413
TOTAL PERSONNEL COSTS			357,569	381,500	368,727	368,727	368,727

CONTRACTED SERVICES

1001556	521205	INDIGENT BURIAL EXPENSE	3,500	8,000	8,000	8,000	8,000
1001556	523100	INSURANCE	454,299	378,945	356,631	356,631	356,631
1001556	523105	INSURANCE CLAIMS	1,895	18,000	4,000	4,000	4,000
1001556	523600	DUES AND FEES	1,315	1,500	1,500	1,500	1,500
TOTAL CONTRACTED SERVICES			461,010	406,445	370,131	370,131	370,131

OTHER COSTS

1001556	572000	PAYMENT TO OTHER AGENCIES	78,418	52,500	85,000	85,000	85,000
1001556	579000	CONTINGENCIES	-	101,902	300,000	250,000	250,000
1001556	579002	RESERVE FOR FISCAL YEAR CHANGES	-	2,457,391	-	-	-
1001556	579003	VEHICLE REPLACEMENT RESERVE FD	-	250,000	-	-	-
TOTAL OTHER COSTS			78,418	2,861,793	385,000	335,000	335,000

TOTAL NON-DEPARTMENTAL	896,997	3,649,738	1,123,858	1,073,858	1,073,858
-------------------------------	----------------	------------------	------------------	------------------	------------------

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 2016	FY 2017	FY 2018
Full Time:			
Building & Grounds Supervisor	1	1	1
Senior Maintenance Technician	-	-	-
Maintenance Technician	1	1	2
Maintenance Technician- Electrical	1	1	1
Building Service Worker	3	3	2
Part Time:			
Building Service Worker	1	1	1
TOTAL POSITIONS	7	7	7

BUILDINGS & GROUNDS

1565

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1001565	511000	SALARIES & WAGES	253,659	136,190	193,017	195,022	195,022
1001565	511003	SALARIES & WAGES PART TIME	8,385	10,998	16,362	16,362	16,362
1001565	511300	SALARIES - OVERTIME	45	-	-	-	-
1001565	512100	GROUP INSURANCE	64,769	50,465	66,002	66,002	66,002
1001565	512200	FICA	15,129	9,126	12,982	13,106	13,106
1001565	512300	MEDICARE	3,539	2,134	3,037	3,066	3,066
1001565	512400	RETIREMENT CONTRIBUTIONS	26,414	17,316	19,589	19,589	19,589
TOTAL PERSONNEL COSTS			371,940	226,229	310,989	313,147	313,147

CONTRACTED SERVICES

1001565	521200	PROFESSIONAL SERVICES	1,965	9,375	3,800	3,800	3,800
1001565	521210	PROF SVCS-COUNTY ATTORNEY	-	-	1,000	1,000	1,000
1001565	521300	TECHNICAL SERVICES	-	1,500	-	-	-
1001565	522100	CLEANING/GARBAGE SERVICES	2,058	1,575	1,500	1,500	1,500
1001565	522200	REPAIRS AND MAINTENANCE	183,164	140,050	187,700	187,700	187,700
1001565	523200	COMMUNICATIONS	1,811	1,800	1,000	1,000	1,000
1001565	523201	POSTAGE	3	-	-	-	-
1001565	523300	ADVERTISING	-	-	-	-	-
1001565	523450	COPIER CHARGES	177	263	350	350	350
TOTAL CONTRACTED SERVICES			189,178	154,563	195,350	195,350	195,350

SUPPLIES

1001565	531100	GENERAL SUPPLIES & MATERIALS	16,750	17,750	20,000	20,000	20,000
1001565	531118	FLEET MAINTENANCE REPAIRS	3,532	2,125	3,500	3,500	3,500
1004900	531119	SPECIAL TOOLS	4,822	-	-	-	-
1001565	531200	UTILITIES	850,666	625,000	800,000	800,000	800,000
1001565	531270	GASOLINE/DIESEL	2,922	3,938	5,250	5,250	5,250
1004900	531700	OTHER SUPPLIES	6,839	-	-	-	-
TOTAL SUPPLIES			885,531	648,813	828,750	828,750	828,750

TOTAL BUILDINGS & GROUNDS	1,446,648	1,029,605	1,335,089	1,337,247	1,337,247
--------------------------------------	------------------	------------------	------------------	------------------	------------------

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 2016	FY 2017	FY 2018
Full Time:			
Law Clerks	3	3	3
Supplemental:			
Superior Court Judges (Elected)	4	4	4
Superior Court Judges (Senior)	2	2	2
Trial Court Administrator	1	1	1
Administrative Assistant -Judicial			1
State Paid:			
Secretaries	4	4	4
TOTAL POSITIONS	14	14	15

FY 2018 BUDGET HIGHLIGHTS

- Salary and Wages - Increase of \$41,809 for an Administrative Assistant position. This would be the full impact on the budget for a 12 months cycle. This position starts on January 2018. Barrow County pays 47%, which will be \$9,825. Jackson and Banks County will reimburse the County for the 43% of their share.

SUPERIOR COURT

2150

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1002150	511000	SALARIES & WAGES	236,826	172,640	273,053	256,973	256,973
1002150	512100	GROUP INSURANCE	12,477	9,606	12,550	12,550	12,550
1002150	512200	FICA	14,537	10,704	16,930	15,933	15,933
1002150	512300	MEDICARE	3,400	2,503	3,960	3,727	3,727
1002150	512400	RETIREMENT CONTRIBUTIONS	-	12,213	14,300	14,300	14,300
TOTAL PERSONNEL COSTS			267,240	207,666	320,793	303,483	303,483

CONTRACTED SERVICES

1002150	521210	PROF SVCS-COUNTY ATTORNE	-	-	1,124	1,124	1,124
1002150	521300	TECHNICAL SERVICES	149,927	99,579	150,772	150,772	150,772
1002150	522200	REPAIRS AND MAINTENANCE	-	3,300	1,000	1,000	1,000
1002150	523200	COMMUNICATIONS	348	375	500	500	500
1002150	523201	POSTAGE	1,245	1,350	1,800	1,800	1,800
1002150	523450	COPIER CHARGES	2,573	1,725	2,300	2,300	2,300
1002150	523500	TRAVEL	3,029	1,350	3,800	3,800	3,800
1002150	523600	DUES AND FEES	44,471	43,500	38,400	38,400	38,400
1002150	523700	EDUCATION AND TRAINING	-	2,625	2,500	2,500	2,500
TOTAL CONTRACTED SERVICES			201,593	153,804	202,196	202,196	202,196

SUPPLIES

1002150	531100	GENERAL SUPPLIES & MATERIA	855	2,250	3,000	3,000	3,000
1002150	531300	FOOD	246	225	300	300	300
TOTAL SUPPLIES			1,102	2,475	3,300	3,300	3,300

TOTAL SUPERIOR COURT	469,935	363,945	526,289	508,979	508,979
-----------------------------	----------------	----------------	----------------	----------------	----------------

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 in Barrow County – felony drug court and mental health 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 use disorder treatment program instead of incarceration. The **Mental Health Court** provides an alternative to incarceration by working with offenders and having them follow a closely monitored personalized treatment plan for their mental health that may also be accompanied by substance use disorder.

STAFFING PLAN

Position Title	FY 2016	FY 2017	FY 2018
Full Time:			
Director (Partially Grant Funded)	1	1	1
TOTAL POSITIONS	1	1	1

DRUG COURT

2151

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1002151	511000	SALARIES & WAGES	32,530	26,143	29,073	29,073	29,073
1002151	512100	GROUP INSURANCE	5,521	4,735	6,189	6,189	6,189
1002151	512200	FICA	1,937	1,621	1,803	1,803	1,803
1002151	512300	MEDICARE	453	379	422	422	422
1002151	512400	RETIREMENT CONTRIBUTIONS	-	4,535	4,481	4,481	4,481
TOTAL PERSONNEL COSTS			40,440	37,413	41,968	41,968	41,968

SUPPLIES

1002151	531100	GENERAL SUPPLIES & MATERIAL	-	750	2,000	2,000	2,000
TOTAL SUPPLIES			-	750	2,000	2,000	2,000

TOTAL DRUG COURT DIVISION	40,440	38,163	43,968	43,968	43,968
----------------------------------	---------------	---------------	---------------	---------------	---------------

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 filings, 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.

STAFFING PLAN

Position Title	FY 2016	FY 2017	FY 2018
Full Time:			
Clerk of Superior Court (Elected)	1	1	1
Chief Deputy Clerk- Civil	1	1	1
Deputy Clerk- Real Estate	2	2	2
Real Estate Support Clerk	1	1	1
Deputy Clerk- Criminal	2	2	2
Deputy Clerk- Juvenile	1	1	1
UCC Clerk	1	1	1
Civil Support Clerk	1	1	1
Civil Criminal Court Support Clerk	1	1	1
Accounting Clerk	1	1	1
Part Time:			
Support Clerk Juvenile	1	1	1
BOE Support Clerk	1	1	1
TOTAL POSITIONS	14	14	14

FY 2018 BUDGET HIGHLIGHTS

- Dues and Fees - Increase of \$5,001 due to the increase in the fees for real estate indexing, real estate & plat e-filing, scanning & indexing for historic real estate records, and also for the backup of the real estate records.

CLERK OF SUPERIOR COURT

2180

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1002180	511000	SALARIES & WAGES	424,959	331,803	450,869	461,616	461,616
1002180	511003	SALARIES & WAGES PART TIME	5,168	27,848	38,425	38,425	38,425
1002180	512100	GROUP INSURANCE	84,161	73,901	96,605	96,605	96,605
1002180	512200	FICA	25,228	22,299	30,337	31,003	31,003
1002180	512300	MEDICARE	5,900	5,215	7,095	7,251	7,251
1002180	512400	RETIREMENT CONTRIBUTIONS	40,063	41,547	44,009	44,009	44,009
TOTAL PERSONNEL COSTS			585,480	502,613	667,340	678,909	678,909

CONTRACTED SERVICES

1002180	521200	PROFESSIONAL SERVICES	55	50	55	55	55
1002180	521210	PROF SVCS-COUNTY ATTORNEY	-	-	3,970	3,970	3,970
1002180	522200	REPAIRS AND MAINTENANCE	205	750	1,000	1,000	1,000
1002180	523200	COMMUNICATIONS	-	375	500	500	500
1002180	523201	POSTAGE	10,804	9,750	13,000	13,000	13,000
1002180	523400	PRINTING AND BINDING	9,752	13,325	17,000	17,000	17,000
1002180	523450	COPIER CHARGES	7,474	6,825	9,100	9,100	9,100
1002180	523500	TRAVEL	2,426	2,500	2,500	2,500	2,500
1002180	523600	DUES AND FEES	925	863	38,964	38,964	38,964
1002180	523700	EDUCATION AND TRAINING	550	600	600	600	600
TOTAL CONTRACTED SERVICES			32,191	35,038	86,689	86,689	86,689

SUPPLIES

1002180	531100	GENERAL SUPPLIES & MATERIALS	41,716	30,925	8,306	8,306	8,306
1002180	531600	SMALL EQUIPMENT	876	-	877	877	877
TOTAL SUPPLIES			42,593	30,925	9,183	9,183	9,183

TOTAL CLERK OF SUPERIOR COURT	660,264	568,576	763,212	774,781	774,781
-------------------------------	---------	---------	---------	---------	---------

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 2016	FY 2017	FY 2018
Full Time:			
Receptionist	1	1	1
Assistant District Attorney	5	5	5
Victim Assistance Investigator	5	5	5
Supplemental:			
Assistant District Attorney	4	4	4
State Paid:			
District Attorney (Elected)	1	1	1
TOTAL POSITIONS	16	16	16

DISTRICT ATTORNEY

2200

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1002200	511000	SALARIES & WAGES	499,352	378,957	548,352	518,983	518,983
1002200	512100	GROUP INSURANCE	81,464	77,410	101,100	101,100	101,100
1002200	512200	FICA	29,996	23,496	33,999	32,177	32,177
1002200	512300	MEDICARE	7,015	5,495	7,952	7,526	7,526
1002200	512400	RETIREMENT CONTRIBUTIONS	46,488	45,988	49,242	49,242	49,242
TOTAL PERSONNEL COSTS			664,315	531,346	740,645	709,028	709,028

CONTRACTED SERVICES

1002200	521200	PROFESSIONAL SERVICES	763	300	819	819	819
1002200	521210	PROF SVCS-COUNTY ATTORNEY	-	-	1,629	1,629	1,629
1002200	521300	TECHNICAL SERVICES	1,951	2,250	2,148	2,148	2,148
1002200	522200	REPAIRS AND MAINTENANCE	2,800	1,450	3,000	3,000	3,000
1002200	523200	COMMUNICATIONS	-	375	500	500	500
1002200	523201	POSTAGE	4,648	4,125	5,040	5,040	5,040
1002200	523300	ADVERTISING	-	75	100	100	100
1002200	523450	COPIER CHARGES	9,654	7,512	9,632	9,632	9,632
1002200	523500	TRAVEL	1,852	1,125	1,853	1,853	1,853
1002200	523600	DUES AND FEES	2,803	2,878	2,878	2,878	2,878
1002200	523700	EDUCATION AND TRAINING	1,575	750	1,500	1,500	1,500
TOTAL CONTRACTED SERVICES			26,047	20,840	29,099	29,099	29,099

SUPPLIES

1002200	531100	GENERAL SUPPLIES & MATERIALS	3,477	3,000	3,950	3,950	3,950
1002200	531118	FLEET MAINTENANCE REPAIRS	630	950	675	675	675
1002200	531400	BOOKS AND PERIODICALS	1,190	675	900	900	900
TOTAL SUPPLIES			5,297	4,625	5,525	5,525	5,525

TOTAL DISTRICT ATTORNEY	695,658	556,811	775,269	743,652	743,652
--------------------------------	----------------	----------------	----------------	----------------	----------------

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 2016	FY 2017	FY 2018
Full Time:			
Chief Magistrate Judge (Elected)	1	1	1
Chief Deputy Magistrate	1	1	1
Chief Deputy/ Associate Magistrate	1	1	1
Deputy Clerk- Magistrate	1	1	1
Office Assistant	1	1	1
Supplemental:			
Assistant Magistrate	1	1	1
TOTAL POSITIONS	6	6	6

FY 2018 BUDGET HIGHLIGHTS

- Salary and Wages - Increase of \$8,446 due to reclassification of a position from Accounting Specialist to a Chief Magistrate Clerk.
- Salary and Wages - Increase of \$1,356 allowance for Personal Electric Devices.

MAGISTRATE COURT

2400

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1002400	511000	SALARIES & WAGES	212,900	176,684	314,499	245,584	245,584
1002400	511003	SALARIES & WAGES PART TIME	18,882	-	15,000	-	-
1002400	512100	GROUP INSURANCE	41,853	33,403	43,658	43,658	43,658
1002400	512200	FICA	13,588	10,955	19,500	15,227	15,227
1002400	512300	MEDICARE	3,178	2,562	4,561	3,562	3,562
1002400	512400	RETIREMENT CONTRIBUTIONS	24,539	20,790	25,993	25,993	25,993
TOTAL PERSONNEL COSTS			314,940	244,394	423,211	334,024	334,024

CONTRACTED SERVICES

1002400	521200	PROFESSIONAL SERVICES	7,891	12,467	19,342	19,342	19,342
1002400	521210	PROF SVCS-COUNTY ATTORNEY	-	-	7,132	7,132	7,132
1002400	522200	REPAIRS AND MAINTENANCE	2,800	3,600	3,600	3,600	3,600
1002400	523200	COMMUNICATIONS	-	-	-	1,356	1,356
1002400	523201	POSTAGE	2,205	2,550	2,800	2,800	2,800
1002400	523300	ADVERTISING	-	50	-	-	-
1002400	523400	PRINTING AND BINDING	-	1,200	-	-	-
1002400	523450	COPIER CHARGES	2,667	2,100	2,800	2,800	2,800
1002400	523500	TRAVEL	1,000	1,250	2,500	2,500	2,500
1002400	523600	DUES AND FEES	-	300	375	375	375
1002400	523700	EDUCATION AND TRAINING	1,260	1,323	1,830	1,830	1,830
TOTAL CONTRACTED SERVICES			17,824	24,840	40,379	41,735	41,735

SUPPLIES

1002400	531100	GENERAL SUPPLIES & MATERIALS	3,616	5,000	4,000	4,000	4,000
1002400	531400	BOOKS AND PERIODICALS	140	200	141	141	141
1002400	531600	SMALL EQUIPMENT	812	1,750	1,000	1,000	1,000
TOTAL SUPPLIES			4,568	6,950	5,141	5,141	5,141
TOTAL MAGISTRATE COURT			337,331	276,184	468,731	380,900	380,900

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 2016	FY 2017	FY 2018
Full Time:			
Probate Court Judge (Elected)	1	1	1
Chief Deputy Probate	1	1	1
Senior Traffic Clerk	1	1	1
Probate Coordinator	1	1	1
Vital Statistic Specialist	1	1	1
Traffic Coordinator	1	1	1
TOTAL POSITIONS	6	6	6

FY 2018 BUDGET HIGHLIGHTS

- Salary and Wages - Increase of \$4,501 for reclassification of one position.

PROBATE COURT

2450

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1002450	511000	SALARIES & WAGES	280,562	215,310	296,222	289,804	289,804
1002450	511003	SALARIES & WAGES PART TIME	-	-	19,212	19,212	19,212
1002450	511300	SALARIES - OVERTIME	-	61	-	-	-
1002450	512100	GROUP INSURANCE	33,839	29,889	39,086	39,086	39,086
1002450	512200	FICA	16,624	13,350	19,558	17,968	17,968
1002450	512300	MEDICARE	3,888	3,122	4,575	4,203	4,203
1002450	512400	RETIREMENT CONTRIBUTIONS	29,228	26,082	30,960	30,960	30,960
TOTAL PERSONNEL COSTS			364,141	287,814	409,613	401,233	401,233

CONTRACTED SERVICES

1002450	521200	PROFESSIONAL SERVICES	13,130	13,400	15,700	15,700	15,700
1002450	521210	PROF SVCS-COUNTY ATTORNEY	-	-	1,000	1,000	1,000
1002450	522200	REPAIRS AND MAINTENANCE	198	222	295	295	295
1002450	523200	COMMUNICATIONS	-	375	500	500	500
1002450	523201	POSTAGE	2,764	1,998	2,664	2,664	2,664
1002450	523450	COPIER CHARGES	2,199	1,875	2,500	2,500	2,500
1002450	523500	TRAVEL	910	2,760	950	950	950
1002450	523600	DUES AND FEES	450	450	450	450	450
1002450	523700	EDUCATION AND TRAINING	510	960	1,350	1,350	1,350
1002450	523900	OTHER PURCHASED SERVICES	200	7,717	2,750	2,750	2,750
TOTAL CONTRACTED SERVICES			20,361	29,757	28,159	28,159	28,159

SUPPLIES

1002450	531100	GENERAL SUPPLIES & MATERIALS	4,405	4,533	4,494	4,494	4,494
1002450	531600	SMALL EQUIPMENT	4,064	200	4,000	4,000	4,000
TOTAL SUPPLIES			8,469	4,733	8,494	8,494	8,494

TOTAL PROBATE COURT	392,971	322,304	446,266	437,886	437,886
----------------------------	----------------	----------------	----------------	----------------	----------------

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.

STAFFING PLAN

Position Title	FY 2016	FY 2017	FY 2018
Intergovernmental Agreement:			
Juvenile Court Judge (Appointed)	1	1	1
Attorney	2	2	-
Legal Secretary	1	1	1
Law Clerk/Civil Intake Officer	1	1	2
Program Coordinator	1	1	1
Receptionist/Data Tech	-	1	-
Deputy Program Coordinator	1	1	1
Part-Time:			
G.A.L. Attorney	-	1	-
Associate Judge	1	1	1
Legal Secretary	-	-	1
TOTAL POSITIONS	8	10	8

FY 2018 BUDGET HIGHLIGHTS

- Increase of \$19,332 for professional services, mainly due to court-appointed attorneys; New laws passed by Legislature (*three sessions ago*) entitles Indigent Parents and Juveniles to Court-Appointed Legal representation.

JUVENILE COURT

2600

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

CONTRACTED SERVICES

1002600	521200	PROFESSIONAL SERVICES	73,384	60,000	80,000	80,000	80,000
1002600	521210	PROF SVCS-COUNTY ATTORNEY	-	-	1,000	1,000	1,000
1002600	521300	TECHNICAL SERVICES	26,492	20,000	1,000	1,000	1,000
1002600	523201	POSTAGE	135	375	500	500	500
1002600	523450	COPIER CHARGES	3,543	3,147	4,195	4,195	4,195
TOTAL CONTRACTED SERVICES			103,553	83,522	86,695	86,695	86,695

OTHER COSTS

1002600	571000	INTERGOVERNMENTAL PAYMENTS	239,856	172,453	210,226	210,226	210,226
TOTAL OTHER COSTS			239,856	172,453	210,226	210,226	210,226

TOTAL JUVENILE COURT	343,409	255,975	296,921	296,921	296,921
-----------------------------	----------------	----------------	----------------	----------------	----------------

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 2016	FY 2017	FY 2018
Intergovernmental Agreement:			
Public Defenders	9	9	9
TOTAL POSITIONS	9	9	9

PUBLIC DEFENDER

2800

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

CONTRACTED SERVICES

1002800	521200		PROFESSIONAL SERVICES	343,082	281,286	387,344	387,344	387,344
TOTAL CONTRACTED SERVICES								

TOTAL PUBLIC DEFENDERS OFFICE	343,082	281,286	387,344	387,344	387,344
-------------------------------	---------	---------	---------	---------	---------

OFFICE PROFILE

The Sheriff is elected by the voters for a four year term. This full service office has a Uniform Patrol Division, Criminal Investigation Division, Training Division, Crime Prevention Division, Records Division, Office of Professional Standards 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 2016	FY 2017	FY 2018
Full Time:			
Sheriff (Elected)	1	1	1
Administrative Clerk	3	4	2
Bailiff	1	1	1
Secretary	2	2	1
Captain	3	3	3
Colonel	1	1	1
Corporal	6	6	7
Criminal Investigative Analyst	1	1	1
Deputy Sheriff	55	52	52
Detention Admin	1	1	1
Executive Asst. Spec Ops	1	1	1
Investigator	11	14	15
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	1
Records Manager	1	1	1
Sergeant	9	10	10
Employee Services	-	1	1
Crime Scene Specialist			1
Part Time:			
Deputy	1	1	1
Clerk	3	1	1
TOTAL POSITIONS	108	110	110

FY 2018 BUDGET HIGHLIGHTS

- Personnel - Increase of \$151,961 for a 3% raise Pay Raise.
- General Insurance Liability for Vehicles - \$96,000.
- Vests - Increase of \$18,000 for Replacement of 30 Bullet-Proof vests @ \$600 each.

SHERIFF'S OFFICE

3300

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1003300	511000	SALARIES & WAGES	4,294,726	3,420,918	5,036,691	4,837,155	4,837,155
1003300	511003	SALARIES & WAGES PART TIME	51,105	61,485	39,932	39,932	39,932
1003300	511300	SALARIES - OVERTIME	236,637	101,250	135,000	125,145	125,145
1003300	512100	GROUP INSURANCE	853,571	723,433	947,033	947,033	947,033
1003300	512200	FICA	272,518	215,981	322,284	310,288	310,288
1003300	512300	MEDICARE	63,734	50,495	75,373	72,568	72,568
1003300	512400	RETIREMENT CONTRIBUTIONS	416,832	416,206	441,529	441,529	441,529
TOTAL PERSONNEL COSTS			6,189,124	4,989,768	6,997,842	6,773,650	6,773,650

CONTRACTED SERVICES

1003300	521200	PROFESSIONAL SERVICES	30,470	12,700	10,285	10,285	10,285
1003300	521210	PROF SVCS-COUNTY ATTORNEY	-	-	6,929	6,929	6,929
1003300	522100	CLEANING/GARBAGE SERVICES	119	-	-	-	-
1003300	522200	REPAIRS AND MAINTENANCE	22,623	95,284	161,905	161,905	161,905
1003300	523100	INSURANCE	-	-	96,000	96,000	96,000
1003300	523105	INSURANCE CLAIMS	-	-	14,000	14,000	14,000
1003300	523108	DEPUTY-BONDING	-	-	4,600	4,600	4,600
1003300	523200	COMMUNICATIONS	128,066	60,187	23,340	23,340	23,340
1003300	523201	POSTAGE	3,000	2,300	2,900	2,900	2,900
1003300	523300	ADVERTISING	380	900	600	600	600
1003300	523450	COPIER CHARGES	9,350	7,800	10,400	10,400	10,400
1003300	523500	TRAVEL	1,521	2,620	1,850	1,850	1,850
1003300	523600	DUES AND FEES	3,665	1,875	1,825	1,825	1,825
1003300	523700	EDUCATION AND TRAINING	3,330	2,250	3,480	3,480	3,480
TOTAL CONTRACTED SERVICES			202,524	185,916	338,114	338,114	338,114

SUPPLIES

1003300	531100	GENERAL SUPPLIES & MATERIALS	41,421	36,880	45,800	45,800	45,800
1003300	531103	AMMUNITION	51,644	25,000	53,000	53,000	53,000
1003300	531118	FLEET MAINTENANCE REPAIRS	231,684	162,000	200,000	200,000	200,000
1003300	531150	UNIFORMS	13,327	39,250	35,000	35,000	35,000
1003300	531151	VESTS	-	13,000	18,000	18,000	18,000
1003300	531200	UTILITIES	869	1,125	1,000	1,000	1,000
1003300	531270	GASOLINE/DIESEL	207,631	273,000	220,000	220,000	220,000
TOTAL SUPPLIES			546,576	550,255	572,800	572,800	572,800

TOTAL SHERIFF'S OFFICE	6,938,224	5,725,939	7,908,756	7,684,564	7,684,564
-------------------------------	------------------	------------------	------------------	------------------	------------------

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 2016	FY 2017	FY 2018
Full Time:			
Administrative Assistant	2	2	2
Captain	1	1	1
Corporal	5	5	5
Deputy	20	20	20
Detention Clerk	1	1	1
Detention Officer	52	51	51
Lieutenant Work Release	1	1	1
Maintenance Specialist Detention	2	2	2
Major- Detention	1	1	1
Sergeant	5	6	6
TOTAL POSITIONS	90	90	90

FY 2018 BUDGET HIGHLIGHTS

- Personnel - Increase of \$115,164 for a 3% Pay Raise.
- Repairs & Maintenance - Increased by \$20,212.
- Food - Increased by \$112,760.

DETENTION CENTER

3326

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1003326	511000	SALARIES & WAGES	3,057,396	2,486,603	3,690,473	3,465,682	3,465,682
1003326	511003	SALARIES & WAGES PART TIME	3,556	-	-	-	-
1003326	511300	SALARIES - OVERTIME	371,107	157,500	210,000	194,670	194,670
1003326	512100	GROUP INSURANCE	596,811	494,626	647,023	647,023	647,023
1003326	512200	FICA	200,475	154,169	241,312	226,942	226,942
1003326	512300	MEDICARE	46,885	36,056	56,437	53,075	53,075
1003326	512400	RETIREMENT CONTRIBUTIONS	252,416	306,788	267,372	267,372	267,372
TOTAL PERSONNEL COSTS			4,528,646	3,635,742	5,112,617	4,854,764	4,854,764

CONTRACTED SERVICES

1003326	521200	PROFESSIONAL SERVICES	14,577	15,000	15,000	15,000	15,000
1003326	521203	MEDICAL EXPENSE-PRISONERS	617,481	491,728	689,969	689,969	689,969
1003326	521204	PRISONER MEDICAL-OUTSIDE SERV	152,519	82,500	100,000	100,000	100,000
1003326	521210	PROF SVCS-COUNTY ATTORNEY	-	-	5,000	5,000	5,000
1003326	522100	CLEANING/GARBAGE SERVICES	8,909	6,000	8,000	8,000	8,000
1003326	522200	REPAIRS AND MAINTENANCE	67,771	58,250	85,000	85,000	85,000
1003326	523200	COMMUNICATIONS	-	750	750	750	750
1003326	523400	PRINTING AND BINDING	-	2,250	2,250	2,250	2,250
1003326	523450	COPIER CHARGES	12,113	9,000	12,000	12,000	12,000
1003326	523500	TRAVEL	3,512	2,675	3,000	3,000	3,000
1003326	523600	DUES AND FEES	406	450	1,000	1,000	1,000
1003326	523700	EDUCATION AND TRAINING	1,025	825	3,000	3,000	3,000
TOTAL CONTRACTED SERVICES			878,313	669,428	924,969	924,969	924,969

SUPPLIES

1003326	531100	GENERAL SUPPLIES & MATERIALS	119,909	79,700	120,100	120,100	120,100
1003326	531150	UNIFORMS	15,611	-	-	-	-
1003326	531270	GASOLINE/DIESEL	1,065	750	1,100	1,100	1,100
1003326	531300	FOOD	441,515	360,000	554,760	554,760	554,760
1003326	531600	SMALL EQUIPMENT	-	750	-	-	-
TOTAL SUPPLIES			578,100	441,200	675,960	675,960	675,960

TOTAL DETENTION CENTER	5,985,060	4,746,370	6,713,546	6,455,693	6,455,693
-------------------------------	------------------	------------------	------------------	------------------	------------------

DEPARTMENT PROFILE

The Emergency Medical Division is responsible for providing advance pre-hospital emergency medical care to all of Barrow County citizens and visitors.

The Emergency Medical Division operates six strategically placed fire stations that include 8 Medical Response Apparatus (Ambulance), and Command & Support Apparatus. In 2016, the Emergency Medical Division responded to over 7500 calls of service with a force of 72 highly trained men and women.

STAFFING PLAN

Position Title	FY 2016	FY 2017	FY 2018
Full Time:			
Chief of Emergency Services	1	1	1
Deputy Chief of Emergency Services	-	-	-
Battalion Chief	3	3	3
Captain	1	3	3
Lieutenant	10	10	10
Firefighter/Paramedic	27	24	24
Firefighter/EMT	11	12	12
Firefighter	-	-	-
Emergency Management Deputy Director	1	1	1
Fire Marshal	-	-	-
Administrative Assistant II	-	-	-
Part Time:			
Firefighter/EMT or Paramedic	18	18	18
TOTAL POSITIONS	72	72	72

FY 2018 BUDGET HIGHLIGHTS

- Repairs and Maintenance - Increased by \$40,222.
A portion of this is for a 3-year service agreement of \$19,721 for Cardiac Monitors.
- Medical Supplies - Increased by \$18,092.

EMERGENCY SERVICES / EMS

3600

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1003600	511000	SALARIES & WAGES	2,315,724	1,886,563	2,986,856	2,588,724	2,588,724
1003600	511003	SALARIES & WAGES PART TIME	54,073	106,358	53,934	53,934	53,934
1003600	511300	SALARIES - OVERTIME	213,624	157,958	136,663	136,663	136,663
1003600	511301	SALARIES-BUILT-IN OVERTIME	-	-	59,204	60,257	60,257
1003600	512100	GROUP INSURANCE	455,665	369,262	482,973	482,973	482,973
1003600	512200	FICA	150,132	133,354	200,673	176,054	176,054
1003600	512300	MEDICARE	35,111	31,188	46,931	41,174	41,174
1003600	512400	RETIREMENT CONTRIBUTIONS	215,605	235,798	249,769	249,769	249,769
TOTAL PERSONNEL COSTS			3,439,935	2,920,481	4,217,003	3,789,548	3,789,548

CONTRACTED SERVICES

1003600	521200	PROFESSIONAL SERVICES	5,025	4,890	7,200	7,200	7,200
1003600	521210	PROF SVCS-COUNTY ATTORNEY	-	-	7,426	7,426	7,426
1003600	522100	CLEANING/GARBAGE SERVICES	2,088	3,780	3,012	3,012	3,012
1003600	522200	REPAIRS AND MAINTENANCE	7,581	14,786	50,670	50,670	50,670
1003600	523200	COMMUNICATIONS	4,354	5,351	10,904	10,904	10,904
1003600	523201	POSTAGE	42	255	300	300	300
1003600	523300	ADVERTISING	150	300	360	360	360
1003600	523400	PRINTING AND BINDING	410	1,567	1,000	1,000	1,000
1003600	523450	COPIER CHARGES	2,276	1,835	3,321	3,321	3,321
1003600	523500	TRAVEL	597	2,370	3,200	3,200	3,200
1003600	523600	DUES AND FEES	26,909	24,867	24,747	24,747	24,747
1003600	523700	EDUCATION AND TRAINING	9,461	8,173	12,878	12,878	12,878
1003600	523800	LICENSES	14,400	6,600	19,750	19,750	19,750
TOTAL CONTRACTED SERVICES			73,293	74,774	144,768	144,768	144,768

SUPPLIES

1003600	531100	GENERAL SUPPLIES & MATERIALS	29,563	8,789	16,935	16,935	16,935
1003600	531101	MEDICAL SUPPLIES & MATERIALS	74,575	62,326	98,204	98,204	98,204
1003600	531118	FLEET MAINTENANCE REPAIRS	55,600	47,066	54,630	54,630	54,630
1003600	531150	UNIFORMS	17,378	21,740	24,010	24,010	24,010
1003600	531152	PERSONAL PROTECTIVE EQUIPMENT	-	27,072	14,060	14,060	14,060
1003600	531200	UTILITIES	45,555	32,517	31,839	31,839	31,839
1003600	531270	GASOLINE/DIESEL	49,643	63,508	74,644	74,644	74,644
1003600	531300	FOOD	169	1,225	650	650	650
1003600	531400	BOOKS AND PERIODICALS	192	2,000	1,200	1,200	1,200
1003600	531600	SMALL EQUIPMENT	1,435	14,268	3,342	3,342	3,342
TOTAL SUPPLIES			274,110	280,511	319,514	319,514	319,514

TOTAL EMERGENCY SERVICES / EMS	3,787,338	3,275,766	4,681,285	4,253,830	4,253,830
---------------------------------------	------------------	------------------	------------------	------------------	------------------

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 2016	FY 2017	FY 2018
Per Unit Basis:			
Coroner (Elected)	1	1	1
Deputy Coroner	2	2	2
TOTAL POSITIONS	3	3	3

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1003700	511000	SALARIES & WAGES	38,480	28,500	38,000	38,000	38,000
1003700	512100	GROUP INSURANCE	9,743	12,005	15,705	15,705	15,705
1003700	512200	FICA	1,944	1,767	2,356	2,356	2,356
1003700	512300	MEDICARE	455	414	551	551	551
TOTAL PERSONNEL COSTS			50,622	42,686	56,612	56,612	56,612

CONTRACTED SERVICES

1003700	521200	PROFESSIONAL SERVICES	12,259	9,000	12,000	12,000	12,000
1003700	521210	PROF SVCS-COUNTY ATTORNEY	-	-	1,071	1,071	1,071
1003700	523201	POSTAGE	-	-	-	-	-
1003700	523400	PRINTING AND BINDING	-	75	100	100	100
1003700	523500	TRAVEL	2,434	3,000	3,000	3,000	3,000
1003700	523600	DUES AND FEES	225	225	225	225	225
1003700	523700	EDUCATION AND TRAINING	1,080	1,080	1,080	1,080	1,080
TOTAL CONTRACTED SERVICES			15,998	13,380	17,476	17,476	17,476

SUPPLIES

1003700	531100	GENERAL SUPPLIES & MATERIALS	1,450	3,375	4,500	4,500	4,500
1003700	531118	FLEET MAINTENANCE REPAIRS	-	1,000	1,000	1,000	1,000
1003700	531150	UNIFORMS	-	500	500	500	500
1003700	531270	GASOLINE/DIESEL	398	600	800	800	800
TOTAL SUPPLIES			1,847	5,475	6,800	6,800	6,800

TOTAL CORONER	68,467	61,541	80,888	80,888	80,888
----------------------	---------------	---------------	---------------	---------------	---------------

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 animal shelter, and manages a volunteer program and animal adoption program.

STAFFING PLAN

Position Title	FY 2016	FY 2017	FY 2018
Full Time:			
Animal Control Director	1	1	1
Senior Animal Control Officer	-	-	-
Animal Control Officer	5	5	5
Animal Control Assistant	-	-	1
Animal Care Technician	2	2	1
Part Time:			
Animal Care Technician	-	-	1
TOTAL POSITIONS	8	8	9

FY 2018 BUDGET HIGHLIGHTS

- Part-Time position - Increase of \$12,866 for a Kennel Technician.
- Food - Increase of \$25,000 for Animal Food.

ANIMAL CONTROL

3910

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1003910	511000	SALARIES & WAGES	242,765	187,203	253,890	256,887	256,887
1003910	511003	SALARIES & WAGES PART TIME	18,870	4,000	23,904	11,952	11,952
1003910	511300	SALARIES - OVERTIME	2,180	7,250	8,000	8,000	8,000
1003910	512100	GROUP INSURANCE	43,372	44,218	57,814	57,814	57,814
1003910	512200	FICA	15,639	11,607	18,586	17,165	17,165
1003910	512300	MEDICARE	3,657	2,714	4,145	4,015	4,015
1003910	512400	RETIREMENT CONTRIBUTIONS	21,401	24,386	25,831	25,831	25,831
TOTAL PERSONNEL COSTS			347,884	281,378	392,170	381,664	381,664

CONTRACTED SERVICES

1003910	521200	PROFESSIONAL SERVICES	52,398	35,000	51,000	51,000	51,000
1003910	521210	PROF SVCS-COUNTY ATTORNEY	-	-	3,074	3,074	3,074
1003910	521300	TECHNICAL SERVICES	720	1,650	2,200	2,200	2,200
1003910	522100	CLEANING/GARBAGE SERVICES	1,456	1,062	1,966	1,966	1,966
1003910	522200	REPAIRS AND MAINTENANCE	-	563	750	750	750
1003910	523200	COMMUNICATIONS	1,797	1,500	2,000	2,000	2,000
1003910	523201	POSTAGE	65	225	300	300	300
1003910	523300	ADVERTISING	80	80	-	-	-
1003910	523400	PRINTING AND BINDING	-	750	1,000	1,000	1,000
1003910	523450	COPIER CHARGES	1,974	1,125	1,500	1,500	1,500
1003910	523500	TRAVEL	1,365	925	1,512	1,512	1,512
1003910	523600	DUES AND FEES	421	458	610	610	610
1003910	523700	EDUCATION AND TRAINING	686	5,100	1,100	1,100	1,100
TOTAL CONTRACTED SERVICES			60,962	48,438	67,012	67,012	67,012

SUPPLIES

1003910	531100	GENERAL SUPPLIES & MATERIALS	15,423	18,265	17,870	17,870	17,870
1003910	531118	FLEET MAINTENANCE REPAIRS	9,070	7,000	9,588	9,588	9,588
1003910	531150	UNIFORMS	1,881	3,500	2,000	2,000	2,000
1003910	531200	UTILITIES	22,148	18,750	24,000	24,000	24,000
1003910	531270	GASOLINE/DIESEL	12,038	13,875	18,500	18,500	18,500
1003910	531300	FOOD	-	-	25,000	25,000	25,000
1003910	531400	BOOKS AND PERIODICALS	-	75	100	100	100
1003910	531600	SMALL EQUIPMENT	-	750	1,000	1,000	1,000
TOTAL SUPPLIES			60,560	62,215	98,058	98,058	98,058

TOTAL ANIMAL CONTROL	469,406	392,031	557,240	546,734	546,734
-----------------------------	----------------	----------------	----------------	----------------	----------------

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 2016	FY 2017	FY 2018
Full Time:			
Public Works Director	1	1	1
Engineering Services Manager	1	1	1
Senior Engineer Tech	-	-	-
Part Time:			
Engineering Tech	-	-	1
TOTAL POSITIONS	2	2	3

FY 2018 BUDGET HIGHLIGHTS

- Salary and Wages Part-Time - Increase of \$25,185 for a Part-Time Engineering Technician position.

PUBLIC WORKS ADMINISTRATION

4101

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1004101	511000	SALARIES & WAGES	105,187	113,218	154,724	156,778	156,778
1004101	511003	SALARIES & WAGES PART TIME	-	-	27,082	27,082	27,082
1004101	512100	GROUP INSURANCE	20,665	12,005	15,705	15,705	15,705
1004101	512200	FICA	6,092	7,020	11,273	11,399	11,399
1004101	512300	MEDICARE	1,425	1,642	2,637	2,666	2,666
1004101	512400	RETIREMENT CONTRIBUTIONS	7,059	15,325	7,477	7,477	7,477
TOTAL PERSONNEL COSTS			140,427	149,210	218,898	221,107	221,107

CONTRACTED SERVICES

1004101	521200	PROFESSIONAL SERVICES	-	260	346	346	346
1004101	521210	PROF SVCS-COUNTY ATTORNEY	-	-	66,210	66,210	66,210
1004101	523200	COMMUNICATIONS	944	750	1,000	1,000	1,000
1004101	523201	POSTAGE	222	75	100	100	100
1004101	523300	ADVERTISING	80	75	100	100	100
1004101	523400	PRINTING AND BINDING	68	75	100	100	100
1004101	523500	TRAVEL	-	750	1,000	1,000	1,000
1004101	523600	DUES AND FEES	-	225	300	300	300
1004101	523700	EDUCATION AND TRAINING	75	270	1,000	1,000	1,000
TOTAL CONTRACTED SERVICES			1,389	2,480	70,156	70,156	70,156

SUPPLIES

1004101	531100	GENERAL SUPPLIES & MATERIALS	187	1,230	1,000	1,000	1,000
1004101	531118	FLEET MAINTENANCE REPAIRS	579	1,125	500	500	500
1004101	531232	SUBDIVISION STREET LIGHTS	579,860	375,000	500,000	500,000	500,000
1004101	531270	GASOLINE/DIESEL	573	900	1,200	1,200	1,200
1004101	531600	SMALL EQUIPMENT	-	75	100	100	100
TOTAL SUPPLIES			581,198	378,330	502,800	502,800	502,800

TOTAL PUBLIC WORKS ADMINISTRATION	723,015	530,020	791,854	794,063	794,063
--	----------------	----------------	----------------	----------------	----------------

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 2016	FY 2017	FY 2018
Full Time:			
Road Superintendent	1	1	1
Crew Leader	2	2	2
Senior Sign Technician	1	1	1
Sign Technician	2	2	2
Equipment Operator II	9	9	9
Equipment Operator I	3	3	3
Mechanic	2	2	2
TOTAL POSITIONS	20	20	20

- General Supplies and Materials - \$330,000. Out of which \$120,000 is for Stormwater work and \$210,000 is for Roads & Bridges work.

ROADS & BRIDGES

4200

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1004200	511000	SALARIES & WAGES	647,571	543,880	719,513	725,674	725,674
1004200	511300	SALARIES - OVERTIME	1,330	11,250	13,000	2,000	2,000
1004200	512100	GROUP INSURANCE	140,679	124,516	162,882	162,882	162,882
1004200	512200	FICA	37,364	34,418	45,416	45,116	45,116
1004200	512300	MEDICARE	8,738	8,050	10,622	10,552	10,552
1004200	512400	RETIREMENT CONTRIBUTIONS	69,744	72,313	76,598	76,598	76,598
TOTAL PERSONNEL COSTS		905,426	794,427	1,028,031	1,022,822	1,022,822	

CONTRACTED SERVICES

1004200	521200	PROFESSIONAL SERVICES	250	1,534	2,000	2,000	2,000
1004200	521210	PROF SVCS-COUNTY ATTORNEY	-	-	1,065	1,065	1,065
1004200	521300	TECHNICAL SERVICES	-	5,750	4,000	4,000	4,000
1004200	522100	CLEANING/GARBAGE SERVICES	6,327	8,250	9,000	9,000	9,000
1004200	522200	REPAIRS AND MAINTENANCE	3,990	1,500	3,929	3,929	3,929
1004200	522310	RENTALS	596	2,250	1,000	1,000	1,000
1004200	523200	COMMUNICATIONS	3,055	2,550	2,700	2,700	2,700
1004200	523300	ADVERTISING	80	375	500	500	500
1004200	523450	COPIER CHARGES	84	199	135	135	135
1004200	523600	DUES AND FEES	21	38	50	50	50
1004200	523850	CONTRACT LABOR	-	1,875	2,500	2,500	2,500
TOTAL CONTRACTED SERVICES		14,404	24,321	26,879	26,879	26,879	

SUPPLIES

1004200	531100	GENERAL SUPPLIES & MATERIALS	287,349	323,000	330,000	330,000	330,000
1004200	531118	FLEET MAINTENANCE REPAIRS	157,120	130,250	160,000	160,000	160,000
1004200	531150	UNIFORMS	11,662	11,000	18,500	18,500	18,500
1004200	531200	UTILITIES	47,031	30,750	41,000	41,000	41,000
1004200	531270	GASOLINE/DIESEL	50,765	65,600	95,000	75,000	75,000
1004200	531700	OTHER SUPPLIES	3,560	100	5,000	5,000	5,000
TOTAL SUPPLIES		557,488	560,700	649,500	629,500	629,500	

TOTAL ROADS & BRIDGES	1,477,318	1,379,448	1,704,410	1,679,201	1,679,201
----------------------------------	------------------	------------------	------------------	------------------	------------------

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 daily lunch, exercise classes, day & overnight trips, bingo, evening activities, health screenings, guest speakers and various seminars. The Senior Citizens Center has a computer lab, pool table, and card tables with 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 2016	FY 2017	FY 2018
Full Time:			
Senior Citizens Center Director	1	-	-
Food Service Worker	1	1	1
Drivers	2	2	2
Coordinator	1	1	1
Part Time:			
Center Aide	-	1	1
TOTAL POSITIONS	5	5	5

SENIOR CITIZENS CENTER

5404

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1005404	511000	SALARIES & WAGES	54,885	91,086	123,062	123,778	123,778
1005404	511003	SALARIES & WAGES PART TIME	1,413	8,625	16,362	16,362	16,362
1005404	511300	SALARIES - OVERTIME	38	-	-	-	-
1005404	512100	GROUP INSURANCE	26,170	18,316	23,953	23,953	23,953
1005404	512200	FICA	7,142	6,182	8,644	8,689	8,689
1005404	512300	MEDICARE	1,671	1,446	2,022	2,033	2,033
1005404	512400	RETIREMENT CONTRIBUTIONS	10,983	10,952	11,634	11,634	11,634
TOTAL PERSONNEL COSTS			102,301	136,607	185,677	186,449	186,449

CONTRACTED SERVICES

1005404	521210	PROF SVCS-COUNTY ATTORNEY	-	-	1,211	1,211	1,211
TOTAL CONTRACTED SERVICES			-	-	1,211	1,211	1,211

TOTAL SENIOR CITIZENS CENTER	102,301	136,607	186,888	187,660	187,660
-------------------------------------	----------------	----------------	----------------	----------------	----------------

DEPARTMENT PROFILE

The Parks, Recreation, and Leisure Services Department provides County-wide recreational programming and services to all residents. Equal access and convenience is ensured by providing programs and services in the geographic center of the County. This department manages the Senior Citizens Center and the 66 acre Victor Lord Park that includes a multi-use recreation center consisting of a gymnasium, stage, two stage rooms, seven meeting rooms, four offices, and a concession stand/kitchenette.

The Department also manages several athletic facilities including ten baseball/softball fields of various sizes, one lighted multi-use soccer complex, six lighted tennis courts, three concession stands, two playgrounds, three pavilions, and an outdoor walking trail. This department organizes numerous youth activities including spring & fall baseball, fall & spring fast pitch, tackle football, flag football, track & field, basketball, volleyball, an annual Daddy-Daughter dance, and other community and school system events. In addition, adult softball leagues are also offered. The department also offers other leisure programs such as fitness classes, tennis, karate, soccer, and cheerleading through private contractors and associations, and rents various facilities for public use.

STAFFING PLAN

Position Title	FY 2016	FY 2017	FY 2018
Full Time:			
Director	1	1	1
Athletics Supervisor	1	2	2
Athletics Program Assistant	1	-	
Accounting Specialist	1	1	1
Administrative Assistant	1	1	1
Park Maintenance Supervisor	1	1	1
Park Maintenance Crew Leader	1	-	-
Maintenance Worker	1	2	2
Part Time:			
Maintenance	1	1	2
Concession Attendants	5	-	
Park Attendants	3	5	5
Scorekeepers	6	5	5
Camp Counselors	-	5	3
TOTAL POSITIONS	23	24	23

PARKS, RECREATION, & LEISURE SERVICES

6100

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1006100	511000	SALARIES & WAGES	261,374	213,132	296,493	299,296	299,296
1006100	511003	SALARIES & WAGES PART TIME	49,876	58,068	60,387	60,387	60,387
1006100	511300	SALARIES - OVERTIME	339	-	-	-	-
1006100	512100	GROUP INSURANCE	76,964	57,487	75,184	75,184	75,184
1006100	512200	FICA	17,705	16,815	22,127	22,301	22,301
1006100	512300	MEDICARE	4,141	3,932	5,175	5,216	5,216
1006100	512400	RETIREMENT CONTRIBUTIONS	22,858	26,984	28,583	28,583	28,583
TOTAL PERSONNEL COSTS			433,258	376,418	487,949	490,967	490,967

CONTRACTED SERVICES

1006100	521200	PROFESSIONAL SERVICES	3,175	375	3,300	3,300	3,300
1006100	521210	PROF SVCS-COUNTY ATTORNEY	-	-	1,211	1,211	1,211
1006100	521300	TECHNICAL SERVICES	564	450	600	600	600
1006100	522100	CLEANING/GARBAGE SERVICES	2,232	4,682	6,744	6,744	6,744
1006100	522200	REPAIRS AND MAINTENANCE	24,179	25,630	26,262	26,262	26,262
1006100	523100	INSURANCE	3,754	4,750	4,755	4,755	4,755
1006100	523200	COMMUNICATIONS	854	990	1,000	1,000	1,000
1006100	523201	POSTAGE	28	38	50	50	50
1006100	523300	ADVERTISING	825	3,125	1,500	1,500	1,500
1006100	523450	COPIER CHARGES	3,609	2,213	3,950	3,950	3,950
1006100	523500	TRAVEL	1,197	530	1,220	1,220	1,220
1006100	523600	DUES AND FEES	13,272	10,492	14,843	14,843	14,843
1006100	523700	EDUCATION AND TRAINING	1,649	300	1,950	1,950	1,950
1006100	523850	CONTRACT LABOR	58,376	52,388	62,800	62,800	62,800
TOTAL CONTRACTED SERVICES			113,715	105,963	130,185	130,185	130,185

SUPPLIES

1006100	531100	GENERAL SUPPLIES & MATERIALS	135,854	108,812	137,170	137,170	137,170
1006100	531118	FLEET MAINTENANCE REPAIRS	4,844	4,500	5,000	5,000	5,000
1006100	531200	UTILITIES	103,493	81,000	99,700	99,700	99,700
1006100	531270	GASOLINE/DIESEL	3,445	2,320	4,440	4,440	4,440
1006100	531591	RESALE INVENTORY-CONCESSION	11,641	8,218	11,653	11,653	11,653
1006100	531700	OTHER SUPPLIES	-	700	-	-	-
TOTAL SUPPLIES			259,277	205,550	257,963	257,963	257,963
TOTAL PARKS, RECREATION, & LEISURE SERVICES			806,249	687,931	876,097	879,115	879,115

DEPARTMENT PROFILE

In 2013 the County entered into an intergovernmental agreement with Barrow County School System for the construction of the Innovation Amphitheater. The County contributed \$2,878,939 of the SPLOST2005 funds towards the construction of this amphitheater. Barrow County has the right to use the facility for 45 days each year. The County is desirous of hosting live concert events and activities at the Innovation Amphitheater which requires professional services and consultation expertise for the planning, event management, production, and logistical support for each scheduled event. The County will receive a negotiated percentage of all ticket revenue, concession, and beverage sales for each event. These various revenues, in addition to suite sales and corporate sponsorships, will be used to offset the costs associated with the scheduled County events.

STAFFING PLAN

Position Title	FY 2016	FY 2017	FY 2018
No positions in this department	-	-	-
TOTAL POSITIONS	-	-	-

FY 2018 BUDGET HIGHLIGHTS

- Estimated revenue - \$700,000.
- Estimated expenditures - \$700,000.

AMPHITHEATER

6190

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

CONTRACTED SERVICES

1006190	521200	PROFESSIONAL SERVICES	-	50,000	-	-	-
1006190	521207	PROFESSIONAL SVCS - PROMOTER	-	-	300,000	300,000	300,000
1006190	521208	PROF SVCS - ARTIST ENTERTAINER	-	-	20,000	20,000	20,000
1006190	521211	PROMOTER SHARES - TICKET SALES	-	-	30,000	30,000	30,000
1006190	521212	PROMOTER SHARES - VIP SALES	-	-	25,625	25,625	25,625
1006190	521213	PROMOTER SHARES - SUITE SALES	-	-	68,875	68,875	68,875
1006190	522311	EQUIPMENT RENTAL	-	-	15,500	15,500	15,500
1006190	523300	ADVERTISING	-	-	55,000	55,000	55,000
1006190	523301	ADVERTISING - WEBSITE	-	-	25,000	25,000	25,000
TOTAL CONTRACTED SERVICES			-	50,000	540,000	540,000	540,000

SUPPLIES

1006190	531100	GENERAL SUPPLIES & MATERIALS	-	-	100,000	100,000	100,000
1006190	531200	UTILITIES	-	-	40,000	40,000	40,000
1006190	531300	FOOD	-	-	20,000	20,000	20,000
TOTAL SUPPLIES			-	-	160,000	160,000	160,000

TOTAL AMPHITHEATER		-	50,000	700,000	700,000	700,000
---------------------------	--	---	---------------	----------------	----------------	----------------

COOPERATIVE EXTENSION SERVICE

7110

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 2016	FY 2017	FY 2018
Supplement:			
County Extension Coordinator & 4-H Agent	1	1	1
Agriculture and Natural Resource Agent	-	1	1
County Extension Secretary	1	1	1
4-H Program Assistant	1	1	1
4-H Americorp Program Specialist	1	1	1
TOTAL POSITIONS	4	5	5

FY 2018 BUDGET HIGHLIGHTS

- Salary and Wages - Increase of \$500 for County's contribution for the Secretary's pay over a 3 years period.

COOPERATIVE EXTENSION SERVICE

7110

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1007110	511000	SALARIES & WAGES	21,222	27,167	37,442	36,942	36,942
1007110	512200	FICA	1,316	1,684	2,322	2,291	2,291
1007110	512300	MEDICARE	308	394	562	536	536
1007110	512400	RETIREMENT CONTRIBUTIONS	3,028	4,633	4,729	4,729	4,729
TOTAL PERSONNEL COSTS			25,874	33,878	45,055	44,498	44,498

CONTRACTED SERVICES

1007110	522200	REPAIRS AND MAINTENANCE	-	75	100	100	100
1007110	523200	COMMUNICATIONS	349	600	720	720	720
1007110	523450	COPIER CHARGES	1,937	1,305	1,740	1,740	1,740
1007110	523500	TRAVEL	353	1,350	1,925	1,925	1,925
1007110	523600	DUES AND FEES	1,139	899	360	360	360
1007110	523700	EDUCATION AND TRAINING	-	-	1,550	1,550	1,550
TOTAL CONTRACTED SERVICES			3,779	4,229	6,395	6,395	6,395

SUPPLIES

1007110	531100	GENERAL SUPPLIES & MATERIALS	742	600	750	750	750
1007110	531118	FLEET MAINTENANCE REPAIRS	191	188	250	250	250
1007110	531270	GASOLINE/DIESEL	1,193	1,650	1,100	1,100	1,100
TOTAL SUPPLIES			2,127	2,438	2,100	2,100	2,100

OTHER COSTS

1007110	572000	PAYMENTS TO OTHER AGENCIES	4,250	5,800	5,300	5,300	5,300
TOTAL OTHER COSTS			4,250	5,800	5,300	5,300	5,300

TOTAL COOPERATIVE EXTENSION SERVICE	36,030	46,345	58,850	58,293	58,293
--	---------------	---------------	---------------	---------------	---------------

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 2016	FY 2017	FY 2018
Full Time:				
Director		1	1	1
GIS Administrator		1	1	1
Planning Manager		1	1	1
Development Inspector		1	1	1
Permitting Clerk		1	1	1
Per Meeting:				
Planning Commission Member		7	7	7
Board of Appeals Member		7	7	7
Keep Barrow Beautiful Member		7	7	7
TOTAL POSITIONS		26	26	26

FY 2018 BUDGET HIGHLIGHTS

- Winder TV Recording - \$2,000 for Video Recording of the Planning Commission Meetings.
- Professional Services - Increase of \$305,000 for the following services:
 1. Comp Plan - \$150,000
 2. Contract Services - \$65,000
 3. UDC - \$60,000
 4. Tree Bank - \$30,000

ECONOMIC & COMMUNITY DEVELOPMENT

7510

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

PERSONNEL COSTS

1007510	511000	SALARIES & WAGES	309,947	230,975	316,171	320,793	320,793
1007510	511003	SALARIES & WAGES PART TIME	-	-	23,797	-	-
1007510	511300	SALARIES - OVERTIME	9	-	-	-	-
1007510	511310	AUTOMOBILE ALLOWANCE	4,200	3,150	4,200	4,200	4,200
1007510	512100	GROUP INSURANCE	50,200	53,038	69,366	69,366	69,366
1007510	512200	FICA	18,381	14,516	21,079	20,150	20,150
1007510	512300	MEDICARE	4,299	3,395	4,930	4,713	4,713
1007510	512400	RETIREMENT CONTRIBUTIONS	21,666	20,406	22,950	22,950	22,950
TOTAL PERSONNEL COSTS			408,702	325,480	462,493	442,172	442,172

CONTRACTED SERVICES

1007510	521200	PROFESSIONAL SERVICES	65,866	115,994	305,000	305,000	305,000
1007510	521210	PROF SVCS-COUNTY ATTORNEY	-	-	24,454	24,454	24,454
1007510	521400	WINDER TV RECORDING	-	-	2,000	2,000	2,000
1007510	522100	CLEANING/GARBAGE SERVICES	8,471	11,035	10,000	10,000	10,000
1007510	522200	REPAIRS AND MAINTENANCE	1,200	10,100	2,000	2,000	2,000
1007510	523200	COMMUNICATIONS	1,508	1,200	1,600	1,600	1,600
1007510	523201	POSTAGE	1,757	1,927	2,000	2,000	2,000
1007510	523300	ADVERTISING	2,740	3,000	4,000	4,000	4,000
1007510	523400	PRINTING AND BINDING	-	750	1,000	1,000	1,000
1007510	523450	COPIER CHARGES	2,766	2,250	3,000	3,000	3,000
1007510	523500	TRAVEL	8,190	7,500	10,000	10,000	10,000
1007510	523600	DUES AND FEES	3,829	3,471	5,000	5,000	5,000
1007510	523700	EDUCATION AND TRAINING	5,375	7,073	7,500	7,500	7,500
TOTAL CONTRACTED SERVICES			101,701	164,300	377,554	377,554	377,554

SUPPLIES

1007510	531100	GENERAL SUPPLIES & MATERIALS	2,942	6,750	8,700	8,700	8,700
1007510	531118	FLEET MAINTENANCE REPAIRS	378	1,500	2,000	2,000	2,000
1007510	531270	GASOLINE/DIESEL	687	3,000	4,000	4,000	4,000
1007510	531600	SMALL EQUIPMENT	2,278	1,500	2,300	2,300	2,300
TOTAL SUPPLIES			6,285	12,750	17,000	17,000	17,000

TOTAL ECONOMIC & COMMUNITY DEVELOPMENT	516,688	502,530	857,047	836,726	836,726
--	---------	---------	---------	---------	---------

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 2016	FY 2017	FY 2018
No positions in this department	-	-	-
TOTAL POSITIONS	-	-	-

FY 2018 BUDGET HIGHLIGHTS

- This debt - \$4,000,000 Capital Lease was paid off in FY2017.

DEBT SERVICE**8000**

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

DEBT SERVICE

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

TOTAL DEBT SERVICE	395,255	395,255	-	-	-
---------------------------	----------------	----------------	---	---	---

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 2016	FY 2017	FY 2018
No positions in this department	-	-	-
TOTAL POSITIONS	-	-	-

FY 2018 BUDGET HIGHLIGHTS

- These are transfers from the General Fund to other funds.

OTHER FINANCING USES

9000

Account Number	Account Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget
----------------	---------------------	---------------	-----------------------	--------------------------------------	-------------------------------------	-----------------------------------

OTHER FINANCING USES

1009000	610000	TRANSFER OUT CAPITAL PROJ FUND	2,147,500	2,346,871	1,608,000	1,483,000	1,483,000
1009000	610003	RS001 TRANSFER OUT MHTZ RADIO SYSTEM	23,957	11,216	125,923	125,923	125,923
1009000	610004	TRF OUT CAP PROJ FD-FR RESERVE	-	-	478,000	603,000	603,000
1009000	610005	TRF OUT CAP PROJ-MOTOR VH RSV	-	35,874	320,074	320,074	320,074
1009000	611001	TRANSFERS OUT-E911	198,950	323,349	443,378	398,937	398,937
1009000	612002	TRANSFER OUT IBA PRINCIPAL	810,000	715,000	720,000	720,000	720,000
1009000	612003	TRANSFER OUT IBA INTEREST	322,692	423,453	414,478	414,478	414,478
1009000	612004	TRANSFER OUT JDA PRINCIPAL	911,825	812,000	827,000	827,000	827,000
1009000	612005	TRANSFER OUT JDA INTEREST	119,680	212,806	203,874	203,874	203,874
TOTAL OTHER FINANCING USES			4,534,603	4,880,569	5,140,727	5,096,286	5,096,286

TOTAL OTHER FINANCING USES	4,534,603	4,880,569	5,140,727	5,096,286	5,096,286
-----------------------------------	------------------	------------------	------------------	------------------	------------------

OUTSIDE AGENCIES

AGENCY PROFILES

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

Northeast Georgia Regional Commission (1595)

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

Barrow County Health Department (5101)

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

Advantage Behavioral Health System Community Service Board (5102)

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

Department of Family & Children Services (5401)

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

Custom Industries/Barrow County MR Service Center (5405)

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

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 contributes an annual fee of \$16,000 to this program.

OUTSIDE AGENCIES

SUMMARY OF EXPENDITURES

Dept Number	Agency Description	FY2016 Actual	FY2017 Revised Budget	FY2018 Department's Requested Budget	FY2018 Manager's Recommended Budget	FY2018 Commission Approved Budget	% Change From FY 2017-18 Budget
1595	NEGA Regional Commission	73,240	71,453	73,240	73,240	73,240	2.50%
5101	Health Department	196,872	152,084	196,872	196,872	196,872	29.45%
5102	Advantage Behavioral CSB	4,154	3,116	71,925	4,154	4,154	33.31%
5401	DFACS	44,580	37,500	50,000	50,000	50,000	33.33%
5405	Custom Industry - MR SVS Center	-	2,250	3,000	3,000	3,000	33.33%
5410	Adult Literacy Barrow	20,000	15,000	20,000	20,000	20,000	33.33%
6500	Barrow County Library Board of Trustees	105,000	105,000	150,000	140,000	140,000	33.33%
7130	GA Soil & Water Conservation Commision	-	3,000	4,000	4,000	4,000	33.33%
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	16,000	0.00%
TOTAL EXPENDITURES		464,488	410,063	589,697	511,926	511,926	24.84%



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	FY 2016 Actual	FY 2017 Revised Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget	% Change From FY2017-18 Budget
County Law Library Fund (205)	23,765	22,075	26,100	26,100	18.23%
Confiscated Fund (210)	154,495	71,125	88,500	88,500	24.43%
Emergency Telephone System Fund (215)	1,429,616	1,267,909	1,634,829	1,634,829	28.94%
County Drug Abuse Treatment & Education Fund (216)	71,512	63,900	80,200	80,200	25.51%
Drug Court Participant Fees Fund (217)	45,635	30,000	45,040	45,040	50.13%
Special Programs Fund (218)	247,368	237,296	511,716	511,716	115.64%
County Supplemental Juvenile Services Fund (219)	4,356	1,575	2,100	2,100	33.33%
County Jail Fund (220)	154,223	441,512	160,450	160,450	-63.66%
Inmate Commissary Fund (225)	82,139	54,440	60,000	60,000	10.21%
Grants Fund (250)	926,998	5,674,922	8,962,272	8,962,272	57.93%
Winder-Barrow Industrial Building Authority (260)	1,207,792	1,276,453	1,315,148	1,315,148	3.03%
Joint Development Authority of Winder – Barrow County (265)	1,031,595	1,032,456	1,041,074	1,041,074	0.83%
Emergency Services / Fire Fund (270)	3,336,049	3,458,708	3,657,823	3,657,823	5.76%
700 MHTZ Radio System Maintenance Fund (272)	29,000	19,651	213,395	213,395	985.92%
TOTAL REVENUES	8,744,542	13,652,022	17,798,647	17,798,647	30.37%

SUMMARY OF EXPENDITURES

Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget	% Change From FY2017-18 Budget
County Law Library Fund (205)	20,583	22,075	26,100	26,100	18.23%
Confiscated Fund (210)	157,756	71,125	88,500	88,500	24.43%
Emergency Telephone System Fund (215)	1,429,604	1,267,909	1,634,829	1,634,829	28.94%
County Drug Abuse Treatment & Education Fund (216)	43,138	63,900	80,200	80,200	25.51%
Drug Court Participant Fees Fund (217)	33,188	30,000	45,040	45,040	50.13%
Special Programs Fund (218)	423,257	237,296	511,716	511,716	115.64%
County Supplemental Juvenile Services Fund (219)	-	1,575	2,100	2,100	33.33%
County Jail Fund (220)	-	441,512	160,450	160,450	-63.66%
Inmate Commissary Fund (225)	40,176	54,440	60,000	60,000	10.21%
Grants Fund (250)	925,041	5,681,982	8,962,272	8,962,272	57.73%
Winder-Barrow Industrial Building Authority (260)	1,275,985	1,276,453	1,315,148	1,315,148	3.03%
Joint Development Authority of Winder – Barrow County (265)	1,036,559	1,032,456	1,041,074	1,041,074	0.83%
Emergency Services / Fire Fund (270)	3,165,911	3,458,708	3,657,823	3,657,823	5.76%
700 MHTZ Radio System Maintenance Fund (272)	17,883	19,651	213,395	213,395	985.92%
TOTAL EXPENDITURES	8,569,080	13,659,082	17,798,647	17,798,647	30.31%

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 2016	FY 2017	FY 2018
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

COUNTY LAW LIBRARY FUND

205

REVENUES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

FINES & FORFEITURES

20521801	351001	FINES AND FORFEITURES	21,944	22,000	26,000	26,000	26,000
20524001	351001	FINES AND FORFEITURES	90	-	-	-	-
20524501	351001	FINES AND FORFEITURES	1,711	-	-	-	-
TOTAL FINES & FORFEITURES			23,746	22,000	26,000	26,000	26,000

INTEREST INCOME

20521801	361000	INTEREST REVENUE	19	75	100	100	100
TOTAL INTEREST INCOME			19	75	100	100	100
TOTAL REVENUES			23,765	22,075	26,100	26,100	26,100

EXPENDITURES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

CONTRACTED SERVICES

2052180	523201	POSTAGE	19	1,500	2,000	2,000	2,000
TOTAL CONTRACTED SERVICES			19	1,500	2,000	2,000	2,000

SUPPLIES

2052180	531100	GENERAL SUPPLIES & MATERIALS	439	7,750	7,000	7,000	7,000
2052180	531400	BOOKS AND PERIODICALS	20,124	12,825	17,100	17,100	17,100
TOTAL SUPPLIES			20,564	20,575	24,100	24,100	24,100

TOTAL EXPENDITURES			20,583	22,075	26,100	26,100	26,100
---------------------------	--	--	---------------	---------------	---------------	---------------	---------------

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 2016	FY 2017	FY 2018
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

CONFISCATED FUND

210

REVENUES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

FINES & FORFEITURES

21022001	351300	CONFISCATIONS: DISTRICT ATTNY	42,570	21,000	20,000	20,000	20,000
21033001	351300	CONFISCATIONS: SHERIFF	111,756	50,000	43,200	43,200	43,200
TOTAL FINES & FORFEITURES			154,326	71,000	63,200	63,200	63,200

INTEREST INCOME

21022001	361000	INTEREST REVENUES: DISTRICT ATTNY	14	50	100	100	100
21033001	361000	INTEREST REVENUES: SHERIFF	154	75	200	200	200
TOTAL INTEREST INCOME			169	125	300	300	300

OTHER FINANCING SOURCES

			-	-	-	-	-
TOTAL OTHER FINANCING SOURCES			-	-	-	-	-

USE OF RESERVES

21022001	392103	USE OF RESERVES	-	-	25,000	25,000	25,000
TOTAL USE OF RESERVES			-	-	25,000	25,000	25,000
TOTAL REVENUES			154,495	71,125	88,500	88,500	88,500

EXPENDITURES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

CONTRACTED SERVICES

2102200	521200	PROFESSIONAL SERVICES	4,699	1,500	2,000	2,000	2,000
2102200	523500	TRAVEL	178	3,750	5,000	5,000	5,000
2102200	523600	DUES AND FEES	-	375	500	500	500
2102200	523700	EDUCATION & TRAINING	-	7,500	10,000	10,000	10,000
2102200	542000	CAPITAL-OUTLAY-MACH&EQUIP	31,867	-	20,000	20,000	20,000
2103300	522200	REPAIRS & MAINTENANCE	5,290	750	1,000	1,000	1,000
2103300	523200	COMMUNICATIONS	1,391	750	1,000	1,000	1,000
2103300	523500	TRAVEL	3,259	750	1,000	1,000	1,000
2103300	523600	DUES & FEES	320	-	-	-	-
2103300	523700	EDUCATION & TRAINING	3,911	3,750	5,000	5,000	5,000
2103300	523900	OTHER PURCHASED SERVICES	-	7,500	10,800	10,800	10,800
2103300	542000	CAPITAL-OUTLAY-MACH&EQUIP	78,000	-	9,600	9,600	9,600
TOTAL CONTRACTED SERVICES			128,915	26,625	65,900	65,900	65,900

SUPPLIES

2102200	531100	GENERAL SUPPLIES & MATERIALS	-	1,950	2,600	2,600	2,600
2102200	531600	SMALL EQUIPMENT	1,259	5,975	5,000	5,000	5,000
2103300	531100	GENERAL SUPPLIES & MATERIALS	27,026	11,250	15,000	15,000	15,000
2103300	531600	SMALL EQUIPMENT	557	25,325	-	-	-
TOTAL SUPPLIES			28,842	44,500	22,600	22,600	22,600
TOTAL EXPENDITURES			157,756	71,125	88,500	88,500	88,500

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 2016	FY 2017	FY 2017
Full Time:			
Emergency Communications Manager	1	1	1
Assistant Communications Manager	-	-	0
Administrative Assistant II (Relocation from EMS)	1	1	1
Communications Systems Specialist	1	1	1
Shift Supervisor	4	4	4
Senior Communications Officer	4	4	4
Communications Officer	12	12	14
Part Time:			
Communications Officer	8	8	8
TOTAL POSITIONS	31	31	33

FY 2018 BUDGET HIGHLIGHTS

- Salary and Wages - Increased by \$88,600 due to two new Communication Officers' positions.
- Due and Fees - Increased by \$5,519 due to increase in Radio user maintenance fees.
- Small Equipment - Increased by \$15,836 because of the new air conditioning for the mechanical room.

EMERGENCY TELEPHONE SYSTEM FUND

215

REVENUES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

CHARGES FOR SERVICES

21538002	342515	E-911 LANDLINE CHARGES	348,724	255,000	353,442	353,442	353,442
21538002	342516	E-911 CELLPHONE CHARGES	738,726	562,500	740,000	740,000	740,000
21538002	342517	E911 PREPAID PHONE CHARGES	139,215	124,000	139,200	139,200	139,200
TOTAL CHARGES FOR SERVICES			1,226,666	941,500	1,232,642	1,232,642	1,232,642

INTEREST INCOME

21538001	361000	INTEREST REVENUES	-	10	10	-	-
TOTAL INTEREST INCOME			-	10	10	-	-

MISCELLANEOUS REVENUE

21538001	389004	MISCELLANEOUS REVENUE	179	50	50	50	50
21538002	389004	MISCELLANEOUS REVENUE	3,821	3,000	3,250	3,200	3,200
TOTAL MISCELLANEOUS REVENUE			4,001	3,050	3,300	3,250	3,250

OTHER FINANCING SOURCES

21538001	391200	TRANSFER IN FROM GENERAL FUND	198,950	323,349	443,318	398,937	398,937
TOTAL OTHER FINANCING SOURCES			198,950	323,349	443,318	398,937	398,937

TOTAL REVENUES	1,429,616	1,267,909	1,679,270	1,634,829	1,634,829
-----------------------	------------------	------------------	------------------	------------------	------------------

EMERGENCY TELEPHONE SYSTEM FUND

215

EXPENDITURES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

PERSONNEL COSTS

2153800	511000	SALARIES & WAGES	694,837	590,366	884,189	842,344	842,344
2153800	511003	SALARIES & WAGES PART TIME	27,445	55,500	68,072	68,072	68,072
2153800	511300	SALARIES - OVERTIME	120,808	75,000	57,235	57,235	57,235
2153800	511301	SALARIES-BUILT-IN OVERTIME	-	-	40,760	40,760	40,760
2153800	512100	GROUP INSURANCE	164,419	150,851	197,307	197,307	197,307
2153800	512200	FICA	48,778	42,671	64,625	62,522	62,522
2153800	512300	MEDICARE	11,408	9,980	15,115	14,622	14,622
2153800	512400	RETIREMENT CONTRIBUTIONS	77,215	74,675	81,790	81,790	81,790
2153800	512440	401A EXPENSE	846	2,296	3,061	3,061	3,061
TOTAL PERSONNEL COSTS			1,145,756	1,001,339	1,412,154	1,367,713	1,367,713

CONTRACTED SERVICES

2153800	521200	PROFESSIONAL SERVICES	23,895	18,750	23,595	23,595	23,595
2153800	521210	PROF SVCS-COUNTY ATTORNEY	1,763	3,750	5,000	5,000	5,000
2153800	522100	CLEANING/GARBAGE SERVICES	1,110	1,140	1,400	1,400	1,400
2153800	522200	REPAIRS AND MAINTENANCE	53,494	48,818	25,418	25,418	25,418
2153800	523200	COMMUNICATIONS	173,159	158,027	141,718	141,718	141,718
2153800	523201	POSTAGE	716	500	879	879	879
2153800	523300	ADVERTISING	60	120	300	300	300
2153800	523400	PRINTING AND BINDING	90	1,050	1,000	1,000	1,000
2153800	523450	COPIER CHARGES	572	563	979	979	979
2153800	523500	TRAVEL	878	2,200	2,380	2,380	2,380
2153800	523600	DUES AND FEES	797	1,000	6,509	6,509	6,509
2153800	523700	EDUCATION AND TRAINING	2,273	3,000	5,504	5,504	5,504
TOTAL CONTRACTED SERVICES			258,806	238,918	214,682	214,682	214,682

SUPPLIES

2153800	531100	GENERAL SUPPLIES & MATERIALS	6,692	5,475	4,546	4,546	4,546
2153800	531118	FLEET MAINTENANCE REPAIRS	39	754	1,500	1,500	1,500
2153800	531150	UNIFORMS	1,618	1,238	8,204	8,204	8,204
2153800	531200	UTILITIES	15,714	15,729	12,680	12,680	12,680
2153800	531270	GASOLINE/DIESEL	916	988	1,500	1,500	1,500
2153800	531300	FOOD	-	1,000	1,000	1,000	1,000
2153800	531400	BOOKS AND PERIODICALS	43	375	843	843	843
2153800	531600	SMALL EQUIPMENT	-	750	15,836	15,836	15,836
2153800	531700	OTHER SUPPLIES	21	375	500	500	500
TOTAL SUPPLIES			25,043	26,684	46,609	46,609	46,609

OTHER FINANCING SOURCES

2153800	610001	RS001	TRANSFER OUT-SPECIAL PROGRAM	-	968	5,825	5,825
TOTAL OTHER FINANCING SOURCES			-	968	5,825	5,825	5,825
TOTAL EXPENDITURES			1,429,604	1,267,909	1,679,270	1,634,829	1,634,829

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 2016	FY 2017	FY 2018
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

DRUG ABUSE TREATMENT & EDUCATION FUND

216

REVENUES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

FINES & FORFEITURES

21621501	351111	Z0001	DRUG ABUSE TREAT&EDUC	34,570	26,000	30,000	37,000	37,000
21621801	351111	Z0001	DRUG ABUSE TREAT&EDUC	27,717	25,000	22,000	25,000	25,000
21624001	351111	Z0001	DRUG ABUSE TREAT&EDUC	200	2,750	4,000	4,000	4,000
21624501	351111	Z0001	DRUG ABUSE TREAT&EDUC	8,792	10,000	14,000	14,000	14,000
TOTAL FINES & FORFEITURES			71,279	63,750	70,000	80,000	80,000	

INTEREST INCOME

21621501	361000	Z0001	INTEREST INCOME	233	150	200	200	200
TOTAL INTEREST INCOME			233	150	200	200	200	

TOTAL REVENUES	71,512	63,900	70,200	80,200	80,200
-----------------------	---------------	---------------	---------------	---------------	---------------

EXPENDITURES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

PERSONNEL COSTS

2163300	511400	Z0001	EXTRA DUTY-DRUG TREATMENT	35,708	19,500	36,000	46,000	46,000
TOTAL PERSONNEL COSTS			35,708	19,500	36,000	46,000	46,000	

CONTRACTED SERVICES

2162150	523200	Z0001	COMMUNICATIONS	596	900	1,200	1,200	1,200
2162150	523850	Z0001	CONTRACT LABOR	-	33,750	20,000	20,000	20,000
2162200	521200	Z0001	PROFESSIONAL SERVICES	5,975	7,500	10,000	10,000	10,000
TOTAL CONTRACTED SERVICES			6,571	42,150	31,200	31,200	31,200	

SUPPLIES

2162150	531100	Z0001	GENERAL SUPPLIES & MATERIALS	859	2,250	3,000	3,000	3,000
TOTAL SUPPLIES			859	2,250	3,000	3,000	3,000	

TOTAL EXPENDITURES	43,138	63,900	70,200	80,200	80,200
---------------------------	---------------	---------------	---------------	---------------	---------------

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 2016	FY 2017	FY 2018
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

DRUG COURT PARTICIPANT FEES FUND

217

REVENUES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

INTEREST INCOME

21721511	361000	INTEREST INCOME	22	-	40	40	40
TOTAL INTEREST INCOME			22	-	40	40	40

CHARGES FOR SERVICES

21721512	341130	FG038	DRUG COURT FEES	45,613	30,000	45,000	45,000	45,000
TOTAL CHARGES FOR SERVICES				45,613	30,000	45,000	45,000	45,000

TOTAL REVENUES		45,635	30,000	45,040	45,040	45,040
-----------------------	--	---------------	---------------	---------------	---------------	---------------

EXPENDITURES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

CONTRACTED SERVICES

2172151	523850	FG038	CONTRACT LABOR	32,242	26,250	35,040	35,040	35,040
2172151	523900	FG038	OTHER PURCHASED SERVICES	1,400	-	1,500	1,500	1,500
TOTAL CONTRACTED SERVICES				33,642	26,250	36,540	36,540	36,540

OTHER COSTS

2172151	579000	FG038	CONTINGENCIES	(454)	3,750	8,500	8,500	8,500
TOTAL OTHER COSTS				(454)	3,750	8,500	8,500	8,500

TOTAL EXPENDITURES		33,188	30,000	45,040	45,040	45,040
---------------------------	--	---------------	---------------	---------------	---------------	---------------

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 2016	FY 2017	FY 2018
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

SPECIAL PROGRAMS FUND

218

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

Z0003 JUVENILE SUPERVISION

EXPENDITURES

OTHER FINANCING USES

2182600	611219	TRANSFER OUT JUVENILE FUND	839	-	-	-	-
TOTAL OTHER FINANCING USES			839	-	-	-	-
TOTAL EXPENDITURES FOR Z0003			839	-	-	-	-

Z0004 DONATIONS & EVENTS

REVENUES

MISCELLANEOUS REVENUE

21833001	371007	Z0004	DONATIONS-SHERIFF'S DEPT	14,788	20,000	20,000	20,000	20,000
TOTAL MISCELLANEOUS REVENUE				14,788	20,000	20,000	20,000	20,000

USE OF RESERVES

21833001	392101	Z0004	RESERVES	-	20,000	10,000	10,000	10,000
TOTAL USE OF RESERVES				-	20,000	10,000	10,000	10,000
TOTAL REVENUE FOR Z0004				14,788	40,000	30,000	30,000	30,000

EXPENDITURES

SUPPLIES

2183300	531100	Z0004	GENERAL SUPPLIES & MATERIALS	14,357	40,000	30,000	30,000	30,000
TOTAL SUPPLIES				14,357	40,000	30,000	30,000	30,000
TOTAL EXPENDITURES FOR Z0004				14,357	40,000	30,000	30,000	30,000

GF005 REC DEPT. SPECIAL EVENTS RESTRICTED

REVENUES

CHARGES FOR SERVICES

21861002	347904	GF005	SPECIAL EVENTS	3,933	4,000	2,000	2,000	2,000
TOTAL CHARGES FOR SERVICES				3,933	4,000	2,000	2,000	2,000

USE OF RESERVES

21861001	392101	GF005	RESERVES	-	8,355	7,000	7,000	7,000
TOTAL USE OF RESERVES				-	8,355	7,000	7,000	7,000
TOTAL REVENUE FOR GF005				3,933	12,355	9,000	9,000	9,000

EXPENDITURES

CONTRACTED SERVICES

2186100	522200	GF005	REPAIRS AND MAINTENANCE	-	1,125	1,500	1,500	1,500
2186100	523600	GF005	DUES AND FEES	-	150	200	200	200
2186100	523850	GF005	CONTRACT LABOR	-	2,475	300	300	300
TOTAL CONTRACTED SERVICES				-	3,750	2,000	2,000	2,000

SUPPLIES

2186100	531100	GF005	GENERAL SUPPLIES & MATERIALS	5,644	2,250	5,000	5,000	5,000
TOTAL SUPPLIES				5,644	2,250	5,000	5,000	5,000

OTHER COSTS

2186100	579000	GF005	CONTINGENCIES	-	6,355	2,000	2,000	2,000
TOTAL OTHER COSTS				-	6,355	2,000	2,000	2,000
TOTAL EXPENDITURES FOR GF005				5,644	12,355	9,000	9,000	9,000

SPECIAL PROGRAMS FUND

218

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

Z0006 - SCHUTZ & MIZUNO PAYMENT IN LIEU OF TAXES

REVENUES

MISCELLANEOUS REVENUE

21875101	322900	Z0006	SCHUTZ & MIZUNO FEES	228,647	-	201,246	201,246	201,246
			TOTAL MISCELLANEOUS REVENUE	228,647	-	201,246	201,246	201,246

USE OF RESERVES

21875101	392103	Z0006	USE OF RESERVES	-	134,941	132,225	132,225	132,225
			TOTAL USE OF RESERVES	-	134,941	132,225	132,225	132,225
TOTAL REVENUE FOR Z0006				228,647	134,941	333,471	333,471	333,471

EXPENDITURES

CONTRACTED SERVICES

2187510	521200	Z0006	PROFESSIONAL SERVICES	15,634	-	9,792	9,792	9,792
			TOTAL CONTRACTED SERVICES	15,634	-	9,792	9,792	9,792

CAPITAL OUTLAY

2187510	541000	Z0006	CAPITAL - PROPERTY	386,782	134,941	350,849	350,849	350,849
			TOTAL CAPITAL OUTLAY	386,782	134,941	350,849	350,849	350,849
TOTAL EXPENDITURES FOR Z0006				402,417	134,941	360,641	360,641	360,641

Z0005 - JDA/IBA BOND PROCEEDS

REVENUES

OTHER FINANCING SOURCES

21875101	391200	Z0005	OPERATING TRANSFERS IN	-	50,000	139,245	139,245	139,245
			TOTAL OTHER FINANCING SOURCES	-	50,000	139,245	139,245	139,245
TOTAL REVENUE FOR Z0005				-	50,000	139,245	139,245	139,245

EXPENDITURES

CONTRACTED SERVICES

2187510	521200	Z0005	PROFESSIONAL SERVICES	-	50,000	112,075	112,075	112,075
			TOTAL CONTRACTED SERVICES	-	50,000	112,075	112,075	112,075
TOTAL EXPENDITURES FOR Z0005				-	50,000	112,075	112,075	112,075
TOTAL REVENUE FOR SPECIAL PROGRAMS FUND				247,368	237,296	511,716	511,716	511,716
TOTAL EXPENDITURES FOR SPECIAL PROGRAMS FUND				423,257	237,296	511,716	511,716	511,716

SUPPLEMENTAL JUVENILE SERVICES FUND

219

FUND PROFILE

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

STAFFING PLAN

Position Title	FY 2016	FY 2017	FY 2018
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

SUPPLEMENTAL JUVENILE SERVICES FUND

219

REVENUES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

FINES & FORFEITURES

21926002	341104	Z0003	JUVENILE SUPERVISION FEES	3,495	1,525	2,000	2,000	2,000
TOTAL FINES & FORFEITURES				3,495	1,525	2,000	2,000	2,000

INTEREST INCOME

21926001	361000	Z0003	INTEREST REVENUES	22	50	100	100	100
TOTAL INTEREST INCOME				22	50	100	100	100

OTHER FINANCING SOURCES

21926001	391218	Z0003	TRANSFER IN FROM SPECIAL PROG	839	-	-	-	-
TOTAL OTHER FINANCING SOURCES				839	-	-	-	-

TOTAL REVENUES	4,356	1,575	2,100	2,100	2,100
-----------------------	--------------	--------------	--------------	--------------	--------------

EXPENDITURES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

CONTRACTED SERVICES

2192600	521200	Z0003	PROFESSIONAL SERVICES	-	1,575	2,100	2,100	2,100
TOTAL CONTRACTED SERVICES				-	1,575	2,100	2,100	2,100

TOTAL EXPENDITURES	-	1,575	2,100	2,100	2,100
---------------------------	----------	--------------	--------------	--------------	--------------

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 2016	FY 2017	FY 2018
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY 2018 BUDGET HIGHLIGHTS

- \$41,091 - to complete the roof walkway to access HVAC on the Detention building project
- \$25,000 - Jail Roof Repair.

COUNTY JAIL FUND

220

REVENUES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

FINES & FORFEITURES

22033261	351135	COUNTY JAIL RESTRICTED	153,808	130,000	160,000	160,000	160,000
22033261	389030	COUNTY JAIL RESTRICTED	-	-	-	-	-
TOTAL FINES & FORFEITURES			153,808	130,000	160,000	160,000	160,000

INTEREST INCOME

22033261	361000	INTEREST INCOME	415	200	450	450	450
TOTAL INTEREST INCOME			415	200	450	450	450

USE OF RESERVES

22033261	392101	RESERVES	-	311,312	-	-	-
TOTAL USE OF RESERVES			-	311,312	-	-	-
TOTAL REVENUES			154,223	441,512	160,450	160,450	160,450

EXPENDITURES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

CAPITAL OUTLAY

2203326	541000	JL001	CAPITAL-PROPERTY-ROOF WALKWAY	-	75,000	-	41,091	41,091
2203326	541000	JL002	CAPITAL-PROPERTY-KITCHEN FLOOR	-	105,000	-	-	-
2203326	541000	JL003	CAPITAL-PROPERTY-JAIL ROOF REPA	-	-	25,000	25,000	25,000
2203326	542000	EQ025	CAPITAL-PROPERTY-WATER HEATER	-	261,512	-	-	-
TOTAL CAPITAL OUTLAY			-	441,512	25,000	66,091	66,091	66,091

OTHER COSTS

2203326	579000	CONTINGENCIES	-	-	135,450	94,359	94,359
TOTAL OTHER COSTS			-	135,450	94,359	94,359	94,359
TOTAL EXPENDITURES			-	441,512	160,450	160,450	160,450

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 2016	FY 2017	FY 2018
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

INMATE COMMISSARY FUND

225

REVENUES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

CHARGES FOR SERVICES

2.3E+07	342902	COMMISSARY COMMISSIONS	82,139	30,440	60,000	60,000	60,000
		TOTAL CHARGES FOR SERVICES	82,139	30,440	60,000	60,000	60,000

USE OF RESERVES

2.3E+07	392103	USE OF RESERVES	-	24,000	-	-	-
		TOTAL USE OF RESERVES	-	24,000	-	-	-
		TOTAL REVENUES	82,139	54,440	60,000	60,000	60,000

EXPENDITURES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

CONTRACTED SERVICES

2253326	522200	REPAIRS AND MAINTENANCE	-	7,500	10,000	10,000	10,000
		TOTAL CONTRACTED SERVICES	-	7,500	10,000	10,000	10,000

SUPPLIES

2253326	531100	GENERAL SUPPLIES & MATERIALS	40,176	46,940	50,000	50,000	50,000
		TOTAL SUPPLIES	40,176	46,940	50,000	50,000	50,000
		TOTAL EXPENDITURES	40,176	54,440	60,000	60,000	60,000

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 2016	FY 2017	FY 2017
Supplement:			
Drug Court Director	1	1	1
Emergency Management Coordinator	1	1	1
TOTAL POSITIONS	2	2	2

FY 2018 BUDGET HIGHLIGHTS

- County staff will continue to track 15 active grant awards totaling \$8,962,272.
 - 1) Mental Health Court - \$93,172
 - 2) Adult Felony Drug Court - \$172,004
 - 3) CJCC Supplementary Award - \$1,000
 - 4) Paten Grant - \$29,341
 - 5) AFG Fire Grant - \$355,500
 - 6) Performance Partnership - \$21,310
 - 7) 2017 LMIG - \$695,412
 - 8) 2017 Additional LMIG Funds - \$112,000
 - 9) GDOT Grant for Bridge replacement on Patrick Mill Road over Apalachee River
\$3,978,000
 - 10) GDOT Grant for Bridge replacement on Old Thompson Mill Road - \$1,960,000
 - 11) GTIB Grant for Intersection Improvements at SR211 and Cedar - \$900,000
 - 12) Contribution from Gwinnet County for Bridge replacement on Patrick Mill Road
over Apalachee River - \$40,000
 - 13) GOT for West Winder-By Pass - \$2,465,000 original amount, \$290,000
balance left to be spent in FY2018.
 - 14) Senior Citizens Center - \$164,533
 - 15) ARC Grant for the extension of the Park 53 Industrial & Technology Complex
Entrance Road - \$150,000.

The following Grants balances are going to be rolled forward from FY2017:

- 1) DOT Grant for Old Hog Mountain Road - \$158,960
- 2) DOT Grant for West Winder By Pass - 1,259,622
- 3) SRTA Grant for West Winder By Pass - 654,955

GRANTS FUND

250

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

SG026: MENTAL HEALTH COURT

REVENUES INTERGOVERNMENTAL

25021513	334314	SG026	DRUG COURT OR MENTAL HEALTH	-	-	93,172	93,172	93,172
TOTAL INTERGOVERNMENTAL				-	-	93,172	93,172	93,172
TOTAL REVENUES FOR SG023				-	-	93,172	93,172	93,172

EXPENDITURES PERSONNEL COSTS

2502151	511000	SG026	SALARIES & WAGES	-	-	4,402	4,402	4,402
2502151	512200	SG026	FICA	-	-	273	273	273
2502151	512300	SG026	MEDICARE	-	-	64	64	64
TOTAL PERSONNEL COSTS				-	-	4,739	4,739	4,739

CONTRACTED SERVICES

2502151	523500	SG026	TRAVEL	-	-	1,159	1,159	1,159
2502151	523850	SG026	CONTRACT LABOR	-	-	70,218	70,218	70,218
2502151	523900	SG026	OTHER PURCHASED SERVICES	-	-	900	900	900
TOTAL CONTRACTED SERVICES				-	-	72,277	72,277	72,277

SUPPLIES

2502151	531100	SG026	GENERAL SUPPLIES & MATERIALS	-	-	16,156	16,156	16,156
TOTAL SUPPLIES				-	-	16,156	16,156	16,156
TOTAL EXPENDITURES FOR SG026				-	-	93,172	93,172	93,172

SG027: ADULT FELONY DRUG COURT

REVENUES INTERGOVERNMENTAL

25021513	334314	SG027	DRUG COURT OR MENTAL HEALTH	-	-	172,004	172,004	172,004
TOTAL INTERGOVERNMENTAL				-	-	172,004	172,004	172,004

EXPENDITURES

PERSONNEL COSTS

2502151	511000	SG027	SALARIES & WAGES	-	-	18,025	18,025	18,025
2502151	511400	SG027	EXTRA DUTY-DRUG TREATMENT	-	-	18,000	18,000	18,000
2502151	512200	SG027	FICA	-	-	1,118	1,118	1,118
2502151	512300	SG027	MEDICARE	-	-	261	261	261
TOTAL PERSONNEL COSTS				-	-	37,404	37,404	37,404

CONTRACTED SERVICES

2502151	523500	SG027	TRAVEL	-	-	2,550	2,550	2,550
2502151	523850	SG027	CONTRACT LABOR	-	-	102,200	102,200	102,200
2502151	523900	SG027	OTHER PURCHASED SERVICES	-	-	1,350	1,350	1,350
TOTAL CONTRACTED SERVICES				-	-	106,100	106,100	106,100

GRANTS FUND

250

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

SG027: ADULT FELONY DRUG COURT (Continued)

SUPPLIES

2502151	531100	SG027	GENERAL SUPPLIES & MATERIALS	-	-	28,500	28,500	28,500
			TOTAL SUPPLIES			28,500	28,500	28,500
			TOTAL EXPENDITURES FOR SG027			172,004	172,004	172,004

SG028: CJCC-SUPPLEMENTAL GRANT

REVENUES

INTERGOVERNMENTAL

25021513	334314	SG028	DRUG COURT OR MENTAL HEALTH	-	-	1,000	1,000	1,000
			TOTAL INTERGOVERNMENTAL			1,000	1,000	1,000
			TOTAL REVENUES FOR SG028			1,000	1,000	1,000

EXPENDITURES

SUPPLIES

2502151	531100	SG028	GENERAL SUPPLIES & MATERIALS	-	-	1,000	1,000	1,000
			TOTAL SUPPLIES			1,000	1,000	1,000
			TOTAL EXPENDITURES FOR SG028			1,000	1,000	1,000

FG073 & FG079: PATEN GRANT

REVENUES

INTERGOVERNMENTAL

25033003	331161	FG079	GOVERNOR'S OFFICE HIGHWAY SAFET	-	-	20,000	20,000	20,000
25033003	331161	FG073	GOVERNOR'S OFFICE HIGHWAY SAFETY		20,000	9,341	9,341	9,341
			TOTAL INTERGOVERNMENTAL		-	20,000	29,341	29,341
			TOTAL REVENUES FOR FG079		-	20,000	29,341	29,341

EXPENDITURES

CONTRACTED SERVICES

2503300	523200	FG079	COMMUNICATIONS	-	-	2,740	2,740	2,740
2503300	523200	FG073	COMMUNICATIONS		3,652	2,000	2,000	2,000
2503300	523500	FG079	TRAVEL	-	-	2,500	2,500	2,500
2503300	523500	FG073	TRAVEL		2,500	341	341	341
			TOTAL CONTRACTED SERVICES		-	6,152	7,581	7,581

SUPPLIES

2503300	531100	FG079	GENERAL SUPPLIES & MATERIALS	-	-	14,760	14,760	14,760
2503300	531100	FG073	GENERAL SUPPLIES & MATERIALS		13,848	7,000	7,000	7,000
			TOTAL SUPPLIES		-	13,848	21,760	21,760
			TOTAL EXPENDITURES FOR FG079		-	20,000	29,341	29,341

GRANTS FUND

250

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

FG077 AFG-FIRE DEPARTMENT

REVENUES

INTERGOVERNMENTAL

25035053 334317 FG077 AFG GRANT	-	-	355,500	355,500	355,500
TOTAL INTERGOVERNMENTAL	-	-	355,500	355,500	355,500
TOTAL REVENUES FOR FG077	-	-	355,500	355,500	355,500

EXPENDITURES

CAPITAL OUTLAY

2503505 542000 FG077 AFG GRANT	-	-	355,500	355,500	355,500
TOTAL CAPITAL OUTLAY	-	-	355,500	355,500	355,500
TOTAL EXPENDITURES FOR FG077	-	-	355,500	355,500	355,500

FG042: PERFORMANCE PARTNERSHIP

REVENUES

INTERGOVERNMENTAL

25039203 334112 FG042 PERFORMANCE PARTNERSHIP	21,310	26,310	21,310	21,310	21,310
TOTAL INTERGOVERNMENTAL	21,310	26,310	21,310	21,310	21,310
TOTAL REVENUES FOR FG042	21,310	26,310	21,310	21,310	21,310

EXPENDITURES

PERSONNEL COSTS

2503920 511000 FG042 SALARIES & WAGES	15,926	5,000	-	-	-
TOTAL PERSONNEL COSTS	15,926	5,000	-	-	-

CONTRACTED SERVICES

2503920 523500 FG042 TRAVEL	496	1,000	1,000	1,000	1,000
2503920 523600 FG042 DUES & FEES	75	100	100	100	100
2503920 523700 FG042 EDUCATION AND TRAINING	500	2,000	2,000	2,000	2,000
TOTAL CONTRACTED SERVICES	1,071	3,100	3,100	3,100	3,100

SUPPLIES

2503920 531100 FG042 GENERAL SUPPLIES & MATERIALS	4,051	14,710	14,710	14,710	14,710
2503920 531118 FG042 FLEET MAINTENANCE REPAIRS	-	1,000	1,000	1,000	1,000
2503920 531150 FG042 UNIFORMS	-	500	500	500	500
2503920 531270 FG042 GASOLINE/DIESEL	-	1,500	1,500	1,500	1,500
2503920 531300 FG042 FOOD	263	500	500	500	500
TOTAL SUPPLIES	4,314	18,210	18,210	18,210	18,210
TOTAL EXPENDITURES FOR FG042	21,310	26,310	21,310	21,310	21,310

GRANTS FUND

250

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

SR045: FY2017 LMIG PROGRAM

REVENUES

INTERGOVERNMENTAL

25042003	334116	SR045	DEPT OF TRANSPORTATION	-	695,412	695,412	695,412	695,412
TOTAL INTERGOVERNMENTAL				-	695,412	695,412	695,412	695,412

TOTAL REVENUES FOR SR045		-	695,412	695,412	695,412	695,412	695,412
---------------------------------	--	---	----------------	----------------	----------------	----------------	----------------

EXPENDITURES

CAPITAL OUTLAY

2504200	541000	SR045	CAPITAL - PROPERTY	-	695,412	695,412	695,412	695,412
TOTAL CAPITAL OUTLAY				-	695,412	695,412	695,412	695,412

TOTAL EXPENDITURES FOR SR045		-	695,412	695,412	695,412	695,412	695,412
-------------------------------------	--	---	----------------	----------------	----------------	----------------	----------------

SR050: FY2017 LMIG ADDITIONAL FUND PROGRAM

REVENUES

INTERGOVERNMENTAL

25042003	334116	SR050	DEPT OF TRANSPORTATION	-	-	112,000	112,000	112,000
TOTAL INTERGOVERNMENTAL				-	-	112,000	112,000	112,000

TOTAL REVENUES FOR SR050		-	-	112,000	112,000	112,000	112,000
---------------------------------	--	---	---	---------	---------	---------	---------

EXPENDITURES

CAPITAL OUTLAY

2504200	541000	SR050	CAPITAL - PROPERTY	-		112,000	112,000	112,000
TOTAL CAPITAL OUTLAY FOR SR050				-	-	112,000	112,000	112,000

TOTAL EXPENDITURES FOR SR050		-	-	112,000	112,000	112,000	112,000
-------------------------------------	--	---	---	---------	---------	---------	---------

SR051: GEORGIA DEPT. OF TRANSPORTATION

REVENUES

INTERGOVERNMENTAL

25042003	334116	SR051	BRIDGE REPLACEMENT-PATRICK	-	-	3,978,000	3,978,000	3,978,000
TOTAL INTERGOVERNMENTAL				-	-	3,978,000	3,978,000	3,978,000

TOTAL REVENUES FOR SR051		-	-	3,978,000	3,978,000	3,978,000	3,978,000
---------------------------------	--	---	---	-----------	-----------	-----------	-----------

EXPENDITURES

CAPITAL OUTLAY

2504200	541000	SR051	BRIDGE REPLACEMENT-PATRICK	-		3,978,000	3,978,000	3,978,000
TOTAL CAPITAL OUTLAY FOR SR051				-	-	3,978,000	3,978,000	3,978,000

TOTAL EXPENDITURES FOR SR051		-	-	3,978,000	3,978,000	3,978,000	3,978,000
-------------------------------------	--	---	---	-----------	-----------	-----------	-----------

SR052: GEORGIA DEPT. OF TRANSPORTATION

REVENUES

INTERGOVERNMENTAL

25042003	334116	SR052	BRIDGE REPLACEMENT-OLD THON	-	-	1,960,000	1,960,000	1,960,000
TOTAL INTERGOVERNMENTAL				-	-	1,960,000	1,960,000	1,960,000

TOTAL REVENUES FOR SR052		-	-	1,960,000	1,960,000	1,960,000	1,960,000
---------------------------------	--	---	---	-----------	-----------	-----------	-----------

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

SR052: GEORGIA DEPT. OF TRANSPORTATION (Continued)**EXPENDITURES****CAPITAL OUTLAY**

2504200	541000	SR052	BRIDGE REPL-OLD THOMPSON MI	-	1,960,000	1,960,000	1,960,000
TOTAL CAPITAL OUTLAY FOR SR052				-	1,960,000	1,960,000	1,960,000
TOTAL EXPENDITURES FOR SR052				-	1,960,000	1,960,000	1,960,000

SR053: GEORGIA DEPT. OF TRANSPORTATION**REVENUES****INTERGOVERNMENTAL**

25042003	334116	SR053	INTERSECTION IMPROV @ SR211	-	900,000	900,000	900,000
TOTAL INTERGOVERNMENTAL				-	900,000	900,000	900,000
TOTAL REVENUES FOR SR053				-	900,000	900,000	900,000

EXPENDITURES**CAPITAL OUTLAY**

2504200	541000	SR053	INTERSECTION IMPROV @ SR 211	-	900,000	900,000	900,000
				-	900,000	900,000	900,000
TOTAL EXPENDITURES FOR SR053				-	900,000	900,000	900,000

SRG51: GWINNETT CONTRIBUTION**REVENUES****INTERGOVERNMENTAL**

25042003	334318	SRG51	PATRICK MILL RD/APALACHEE RIV	-	40,000	40,000	40,000
TOTAL INTERGOVERNMENTAL				-	40,000	40,000	40,000
TOTAL REVENUES FOR SRG51				-	40,000	40,000	40,000

EXPENDITURES**CAPITAL OUTLAY**

2504200	541000	SRG51	BRIDGE REPLACEMENT-PATRICK	-	40,000	40,000	40,000
				-	40,000	40,000	40,000
TOTAL EXPENDITURES FOR SRG51				-	40,000	40,000	40,000

SWW01: WEST WINDER BYPASS**REVENUES****INTERGOVERNMENTAL**

25042003	334116	SWW01	DEPT OF TRANSPORTATION	-	1,385,000	80,000	80,000	80,000
25042003	334318	SWW01	STATE ROAD TOLLWAY AUTHORITY	-	1,080,000	210,000	210,000	210,000
TOTAL INTERGOVERNMENTAL				-	2,465,000	290,000	290,000	290,000
TOTAL REVENUES FOR SWW01				-	2,465,000	290,000	290,000	290,000

GRANTS FUND

250

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

SWW01: WEST WINDER BYPASS (Continued)

EXPENDITURES

CAPITAL OUTLAY

2504200	541000	SWW01	CAPITAL - PROPERTY	-	1,385,000	80,000	80,000	80,000
2504200	541002	SWW01	WEST WINDER-SRTA	-	1,080,000	210,000	210,000	210,000
TOTAL CAPITAL OUTLAY FOR SWW01				-	2,465,000	290,000	290,000	290,000
TOTAL EXPENDITURES FOR SWW01				-	2,465,000	290,000	290,000	290,000

FG023 SENIOR CENTER: NE GA RC

REVENUES

INTERGOVERNMENTAL

25054043	331151	FG023	SENIOR CENTER-FEDERAL	149,987	112,042	109,533	109,533	109,533
25054043	331152	FG023	SENIOR CTR-FED-TRANSPORTAT	-	-	35,000	35,000	35,000
25054043	334111	FG023	SENIOR CENTER-STATE	26,307	15,000	20,000	20,000	20,000
TOTAL INTERGOVERNMENTAL				176,294	127,042	164,533	164,533	164,533
TOTAL REVENUES FOR FG023				176,294	127,042	164,533	164,533	164,533

EXPENDITURES

PERSONNEL COSTS

2505404	511000	FG023	SALARIES & WAGES	62,087	-	-	-	-
TOTAL PERSONNEL COSTS				62,087	-	-	-	-

CONTRACTED SERVICES

2505404	521200	FG023	PROFESSIONAL SERVICES	1,608	1,450	2,000	2,000	2,000
2505404	521300	FG023	TECHNICAL SERVICES	360	275	360	360	360
2505404	522100	FG023	CLEANING/GARBAGE SERVICES	1,932	1,479	1,992	1,992	1,992
2505404	522200	FG023	REPAIRS AND MAINTENANCE	4,890	1,945	5,300	5,300	5,300
2505404	523200	FG023	COMMUNICATIONS	1,292	1,908	1,608	1,608	1,608
2505404	523201	FG023	POSTAGE	1	150	1	1	1
2505404	523300	FG023	ADVERTISING	1,161	1,735	1,500	1,500	1,500
2505404	523400	FG023	PRINTING AND BINDING	-	225	300	300	300
2505404	523450	FG023	COPIER CHARGES	594	750	1,000	1,000	1,000
2505404	523600	FG023	DUES AND FEES	42	500	300	300	300
TOTAL CONTRACTED SERVICES				11,881	10,417	14,361	14,361	14,361

SUPPLIES

2505404	531100	FG023	GENERAL SUPPLIES & MATERIALS	6,593	4,500	6,635	6,635	6,635
2505404	531118	FG023	FLEET MAINTENANCE REPAIRS	9,543	9,000	9,000	9,000	9,000
2505404	531200	FG023	UTILITIES	16,722	11,250	14,400	14,400	14,400
2505404	531270	FG023	GASOLINE/DIESEL	7,867	15,000	14,200	14,200	14,200
2505404	531300	FG023	FOOD	58,165	76,875	102,500	102,500	102,500
TOTAL SUPPLIES				98,889	116,625	146,735	146,735	146,735

CAPITAL OUTLAY

2505404	542000	FG023	CAPITAL OUTLAY-MACH&EQUIP	3,437	-	3,437	3,437	3,437
TOTAL CAPITAL OUTLAY				3,437	-	3,437	3,437	3,437
TOTAL EXPENDITURES FOR FG023				176,293	127,042	164,533	164,533	164,533

GRANTS FUND

250

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

FG075: ARC-PARK 53 ROAD EXTENSION

REVENUES

INTERGOVERNMENTAL

25075103	334131	FG075	ARC-PARK 53 ROAD EXTENSION	-	150,000	150,000	150,000	150,000
TOTAL INTERGOVERNMENTAL				-	150,000	150,000	150,000	150,000
TOTAL REVENUES FOR FG075				-	150,000	150,000	150,000	150,000

EXPENDITURES

CAPITAL OUTLAY

2507510	541000	FG075	CAPITAL-PROPERTY	-	150,000	150,000	150,000	150,000
TOTAL CAPITAL OUTLAY FOR FG075				-	150,000	150,000	150,000	150,000
TOTAL EXPENDITURES FOR FG075				-	150,000	150,000	150,000	150,000

FY 2016/2017 CLOSED GRANTS

REVENUES

INTERGOVERNMENTAL

TOTAL INTERGOVERNMENTAL		729,394	2,191,158		-	-	-
TOTAL REVENUES CLOSED GRANTS		729,394	2,191,158		-	-	-

EXPENDITURES

PERSONNEL COSTS

TOTAL PERSONNEL COSTS		50,668	41,073		-	-	-
------------------------------	--	--------	--------	--	---	---	---

CONTRACTED SERVICES

TOTAL CONTRACTED SERVICES		89,454	111,613		-	-	-
----------------------------------	--	--------	---------	--	---	---	---

SUPPLIES

TOTAL SUPPLIES		97,316	103,570		-	-	-
-----------------------	--	--------	---------	--	---	---	---

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY		490,000	1,941,963		-	-	-
TOTAL EXPENDITURES CLOSED GRANTS		727,438	2,198,218		-	-	-
TOTAL REVENUES - GRANTS FUND		926,998	5,674,922	8,962,272	8,962,272	8,962,272	8,962,272
TOTAL EXPENDITURES - GRANTS FUND		925,041	5,681,982	8,962,272	8,962,272	8,962,272	8,962,272

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 2016	FY 2017	FY 2018
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY 2018 BUDGET HIGHLIGHTS

- Continue the annual debt payment for the previously acquired property located on SR 53 and SR 316 for economic development purposes - \$1,134,478
- Transfer from this fund to the Special Program Fund (JDA/IBA Bond Proceeds) to pay for the local match for the grant for Park 53 Project - \$139,245

INDUSTRIAL BUILDING AUTHORITY

260

REVENUES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

CHARGES FOR SERVICES

26075001 341106	FEES & CHARGES	65,754	65,754	80,000	80,000	80,000
TOTAL CHARGES FOR SERVICES		65,754	65,754	80,000	80,000	80,000

INTEREST INCOME

26075001 361000	INTEREST REVENUES	9,346	20	30	30	30
TOTAL INTEREST INCOME		9,346	20	30	30	30

OTHER FINANCING SOURCES

26075001 391200	TRANSFER IN FROM GENERAL FUND	1,132,692	1,138,453	1,134,478	1,134,478	1,134,478
TOTAL OTHER FINANCING SOURCES		1,132,692	1,138,453	1,134,478	1,134,478	1,134,478

USE OF RESERVES

26075001 392103	USE OF RESERVES	-	72,226	100,640	100,640	100,640
TOTAL USE OF RESERVES		-	72,226	100,640	100,640	100,640
TOTAL REVENUES		1,207,792	1,276,453	1,315,148	1,315,148	1,315,148

EXPENDITURES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

CONTRACTED SERVICES

2607500 521200	PROFESSIONAL SERVICES	121,329	75,000	27,425	27,425	27,425
2607500 523300	ADVERTISING	5,000	500	5,000	5,000	5,000
2607500 523600	DUES AND FEES	5,000	5,000	1,000	1,000	1,000
2607500 523850	CONTRACT LABOR	-	1,500	1,500	1,500	1,500
TOTAL CONTRACTED SERVICES		131,329	82,000	34,925	34,925	34,925

SUPPLIES

2607500 531200	UTILITIES	2,793	2,250	3,000	3,000	3,000
2607500 531700	OTHER SUPPLIES	-	2,250	1,500	1,500	1,500
TOTAL SUPPLIES		2,793	4,500	4,500	4,500	4,500

OTHER COSTS

2607500 572000	PAYMENTS TO OTHER AGENCIES	1,000	1,500	2,000	2,000	2,000
TOTAL OTHER COSTS		1,000	1,500	2,000	2,000	2,000

DEBT SERVICE

2607500 581000	DEBT PAYMENT - PRINCIPAL	810,000	715,000	720,000	720,000	720,000
2607500 582000	DEBT PAYMENT - INTEREST	330,863	423,453	414,478	414,478	414,478
TOTAL DEBT SERVICE		1,140,863	1,138,453	1,134,478	1,134,478	1,134,478

OTHER FINANCING USES

2607500 610001	TRANSFER OUT TO SPECIAL PROGRAMS	-	50,000	139,245	139,245	139,245
TOTAL OTHER FINANCING USES		-	50,000	139,245	139,245	139,245
TOTAL EXPENDITURES		1,275,985	1,276,453	1,315,148	1,315,148	1,315,148

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 2016	FY 2017	FY 2018
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY 2018 BUDGET HIGHLIGHTS

- Continue the annual debt payment for the previously acquired property located on SR 82 near the county airport for economic development purposes - \$1,030,874.

JOINT DEVELOPMENT AUTHORITY

265

REVENUES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

CHARGES FOR SERVICES

26575501	341106	FEES & CHARGES	-	7,500	10,000	10,000	10,000
TOTAL CHARGES FOR SERVICES			-	7,500	10,000	10,000	10,000

INTEREST INCOME

26575501	361000	INTEREST REVENUES	91	150	200	200	200
TOTAL INTEREST INCOME			91	150	200	200	200

OTHER FINANCING SOURCES

26575501	391200	TRANSFERS IN FROM GENERAL FUND	1,031,505	1,024,806	1,030,874	1,030,874	1,030,874
TOTAL OTHER FINANCING SOURCES			1,031,505	1,024,806	1,030,874	1,030,874	1,030,874
TOTAL REVENUES			1,031,595	1,032,456	1,041,074	1,041,074	1,041,074

EXPENDITURES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

CONTRACTED SERVICES

2657550	521200	PROFESSIONAL SERVICES	-	6,700	9,000	9,000	9,000
2657550	523300	ADVERTISING	5,000	150	200	200	200
2657550	523600	DUES AND FEES	54	50	-	-	-
2657550	523850	CONTRACT LABOR	-	750	1,000	1,000	1,000
TOTAL CONTRACTED SERVICES			5,054	7,650	10,200	10,200	10,200

DEBT SERVICE

2657550	581000	DEBT PAYMENT - PRINCIPAL	801,000	812,000	827,000	827,000	827,000
2657550	582000	DEBT PAYMENT - INTEREST	230,505	212,806	203,874	203,874	203,874
TOTAL DEBT SERVICE			1,031,505	1,024,806	1,030,874	1,030,874	1,030,874
TOTAL EXPENDITURES			1,036,559	1,032,456	1,041,074	1,041,074	1,041,074

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 2016	FY 2017	FY 2018
Full Time:			
Chief of Emergency Services	-	-	-
Deputy Chief of Emergency Services	1	1	1
Battalion Chief	-	-	-
Captain	2	2	2
Lieutenant	8	8	8
Firefighter/Paramedic	-	-	-
Firefighter/EMT	16	15	15
Firefighter	6	6	6
Emergency Management Deputy Director	-	-	-
Fire Marshal	-	1	1
Administrative Assistant II	-	-	-
Part Time:			
Firefighter/EMT or Paramedic	18	18	18
Part-Time Fire Inspector			1
TOTAL POSITIONS	51	51	52

FY2018 BUDGET HIGHLIGHTS

- Salary and Wages - Part-Time - Increased by \$23,664 - for part-time Fire Inspector.
- Repairs and Maintenance - Increased by \$9,297
- Small Equipment - Increased by \$12,331.
- Transfers Out - Increased by \$13,046 due to increase in the Annual Maintenance Radio Fee Schedule per IGA.
- Capital Outlay expenses include:
 - Rescue Pumper - \$485,000
 - Station Drawings/design - \$75,000
 - PPE Gear Washer/Dryer - \$14,752
 - Extrication Equipment - \$393,977, out of which \$355,500 is from AFG Grant

FIRE FUND

270

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

REVENUES

TAXES

27000001	311100	REAL PROPERTY TAX	15,349	-	20,000	20,000	20,000
27000001	311310	MOTOR VEHICLE TAX	102,728	50,000	95,000	95,000	95,000
27000001	317100	FIRE TAX-UNINCORPORATED	2,487,643	2,637,840	2,757,145	2,724,136	2,724,136
27000001	317101	FIRE TAX-INCORPORATED	727,648	768,868	890,698	816,637	816,637
TOTAL TAXES REVENUE			3,333,368	3,456,708	3,762,843	3,655,773	3,655,773

INTEREST INCOME

27000001	361002	GA FUND 1 INTEREST REVENUE	2,666	2,000	2,000	2,000	2,000
27000001	361003	INVESTMENT ACCT CS&B INTEREST	15	-	50	50	50
TOTAL INTEREST INCOME			2,681	2,000	2,050	2,050	2,050
TOTAL REVENUES			3,336,049	3,458,708	3,764,893	3,657,823	3,657,823

EXPENDITURES

PERSONNEL COSTS

2703505	511000	SALARIES & WAGES	1,269,119	1,063,516	1,553,253	1,453,232	1,453,232
2703505	511003	SALARIES & WAGES PART TIME	88,052	55,500	93,116	93,116	93,116
2703505	511300	SALARIES - OVERTIME	89,726	97,937	57,027	57,027	57,027
2703505	511301	SALARIES-BUILT-IN OVERTIME	-	-	37,318	37,879	37,879
2703505	512100	GROUP INSURANCE	262,746	224,384	293,743	293,743	293,743
2703505	512200	FICA	83,796	75,451	107,925	101,758	101,758
2703505	512300	MEDICARE	19,597	17,646	25,242	23,799	23,799
2703505	512400	RETIREMENT CONTRIBUTIONS	116,783	121,287	128,473	128,473	128,473
2703505	512440	401A EXPENSE	6,914	17,266	23,021	23,021	23,021
2703505	512700	WORKERS COMPENSATION	149,102	129,093	148,628	148,628	148,628
TOTAL PERSONNEL COSTS			2,085,835	1,802,080	2,467,746	2,360,676	2,360,676

CONTRACTED SERVICES

2703505	521200	PROFESSIONAL SERVICES	3,940	9,330	4,780	4,780	4,780
2703505	521210	PROF SVCS-COUNTY ATTORNEY	1,383	7,500	3,017	3,017	3,017
2703505	522100	CLEANING/GARBAGE SERVICES	1,632	2,800	3,952	3,952	3,952
2703505	522200	REPAIRS AND MAINTENANCE	7,804	33,792	19,750	19,750	19,750
2703505	523100	INSURANCE	26,929	22,073	30,332	30,332	30,332
2703505	523200	COMMUNICATIONS	3,720	6,975	3,713	3,713	3,713
2703505	523201	POSTAGE	-	250	300	300	300
2703505	523300	ADVERTISING	90	450	360	360	360
2703505	523400	PRINTING AND BINDING	410	1,400	1,000	1,000	1,000
2703505	523450	COPIER CHARGES	262	670	941	941	941
2703505	523500	TRAVEL	2,197	5,816	5,857	5,857	5,857
2703505	523600	DUES AND FEES	2,841	1,380	2,116	2,116	2,116
2703505	523700	EDUCATION AND TRAINING	6,645	15,264	11,702	11,702	11,702
TOTAL CONTRACTED SERVICES			57,853	107,700	87,820	87,820	87,820

SUPPLIES

2703505	531100	GENERAL SUPPLIES & MATERIALS	25,005	8,564	21,020	21,020	21,020
2703505	531101	MEDICAL SUPPLIES & MATERIALS	-	1,500	1,500	1,500	1,500
2703505	531118	FLEET MAINTENANCE REPAIRS	95,465	76,021	88,898	88,898	88,898
2703505	531150	UNIFORMS	15,918	21,650	17,810	17,810	17,810
2703505	531152	PERSONAL PROTECTIVE EQUIPMENT	-	33,141	32,086	32,086	32,086
2703505	531200	UTILITIES	28,002	23,614	33,025	33,025	33,025
2703505	531270	GASOLINE/DIESEL	40,601	35,533	56,299	56,299	56,299
2703505	531300	FOOD	911	1,425	1,850	1,850	1,850
2703505	531400	BOOKS AND PERIODICALS	1,255	2,941	3,471	3,471	3,471
2703505	531600	SMALL EQUIPMENT	1,258	28,152	13,750	13,750	13,750
TOTAL SUPPLIES			208,414	232,541	269,709	269,709	269,709

FIRE FUND

270

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

CAPITAL OUTLAY

2703505	541000	BL005	FIRE STATION NO.5-ROOF REPLACEMENT	-	-	12,000	12,000	12,000
2703505	541000	CO501	CAP-PROP-911/FIRE TRAINING CTR	-	40,000	-	-	-
2703505	541000	LA001	CAP-PROP-LAND FIRE STATION NO. 3	-	-	75,000	75,000	75,000
2703505	542000	EQ012	CAP PROP-SELF-CONTAINED BREATHING APPARATUS	335,020	-	-	-	-
2703505	542000	EQ024	CAP OUTLAY-SERVICE TRUCK UPGRADE	-	17,120	-	-	-
2703505	542000	EQ026	CAP OUTLAY-PPE WASHER	-	-	14,752	14,752	14,752
2703505	542000	FG076	CAP OUTLAY-AFCG FEMA GRANT MATCH	-	-	38,477	38,477	38,477
2703505	542000	SO017	CAP OUTLAY-MOBILE DATA ENTRY LIC/SOFTWARE	-	39,650	-	-	-
2703505	542000	SO018	CAP OUTLAY-MOBILE DATA ENTRY HARDWARE	-	23,987	-	-	-
2703505	542000	VH004	CAP OUTLAY-BATTALION VEHICLE	18,445	-	-	-	-
2703505	542000	VH014	CAP OUTLAY-FIRE PUMPER	455,919	-	-	-	-
2703505	542000	VH016	CAP OUTLAY-FIRE PUMPER	-	388,988	-	-	-
2703505	542000	VH019	CAP OUTLAY-FIRE RESCUE/PUMPER	-	-	485,000	485,000	485,000
TOTAL CAPITAL OUTLAY				809,384	509,745	625,229	625,229	625,229

OTHER COSTS

2703505	579000	CONTINGENCIES	-	200,000	100,000	100,000	100,000
2703505	579001	RESERVE FUNDING	-	605,299	200,000	200,000	200,000
TOTAL OTHER COSTS				-	805,299	300,000	300,000

OTHER FINANCING USES

2709000	610003	RS001	TRANSFER OUT TO FIRE FUND	4,425	1,343	14,389	14,389	14,389
TOTAL OTHER FINANCING USES				4,425	1,343	14,389	14,389	14,389
TOTAL EXPENDITURES FOR FIRE FUND				3,165,911	3,458,708	3,764,893	3,657,823	3,657,823

FUND PROFILE

The County owns and operates a 700 MHz P25 Phase II Public Safety and Public Services Radio System that provides radio communications service coverage to areas within the boundaries of Barrow County. The Radio System provides two-way communication infrastructure for portable, mobile and control station radio equipment.

The System is funded in accordance with the Intergovernmental Agreement for the Provision of 700 MHz P25 Phase II Radio System Access for Public Safety and Public Service Radio Communication and use of Certain Radio Equipment executed in October 2015. The FY2018 funding level is \$213,395.

STAFFING PLAN

Position Title	0	0	0
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY 2018 BUDGET HIGHLIGHTS

- 1) The 700 megahertz radio system receives funds from various sources - \$213,395.
- 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	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

RS001 - 700 MHTZ RADIO SYSTEM MAINTANENCE REVENUES

INTEREST INCOME

27200001	361000	INTEREST REVENUES	-	-	100	100	100
		TOTAL INTEREST INCOME	-	-	100	100	100

CHARGES FOR SERVICES

27236602	341107	RS001	PAYMENTS FROM CITY OF WINDER	-	4,467	48,998	48,998	48,998
27236602	341108	RS001	PAYMENTS FROM CITY OF AUBURN	-	1,125	12,335	12,335	12,335
27236602	341109	RS001	PAYMENTS FROM CITY OF STATHAM	-	344	3,769	3,769	3,769
		TOTAL CHARGES FOR SERVICES	-		5,936	65,102	65,102	65,102

OTHER FINANCING SOURCES

27236601	391217	RS001	TRANSFER IN GENERAL FUND	23,957	11,216	125,923	125,923	125,923
27236601	391219	RS001	TRANSFER IN W&S	618	188	2,056	2,056	2,056
27236601	391221	RS001	TRANSFER IN FIRE FUND	4,425	1,343	14,389	14,389	14,389
27236601	391222	RS001	TRANSFER IN E911 FUND	-	968	5,825	5,825	5,825
		TOTAL OTHER FINANCING SOURCES		29,000	13,715	148,193	148,193	148,193

TOTAL REVENUE FOR RS001	29,000	19,651	213,395	213,395	213,395
--------------------------------	---------------	---------------	----------------	----------------	----------------

EXPENDITURES

SUPPLIES

2723660	531100	RS001	GENERAL SUPPLIES & MATERIALS	64	75	10,000	10,000	10,000
2723660	531200	RS001	UTILITIES	16,955	17,301	200,100	200,100	200,100
2723660	531270	RS001	GASOLINE/DIESEL	864	2,275	3,295	3,295	3,295
		TOTAL SUPPLIES		17,883	19,651	213,395	213,395	213,395

TOTAL EXPENDITURES FOR RS001	17,883	19,651	213,395	213,395	213,395
-------------------------------------	---------------	---------------	----------------	----------------	----------------



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	FY 2016 Actual	FY 2017 Revised Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget	% Change From FY2017-18 Budget
General Capital Project Fund (305)	2,147,500	3,296,074	2,406,074	2,406,074	-27.00%
SPLOST – 2001 Fund (315)	964	3	-	-	-100.00%
SPLOST – 2005 Fund (320)	2,951	861,061	550,345	550,345	-36.09%
SPLOST – 2012 Fund (325)	9,547,249	9,534,195	9,551,404	9,551,404	0.18%
TOTAL REVENUES	11,698,664	13,691,333	12,507,823	12,507,823	-8.64%

SUMMARY OF EXPENDITURES

Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget	% Change From FY2017-18 Budget
General Capital Project Fund (305)	1,357,320	3,369,548	2,406,074	2,406,074	-28.59%
SPLOST – 2001 Fund (315)	1,258,351	3	-	-	-100.00%
SPLOST – 2005 Fund (320)	567,121	861,061	550,345	550,345	-36.09%
SPLOST – 2012 Fund (325)	12,832,797	9,534,195	9,551,404	9,551,404	0.18%
TOTAL EXPENDITURES	16,015,589	13,764,807	12,507,823	12,507,823	-9.13%

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 2016	FY 2017	FY 2018
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2018 BUDGET HIGHLIGHTS

Projects to be funded with the General Fund Revenue:

- Additional 2017 LMIG Program Local Match - \$48,000
- Annual Road and Bridge Improvements Program (Non LMIG) - \$1,375,000
- Outdoor Pickleball Court for Senior Center Department - \$40,000
- Cover and Renovate 3 Batting Cages for Parks and Rec Department - \$20,000

Projects to be funded with the General Fund Committed Fund Balance:

- Roof Replacement at the Museum - \$48,000
- Annual Road and Bridge Improvements Program (Non LMIG) - \$125,000
- Bridge Replacement on Patrick Mill Road over Apalachee River - \$40,000
- Bridge Replacement on Old Thompson Mill Road over Little Mulberry River - \$40,000
- Intersection Improvements at SR 211 and Cedar Creek Road - \$300,000
- Ed Hogan Intersection - \$50,000

Projects to be funded with the Vehicle Replacement Funds:

- Sheriff's Vehicles (8) - \$320,074.

GENERAL CAPITAL PROJECT FUND

305

REVENUES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

TRANSFERS IN

30590001 391200	TRANSFER IN FROM GENERAL FUND	2,147,500	2,133,959	2,406,074	2,406,074	2,406,074
TOTAL TRANSFERS IN		2,147,500	2,133,959	2,406,074	2,406,074	2,406,074

USE OF RESERVES

30500011 392103	USE OF RESERVES	-	1,162,115	-	-	-
TOTAL USE OF RESERVES		-	1,162,115	-	-	-
TOTAL REVENUES		2,147,500	3,296,074	2,406,074	2,406,074	2,406,074

EXPENDITURES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

CAPITAL OUTLAY

INFORMATION TECHNOLOGY (IT)

3051535 542000 CS020	STURGIS WEB SERVICES-TAX COMMISSIONER	6,100	-	-	-	-
3051535 542000 CS021	POWER SUPPLY/JAIL SERVER	7,755	-	-	-	-
3051535 542000 CS022	COURTRoom RECORDING SOFTWARE	-	37,600	-	-	-
TOTAL FOR INFORMATION TECHNOLOGY (IT)		13,855	37,600	-	-	-

TAX ASSESSOR

3051550 542000 VH002	MACH&EQUIP - VEHICLE	18,898	-	-	-	-
TOTAL FOR TAX ASSESSOR		18,898	-	-	-	-

BUILDINGS & GROUNDS

3051565 541000 BL001	LIBRARY & ANNEX BLDG.-ROOF REPLACEMENT	-	83,200	-	-	-
3051565 541000 BL002	OLD COURTHOUSE-ROOF REPLACEMENT	-	200,000	-	-	-
3051565 542000 BL004	MUSEUM-ROOF REPLACEMENT	-	-	48,000	48,000	48,000
3051565 542000 EQ020	HVAC UNITS FOR LIBRARY	-	8,800	-	-	-
TOTAL FOR BUILDINGS & GROUNDS		-	292,000	48,000	48,000	48,000

SHERIFF'S OFFICE

3053300 542000 CS011	CAPITAL OUTLAY-MOBILE CAD SOFTWARE	73,188	-	-	-	-
3053300 542000 CS012	CAPITAL OUTLAY-DESKTOP COMPUTERS	35,597	-	-	-	-
3053300 542000 EQ001	CAPITAL OUTLAY-X-RAY/METAL DETECTOR	33,000	-	-	-	-
3053300 542000 VH013	CAPITAL OUTLAY-VEHICLES	-	326,874	320,074	320,074	320,074
TOTAL FOR SHERIFF'S OFFICE		141,785	326,874	320,074	320,074	320,074

DETENTION DIVISION

3053326 542000 EQ023	CAPITAL OUTLAY - BOILER	-	22,750	-	-	-
TOTAL FOR SHERIFF'S OFFICE		-	22,750	-	-	-

GENERAL CAPITAL PROJECT FUND

305

EXPENDITURES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

EMERGENCY SERVICES / EMS

3053600	541001	CL004	PROPERTY - NARROW BANDING	65,830	-	-	-	-
3053600	542000	EQ010	MACH&EQUIP - STRETCHERS	89,705	-	-	-	-
3053600	542000	EQ022	MACH&EQUIP - LUCAS DEVICES (7)	-	123,000	-	-	-
3053600	542000	FG063	MACH&EQUIP - FIREFIGHTERS RIT/TIC	-	-	-	-	-
3053600	542000	VH003	MACH&EQUIP - MEDICAL UNITS (2)	405,168	-	-	-	-
3053600	542000	VH004	MACH&EQUIP - BATTALION CHIEF VEHICLE	18,445	-	-	-	-
3053600	542000	VH005	MACH&EQUIP - EMA VEHICLE	34,134	-	-	-	-
TOTAL FOR EMERGENCY SERVICES / EMS				613,283	123,000	-	-	-

EMERGENCY TELEPHONE SYSTEM FUND

3053800	542000	VH006	MACH&EQUIP - ADMIN VEHICLE	24,790	-	-	-	-
TOTAL FOR EMERGENCY TELEPHONE SYSTEM FUND				24,790	-	-	-	-

ANIMAL CONTROL

3053910	542000	EQ003	MACH&EQUIP - VEHICLE-A-BOX	7,718	-	-	-	-
3053910	542000	EQ004	MACH&EQUIP - KENNEL CAGES	14,894	-	-	-	-
3053910	542000	VH007	MACH&EQUIP - VEHICLES	51,971	-	-	-	-
TOTAL FOR ANIMAL CONTROL				74,583	-	-	-	-

ROADS & BRIDGES

3054200	541000	SR006	ED HOGAN @SR8 AND CEDAR CREEK	40,124	350,914	50,000	50,000	50,000
3054200	541000	SR042	PROPERTY - 2016 ROAD IMPROVEMENTS	-	935,328	-	-	-
3054200	541000	SR043	PROPERTY - SIDEWALKS ALONG HAYMON-MORRIS	234,690	-	-	-	-
3054200	541000	SR044	CAPITAL-PROPERTY - 2016 LMIG ADDTL MONEY	-	50,805	-	-	-
3054200	541000	SR046	PROPERTY-NON-LMIG 2017 ROAD IMPROVEMENTS	-	1,000,000	-	-	-
3054200	541000	SR047	OLD HOG MOUNTAIN ROAD	7,900	13,875	-	-	-
3054200	541000	SR048	211 @ CEDAR CREEK ROAD	-	3,490	-	-	-
3054200	541000	SR049	2018 ROAD IMPROVEMENTS	-	-	1,500,000	1,500,000	1,500,000
3054200	541000	SR050	2017 LMIG ADDTL FUNDS	-	-	48,000	48,000	48,000
3054200	541000	SR051	BRIDGE REPLACEMENT-PATRICK MILL	-	-	40,000	40,000	40,000
3054200	541000	SR052	INTERSECTION IMPROVEMENT @ SR211	-	-	40,000	40,000	40,000
3054200	541000	SR053	INTERSECTION IMPROVEMENT @ SR211 & CED	-	-	300,000	300,000	300,000
3054200	542000	EQ005	MACH&EQUIP - BACKHOE (1)	61,123	-	-	-	-
3054200	542000	EQ006	MACH&EQUIP - SKID STEER LOADER	22,310	-	-	-	-
3054200	542000	EQ016	BUSH CUTTERS	-	212,912	-	-	-
3054200	542000	VH008	MACH&EQUIP - CREW CAB TRUCK	24,979	-	-	-	-
TOTAL FOR ROADS & BRIDGES				391,126	2,567,324	1,978,000	1,978,000	1,978,000

SENIOR CENTER

3055404	542000	VH009	MACH&EQUIP - MINI-VANS (2)	40,000	-	-	-	-
3055404	542000	SL018	OUTDOOR PICKLEBALL COURT	-	-	40,000	40,000	40,000
TOTAL FOR SENIOR CENTER				40,000	-	40,000	40,000	40,000

PARKS, RECREATION, & LEISURE SERVICES

3056100	542000	EQ007	MACH&EQUIP - FIELD RAKE	11,387	-	-	-	-
3056100	542000	EQ008	MACH&EQUIP - COMMERCIAL MOWER	7,707	-	-	-	-
3056100	542000	SL019	COVER & RENOVATE 3 BATTING CAGES	-	-	20,000	20,000	20,000
3056100	542000	VH010	MACH&EQUIP - UTILITY VEHICLE	9,906	-	-	-	-
TOTAL PARKS, RECREATION, & LEISURE SERVICES				29,000	-	20,000	20,000	20,000

ECONOMIC & COMMUNITY DEVELOPMENT

3057510	542000	CS017	CAPITAL OUTLAY-MACH&EQUIP	10,000	-	-	-	-
TOTAL ECONOMIC & COMMUNITY DEVELOPMENT				10,000	-	-	-	-

TOTAL EXPENDITURES				1,357,320	3,369,548	2,406,074	2,406,074	2,406,074
---------------------------	--	--	--	------------------	------------------	------------------	------------------	------------------

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 2016	FY 2017	FY 2018
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2018 BUDGET HIGHLIGHTS

- All the SPLOST 2001 funds were used up in FY2017.

SPLOST - 2001 FUND

315

REVENUES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

INTEREST INCOME

31500001	361000	INTEREST REVENUES	343	-	-	-
31500001	361003	INVESTMENT ACCT CS&B INTEREST	621	-	-	-
TOTAL INTEREST INCOME			964	-	-	-

USE OF RESERVES

31500001	392103	USE OF RESERVES	-	3	-	-
TOTAL USE OF RESERVES			-	3	-	-

TOTAL REVENUES		964	3	-	-	-
-----------------------	--	------------	----------	----------	----------	----------

EXPENDITURES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

CAPITAL OUTLAY

ROADS & BRIDGES

3154200	541000	SR006 ED HOGAN @ SR8 AND CEDAR CREEK	1,258,351	3	-	-
TOTAL FOR ROADS & BRIDGES			1,258,351	3	-	-
TOTAL EXPENDITURES			1,258,351	3	-	-

FUND PROFILE

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

STAFFING PLAN

Position Title	FY 2016	FY 2017	FY 2018
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2018 BUDGET HIGHLIGHTS

- Continue the design and construction of the West Winder By-Pass project - \$550,345
- Continue work on the Burn Buildinfor the Fire Department using the proceed from the 2005 GO Bonds - \$40,345

SPLOST - 2005 FUND

320

REVENUES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

INTEREST INCOME

32000001	361000	INTEREST REVENUES	62	50	200	200	200
32000001	361002	GA FUND 1 INTEREST REVENUE	2,775	100	200	200	200
32000001	361003	INVESTMENT ACCT CS&B INTEREST	113	50	200	200	200
TOTAL INTEREST INCOME			2,951	200	600	600	600

USE OF RESERVES

32000001	392103	USE OF RESERVES	-	860,861	549,745	549,745	549,745
TOTAL USE OF RESERVES			-	860,861	549,745	549,745	549,745
TOTAL REVENUES			2,951	861,061	550,345	550,345	550,345

EXPENDITURES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

CAPITAL OUTLAY

ALL/OTHER DEPARTMENTS

32000001	541000	CAPITAL - PROPERTY	-	2,000	-	-	-
TOTAL FOR ALL/OTHER DEPARTMENTS			-	2,000	-	-	-

EMERGENCY SERVICES

3203600	541000	C0501	CAPITAL - PROPERTY	48,330	40,284	40,345	40,345	40,345
TOTAL FOR EMERGENCY SERVICES			48,330	40,284	40,345	40,345	40,345	40,345

ROADS & BRIDGES

3204200	541000	CAPITAL - PROPERTY	1,727	-	-	-	-	-
3204200	541000	SR006	CAPITAL - PROPERTY - ED HOGAN @ SR8	-	114,350	-	-	-
3204200	541000	SWW01	CAPITAL - PROPERTY - WEST WINDER BY-P	508,951	704,427	510,000	510,000	510,000
TOTAL FOR ROADS & BRIDGES			510,678	818,777	510,000	510,000	510,000	510,000

PARKS & RECREATION

3206100	541000	CAPITAL - PROPERTY - PARKS & REC	895	-	-	-	-	-
3206100	541000	SL009	CAPITAL - PROPERTY - BASKETBALL GOAL	7,219	-	-	-	-
TOTAL FOR PARKS & RECREATION			8,114	-	-	-	-	-
TOTAL CAPITAL OUTLAY			567,121	861,061	550,345	550,345	550,345	550,345
TOTAL EXPENDITURES			567,121	861,061	550,345	550,345	550,345	550,345

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 2016	FY 2017	FY 2018
No positions in this fund	-	-	-
TOTAL POSITIONS	-	-	-

FY2018 BUDGET HIGHLIGHTS

Elections (1400)

- Touch Screen Election Machines (10) - \$14,400

Information Technology (1535)

- Computers (50) for Various Depts - \$30,000
- Server & Storage Upgrades - \$50,000
- Web Security Appliance / Web Content - \$8,000
- Desktop Scanners -
- Payroll - Kronos clocks

Emergency Services - EMS (3600)

- Medical Unit (Remount) - \$115,000
- Admin. Vehicle - 38,000
- Medical Unit - \$191,000
- MDT (Mobile Data Terminals) - \$65,314

FY2018 BUDGET HIGHLIGHTS (Continued)

Animal Control (3910)

- Additional Metal Kennel Cages - \$15,000
- Vehicle - \$58,000
- Vehicle - \$45,000

Roads & Bridges (4200)

- Annual LMIG Program - \$208,624
- Annual Road and Bridge Improvement Program (non LMIG) - \$41,000
- John Deere 5075E Bush Hog Tractors (2 @\$40,000 each) - \$80,000
- John Deere 323E Skid Steer - \$55,000

Senior Center (5404)

- Replacement Shuttle Bus with Lift - \$65,000

Parks & Recreation (6100)

- Laser Grade & Renovate Fields 1-4 - 30,000
- Sidewalk along 2nd St connecting park - \$60,000
- Park Expansion Engineering/Design - \$75,000

Cooperative Extension (7110)

- Cooperative Extension (7110) - \$45,000

E911 (3800)

- Address Point Layer & Location for GIS Mapping - \$75,000

Wastewater (4335)

- Layer's Pump Station Upgrade - \$100,000

Water Retail (4400)

- Scada System Replacement Phase I - \$25,000

SPLOST - 2012 FUND

325

REVENUES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

TAXES

32500001	313200	SPLOST	9,539,054	7,250,000	9,500,000	9,500,000	9,500,000
TOTAL USE OF TAXES			9,539,054	7,250,000	9,500,000	9,500,000	9,500,000

INTEREST INCOME

32500001	361000	INTEREST REVENUES	2	-	-	-	-
32500001	361002	GA FUND 1 INTEREST REVENUE	7,001	3,045	7,000	7,000	7,000
32500001	361003	INVESTMENT ACCT CS&B INTEREST	1,193	500	500	500	500
TOTAL INTEREST INCOME			8,195	3,545	7,500	7,500	7,500

USE OF RESERVES

32500001	392103	USE OF RESERVES	-	2,280,650	43,904	43,904	43,904
TOTAL USE OF RESERVES							
TOTAL REVENUES			9,547,249	9,534,195	9,551,404	9,551,404	9,551,404

EXPENDITURES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

CONTRACTED SERVICES

FINANCIAL ADMINISTRATION

3251510	521200	PROFESSIONAL SERVICES	1,538	600	600	600	600
TOTAL FINANCIAL ADMINISTRATION							

CAPITAL OUTLAY

CLERK OF COMMISSION

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

ELECTIONS

3251400	542000	CS001 MACH&EQUIP - EASY VOTE SOFTWARE	-	-	14,400	14,400	14,400
TOTAL FOR ELECTIONS							

INFORMATION TECHNOLOGY (IT)

3251535	542000	CS003 MACH&EQUIP - STORAGE UPGRADES	3,225	-	50,000	50,000	50,000
3251535	542000	CS004 MACH&EQUIP - COMPUTERS - VARIOUS DEPTS	17,958	30,000	30,000	30,000	30,000
3251535	542000	CS016 MACH&EQUIP - NETWORK SWITCHES	-	25,000	-	-	-
3251535	542000	CS023 MACH&EQUIP - MOBILE CAD COMPUTERS - EMS	-	-	8,000	8,000	8,000
3251535	542000	CS024 MACH&EQUIP - NETWORK SWITCHES	-	-	30,000	30,000	30,000
3251535	542000	CS025 MACH&EQUIP	-	-	114,000	114,000	114,000
TOTAL FOR INFORMATION TECHNOLOGY (IT)			21,183	55,000	232,000	232,000	232,000

HUMAN RESOURCES

3251540	542000	CS007 MACH&EQUIP - ONLINE APPL SOFTWARE	5,000	-	-	-	-
TOTAL FOR HUMAN RESOURCES							

TAX ASSESSOR

3251550	542000	VH002 CAPITAL OUTLAY - VEHICLE	-	20,000	-	-	-
TOTAL FOR TAX ASSESSOR							

SHERIFF'S OFFICE

3253300	542000	CS012 MACH&EQUIP - DESKTOP COMPUTERS	-	60,000	-	-	-
3253300	542000	VH013 MACH&EQUIP - VEHICLES	764,023	509,000	-	-	-
TOTAL FOR SHERIFF'S OFFICE							

SPLOST - 2012 FUND

325

EXPENDITURES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

TAX COMMISSIONER

3251545	542000	CS019	CAPITAL OUTLAY - MACH & EQUIP	8,579	-	-	-	-
TOTAL FOR TAX ASSESSOR				8,579	-	-	-	-

DETENTION DIVISION

3253326	542000	SE002	MACH&EQUIP - SECURITY CAMERA SYSTEM	393,009	-	-	-	-
TOTAL FOR DETENTION DIVISION				393,009	-	-	-	-

EMERGENCY SERVICES

3253600	541001	CS026	CAPITAL OUTLAY-MACH&EQUIP	-	-	65,314	65,314	65,314
3253600	542000	VH020	CAPITAL OUTLAY-MOBILE DATA (HARDWARE)	-	-	115,000	115,000	115,000
3253600	542000	VH021	CAPITAL OUTLAY-MACH&EQUIP	-	-	38,000	38,000	38,000
3253600	542000	VH022	CAPITAL OUTLAY-MACH&EQUIP	-	-	191,000	191,000	191,000
TOTAL FOR EMERGENCY SERVICES				-	-	409,314	409,314	409,314

EMERGENCY TELEPHONE SYSTEM FUND

3253800	542000	EQ013	CAPITAL OUTLAY - VOICE RECORDER	-	27,000	-	-	-
3253800	542000	EQ014	CAPITAL OUTLAY - PHONE SYSTEM	-	302,000	-	-	-
3253800	542000	EQ027	CAPITAL OUTLAY-MACH&EQUIP	-	-	75,000	75,000	75,000
TOTAL FOR EMERGENCY TELEPHONE SYSTEM FUND				-	329,000	75,000	75,000	75,000

ANIMAL CONTROL

3253910	542000	EQ004	CAPITAL OUTLAY - KENNEL CAGES	-	11,874	15,000	15,000	15,000
3253910	542000	VH007	CAPITAL OUTLAY - VEHICLES	-	56,126	103,000	103,000	103,000
TOTAL FOR ANIMAL CONTROL				-	68,000	118,000	118,000	118,000

ROADS & BRIDGES

3254200	541000	SR006	CAPITAL - PROPERTY	-	56,677	-	-	-
3254200	541000	SR041	CAPITAL - PROPERTY - LMIG MATCH -2016	80	132,967	-	-	-
3254200	541000	SR042	CAPITAL - PROPERTY - ROAD IMPROVEMENTS	-	41,000	-	-	-
3254200	541000	SR045	CAPITAL - PROPERTY - LMIG MATCH - 2017	-	208,623	-	-	-
3254200	541000	SR046	CAPITAL - PROPERTY - 2017 ROAD IMPROVEMENTS	-	41,000	-	-	-
3254200	541000	SR048	CAPITAL- PROPERTY	-	925	208,624	208,624	208,624
3254200	541000	SR049	CAPITAL-PROPERTY	-	-	41,000	41,000	41,000
3254200	542000	EQ015	MACH&EQUIP - FRONT END LOADER	-	136,000	-	-	-
3254200	542000	EQ016	MACH&EQUIP-(2) BUSH CUTTERS	-	220,000	-	-	-
3254200	542000	EQ028	CAPITAL OUTLAY-MACH&EQUIP	-	-	80,000	80,000	80,000
3254200	542000	EQ029	CAPITAL OUTLAY-MACH&EQUIP	-	-	55,000	55,000	55,000
TOTAL FOR ROADS & BRIDGES				80	837,193	384,624	384,624	384,624

WASTEWATER SYSTEM

3254335	541000	SS016	PROPERTY - TANNER'S BRIDGE RETROFIT	150,000	-	-	-	-
3254335	541000	SS017	PROPERTY - TOM MILLER RD PUMP STATION	-	100,000	-	-	-
3254335	541000	SS019	CAPITAL-PROPERTY	-	-	100,000	100,000	100,000
TOTAL FOR WASTEWATER SYSTEM				150,000	100,000	100,000	100,000	100,000

WATER - WHOLESALE

3254400	541000	WA014	CAPITAL-PROPERTY	-	-	25,000	25,000	25,000
TOTAL FOR WATER - WHOLESALE				-	25,000	25,000	25,000	25,000

WATER - RETAIL

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

SENIOR CENTER

3255404	542000	VH024	CAPITAL OUTLAY-MACH&EQUIP	-	-	65,000	65,000	65,000
TOTAL FOR SENIOR CENTER				-	-	65,000	65,000	65,000

SPLOST - 2012 FUND

325

EXPENDITURES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

PARKS, RECREATION, & LEISURE SERVICES

3256100	541000	SL008	PROPERTY - REPAIR TENNIS COURTS	24,930	-	-	-	-
3256100	541000	SL009	PROPERTY - ROOF MOUNTED BASKETBALL GOALS	18,524	-	-	-	-
3256100	541000	SL012	PROPERTY - SIDEWALK VICTOR LORD PARK	24,050	-	-	-	-
3256100	541000	SL013	PROPERTY - DUGOUT ROOFS FIELDS 8-11	-	8,000	-	-	-
3256100	541000	SL014	PROPERTY - NEW ACQUISITION PLAN	-	15,000	-	-	-
3256100	542000	SL015	MACH&EQUIP - TURF & IRRIGATION	-	-	75,000	75,000	75,000
3256100	541000	SL016	CAPITAL-PROPERTY	-	-	30,000	30,000	30,000
3256100	541000	SL017	CAPITAL-PROPERTY	-	-	60,000	60,000	60,000
3256100	542000	EQ018	CAPITAL OUTLAY-MACH&EQUIP	-	15,000	-	-	-
TOTAL FOR PARKS, RECREATION, & LEISURE SERVICES				67,504	38,000	165,000	165,000	165,000

COOPERATIVE EXTENSION SERVICE

3257110	542000	VH025	CAPITAL OUTLAY-MACH&EQUIP	-	-	45,000	45,000	45,000
TOTAL FOR COOPERATIVE EXTENSION SERVICE				-	-	45,000	45,000	45,000

ECONOMIC & COMMUNITY DEVELOPMENT

3257510	542000	CS008	MACH&EQUIP - BUSINESS LICENSE SOFTWARE	39,231	18,101	-	-	-
3257510	542000	CS009	MACH&EQUIP - BUILDING PERMIT SOFTWARE	34,361	18,316	-	-	-
3257510	542000	VH015	MACH&EQUIP - VEHICLES	-	25,000	-	-	-
TOTAL FOR ECONOMIC & COMMUNITY DEVELOPMENT				73,592	61,417	-	-	-
TOTAL CAPITAL OUTLAY				1,482,970	2,109,610	1,633,338	1,633,338	1,633,338

OTHER COSTS

INTERGOVERNMENTAL PAYMENTS

3254960	541501		AUBURN SPLOST EXPENSE	527,166	524,188	524,188	524,188	524,188
3254960	541502		BETHLEHEM SPLOST EXPENSES	80,772	80,316	80,316	80,316	80,316
3254960	541503		BRASELTON SPLOST EXPENSE	71,017	70,616	70,616	70,616	70,616
3254960	541504		CARL SPLOST EXPENSE	23,802	23,668	23,668	23,668	23,668
3254960	541505		STATHAM SPLOST EXPENSE	213,637	212,430	212,430	212,430	212,430
3254960	541506		WINDER SPLOST EXPENSE	1,034,626	1,028,782	1,028,782	1,028,782	1,028,782
TOTAL FOR INTERGOVERNMENTAL PAYMENTS				1,951,020	1,940,000	1,940,000	1,940,000	1,940,000

NON-DEPARTMENTAL

3251556	579000		CONTINGENCIES	-	1,890,847	245,760	245,760	245,760
TOTAL FOR NON-DEPARTMENTAL				-	1,890,847	245,760	245,760	245,760
TOTAL OTHER COSTS				1,951,020	3,830,847	2,185,760	2,185,760	2,185,760

DEBT SERVICE

3258000	581100		BOND REPAYMENT -2005 & 2012	6,014,995	755,000	3,610,000	3,610,000	3,610,000
3258000	581201		\$1.2 MIL CAPITAL LEASE PRINCIP	337,828	-	-	-	-
3258000	581202		\$4 MIL CAPITAL LEASE PRINCIPAL	416,565	428,743	-	-	-
3258000	582100		INTEREST EXPENSE - 2005 & 2012	1,164,831	964,147	912,858	912,858	912,858
3258000	582201		\$1.2 MIL CAPITAL LEASE INTERST	5,665	-	-	-	-
3258000	582202		\$4 MIL CAPITAL LEASE INTEREST	24,537	12,400	-	-	-
TOTAL DEBT SERVICE				7,964,421	2,160,290	4,522,858	4,522,858	4,522,858

OTHER FINANCING USES

3258000	611000		OPERATING TRANSFERS OUT	1,432,848	1,432,848	1,208,848	1,208,848	1,208,848
TOTAL OTHER FINANCING USES				1,432,848	1,432,848	1,208,848	1,208,848	1,208,848

TOTAL EXPENDITURES				12,832,797	9,534,195	9,551,404	9,551,404	9,551,404
---------------------------	--	--	--	-------------------	------------------	------------------	------------------	------------------



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.

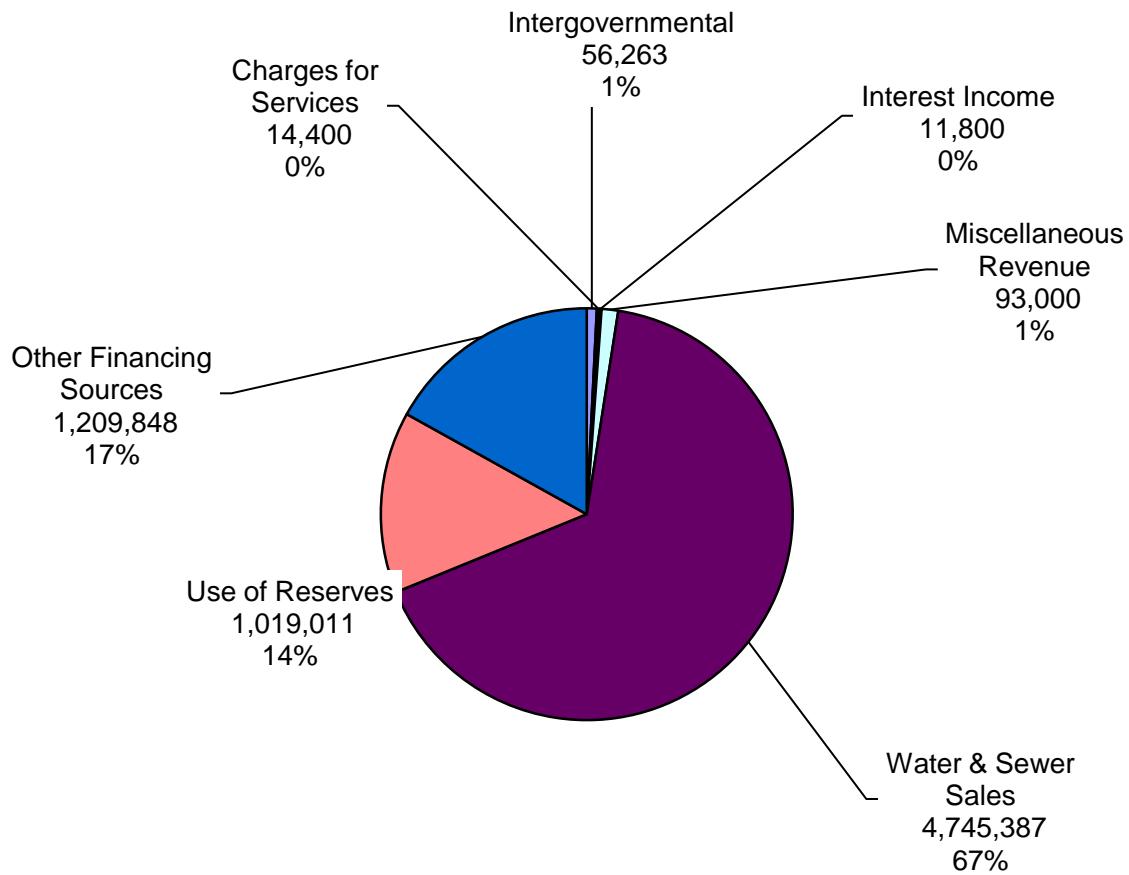
Water & Sewerage Fund (507)

Storm Water Utility Fund (508)

SUMMARY OF REVENUES

Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget	% Change From FY2017-18 Budget
Intergovernmental	62,195	41,000	56,263	56,263	37.23%
Charges for Services	-	300	14,400	14,400	4700.00%
Interest Income	23,119	11,650	11,800	11,800	1.29%
Miscellaneous Revenue	365,621	58,500	93,000	93,000	58.97%
Water & Sewer Sales	5,150,212	3,281,176	4,745,387	4,745,387	44.62%
Use of Reserves	-	849,258	1,019,011	1,019,011	19.99%
Other Financing Sources	1,432,848	1,432,848	1,209,848	1,209,848	-15.56%
TOTAL REVENUES	7,033,994	5,674,732	7,149,709	7,149,709	25.99%

FY 2018 Annual Budget



WATER & SEWERAGE FUND REVENUE

507

REVENUES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

INTERGOVERNMENTAL

50743362	336000	CITY OF STATHAM REIMBURSEMENT	62,195	41,000	56,263	56,263	56,263
TOTAL INTERGOVERNMENTAL			62,195	41,000	56,263	56,263	56,263

CHARGES FOR SERVICES

50743352	341391	PLAN REVIEW FEES	-	300	7,200	7,200	7,200
50744012	341391	PLAN REVIEW FEES	-	-	7,200	7,200	7,200
TOTAL CHARGES FOR SERVICES			-	300	14,400	14,400	14,400

INTEREST INCOME

50743351	361001	INTEREST GEFA RESTRICTED	188	150	300	300	300
50744001	361000	INTEREST REVENUES	50	-	-	-	-
50744011	361000	INTEREST REVENUES	528	500	500	500	500
50744011	361002	GA FUND 1 INTEREST REVENUE	21,412	10,000	10,000	10,000	10,000
50744011	361003	INVESTMENT ACCT CS&B INTEREST	941	1,000	1,000	1,000	1,000
TOTAL INTEREST INCOME			23,119	11,650	11,800	11,800	11,800

MISCELLANEOUS REVENUE

50743351	381013	CAPITAL CONTRIBUTIONS	206,500	-	-	-	-
50744011	344212	MISCELLANEOUS INCOME	118	-	-	-	-
50744011	381000	LEASE PAYMENTS	12,590	9,000	12,000	12,000	12,000
50744011	381013	CAPITAL CONTRIBUTIONS	60,000	-	-	-	-
50744012	344211	LATE PENALTIES	64,012	34,000	60,000	60,000	60,000
50744012	344212	MISCELLANEOUS INCOME	825	500	1,000	1,000	1,000
50744012	389015	CONVENIENCE FEES	21,576	15,000	20,000	20,000	20,000
TOTAL MISCELLANEOUS REVENUE			365,621	58,500	93,000	93,000	93,000

WATER & SEWER SALES

50743352	344255	SEWER USER FEES	620,408	368,176	592,872	592,872	592,872
50743352	344256	SEWER CAPACITY FEES	560,500	324,000	360,000	360,000	360,000
50744002	344210	WATER SALES	1,014,279	530,000	848,958	848,958	848,958
50744012	344210	WATER SALES	2,707,741	1,900,000	2,719,557	2,719,557	2,719,557
50744012	344213	NEW METER SALES	214,675	135,000	200,000	200,000	200,000
50744012	344214	SERVICE ACTIVATION FEE	32,608	24,000	24,000	24,000	24,000
TOTAL WATER & SEWER SALES			5,150,212	3,281,176	4,745,387	4,745,387	4,745,387

USE OF RESERVES

50744011	392103	USE OF RESERVES	-	849,258	1,038,085	1,019,011	1,019,011
TOTAL USE OF RESERVES			-	849,258	1,038,085	1,019,011	1,019,011

OTHER FINANCING SOURCES

50743351	392100	SALE OF FIXED ASSETS	-	-	1,000	1,000	1,000
50744001	391200	OPERATING TRANSFERS IN	1,432,848	1,432,848	1,208,848	1,208,848	1,208,848
TOTAL OTHER FINANCING SOURCES			1,432,848	1,432,848	1,209,848	1,209,848	1,209,848

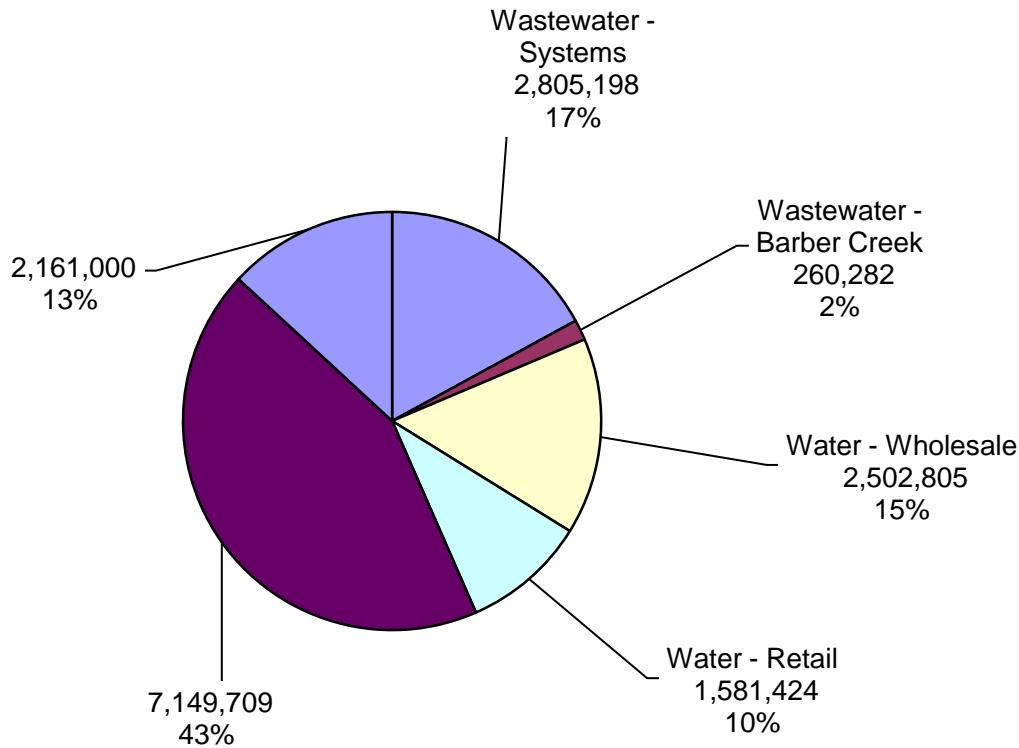
TOTAL WATER & SEWERAGE FUND REVENUE

TOTAL WATER & SEWERAGE FUND REVENUES	7,033,994	5,674,732	7,168,783	7,149,709	7,149,709
--------------------------------------	-----------	-----------	-----------	-----------	-----------

SUMMARY OF EXPENSES BY DEPARTMENT

Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget	% Change From FY2017-18 Budget
Wastewater - Systems	1,325,276	2,192,953	2,805,198	2,805,198	27.92%
Wastewater - Barber Creek	235,259	197,850	260,282	260,282	31.56%
Water - Wholesale	1,348,695	2,162,701	2,502,805	2,502,805	15.73%
Water - Retail	1,137,237	1,121,228	1,581,424	1,581,424	41.04%
Total before NC Item	4,046,466	5,674,732	7,149,709	7,149,709	25.99%
Depreciation/Amortization	1,866,740	2,058,800	2,161,000	2,161,000	4.96%
TOTAL EXPENSES	5,913,206	7,733,532	9,310,709	9,310,709	20.39%

FY 2018 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 2016	FY 2017	FY 2018
Full Time:			
Wastewater Manager	1	1	1
Wastewater Systems Supervisor	1	1	1
Treatment Plant Operator	1	1	1
Wastewater Maintenance Worker	1	1	1
TOTAL POSITIONS	4	4	4

FY2018 BUDGET HIGHLIGHTS

- Professional Services \$56,405 - This include the study for Tanners Bridge Service Area.
- Technical Services - Increased by \$15,000 for Water Shed Assessment Testing Requirements
Macroinvertebrate Study
- Capital outlay expenses include:
 - Right of Way Mowing Tractor - \$50,000
 - Layer's Pump Station Upgrade - \$100,000 (funds from SPLOST 2012)
 - SR 316/81 12"Gravity Sewer Relocation - \$408,798
 - Tom Miller Road Pumping Station Upgrade - \$569,774
- Continue the debt payments for the following:
 - Revenue Bonds Series 2016A - \$680,459
 - Revenue Bonds Series 2016B - \$261,030
 - Revenue Bonds Series 2017 - \$216,481

WASTEWATER DEPARTMENT - SYSTEMS

4335

EXPENSES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

PERSONNEL COSTS

5074335	511000	SALARIES & WAGES	101,310	124,443	170,224	174,984	174,984
5074335	511003	SALARIES & WAGES PART TIME	-	6,480	8,640	8,640	8,640
5074335	511300	SALARIES - OVERTIME	15	9,975	13,300	13,300	13,300
5074335	512100	GROUP INSURANCE	25,595	33,849	44,290	44,290	44,290
5074335	512200	FICA	5,943	8,736	11,915	12,210	12,210
5074335	512300	MEDICARE	1,390	2,043	2,787	2,856	2,856
5074335	512400	RETIREMENT CONTRIBUTIONS	17,555	16,535	18,595	18,595	18,595
TOTAL PERSONNEL COSTS			151,808	202,061	269,751	274,875	274,875

CONTRACTED SERVICES

5074335	521200	PROFESSIONAL SERVICES	7,304	26,880	56,405	56,405	56,405
5074335	521210	PROF SVCS-COUNTY ATTORNEY	-	-	7,269	7,269	7,269
5074335	521300	TECHNICAL SERVICES	5,529	6,343	25,000	25,000	25,000
5074335	522200	REPAIRS AND MAINTENANCE	27,304	43,147	40,000	40,000	40,000
5074335	522310	RENTALS	-	750	1,000	1,000	1,000
5074335	523200	COMMUNICATIONS	9,641	7,875	10,500	10,500	10,500
5074335	523201	POSTAGE	240	150	200	200	200
5074335	523300	ADVERTISING	40	170	200	200	200
5074335	523400	PRINTING AND BINDING	-	75	100	100	100
5074335	523500	TRAVEL	427	975	576	576	576
5074335	523600	DUES AND FEES	125	448	250	250	250
5074335	523650	ADMINISTRATION FEE	57,707	42,250	55,000	55,000	55,000
5074335	523700	EDUCATION AND TRAINING	1,270	750	2,000	2,000	2,000
TOTAL CONTRACTED SERVICES			109,586	129,813	198,500	198,500	198,500

SUPPLIES

5074335	531100	GENERAL SUPPLIES & MATERIALS	-	750	1,000	1,000	1,000
5074335	531118	FLEET MAINTENANCE REPAIRS	7,496	9,750	9,500	9,500	9,500
5074335	531150	UNIFORMS	933	2,250	2,000	2,000	2,000
5074335	531200	UTILITIES	106,236	67,500	90,000	90,000	90,000
5074335	531270	GASOLINE/DIESEL	7,584	10,875	12,000	12,000	12,000
5074335	531700	OTHER SUPPLIES	19,923	17,750	21,500	21,500	21,500
5074335	531000	LOSS ON DISPOSAL	303,270	-	-	-	-
TOTAL SUPPLIES			445,444	108,875	136,000	136,000	136,000

CAPITAL OUTLAY

5074335	541000	CAPITAL - PROPERTY	(222,437)	-	-	-	-
5074335	541000	BL003 CAPITAL-EXTERIOR OFFICE BDLG REPLACEMENT	-	15,000	-	-	-
5074335	541000	SS016 CAPITAL - CAREER ACADEMY-IBA PUMP	198,507	-	-	-	-
5074335	541000	SS017 CAPITAL - TANNER'S BRIDGE REFIT	23,930	579,194	569,774	569,774	569,774
5074335	541000	SS019 CAPITAL - TOM MILLER ROAD PUMP STATION	-	25,000	-	-	-
5074335	541000	SS020 CAPITAL - SR 316/81 12' GRAVITY SEWER RELOCAT	-	-	408,798	408,798	408,798
5074335	542000	EQ032 CAPITAL - RIGHT OF WAY MOWING TRACTOR	-	-	50,000	50,000	50,000
5074335	542000	VH018 CAPITAL - VEHICLE-WASTEWATER	-	25,000	-	-	-
TOTAL CAPITAL OUTLAY			-	644,194	1,028,572	1,028,572	1,028,572

DEPRECIATION/AMORTIZATION

5074335	561020	DEPRECIATION - IMPROVEMENTS	598	1,500	1,000	1,000	1,000
5074335	561030	DEPRECIATION - INFRASTRUCTURE	258,357	300,000	260,000	260,000	260,000
5074335	561040	DEPRECIATION - BUILDINGS	216,587	250,000	220,000	220,000	220,000
5074335	561050	DEPRECIATION - MACH & EQUIP	10,734	12,000	12,000	12,000	12,000
5074335	561080	DEPRECIATION - VEHICLES	8,377	5,000	9,000	9,000	9,000
5074335	562000	AMORTIZATION	496,000	500,000	500,000	500,000	500,000
TOTAL DEPRECIATION/AMORTIZATION			990,654	1,068,500	1,002,000	1,002,000	1,002,000

DEBT SERVICE

5074335	581000	DEBT PAYMENT - PRINCIPAL	-	883,560	923,896	923,896	923,896
5074335	582000	DEBT PAY - INTEREST	338,991	224,450	-	-	-
5074335	582001	DEBT PAY - INTEREST South State Bank SS2016A	-	-	95,460	95,460	95,460
5074335	582004	DEBT PAY - INTEREST BBT Series 2017	279,447	-	96,865	96,865	96,865
5074335	582005	DEBT PAY - INTEREST Chase Bank SS2016B	-	-	51,030	51,030	51,030
TOTAL DEBT SERVICE			618,438	1,108,010	1,167,251	1,167,251	1,167,251

TOTAL WASTEWATER DEPARTMENT - SYSTEMS	2,315,931	3,261,453	3,802,074	3,807,198	3,807,198
--	------------------	------------------	------------------	------------------	------------------

WASTEWATER DEPARTMENT - BARBER CREEK

4336

EXPENSES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

CONTRACTED SERVICES

5074336	521200	PROFESSIONAL SERVICES	117,975	91,500	122,000	122,000	122,000
5074336	521210	PROF SVCS-COUNTY ATTORNEY	-	-	482	482	482
5074336	521300	TECHNICAL SERVICES	3,580	3,600	4,000	4,000	4,000
5074336	522100	CLEANING/GARBAGE SERVICES	15,101	16,200	21,600	21,600	21,600
5074336	522200	REPAIRS AND MAINTENANCE	15,308	20,300	20,000	20,000	20,000
5074336	523200	COMMUNICATIONS	3,866	3,150	4,200	4,200	4,200
5074336	523850	CONTRACT LABOR	-	600	2,000	2,000	2,000
TOTAL CONTRACTED SERVICES			155,830	135,350	174,282	174,282	174,282

SUPPLIES

5074336	531100	GENERAL SUPPLIES & MATERIALS	-	750	1,000	1,000	1,000
5074336	531200	UTILITIES	38,933	28,000	40,000	40,000	40,000
5074336	531700	OTHER SUPPLIES	40,495	33,750	45,000	45,000	45,000
TOTAL SUPPLIES			79,428	62,500	86,000	86,000	86,000

TOTAL WASTEWATER DEPARTMENT - BARBER CREEK	235,259	197,850	260,282	260,282	260,282
---	----------------	----------------	----------------	----------------	----------------

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 5,700 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 2016	FY 2017	FY 2018
Full Time:			
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	-
TOTAL POSITIONS	8	8	7

f

FY2018 BUDGET HIGHLIGHTS

Water Department - Wholesale

- Professional Services - \$60,000 for Engineering Services (24" Transmission Main relocation/water model)
- Communications - \$600 for SCADA Control
- Advertising - \$1,000 for EPD Required Annual Posting of CCR (previously accounted in 4401)
- Capital outlay expenses include:
 - Scada System Replacement Phase I - \$25,000 funded by SPLOST2012
 - Scada System Replacement Phase II - \$25,000
 - Influent Flow Meters (2) for 5MG Tank - \$10,000
 - 5 MG Tank Mixer - \$21,218
- Continue the annual debt payments for the Upper Oconee Basin Water Authority (UOBWA) General Obligation Bonds paid by SPLOST2012 funds - \$1,208,848

FY2018 BUDGET HIGHLIGHTS (Continued)

Water Department - Retail

- Professional Services - Increased by \$15,000 for SR 53 Relocation
- Technical Services - Increased by \$61,000 for FireHydrant maintenance
- Advertising - \$1,200 for Drought notifications
- Travel - Increased by \$1,000 for license renewal courses
- Education and Training - Increased by \$2,000 for license renewal courses
- Licenses - \$260 for licence renewal.
- General Supplies and Materials - Increased by \$79,075 for water meter am renewal/replacement progr
- Capital outlay expenses include:
 - Bob Cat Skid Steer - \$45,000
 - Vehicle / Truck (1) - \$26,000
- Continue the debt payments for the following:
 - Revenue Bonds Series 2001/2002 - \$315,983

WATER DEPARTMENT - WHOLESALE

4400

EXPENSES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

PERSONNEL COSTS

5074400	511000	SALARIES & WAGES	24,769	30,400	42,224	43,491	43,491
5074400	511300	SALARIES - OVERTIME	285	2,307	3,075	3,075	3,075
5074400	512100	GROUP INSURANCE	41	54	65	65	65
5074400	512200	FICA	1,579	2,028	2,809	2,888	2,888
5074400	512300	MEDICARE	369	474	657	676	676
5074400	512400	RETIREMENT CONTRIBUTIONS	4,355	4,101	4,613	4,613	4,613
5074400	512440	401A EXPENSE	-	4,000	-	-	-
TOTAL PERSONNEL COSTS			31,398	43,364	53,443	54,808	54,808

CONTRACTED SERVICES

5074400	521200	PROFESSIONAL SERVICES	966	-	60,000	60,000	60,000
5074400	521210	PROF SVCS-COUNTY ATTORNEY	-	-	331	331	331
5074400	521300	TECHNICAL SERVICES	1,563	2,525	5,000	5,000	5,000
5074400	522200	REPAIRS AND MAINTENANCE	-	5,850	1,000	1,000	1,000
5074400	523200	COMMUNICATIONS	-	375	600	600	600
5074400	523201	POSTAGE	-	75	100	100	100
5074400	523300	ADVERTISING	-	-	1,000	1,000	1,000
5074400	523500	TRAVEL	-	225	300	300	300
5074400	523700	EDUCATION AND TRAINING	-	225	300	300	300
5074400	523800	LICENSES	-	65	-	-	-
5074400	523850	CONTRACT LABOR	27,789	31,750	25,000	25,000	25,000
TOTAL CONTRACTED SERVICES			30,317	41,090	93,631	93,631	93,631

SUPPLIES

5074400	531100	GENERAL SUPPLIES & MATERIALS	2,485	3,975	3,800	3,800	3,800
5074400	531118	FLEET MAINTENANCE REPAIRS	1,096	1,875	2,000	2,000	2,000
5074400	531150	UNIFORMS	-	460	500	500	500
5074400	531200	UTILITIES	55,374	34,500	50,000	50,000	50,000
5074400	531270	GASOLINE/DIESEL	3,356	3,150	4,000	4,000	4,000
5074400	531510	PURCHASED WATER	818,493	768,750	1,025,000	1,025,000	1,025,000
5074400	531600	SMALL EQUIPMENT	-	3,000	4,000	4,000	4,000
TOTAL SUPPLIES			880,803	815,710	1,089,300	1,089,300	1,089,300

CAPITAL OUTLAY

5074400	542000	WA011	CAPITAL OUTLAY-5 MG TANK MIXER	-	355,000	21,218	21,218	21,218
5074400	542000	WA014	CAPITAL OUTLAY-SCADA SYSTEM RE	-	-	25,000	25,000	25,000
5074400	542000	WA015	CAPITAL OUTLAY-INFLUENT FLOW ME	-	-	10,000	10,000	10,000
TOTAL CAPITAL OUTLAY				-	355,000	56,218	56,218	56,218

DEPRECIATION/AMORTIZATION

5074400	561030	DEPRECIATION - INFRASTRUCTURE	196,773	150,000.00	200,000.00	200,000.00	200,000.00
5074400	561050	DEPRECIATION - MACH & EQUIP	4,322	3,750.00	5,000.00	5,000.00	5,000.00
5074400	561080	DEPRECIATION - VEHICLES	-	750.00	1,000.00	1,000.00	1,000.00
5074400	562000	AMORTIZATION	536,630	405,000.00	540,000.00	540,000.00	540,000.00
5074400	562901	AMORTIZED EXPENSE	(260,169)	-	-	-	-
TOTAL DEPRECIATION/AMORTIZATION			477,556	559,500	746,000	746,000	746,000

DEBT SERVICE

5074400	581000	DEBT PAYMENT - PRINCIPAL	-	607,824	825,440	825,440	825,440
5074400	582000	DEBT PAYMENT - INTEREST	406,176	299,713	383,408	383,408	383,408
TOTAL DEBT SERVICE			406,176	907,537	1,208,848	1,208,848	1,208,848
TOTAL WATER DEPARTMENT - WHOLESALE			1,826,251	2,722,201	3,247,440	3,248,805	3,248,805

WATER DEPARTMENT - RETAIL

4401

EXPENSES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

PERSONNEL COSTS

5074401	511000	SALARIES & WAGES	311,362	219,060	344,735	321,455	321,455
5074401	511300	SALARIES - OVERTIME	2,721	6,919	9,225	9,225	9,225
5074401	512100	GROUP INSURANCE	70,742	45,925	75,939	75,939	75,939
5074401	512200	FICA	17,644	14,011	21,946	20,503	20,503
5074401	512300	MEDICARE	4,126	3,277	5,133	4,795	4,795
5074401	512400	RETIREMENT CONTRIBUTIONS	23,273	28,742	30,445	30,445	30,445
5074401	512430	PENSION EXPENSE - GASB 68	98,160	-	-	-	-
5074401	512440	401A EXPENSE	1,277	1,000	4,502	4,000	4,000
5074401	512700	WORKERS COMPENSATION	13,392	11,595	13,350	13,350	13,350
TOTAL PERSONNEL COSTS			542,697	330,529	505,275	479,712	479,712

CONTRACTED SERVICES

5074401	521200	PROFESSIONAL SERVICES	34,362	26,950	50,000	50,000	50,000
5074401	521210	PROF SVCS-COUNTY ATTORNEY	8,516	2,250	3,000	3,000	3,000
5074401	521300	TECHNICAL SERVICES	86,655	92,705	150,000	150,000	150,000
5074401	522100	CLEANING/GARBAGE SERVICES	216	267	500	500	500
5074401	523100	INSURANCE	38,705	31,725	42,037	42,037	42,037
5074401	523200	COMMUNICATIONS	7,722	5,250	10,000	10,000	10,000
5074401	523201	POSTAGE	921	1,388	2,000	2,000	2,000
5074401	523300	ADVERTISING	1,012	1,975	1,200	1,200	1,200
5074401	523400	PRINTING AND BINDING	-	375	-	-	-
5074401	523450	COPIER CHARGES	695	582	776	776	776
5074401	523500	TRAVEL	922	1,800	2,000	2,000	2,000
5074401	523600	DUES AND FEES	5,173	5,986	5,000	5,000	5,000
5074401	523700	EDUCATION AND TRAINING	960	2,250	3,000	3,000	3,000
5074401	523800	LICENSES	-	260	260	260	260
5074401	523850	CONTRACT LABOR	9,350	10,280	9,500	9,500	9,500
5074401	523900	OTHER PURCHASED SERVICES	37,333	21,500	24,000	24,000	24,000
TOTAL CONTRACTED SERVICES			232,543	205,543	303,273	303,273	303,273

SUPPLIES

5074401	531100	GENERAL SUPPLIES & MATERIALS	187,794	135,708	280,000	280,000	280,000
5074401	531118	FLEET MAINTENANCE REPAIRS	13,978	9,000	14,000	14,000	14,000
5074401	531150	UNIFORMS	1,129	1,585	1,500	1,500	1,500
5074401	531200	UTILITIES	4,326	4,000	15,000	15,000	15,000
5074401	531270	GASOLINE/DIESEL	10,643	10,750	15,000	15,000	15,000
5074401	531400	BOOKS AND PERIODICALS	-	1,075	200	200	200
5074401	531510	PURCHASED WATER	66,937	56,250	75,000	75,000	75,000
5074401	531600	SMALL EQUIPMENT	-	125	1,000	1,000	1,000
5074401	531700	OTHER SUPPLIES	-	375	200	200	200
TOTAL SUPPLIES			284,808	218,868	401,900	401,900	401,900

CAPITAL OUTLAY

5074401	542000	CAPITAL OUTLAY-MACH&EQUIP	(28,850)	-	-	-	-
5074401	542000	EQ031 CAPITAL OUTLAY-BOBCAT SKID STEER	-	-	45,000	45,000	45,000
5074401	542000	VH012 CAPITAL OUTLAY-VEHICLE	20,930	26,000	26,000	26,000	26,000
5074401	542000	WA011 CAPITAL OUTLAY-5 MG TANK MIXER	7,920	-	-	-	-
5074401	542000	WA012 CAPITAL OUTLAY-ALTITUDE VALVES MA	-	12,500	-	-	-
TOTAL CAPITAL OUTLAY			-	38,500	71,000	71,000	71,000

DEPRECIATION/AMORTIZATION

5074401	561020	DEPRECIATION - IMPROVEMENTS	6,880	7,000	7,000	7,000	7,000
5074401	561030	DEPRECIATION - INFRASTRUCTURE	378,640	400,000	390,000	390,000	390,000
5074401	561040	DEPRECIATION - BUILDINGS	6,311	7,000	7,000	7,000	7,000
5074401	561050	DEPRECIATION - MACH & EQUIP	4,605	6,800	5,000	5,000	5,000
5074401	561080	DEPRECIATION - VEHICLES	2,093	10,000	4,000	4,000	4,000
TOTAL DEPRECIATION/AMORTIZATION			398,529	430,800	413,000	413,000	413,000

WATER DEPARTMENT - RETAIL

4401

EXPENSES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

DEBT SERVICE

5074401	581000	DEBT PAYMENT - PRINCIPAL	-	255,000	255,000	255,000	255,000
5074401	582100	INTEREST EXPENSE	76,571	66,975	60,983	60,983	60,983
TOTAL DEBT SERVICE			76,571	321,975	315,983	315,983	315,983

OTHER FINANCING USES

5074401	610003	RS001	TRANSFER OUT MHTZ RADIO SYSTEM	618	188	2,056	2,056	2,056
5074401	611005		OPER TRANSFER OUT GENERAL FUND	-	5,625	7,500	7,500	7,500
TOTAL OTHER FINANCING USES				618	5,813	9,556	9,556	9,556

TOTAL WATER DEPARTMENT - RETAIL	1,535,766	1,552,028	2,019,987	1,994,424	1,994,424
--	------------------	------------------	------------------	------------------	------------------



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 186 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 2016	FY 2017	FY 2018
Full Time:			
Stormwater Manager	1	1	1
Stormwater Inspector	-	1	1
TOTAL POSITIONS	1	2	2

FY2018 BUDGET HIGHLIGHTS

- Professional Services - Increased by \$20,000 for the Fish Study that is State required and for Stormwater Permit Renewal
- Capital outlay expenses include:
Jackson Trail Road Culvert Repair - \$35,000

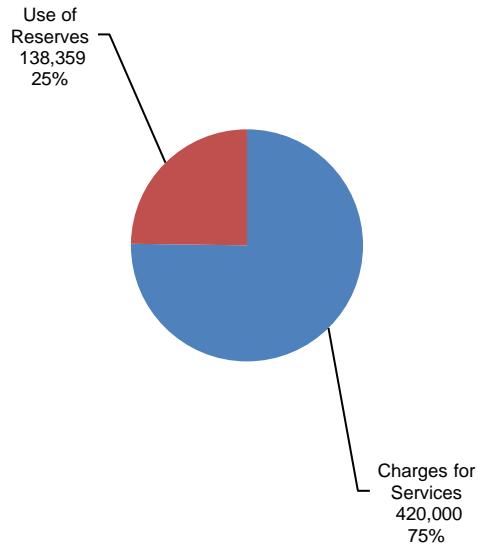
SUMMARY OF REVENUES

Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget	% Change From FY2017-18 Budget
Charges for Services	415,189	410,000	420,000	420,000	2.44%
Use of Reserves	-	-	138,359	138,359	100.00%
TOTAL REVENUES	555,892	410,000	558,359	558,359	36.19%

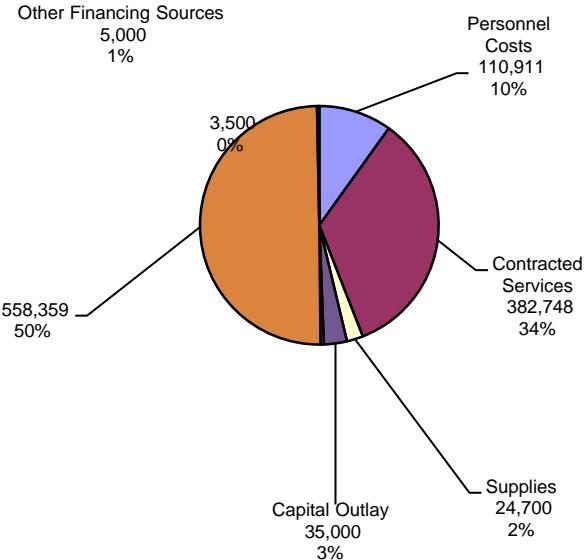
SUMMARY OF EXPENSES

Account Description	FY 2016 Actual	FY2017 Revised Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget	% Change From FY 2017-18 Budget
Personnel Costs	74,584	82,285	110,911	110,911	34.79%
Contracted Services	536,319	247,250	382,748	382,748	54.80%
Supplies	19,449	18,975	24,700	24,700	30.17%
Capital Outlay	-	52,500	35,000	35,000	-33.33%
Other Financing Sources	-	3,750	5,000	5,000	33.33%
Total before NC Item	630,352	404,760	558,359	558,359	37.95%
Depreciation	2,000	5,240	3,500	3,500	-33.21%
TOTAL EXPENSES	632,352	410,000	561,859	561,859	37.04%

FY 2018 REVENUES



FY 2018 EXPENSES



STORMWATER UTILITY FUND

508

REVENUES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

CHARGES FOR SERVICES

50843202	348100	FEES- STORMWATER	415,189	410,000	420,000	420,000	420,000
TOTAL CHARGES FOR SERVICES			415,189	410,000	420,000	420,000	420,000

MISCELLANEOUS REVENUE

50843201	381013	CAPITAL CONTRIBUTIONS	140,703	-	-	-	-
TOTAL MISCELLANEOUS REVENUE			140,703	-	-	-	-

USE OF RESERVES

50800001	392103	USE OF RESERVES	-	-	136,393	138,359	138,359
TOTAL MISCELLANEOUS REVENUE			-	-	136,393	138,359	138,359
TOTAL STORMWATER UTILITY FUND			555,892	410,000	556,393	558,359	558,359

STORMWATER UTILITY FUND

508

EXPENSES

Account Number	Account Description	FY 2016 Actual	FY 2017 Revised Budget	FY2018 Department's Requested Budget	FY 2018 Manager's Recommended Budget	FY 2018 Commission Approved Budget
----------------	---------------------	----------------	------------------------	--------------------------------------	--------------------------------------	------------------------------------

PERSONNEL COSTS

5084320	511000	SALARIES & WAGES	47,856	62,354	88,246	90,072	90,072
5084320	512100	GROUP INSURANCE	5,761	8,363	6,243	6,243	6,243
5084320	512200	FICA	2,922	3,866	5,472	5,585	5,585
5084320	512300	MEDICARE	683	904	1,280	1,307	1,307
5084320	512400	RETIREMENT CONTRIBUTIONS	4,888	4,604	5,178	5,178	5,178
5084320	512430	PENSION EXPENSE - GASB 68	10,619	-	-	-	-
5084320	512700	WORKERS COMPENSATION	1,854	2,194	2,526	2,526	2,526
TOTAL PERSONNEL COSTS			74,584	82,285	108,945	110,911	110,911

CONTRACTED SERVICES

5084320	521200	PROFESSIONAL SERVICES	2,880	10,000	30,000	30,000	30,000
5084320	521210	PROF SVCS-COUNTY ATTORNEY	2,851	1,500	3,000	3,000	3,000
5084320	521300	TECHNICAL SERVICES	6,500	3,750	7,500	7,500	7,500
5084320	522200	REPAIRS & MAINTENANCE	323,237	222,800	330,098	330,098	330,098
5084320	522200 RM008	REPAIRS & MAINTENANCE-BRIDGE CULVERT	195,000	-	-	-	-
5084320	523100	INSURANCE	2,288	1,875	3,000	3,000	3,000
5084320	523200	COMMUNICATIONS	1,142	1,275	1,750	1,750	1,750
5084320	523201	POSTAGE	552	500	600	600	600
5084320	523300	ADVERTISING	119	225	300	300	300
5084320	523400	PRINTING AND BINDING	-	225	300	300	300
5084320	523450	COPIER CHARGES	-	2,200	3,300	3,300	3,300
5084320	523500	TRAVEL	238	375	500	500	500
5084320	523600	DUES AND FEES	1,053	1,400	1,400	1,400	1,400
5084320	523700	EDUCATION AND TRAINING	460	1,125	1,000	1,000	1,000
TOTAL CONTRACTED SERVICES			536,319	247,250	382,748	382,748	382,748

SUPPLIES

5084320	531100	GENERAL SUPPLIES & MATERIALS	5,639	4,750	6,400	6,400	6,400
5084320	531118	FLEET MAINTENANCE REPAIRS	4,257	8,000	5,000	5,000	5,000
5084320	531200	UTILITIES	1,215	750	1,000	1,000	1,000
5084320	531270	GASOLINE/DIESEL	5,237	5,250	9,000	9,000	9,000
5084320	531300	FOOD	-	225	300	300	300
5084320	531600	SMALL EQUIPMENT	3,100	-	3,000	3,000	3,000
TOTAL SUPPLIES			19,449	18,975	24,700	24,700	24,700

CAPITAL OUTLAY

5084320	542000 RM009	CAPITAL OUTLAY-HARRISON MILL BOX	-	19,800	-	-	-
5084320	542000 RM010	CAPITAL OUTLAY-JACKSON TRAIL RD	-	-	35,000	35,000	35,000
5084320	542000 VH017	CAPITAL OUTLAY-VEHICLE	-	32,700	-	-	-
TOTAL CAPITAL OUTLAY			-	52,500	35,000	35,000	35,000

DEPRECIATION

5084320	561030	DEPRECIATION - INFRASTRUCTURE	456	1,540	500	500	500
5084320	561040	DEPRECIATION - BUILDINGS	165	100	200	200	200
5084320	561050	DEPRECIATION - MACH & EQUIP	1,380	2,000	2,000	2,000	2,000
5084320	561080	DEPRECIATION - VEHICLES	-	1,600	800	800	800
TOTAL DEPRECIATION			2,000	5,240	3,500	3,500	3,500

OTHER FINANCING USES

5084320	611005	TRANSFER OUT TO GENERAL FUND	-	3,750	5,000	5,000	5,000
TOTAL OTHER FINANCING USES			-	3,750	5,000	5,000	5,000
TOTAL STORMWATER UTILITY FUND			632,352	410,000	559,893	561,859	561,859



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	2017-18 2018-19 2019-20 2020-21 2021-22	255,000 270,000 285,000 300,000 315,000	60,983 48,645 35,602 21,855 7,403	315,983 318,645 320,602 321,855 322,403
Total			1,425,000	174,488	1,599,488

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 \$9,640,764.	2002	2017-18 2018-19 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27	825,440 849,828 876,092 902,356 930,496 964,264 999,908 1,044,932 1,095,584 1,151,864	383,408 358,644 333,150 306,867 279,796 245,428 208,048 164,619 112,372 57,593	1,208,848 1,208,472 1,209,242 1,209,223 1,210,292 1,209,692 1,207,956 1,209,551 1,207,956 1,209,457
Total			9,640,764	2,449,925	12,090,689

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	2017-18 2018-19 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2024-26	585,000 595,000 605,000 615,000 630,000 645,000 650,000 670,000 680,000	95,459 84,990 74,344 63,709 52,474 41,161 29,672 18,026 5,983	680,459 679,990 679,344 678,709 682,474 686,161 679,672 688,026 685,983
Total			5,675,000	465,818	6,140,818

LONG TERM DEBT

CITY OF WINDER SEWER TREATMENT CAPACITY DEBT/SERIES 2016B REVNURE 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	2017-18 2018-19 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28	210,000 210,000 215,000 220,000 225,000 230,000 235,000 240,000 245,000 250,000 255,000	51,030.00 46,620.00 42,158.00 37,590.00 32,917.00 28,140.00 23,258.00 18,270.00 13,177.00 7,980.00 2,678.00	261,030 256,620 257,158 257,590 257,917 258,140 258,258 258,270 258,177 257,980 257,678
Total			2,535,000	303,818	2,838,818

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	2017-18 2018-19 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28 2028-29 2029-30 2030-31 2031-32	720,000 735,000 750,000 765,000 790,000 805,000 830,000 855,000 880,000 910,000 945,000 980,000 1,015,000 1,050,000 1,095,000	414,477 401,727 385,940 367,940 347,515 324,578 299,637 272,879 244,025 213,140 179,969 144,347 106,434 65,895 22,448	1,134,477 1,136,727 1,135,940 1,132,940 1,137,515 1,129,578 1,129,637 1,127,879 1,124,025 1,123,140 1,124,969 1,124,347 1,121,434 1,115,895 1,117,448
Total			13,125,000	3,790,951	16,915,951

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, the County together with JDA refinanced the outstanding balance of the Series 2010 in the amount of \$10,880,000 at 2.200%.	9-2010	2017-18 2018-19 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27	827,000 850,000 872,000 891,000 914,000 935,000 959,000 982,000 1,009,000 1,028,000	203,874 185,680 166,980 147,796 128,194 108,086 87,516 66,418 44,814 22,616	1,030,874 1,035,680 1,038,980 1,038,796 1,042,194 1,043,086 1,046,516 1,048,418 1,053,814 1,050,616
Total			9,267,000	1,161,974	10,428,974

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	2017-18 2018-19 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27	3,610,000 3,725,000 3,835,000 3,925,000 4,020,000 4,110,000 4,205,000 4,305,000 4,405,000 4,510,000	912,858 826,671 737,841 646,661 553,308 457,780 360,079 260,086 157,744 52,993	4,522,858 4,551,671 4,572,841 4,571,661 4,573,308 4,567,780 4,565,079 4,565,086 4,562,744 4,562,993
Total			40,650,000	4,966,021	45,616,021

GEFA LOANS/2017 REVENUE BONDS

Facility Type	Acquisition Date	Fiscal Year Due	Principal	Interest	Total
\$2,854,549 & \$320,743 GEFA Loans to finance the cost of acquiring, constructing, and installing sewer system improvements at 3.81% and 3.31%. Paid by Water & Sewer Enterprise Fund (Wastewater Dept. - Systems). On April 27, 2017, the GEFA Loans were refunded by the Series 2017 Revenue Bonds at 2.66%.	9-2012	2017-18 2018-19 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28 2028-29 2029-30 2030-31 2031-32 2032-33	146,132 150,067 154,107 158,257 162,518 166,894 171,388 176,003 180,742 185,609 190,607 195,740 201,010 206,423 211,981 53,882	70,349 66,414 62,374 58,224 53,963 49,587 45,093 40,478 35,739 30,872 25,874 20,741 15,471 10,058 4,500 236	216,481 216,481 216,481 216,481 216,481 216,481 216,481 216,481 216,481 216,481 216,481 216,481 216,481 216,481 216,481 54,118
Total			2,711,360	589,973	3,301,333

TOTAL DEBT PAYMENTS FOR FY 2017

Principal	Interest	Total
7,178,572	2,192,438	9,371,010

TOTAL DEBT OUTSTANDING

Principal	Interest	Total
85,029,124	13,902,968	98,932,092

DEBT PER CAPITA

98,932,092/77,126 = 1,283



**FIVE YEAR
CAPITAL IMPROVEMENT PROGRAM
FY 2018 to FY 2022**

FIVE YEAR CIP FOR BARROW COUNTY

FISCAL YEAR 2018:

Department	Capital Item Description	New or	Estimated		Funding Source
		Replacement	Cost		
General Fund					
Elections (1400)	Touch Screen Election Machines (10)	R	14,400		SPLOST2012
Information Technology (1535)	Computers (50) for Various Depts.	R	30,000		SPLOST2012
Information Technology (1535)	Server & Storage Upgrades	N	50,000		SPLOST2012
Information Technology (1535)	Web Security Appliance / Web Content	R	8,000		SPLOST2012
Information Technology (1535)	Desktop Scanners	R	30,000		SPLOST2012
Information Technology (1535)	Payroll - Kronos clocks	R	114,000		SPLOST2012
Buildings & Ground (1565)	Roof Replacements at Museum	R	48,000		GF Committed Fund Balance
Sheriff's Office (3300)	Vehicles (8)	R	320,074		Vehicle Replacement Funds
Detention (3360)	Jail Roof repair	R	25,000		Jail Fund
Detention (3360)	Roof Walkway to Access HVAC	R	41,091		Jail Fund
EMS (3600)	Medical Unit (Remount)	R	115,000		SPLOST2012
EMS (3600)	Admin. Vehicle	R	38,000		SPLOST2012
EMS (3600)	Medical Unit	R	191,000		SPLOST2012
EMS (3600)	MDT (Mobile Data Terminals)	N	65,314		SPLOST2012
Animal Control (3910)	Additional Metal Kennel Cages	N	15,000		SPLOST2012
Animal Control (3910)	Vehicle	R	58,000		SPLOST2012
Animal Control (3910)	Vehicle	R	45,000		SPLOST2012
Roads & Bridges (4200)	Annual LMIG Program	R	904,036	695,412	Grant - LMIG Funds
				208,624	SPLOST2012
Roads & Bridges (4200)	Additonal 2017 LMIG Program	R	160,000	112,000	Grant - LMIG Funds
				48,000	General Fund
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG)	R	1,541,000	1,375,000	General Fund
				125,000	GF Committed Fund Balance
				41,000	SPLOST2012
Roads & Bridges (4200)	Bridge Replacement on Patrick Mill Road over Apalachee River	R	4,058,000	3,978,000	Grant - Request from GDOT
				40,000	Gwinnett's contribution
				40,000	GF Committed Fund Balance
Roads & Bridges (4200)	Bridge Replacement on Old Thompson Mill Road over Little Mulberry River	R	2,000,000	1,960,000	Grant - Request from GDOT
				40,000	GF Committed Fund Balance
Roads & Bridges (4200)	Intersection Improvement at SR 211 and Cedar Creek Road	N	1,200,000	900,000	GTIB Grant
				300,000	GF Committed Fund Balance

FISCAL YEAR 2018:

Department	Capital Item Description	New or	Estimated		Funding Source
		Replacement	Cost		
General Fund					
Roads & Bridges (4200)	Ed Hogan Intersection	R	50,000		GF Committed Fund Balance
Roads & Bridges (4200)	John Deere 5075E Bush Hog Tractors (2 @\$40,000 ea)	R	80,000	-	SPLOST2012
Roads & Bridges (4200)	John Deere 323E Skid Steer	R	55,000	-	SPLOST2012
Senior Center (5404)	Outdoor Pickleball Court	N	40,000		General Fund
Senior Center (5404)	Replacement Shuttle Bus with Lift	R	65,000		SPLOST2012
Parks & Recreation (6100)	Cover & Renovate 3 Batting Cages	R	20,000		General Fund
Parks & Recreation (6100)	Laser Grade & Renovate Fields 1-4	R	30,000		SPLOST2012
Parks & Recreation (6100)	Sidewalk along 2nd St connecting park	N	60,000		SPLOST2012
Parks & Recreation (6100)	Park Expansion Engineering/Design	N	75,000		SPLOST2012
Cooperative Extension (7110)	15 Passenger Van	N	45,000		SPLOST2012
Economic & Community Development	Park 53	N	500,849	350,849	Special Programs Fund
				150,000	Grants Fund
Special Revenue Funds					
911 Fund	Address Point Layer & Location for GIS Mapping	N	75,000		SPLOST2012
Fire Fund	Rescue Pumper	R	485,000		Fire Tax Fund
Fire Fund	Station drawings/design	N	75,000		Fire Tax Fund
Fire Fund	PPE Gear Washer/Dryer	N	14,752		Fire Tax Fund
Fire Fund	Extrication Equipment	R	393,977	355,500	AFG Grant
				38,477	Fire Tax Fund
Fire Fund	Roof repair - Station #5	R	12,000		Fire Tax Fund
Enterprise Funds					
Storm Water Utility (4320)	Jackson Trail Road Culvert Repair		35,000		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		SPLOST2012
Wastewater (4335)	SR 316/81 12"Gravity Sewer Relocation	R	408,798		Water & Sewer Fund
Wastewater (4335)	Tom Miller Road Pumping Station Upgrade	R	569,774		Water & Sewer Fund
Water (4400)	Scada System Replacement Phase I	R	25,000		SPLOST2012
Water (4400)	Scada System Replacement Phase II	R	25,000		Water & Sewer Fund
Water (4400)	Influent Flow Meters (2) for 5MG Tank	N	10,000		Water & Sewer Fund
Water (4400)	5 MG Tank Mixer	R	21,218		Water & Sewer Fund
Water (4401)	Bob Cat Skid Steer	N	45,000		Water & Sewer Fund
Water (4401)	Vehicle / Truck (1)	R	26,000		Water & Sewer Fund
Total Cost for FY 2018			\$ 14,463,283		

FIVE YEAR CIP FOR BARROW COUNTY

FISCAL YEAR 2018:

Department	Capital Item Description	New or	Estimated		Funding Source
		Replacement	Cost		
Total Cost for FY 2018			\$ 14,463,283		
General Fund	\$ 1,483,000				
GF Committed Fund Balance	603,000				
Vehicle Replacement Funds	320,074				
Jail Fund	66,091				
SPLOST2012 - Eqpmt	1,093,714				
SPLOST2012 - Roads	249,624				
SPLOST2012 - Parks & Rec	165,000				
SPLOST2012 - W&S	125,000				
Grants Funds	8,190,912				
Special Programs	350,849				
Fire Tax Fund	625,229				
Stormwater Fund	35,000				
Water & Sewer Fund	1,155,790				

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
General Fund				
Elections (1400)	Touch Screen Election Machines (10)	R	14,400	SPLOST2012
Information Technology (1535)	Computers (50) for Various Depts.	R	30,000	SPLOST2012
Information Technology (1535)	VOIP Telephone System (county-wide)	R	250,000	GF Committed Fund Balance
Buildings & Ground (1565)	HVAC Replacement (4) at the Library (Split Sys)	R	35,000	General Fund
Sheriff's Office (3300)	Vehicles (7)	R	280,000	SPLOST2018
Sheriff's Office (3300)	Computers	R	60,000	SPLOST2018
EMS (3600)	ALS Training Mannequin	R	20,000	SPLOST2012
EMS (3600)	Records Management Upgrade	R	110,220	SPLOST2012
EMS (3600)	Medical Unit	R	200,000	SPLOST2018
EMS (3600)	Medical Unit (Remount)	R	145,000	SPLOST2018
Animal Control (3910)	Vehicle with a box	R	58,000	SPLOST2012
Roads & Bridges (4200)	Annual LMIG Program	R	904,036	695,413 Grants - LMIG Funds 208,623 General Fund
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG)	R	1,041,000	General Fund
Road & Bridges(4200)	Ford F 150 Crew Cab @ \$35,000	R	35,000	SPLOST2012
Road & Bridges(4200)	Ford F 250 Crew Cab (3) @ \$35,000 ea	R	105,000	SPLOST2012
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	SPLOST 2012
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	SPLOST2012
Special Revenue Funds				
911 Fund	Center Upgrades/Office Furniture	R	10,000	General Fund
911 Fund	AVL Screen/Tracking System	R	15,000	SPLOST2012
Fire Fund	Quick Response Vehicles (2)	N	165,000	Fire Tax Fund
Fire Fund	Admin. Vehicle (1)	R	41,000	Fire Tax Fund
Fire Fund	Records Management System	R	110,250	Fire Tax Fund
Fire Fund	Purchase Property & Construction of Station 3	R	1,750,000	SPLOST2018

FIVE YEAR CIP FOR BARROW COUNTY (Continued)

FISCAL YEAR 2019:

Department	Capital Item Description	New or Replacement	Estimated Cost	Funding Source
Special Revenue Funds				
Fire Fund	Prepare Station Design & Locate Property for the relocation of Station 3	R	225,000	SPLOST2018
Fire Fund	Rescue Pumper	R	497,000	Fire Tax Fund
Fire Fund	Mobile Data Terminal Hardware/Software/Licenses	N	67,557	Fire Tax Fund
Enterprise Funds				
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
Wastewater (4335)	SR 316/ SR 53 Force Main Relocation	R	400,000	Water & Sewer Fund
Wastewater (4335)	Tanner's Bridge Waste Water Reclamation Facility	N	13,000,000	SPLOST2018
			11,000,000	
			2,000,000	Water & Sewer Fund
Water (4401)	SR53 Water Main Relocation	R	200,000	Water & Sewer Fund
Water (4401)	Vehicle /Truck (1)	N	27,000	Water & Sewer Fund
Total Cost for FY 2019			\$ 23,656,463	
General Fund	\$ 1,486,623			
GF Committed Fund Balance	250,000			
SPLOST2012 - Eqpmt	412,620			
SPLOST2012 -Parks & Rec	50,000			
SPLOST2018	16,910,000			
Grants Funds	695,413			
Fire Tax Fund	880,807			
Stormwater Fund	194,000			
Water & Sewer Fund	2,777,000			

FIVE YEAR CIP FOR BARROW COUNTY (Continued)

FISCAL YEAR 2020:

Department	Capital Item Description	New or Replacement	Estimated Cost	Funding Source
General Fund				
Elections (1400)	Touch Screen Election Machines (10)	R	14,400	General Fund
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	SPLOST2018
Buildings & Ground (1565)	HVAC for Leisure Services Gym	R	75,000	General Fund
Sheriff's Office (3300)	Vehicles (7)	R	280,000	SPLOST2018
EMS (3600)	Med Unit	N	225,000	SPLOST2018
EMS (3600)	Mobile Data Upgrade	R	40,650	General Fund
EMA	Upgrade EOC Computer system	R	10,000	General Fund
EMS (3600)	Medical Unit (Remount)	R	155,000	SPLOST2018
Animal Control (3910)	Vehicle with a box	R	58,000	SPLOST2018
Coroner (3700)	Van - Ford Econoline	R	30,000	General Fund
Roads & Bridges (4200)	Annual LMIG Program	R	904,036	695,413 Grants - LMIG Funds 208,623 General Fund - LMIG Match
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG)	R	1,041,000	SPLOST2018
Roads & Bridges (4200)	Intersection Improvements at SR 81 and Bethel Bower Road	R	1,000,000	200,000 General Fund 800,000 Grants
Road & Bridges(4200)	Ford Flat Bed Trucks (2) @\$70,000 each	R	140,000	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	175,000	100,000 SPLOST2018 75,000 General Fund
Parks & Recreation (6100)	Ball field Backstop Replacement	R	40,000	SPLOST2018
Parks & Recreation (6100)	Maintenance Shop Roof	R	20,000	General Fund
Parks & Recreation (6100)	Pickup Truck Replacement	R	20,000	General Fund
Parks & Recreation (6100)	Phase II Athletic Field Improvements & Amenities	N	3,250,000	SPLOST 2018

FIVE YEAR CIP FOR BARROW COUNTY (Continued)

FISCAL YEAR 2020:

Department	Capital Item Description	New or Replacement	Estimated Cost	Funding Source
Special Revenue Funds				
911 Fund	Upgrade CAD Computers	R	16,800	General Fund
911 Fund	Dispatch Console Stations (2)	N	268,000	General Fund
Fire Fund	Ladder Truck	N	989,000	Fire Tax Fund
Enterprise Funds				
Storm Water Utility (4320)	GPS Unit	R	10,000	Stormwater Fund
Storm Water Utility (4320)	County Line Auburn Rd. Culvert Install	R	275,000	Stormwater Fund
Water (4400)	Vehicle /Truck (1)	N	28,000	Water & Sewer Fund
Water (4401)	Old Victron School Rd. 12"Water Main Extension	R	200,000	Water & Sewer Fund
Total Cost for FY 2020			\$ 9,719,886	
General Fund	\$ 1,443,473			
SPLOST2018	5,279,000			
Grants Funds	1,495,413			
Fire Tax Fund	989,000			
Stormwater Fund	285,000			
Water & Sewer Fund	228,000			

FIVE YEAR CIP FOR BARROW COUNTY (Continued)

FISCAL YEAR 2021:

Department	Capital Item Description	New or	Estimated		Funding Source
		Replacement	Cost		
General Fund					
Elections (1400)	Touch Scream Election Machines (10)		14,400		General Fund
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
Buildings and grounds	Roof replacement for old 911 + other offices	R	30,000		General Fund
Sheriff's Office (3300)	Vehicles (7)	R	280,000		SPLOST2018
Sheriff's Office (3300)	Computers	R	60,000		SPLOST2018
Sheriff's Office (3300)	Tactical SWAT Vehicle	N	175,000		SPLOST2018
Sheriff's Office (3300)	Key Card Security Access System (233 E Broad St)	N	200,000		SPLOST2018
EMS (3600)	Medical Unit (2)	R	\$450,000		SPLOST2018
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	\$904,035	\$695,412	Grants - LMIG Funds
				\$208,623	General Fund - LMIG Match
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG)	R	\$1,041,000		SPLOST2018
Roads & Bridges (4200)	Intersection improvement at SR 82 and Bowman Mill Road	N	\$1,000,000	\$200,000	General Fund
				\$800,000	Grants
Roads & Bridges (4200)	Tandem Dump Truck	R	\$120,000		General Fund
Roads & Bridges (4200)	Flat Bed Truck	R	\$70,000		General Fund
Parks & Recreation (6100)	Replace HVAC	R	\$75,000		General Fund
Special Revenue Funds					
911 Fund	Facility Security & Parking Upgrades	N	\$150,000		General Fund
Fire Fund	Rescue Pumper	N	\$505,000		Fire Tax Fund

FIVE YEAR CIP FOR BARROW COUNTY (Continued)

FISCAL YEAR 2021:

Department	Capital Item Description	New or Replacement	Estimated Cost	Funding Source
Enterprise Funds				
Storm Water Utility (4320)	Haymon Morris Rd. Box Culvert Repair	R	25,000	Stormwater Fund
Wastewater (4335)	Miscellaneous Pumping Station upgrades	R	700,000	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
Total Cost for FY 2021			\$ 6,568,435	
General Fund -	\$ 1,358,023			
Grant Funds -	1,495,412			
Fire Tax Fund -	505,000			
SPLOST2018	2,206,000			
Stormwater Fund	25,000			
Water & Sewer Fund	979,000			

FIVE YEAR CIP FOR BARROW COUNTY (Continued)

FISCAL YEAR 2022:

Department	Capital Item Description	New or	Estimated		Funding Source
		Replacement	Cost		
General Fund					
Elections (1400)	Touch Screen Election Machines (10)	R	14,400		General Fund
Information Technology (1535)	Computers	R	20,000		General Fund
Information Technology (1535)	Replacement of firewalls (Historical, Courthouse/Det, FS 3, 4, 7)	R	33,000		General Fund
Buildings & Ground (1565)	Upgrade to HVAC for 233 East Broad (Sheriff) & Senior Center	R	30,000		General Fund
Buildings & Ground (1565)	Upgrade to Lighting for 233 East Broad (Sheriff) & Senior Center	R	30,000		General Fund
Sheriff's Office (3300)	Vehicles (7)	R	280,000		SPLOST2018
Sheriff's Office (3300)	Computers	R	60,000		SPLOST2018
Sheriff's Office (3300)	Office Furniture Replacement	R	100,000		SPLOST2018
EMS (3600)	Stretchers	R	125,000		General Fund
EMS (3600)	Med Unit	N	240,000		SPLOST2018
EMS (3600)	Medical Unit (Remount)	R	155,000		SPLOST2018
Animal Control (3910)	Additional Metal Kennels, Cages	R	15,000		General Fund
Roads & Bridges (4200)	Annual LMIG Program	R	904,036	695,413	Grant - LMIG Funds
				208,623	General Fund
Roads & Bridges (4200)	Annual Road and Bridge Improvement Program (non LMIG)	R	1,041,000	1,041,000	SPLOST2018
					SPLOST 2018
Roads & Bridges (4200)	Intersection Improvement at SR 211 and Old Hog Mountain Rd	R	1,000,000	800,000	Grants
				200,000	General Fund - Local Match
Roads & Bridges (4200)	Pot Hole Patcher	R	140,000		General Fund
Roads & Bridges (4200)	Caterpillar Track Loader 320L	R	200,000		General Fund
Senior Center (5404)	Renovate Senior Center Restrooms	R	40,000		General Fund
Parks & Recreation (6100)	Laser Grade & Renovate Fields 1-4	R	30,000		General Fund
Parks & Recreation (6100)	LED Scoreboards Fields 8-11	R	32,000		General Fund
Parks & Recreation (6100)	Renovate Concession Stand Restrooms	R	25,000		General Fund
Parks & Recreation (6100)	Vehicle Replacement	R	25,000		General Fund
Special Revenue Funds					
911 Fund	Facility Makeover (sound proofing)	N	36,700		General Fund
Fire Fund	Rescue Pumper	R	505,000		Fire Tax Fund
Fire Fund	Training Facility Update (Burn Rooms)	R	200,000		Fire Tax Fund
Fire Fund	Administrative / Command Apparatus (2)	N	91,000		Fire Tax Fund

FIVE YEAR CIP FOR BARROW COUNTY (Continued)

FISCAL YEAR 2022:

Department	Capital Item Description	New or	Estimated		Funding Source
		Replacement	Cost		
Enterprise Funds					
Storm Water Utility (4320)	Beech Creek Cir. Culvert Replacement	R	25,000		Stormwater Fund
Wastewater (4335)	Barber Creek Water Reclamation Facility (WRF) System Upgrades	N	1,000,000		Water & Sewer Fund
Water (4401)	16-Inch Water Main NE (Glen Jackson to SR 330)	N	4,000,000		Water & Sewer Fund
Water (4401)	Water Tank Clean-up, Repair, and Painting	R	100,000		Water & Sewer Fund
Water (4401)	Vehicle /Truck (1)	N	30,000		Water & Sewer Fund
Total Cost for FY 2022			\$ 10,527,136		
General Fund	\$ 1,204,723				
SPLOST2018	1,876,000				
Grants Funds	1,495,413				
Fire Tax Fund	796,000				
Stormwater Fund	25,000				
Water & Sewer Fund	5,130,000				



STATISTICAL INFORMATION

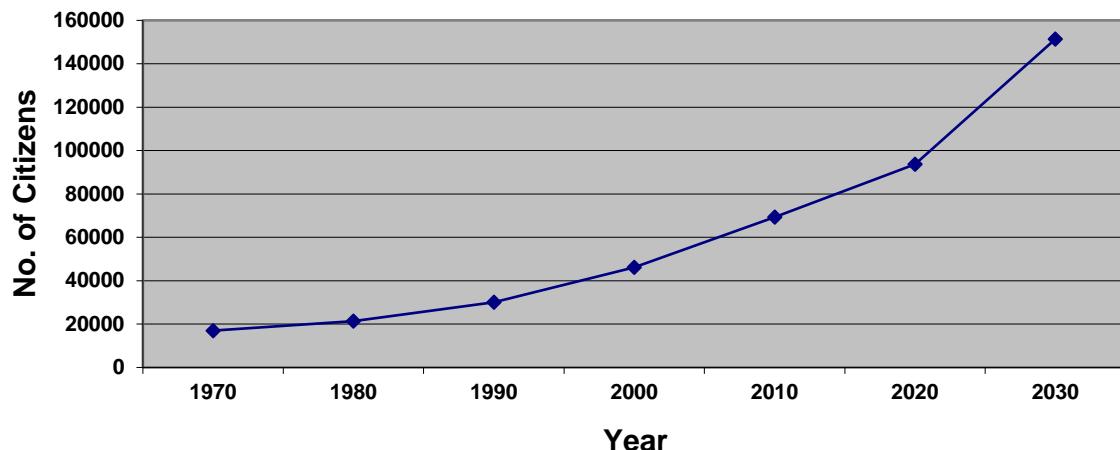
FY 2018 BARROW COUNTY EMPLOYEES BY TYPE

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	15	3		4		2	6
Drug Court	1	1					
Clerk of Superior Court	14	11	2	1			
District Attorney	16	11		1		4	
Magistrate Court	7	4		1		2	
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	9	8	1				
Public Works Administration	3	2	1				
Roads & Bridges	20	20					
Senior Citizens Center	5	4	1				
Parks, Rec, Leisure Svs	23	8	15				
Cooperative Extension	5					5	
Econ. & Comm. Dev.	26	5			21		
Emergency Telephone	33	25	8				
Emergency Services/Fire	52	33	19				
Wastewater	4	4					
Water	8	8					
Stormwater	2	2					
Total	593	444	75	18	37	13	6

SELECTED GRAPH

County Population

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

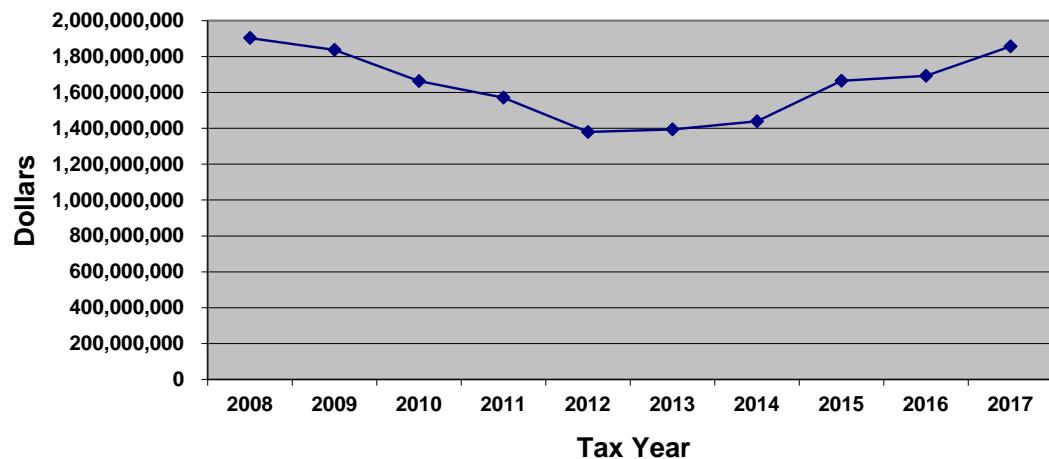


Calendar Year	Population
1970	16,988
1980	21,354
1990	30,106
2000	46,144
2010	69,367
2020	93,712
2030	151,417

U.S. Census Bureau's 2016 population estimate for Barrow County is 77,126

SELECTED GRAPH

Total County Tax Digest Value

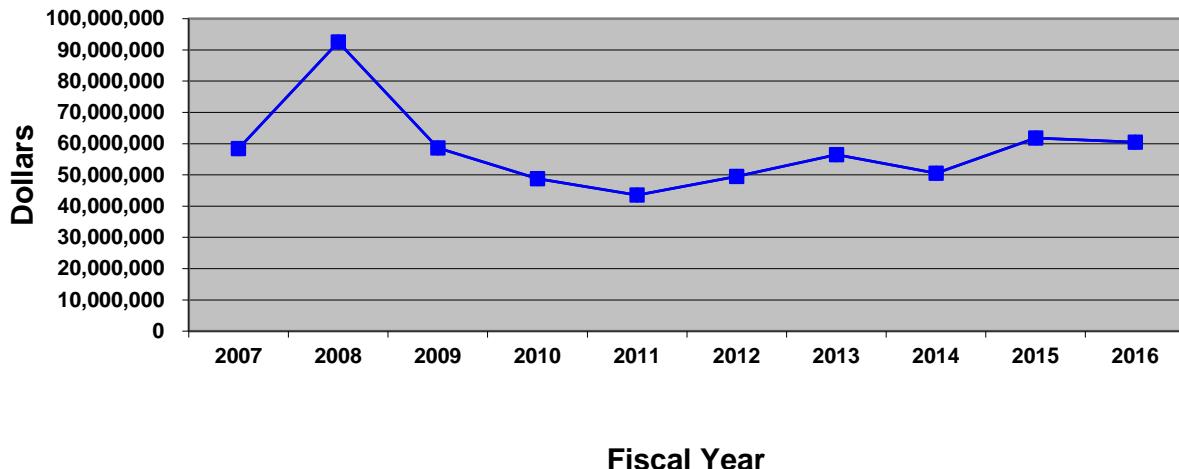


<u>Tax Year</u>	<u>Tax Digest Value</u>
2008	1,902,986,000
2009	1,836,595,474
2010	1,663,548,528
2011	1,570,808,643
2012	1,379,782,129
2013	1,394,215,908
2014	1,439,839,458
2015	1,664,754,980
2016	1,692,820,359
2017	1,857,302,477

SELECTED GRAPH

Annual Audited Expenditures

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

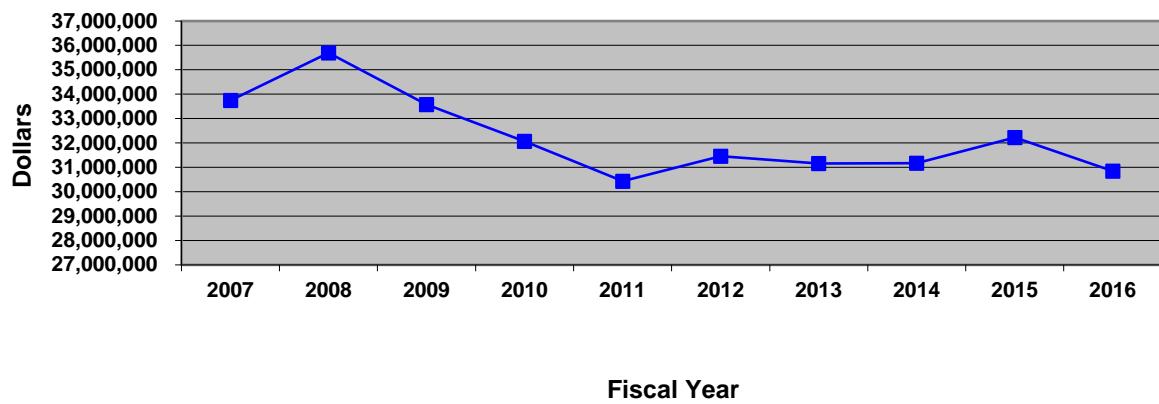


Note: FY2007, 10,867,876 was spent from the 2005 SPLOST projects
FY2008, \$38,387,976 from the 2005 SPLOST was spent on the Criminal Justice Facility
FY2009, \$11,486,598 was spent from the 2005 SPLOST projects
FY2015, \$11,892,776 was spent from 2001, 2005 & 2012 SPLOST projects
FY2015, \$13,336,530 was spent from 2001, 2005 & 2012 SPLOST projects

SELECTED GRAPH

Annual Audited General Fund Expenditures

Including Debt

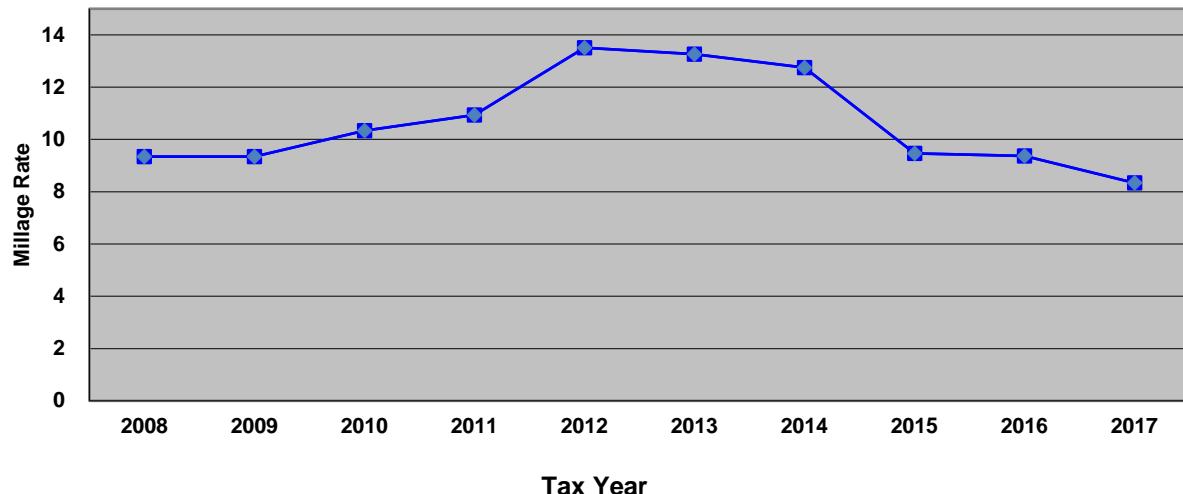


<u>Fiscal Year</u>	<u>Annual Audited General Fund Expenditures</u>
2007	33,744,180
2008	35,695,170
2009	33,579,989
2010	32,069,732
2011	30,434,932
2012	31,456,503
2013	31,157,638
2014	31,176,684
2015	32,228,841
2016	30,840,950

SELECTED GRAPH

Millage Rate History

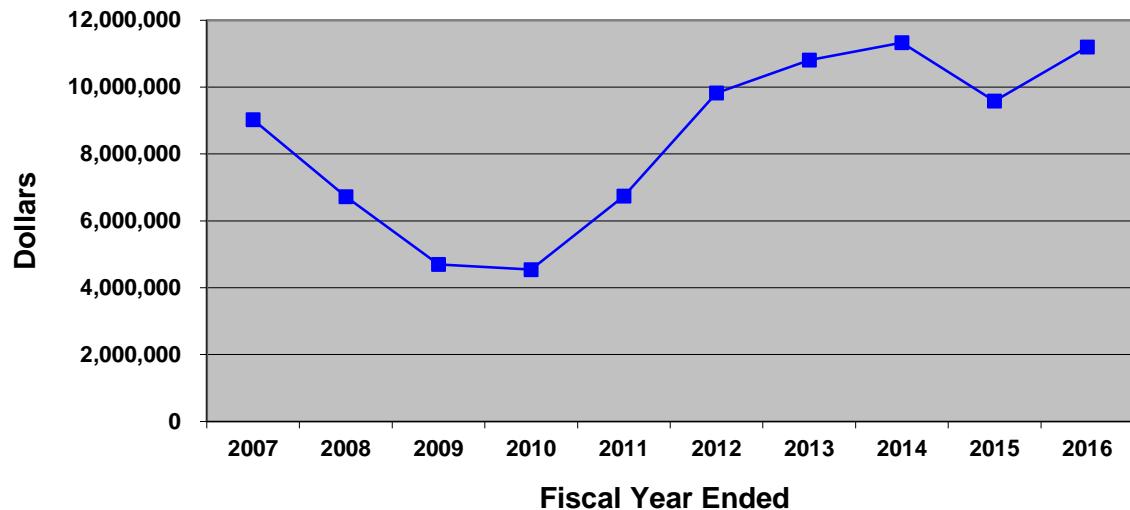
Unincorporated Area Only



<u>Tax Year</u>	<u>Unincorporated Area Millage Rate</u>
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
2017	8.336

SELECTED GRAPH

General Fund Fund Balance History

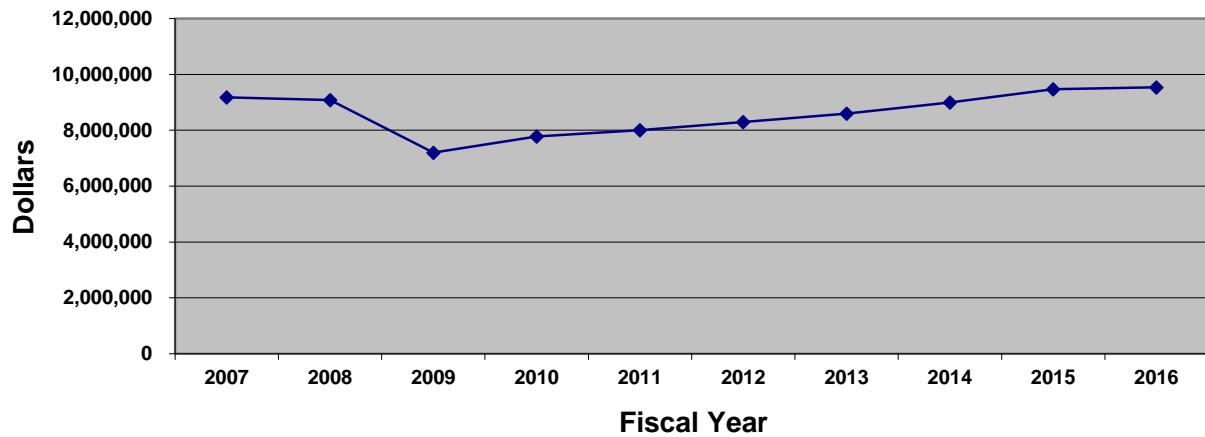


<u>Fiscal Year Ended</u>	<u>Fund Balance*</u>
2007	9,022,937
2008	6,723,716
2009	4,701,149
2010	4,544,466
2011	6,743,724
2012	9,829,425
2013	10,812,603
2014	11,330,409
2015	9,578,838
2016	11,195,100

Nonspendable, Restricted, Committed and Nonrestricted Fund balance

SELECTED GRAPH

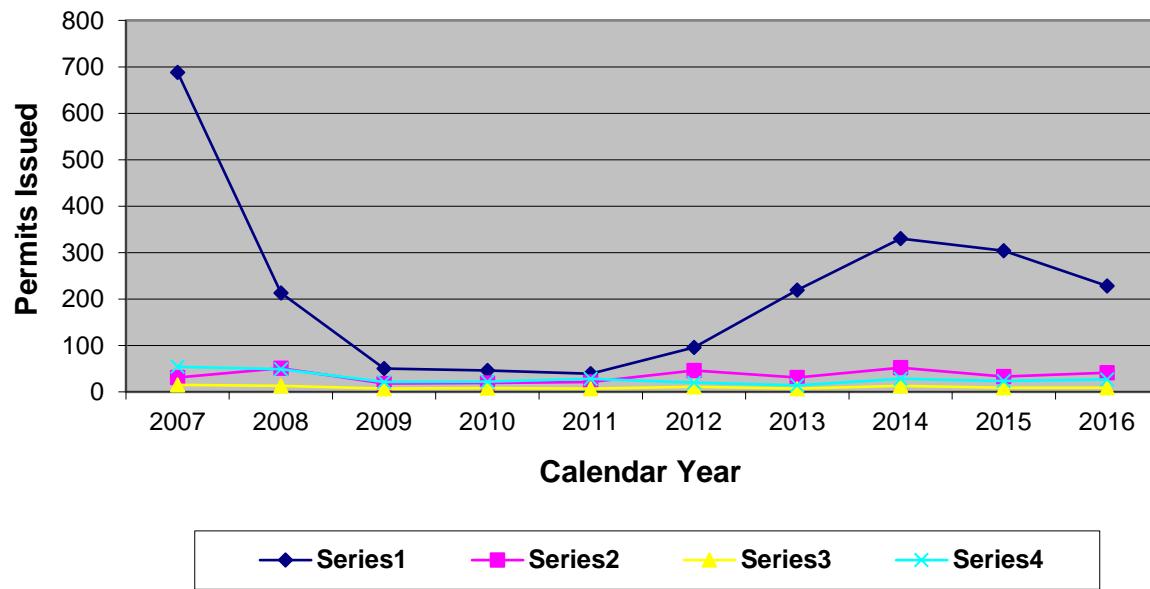
1% SPLOST Revenue



<u>Fiscal Year</u>	<u>SPLOST Funds Collected</u>
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
2016	9,539,054

SELECTED GRAPH

Building Activity



SELECTED GRAPH

Principal Property Taxpayers for 2016

No.	Taxpayer	Taxable Assessed Value
1	Jackson EMC	\$18,490,200
2	Georgia Power Company	16,649,570
3	Schutz Container Systems Inc	17,982,081
4	Johns Manville International	19,581,757
5	Georgia Transmission Corp	14,625,651
6	Harrison Poultry Inc	11,816,871
7	Stepan Company	15,286,313
8	Chateau Elan Resorts LLC	9,037,525
9	Cole/Faison Mt Bethlehem GA LLC	7,789,437
10	Windstream Georgia Communications LLC	5,317,253
Total Taxable Assessed Value		\$136,576,658 or 8.06% of the total county taxable assessed value.

Principal Employers for 2016

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	Schutz Container Systems	180
Total Principal Employees		6,758 or 18.33% of total county employment

Source: Barrow County Audit

Note: Although Johns Manville International Inc. has a taxable assessed value of \$19,581,757 in Year 2016, it is number four in the rankings compared to Jackson EMC, Georgia Power, Schutz Container System Inc. that has a less than \$19,581,757 assessed value. The rankings are based on how much property taxes are paid. In FY2016, Jackson EMC paid \$564,618, Georgia Power Company paid \$520,520, Schutz Container System, Inc. paid \$496,544 and Johns Manville International paid \$493,955.

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 FY2016	Budgeted FY2017	Budgeted FY2018
PART I. - TAX REVENUES			
Section C. Excise & Special Use Taxes:			
Alcoholic Beverage Taxes	356,215	214,622	350,000
Franchise Payments	401,152	272,988	400,000
Section D. Licenses, Permits, and Fees			
Business License & Occ. Taxes	275,269	257,833	273,673
Alcoholic Beverage Taxes	102,435	100,000	130,000
Building Permits	486,301	301,000	452,000
Total Revenue:	1,621,372	1,146,443	1,605,673
PART V. - EXPENDITURES FROM ALL FUNDS & PROGRAMS			
Community Development	516,688	502,530	836,726
<i>Economic development expenses*</i>	(143,387)	(141,823)	(146,126)
<i>G/S expenses*</i>	(81,664)	(81,055)	(87,210)
Total Expense:	291,637	279,652	603,390

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
Baseball/Softball Concessions & Storage (Parks & Rec)	2000	175 Second Street; Winder
Multi-Purpose Recreation Ctr. (Parks & Rec)	2001	175 Second Street; Winder
Large Concession, Restrooms, Irrigation Controls	2013	82 Maynard St. (Irrigation controls);Winder
Small Concession	2013	82 Maynard St.(Maynard & Lee);Winder
Score Box	2013	82 Maynard St. (behind home plate);Winder
Action /Coop. Extension Service	1975	90 Lanthier Street
Library	1987	189 Bellview Street
Early Headstart	1991	55 Maynard Street
Animal Control (Old Bldg.)	1991	610 Barrow Park Drive; Winder
Animal Control (New Bldg.)	2009	616 Barrow Park Drive; Winder
Water Authority	1991	625 Hwy 211 NE
Fleet Maintenance	1994	261 Hal Jackson Road
Mental Health	1996	98 Lanthier Street
Custom Industries Inc.	2000	115 Lanthier Street
Headstart	2003	75 Maynard Street
Senior Center Outbuilding	2002	80 Lee Street
Cains Courthouse	1980	1166 Hwy 124, Hoschton
Stormwater Equipment Building	2015	370 West Candler St,
Buildings & Grounds Shop	1970	47 Lee Street
Roads & Bridges Bldg.	1955	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
Hay Barn (Parcel # XX078007)	1993	1113 Briscoe Mill Road; Bethlehem
Autry Road Pump Station	2004	125 Autry Road; Auburn
Layer Pump Station	2005	1348 6 th Ave; Auburn
81/316 Pump Station	2006	956 Loganville Hwy; Bethlehem
Barrow County Water Pump Station	2006	695 Wylie McGuire Rd; Statham
Georgia Club Pump Station	2006	819 Barber Creek Rd; Statham
300,000 Gallon Elevated Tank	1998	1228 Perkins Road
300,000 Gallon Elevated Tank	1998	1160 Hwy 124; Hoschton
5M Gallon Ground Storage Tank	2002	1678 Carl Bethlehem Rd; Auburn
Booster Station #1	2004	1658 Carl Bethlehem Rd; Auburn
Booster Station #2	2004	299 Carl Cedar Hill Rd
Booster Station #3	2004	1158 Hwy 124; Hoschton
Exchange Blvd Pump Station	2008	432 Exchange Blvd; Bethlehem
Barrow Crossing Pump Station	2008	1462 Barrow Crossing Blvd; Bethlehem
316/53 Pump Station	2010	1147 Hog Mountain Rd
Land App System (OPS Bldg.)	1993	1113 Briscoe Mill Rd; Bethlehem
Land App (OPS Bldg.)	1990	1113 Briscoe Mill Rd; Bethlehem
Smith Mill Area (Wetlands)	2009	Winder, GA
Old 911 Bldg. (CERT)	1972	66 McElroy St; Winder
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
TAX ASSESSOR (1550)			
	VEHICLES		
3/15/2007	TRUCK 2008 FORD ESCAPE	1FMCU02Z98KA29585	14,143
10/15/2015	2016 FORD ESCAPE S	1FMCU0F75GUB03452	18,898
10/27/2016	2017 FORD ESCAPE	1FMCU0F75HUB56444	19,354
BUILDINGS AND GROUNDS (1565)			
	VEHICLES		
2/1/2005	AUTOMOBILE-2005 FORD TRUCK	1FTRF12215NA96032	11,987
2/1/2005	TRUCK-2005 FORD RCAB 4X2	1FTRF12235NA96033	11,987
3/8/2007	TRUCK 2007 FORD F-150	1FTRF12W17NA48486	14,235
3/15/2007	TRUCK 2008 FORD ESCAPE	1FMCU92Z58KA29586	16,061
10/30/2006	TRUCK 2007 FORD ESCAPE	1FMYU02Z97KB43008	13,780
SHERIFF'S OFFICE (3300)			
	VEHICLES		
1/1/2000	AUTOMOBILE-2000 FORD CROWN VICTORIA	2FAFP71W3YX157168	19,840
1/1/2002	AUTOMOBILE-2003 FORD CROWN VICTORIA	2FAFP71W03X107983	20,084
1/1/2002	VAN-2002 FORD E350	1FBSS31L42HA99072	20,926
1/1/2003	AUTOMOBILE-2001 FORD FOCUS	1FAFP34311W332318	5,000
1/1/2003	AUTOMOBILE-2003 FORD CROWN VICTORIA	2FAHP71W23X178529	19,912
1/1/2003	AUTOMOBILE-2003 FORD CROWN VICTORIA	2FAHP71W83X178535	22,811
1/1/2003	AUTOMOBILE-2003 FORD VAN	1FTNE24L73HA94701	17,245
1/1/2003	AUTOMOBILE-2003 FORD 4X4	1FTRW08L63KD11073	27,221
1/5/2004	AUTOMOBILE 2004 FORD CROWN VICTORIA	2FAFP71W64X129343	22,875
1/5/2004	AUTOMOBILE 2004 FORD CROWN VICTORIA	2FAFP71WX4X129345	21,969
1/5/2004	AUTOMOBILE 2004 FORD CROWN VICTORIA	2FAFP71W34X129350	22,875
1/1/1999	VAN-1999 FORD CLUB WAGON	1FBSS31L6XHA92261	21,592
3/23/2005	AUTOMOBILE-2005 FORD TAURUS	1FAFP53U25A283560	11,856
8/23/2005	AUTOMOBILE-2005 FORD CROWN VIC	2FAFP71WX5X175694	23,046
3/23/2005	AUTOMOBILE-2005 FORD TAURUS	1FAFP53U45A283558	11,856
3/23/2005	AUTOMOBILE-2005 FORD TAURUS	1FAFP53U05A283556	11,856
3/23/2005	AUTOMOBILE-2005 FORD CROWN VIC	2FAFP71W15X145340	24,092
3/23/2005	AUTOMOBILE-2005 FORD CROWN VIC	2FAFP71W15X145337	24,092
3/23/2005	AUTOMOBILE-2005 FORD CROWN VIC	2FAFP71W35X145341	24,092
3/23/2005	AUTOMOBILE-2005 FORD CROWN VIC	2FAFP71W65X145348	24,092
3/23/2005	AUTOMOBILE-2005 FORD CROWN VIC	2FAFP71W55X145339	24,092
8/15/2006	VEHICLE-FORD FREESTAR VAN	2FMDA52274BA12754	12,500

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
SHERIFF'S OFFICE (Continued)			
9/15/2006	VEHICLE-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	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 DODGE CHARGER (H.E.A.T.)	2B3KA43G27H786378	24,126
10/1/2007	2007 FORD DODGE CHARGER (H.E.A.T.)	2B3KA43G47H786379	24,126
8/16/2007	DODGE CHARGER 2007	2B3KA43H47H817574	31,511
9/16/2008	2009 FORD CROWN VIC	2FAHP71V19X101358	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	2006 DODGE RAM TRUCK 1500	1D7HA16K76J145141	5,000
10/1/2009	2007 FORD TRUCK LGT CONVTNL'F	1FTPW14V77FA32685	5,000
10/1/2009	1993 INTERNATIONAL TRUCK 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# 2C3CDXXAT4CH22648	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

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
SHERIFF'S OFFICE (Continued)			
9/25/2012	2012 DODGE RAM 1500 TRUCK	1C6RD6FT5CS331138	14,891
9/25/2012	2012 DODGE RAM 1500 TRUCK	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 - PURCHASED W/CONFISCATED	1FDWE35L84HB24018	8,000
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT0GH181161	41,565
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT9GH181160	41,565
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT2GH181159	41,565
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT0GH181158	41,565
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXK9GH181157	41,565
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT7GH181156	41,565
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT5GH181155	41,565
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT3GH181154	41,565
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT1GH181153	41,565
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKTXGH181152	41,565
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT8GH181151	41,565
4/1/2016	2016 DODGE CHARGER AND LAPTOP COMPUTER	2C3CDXKT6GH181150	41,565
6/10/2016	2016 RAM 1500 - SEE PO #25921	1C6RR7XT0GS320866	38,200
6/10/2016	2016 RAM 1500 - SEE PO #25912	1C6RR7XT9GS320865	36,898

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
SHERIFF'S OFFICE (Continued)			
12/15/2016	2016 DODGE CHARGER	2C3CDXAT9GH356685	27,669
12/15/2016	2016 DODGE CHARGER	2C3CDXAT0GH356686	27,669
12/15/2016	2016 DODGE CHARGER	2C3CDXAT2GH356687	27,669
12/15/2016	2016 DODGE CHARGER	2C3CDXKT7GH348325	40,074
12/15/2016	2016 DODGE CHARGER	2C3CDXKT0GH348327	40,074
12/15/2016	2016 DODGE CHARGER	2C3CDXKT2GH348328	40,074
12/15/2016	2016 DODGE CHARGER	2C3CDXKT4GH348329	40,074
12/15/2016	2016 DODGE CHARGER	2C3CDXKT0GH348330	40,074
12/15/2016	2016 DODGE CHARGER	2C3CDXKT2GH348331	40,074
9/30/2016	2016 F150 FORD TRUCK	1FTEW1EP5GFB92376	35,000
6/21/2017	2017 FORD TRANSIT VAN 350	1FBAX2CVXHKB21769	42,995
6/21/2017	2017 FORD TRANSIT VAN 250	1FTYR2CM8HKB18106	47,765
6/21/2017	2017 FORD TRANSIT VAN 250	1FTYR2CMXHKB18107	47,765
6/21/2017	2017 FORD TRANSIT VAN 350	1FBAX2CV6HKB21770	42,995
6/30/2017	2017 DODGE RAM 1500	1C6RR7XT4HS798810	37,773
6/30/2017	2017 DODGE RAM 1500	1C6RR7XT6HS798811	37,773
6/16/2017	2017 DODGE CHARGER RWD	2C3CDXATXHH649481	26,618
6/16/2017	2017 DODGE CHARGER RWD	2C3CDXAT1HH649482	26,618
6/16/2017	2017 DODGE CHARGER RWD	2C3CDXAT3HH649483	26,618
6/16/2017	2017 DODGE CHARGER RWD	2C3CDXAT5HH649484	26,618
EMERGENCY SERVICES/FIRE FIRE DIVISION (3505)			
VEHICLES			
9/16/2005	TRUCK-2005 HME CUSTOM RESCUE	44KFT42875WZ20640	222,000
1/1/1993	TRUCK-FIRE-TANKER-EMERG 1 CYCLONE	4ENBAAA81N1002079	201,606
1/1/2000	TRUCK-FIRE-TANKER-2000 FORD F450	1FDXF46F5YEA60379	31,586
1/1/1995	TRUCK-FIRE-PUMPER-1995 PIERCE SABRE	4T1CT02UXSA000306	160,056
1/1/1997	TRUCK-RESCUE-1997 FORD F450	1FDLF47F0VEA90009	30,165
1/1/1996	TRUCK-FIRE-PUMPER-1996 PIERCE SABRE	4P1CT02U3TA000228	164,800
1/1/1997	TRUCK-RESCUE-1997 FORD F450	1FDLF47F7VEA90010	30,165
1/1/1991	TRUCK-FIRE-PUMPER-1991 INTERNATL	1HTSDPBRXMH388172	117,302
6/13/2006	TRUCK-PICKUP-2006 FORD F150 CREWCAB	1FTPW12V76KD75053	23,002
9/29/2006	TRUCK-2006 HME CUSTOM RESCUE PUMPER	44KFT42846WZ20869	237,704
8/29/2007	FIRE ENGINE-HME SILVER FOX	44KFT42887WZ21136	246,588
11/19/2008	2008 HME LADDER FIRE TRUCK	44KFT64858WZ21329	514,854
8/17/2007	FORD F250 4X4 CREW CAB	1FTSW21R68EC07863	37,725
9/19/2008	2008 TRUCK-E150 CARGO VAN	1FTNE14L28DB61200	18,869
7/2/2008	2008 FORD CROWN VIC	2FAFP71V78X162686	25,898
4/7/2015	FIRE TRUCK - RESCUE/PUMPER W/TYPHOON CAB	4EN6AAA80D1008018	380,789
6/21/2016	2016 FORD EXPEDITION	1FMJU1GT4GEF39079	36,891
6/21/2016	2016 FORD EXPEDITION	1FMJU1FT0GEF39078	34,134
7/11/2016	FIRE TRUCK - TYPHOON RESCUE PUMPER	4EN6AAA86G1000106	455,919

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
EMERGENCY SERVICES/FIRE FIRE DIVISION (3505) (Continued)			
EQUIPMENT			
9/10/1996	HOSE 100 FT 5' (10 EACH) -STATION 4 /E41		5,000
1/1/2004	HOSE		8,550
1/1/1995	GENERATOR 5000 WATT PORTABLE HONDA	N/A	9,702
1/1/1975	CASCADE SYSTEM BREATHING AIR SYSTEM	33503	8,874
1/1/1993	CASCADE SYSTEM BAUER UVE1	26626	12,143
1/1/1992	RESCUE TOOL POWER SUPPLY HURST	38574	6,537
1/1/1995	RESCUE TOOL JAWS OF LIFE	38547	5,000
3/29/2006	TRAILER-2006 PATRIOT 20' UTILITY	5NHUPAV256W025511	63,236
12/29/2006	EXTRICATION EQUIPMENT .	58901	20,000
12/29/2006	EXTRICATION EQUIPMENT	58905	20,000
12/29/2006	EXTRICATION EQUIPMENT	58782	20,000
12/29/2006	EXTRICATION EQUIPMENT .	58902	20,000
12/29/2006	EXTRICATION EQUIPMENT	58800	20,000
12/29/2006	EXTRICATION EQUIPMENT	58778	20,000
11/8/2006	EQUIPPING FOR FIXED ASSET 6925	44KFT42846WZ20869	10,587
3/17/2015	THERMAL IMAGING CAMERA	X380-2255	10,000
3/17/2015	THERMAL IMAGING CAMERA	X380-2248	10,000
3/17/2015	THERMAL IMAGING CAMERA	X380-2257	10,000
3/17/2015	THERMAL IMAGING CAMERA	X380-2256	10,000
3/17/2015	THERMAL IMAGING CAMERA	X380-2251	10,000
3/17/2015	THERMAL IMAGING CAMERA	X380-2272	10,000
3/17/2015	THERMAL IMAGING CAMERA	X380-2225	10,000
9/15/2015	SCOTT RIT PAK III - 7 FOR BARROW COUNTY		22,995
9/30/2016	BREATHING APPARTUS - HARNESS; FACE MASK;		242,800

EMERGENCY SERVICES/EMS DIVISON (3600)			
VEHICLES			
5/17/2009	2009 DODGE 3500 SPRINTER AMBULANCE	WDXPF345899414441	119,985
5/17/2009	2009 DODGE 3500 SPRINTER AMBULANCE	WDXPF345899416688	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
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

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
EMERGENCY SERVICES/EMS DIVISON (3600) (Continued)			
EQUIPMENT			
9/30/2014	EOC UPDATE - EMERGENCY TELEPHONE SYSTEM		8,742.99
1/1/1996	CARDIAC MONITOR/DEFIBRILLATOR ZOLL	D96109719	10,000.00
2/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J814	14,173.31
2/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J812	14,173.35
2/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J813	14,173.35
2/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J811	14,173.35
2/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J810	14,173.35
2/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J809	14,173.35
2/23/2017	LUCAS AUTOMATIC CHEST COMPRESSION DEVICE	3017J808	14,173.35
4/1/2016	POWER PRO AMBULANCE COT/STRECHER	151041304	14,950.86
4/1/2016	STRYKER POWER PRO AMBULANCE COT/STRECHER	151041301	14,950.86
4/1/2016	STRYKER POWER PRO XT STRECHER -	151041305	14,950.86
4/1/2016	STRYKER POWER PRO XT STRECHER	151041303	14,950.86
4/1/2016	STRYKER POWER PRO XT STRECHER	151041302	14,950.86
4/1/2016	STRYKER POWER PRO XT STRECHER	151041300	14,950.86
6/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560859	20,569.12
6/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560860	20,569.12
6/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560861	20,569.12
6/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560862	20,569.12
6/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560863	20,569.12
6/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560864	20,569.12
6/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560865	20,569.12
6/27/2012	PHILIPS HEART START MRX ALS MONITOR	US00560866	20,569.12
6/16/2010	E SERIES ACLS MANUAL DEFIBRILLATOR		25,349.75
9/30/2014	NEW REPORTING SOFTWARE - IMAGE TREND		154,872.00

EMERGENCY SERVICES/E911 DIVISION (38000)			
VEHICLES			
4/5/2016	2016 FORD EXPLORER 4 DOOR	1FM5K7B88GGC61112	24,790
EQUIPMENT			
DATE ACQ	DESCRIPTION	SERIAL/PARCEL	ACQ COST
1/5/2012	DELL SERVER PE R710 W/CHASSIS		17,024.42
9/30/2014	SERVER EQUIPMENT FOR E911	GQCWX12/HNFB0Z1/BMXBO	23,544.50
2/1/2017	EVENTIDE RECORDER SOFTWARE UPGRADE		26,158.00
1/1/1991	TOWER-COMMUNICATIONS-180'	N/A	30,000.00
9/5/2008	Z-TRON 3200 PHONE SYSTEM		228,248.28
9/15/2015	NEW WORLD CAD UPGRADE		234,322.05

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
CORONER (3700)			
VEHICLES			
5/17/2006	VAN-2006 FORD ECONOLINE	1FTRE14W36DA67187	15,755
EQUIPMENT			
9/15/2015	COOLER		11,200
ANIMAL CONTROL (3910)			
VEHICLES			
1/1/1999	TRUCK-PICKUP-1999 FORD F150	1FTRF17W0XNB06127	15,354
1/1/2000	TRUCK-PICKUP-2000 FORD F250	1FTNF20F8YED52956	30,698
1/1/2002	TRUCK-PICKUP-2002 FORD F250	1FTNF20F72EA76521	21,700
12/9/2003	TRUCK 2004 FORD F150	2FTRF17W94CA35026	14,408
2/23/2007	FORD F250 4X2	1FTSF20P87EA17660	35,760
8/26/2016	2016 F250 FORD TRUCK WITH BODY	1FTBF2B68GEC17037	51,971
PUBLIC WORKS ADMINISTRATION (4101)			
VEHICLES			
1/1/1989	TRUCK-PICKUP-1989 CHEVROLET C2500	1GCFC24H9KE234298	12,000
1/1/2001	TRUCK-PICKUP-2001 FORD F150	3FTRF17W11MA62687	14,998
12/15/2003	AUTOMOBILE 2004 CHEVROLET MALIBU	1G1ZS52824F137194	14,446
ROADS AND BRIDGES (4200)			
VEHICLES			
1/1/2001	TRUCK-PICKUP-2001 FORD F150	1FTRF17W21NA43930	16,134
1/1/2001	TRUCK-PICKUP-2001 FORD F150	1FTZF17281NB98981	14,360
1/1/2003	AUTOMOBILE-2003 FORD F150	1FTRF17243NA58252	14,166
1/1/1996	TRAILER-FLATBED 12 TON-1996	1B95D1028MS026012	32,000
1/1/1998	TRUCK-DUMP-1998 FORD F800	1FDNF80C2WVA34963	33,420
1/1/2001	TRUCK-DUMP-2002 STERLING LT9500	2FZHAZAS62AJ86450	69,944
1/1/1998	TRUCK-FLATBED-1998 FORD F800	1FDNF80C4WVA34964	32,320
1/1/1999	TRUCK-FLATBED-1999 FORD F800	3FENF80C9XMA18699	34,496
1/1/2000	TRUCK-FLATBED-2000 FORD F350	1FDWF36L2YEA62912	20,166
1/1/2000	TRUCK-FLATBED-2000 FORD F650	3FDNF6547YMA13416	37,419
1/1/2000	TRUCK-FLATBED-2000 FORD F650	3FDNF6545YMA13396	37,419
1/1/1998	TRUCK-PICKUP-1997 FORD F250	3FTHF25H2VMA57526	21,618
1/1/2001	TRUCK-PICKUP-2001 FORD F150	1FTZF17251NB98968	14,360
1/1/2003	TRUCK-2003 FORD F250	1FTNW20L73ED72890	19,434
9/1/2005	TRUCK-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	TRUCK-FLATBED-1996 INTERNATL	1HTSCAAN3TH277590	41,068
5/2/2008	2008 STERLING LT9513 DUMP TRUCK	2FZHAZCV68AY95749	111,807

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
ROADS AND BRIDGES (4200) (Continued)			
VEHICLES			
5/2/2008	2008 STERLING LT9513 DUMP TRUCK	2FZHAZCV28AY95750	111,807
3/18/2014	2014 F250 4X4 CREW CAB WITH V8 ENGINE	1FT7W2B6XEEB67034	23,500
1/21/2016	2016 FORD F250 4X4 CREW CAB	1FT7W2B61GEB55194	24,979
1/1/2000	TRUCK-PICKUP-2000 FORD F150	1FTRF17W2YNC11186	15,882
1/1/1998	TRUCK-PICKUP-1998 DODGE RAM3500	3B6MC36D5WM237534	27,417
11/11/2004	AUTOMOBILE-2005 CHEVROLET MALIBU	1G1ZS52835F181237	14,499
EQUIPMENT			
1/1/1995	CHIPPER/SHREDDER-SKID MTD HONDA GX6	38795820	5,270
10/1/2011	HENDERSON REVERSIBLE SNOW PLOW		8,164
10/1/2011	HENDERSON REVERSIBLE SNOW PLOW		8,164
1/1/2003	SOLAR POWERED CHANGEABLE SIGN CMST3	1A9BS331732228267	16,150
10/1/2011	HENDERSON FSH-II V-BOX SAND & SALT SPREA	FSH-29538	16,885
10/12/2011	HENDERSON FSH-II V-BOX SAND & SALT SPR	FSH-29537	16,885
1/1/1995	CHIPPER/SHREDDER-TRAILER MOUNTED VE	1VRC1413XS1005293	19,485
3/10/2004	BUSH HOG NEW HOLLAND TN70	1305097	20,500
1/12/2016	COMPACT TRACK LOADER	NEM482652	22,310
1/1/2000	CHIPPER/SHREDDER-TRAILER MOUNTED VE	1VRN14168Y1007720	23,828
4/24/2007	PITTS LB25-33CS 70,000# TRAILER	5JYLB35207PO70880	24,735
4/3/2007	KUBOTA TRACTOR	52096	24,871
4/3/2007	KUBOTA TRACTOR	52151	24,871
4/3/2007	KUBOTA TRACTOR	51954	24,871
4/3/2007	KUBOTA TRACTOR	51960	24,871
1/1/1997	STREET SWEEPER BROCE RJ300 9923	88318	26,971
4/23/2007	CAT CB224E ASPHALT COMPACTOR	22402944	30,746
1/1/2002	MOWER ATTACHMENT-FLAIL ALAMO MB21	1760	31,279
1/1/2002	MOWER ATTACHMENT-FLAIL ALAMO MB21	1761	31,279
2/19/2015	5075E CAB UTILITY TRACTOR 57 PRO HP	1LV5075ETEY246371	33,974
2/19/2015	5075E CAB UTILITY TRACTOR 57 PRO HP	1LV5075EVEY245714	33,974
1/1/2003	PATCHER DURA	12859	34,000
1/1/1998	PATCHER-ASPHALT AMZ	5293EH511DG121LGV	39,000
4/30/2007	4000 GALLON EMULSION STORAGE TANK	40547	39,984
1/1/2000	BACKHOE/LOADER 9972 CASE 580L	JJG0276863	44,441
1/30/2014	JOHN DEERE 323D COMPACT TRACK LOADER	IT0323DKACG236622	48,500
1/27/2016	JOHN DEERE 310L BACKHOE LOADER	1T0310LXKGF292483	61,123
2/26/2007	2007 FREIGHTLINER M2112 CAB TRACTOR	1FUJC5DE67HX52093	76,042
1/1/1992	MOTORGRADER CATERPILLAR 140G 9907	72V14231	98,363
1/1/1996	WHEEL LOADER CATERPILLAR IT28F 9904	3CL02043	100,278
12/14/2016	JOHN DEERE 6105E TRACTOR	P06105EPG0001566	106,056

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
ROADS AND BRIDGES (4200) (Continued)			
EQUIPMENT			
12/14/2016	JOHN DEERE 6105E W/22" SAMURI	1P06105EHG0001769	106,856
5/31/2007	CHALLENGER MT525B	MT525BR-4C	109,232
4/12/2007	LEE BOY 8515 PAVER	L8515T-48373	121,539
2/1/2017	JOHN DEERE 524K 4WD LOADER	1DW524KZCGF674856	127,000
1/1/2000	MOTORGRADER CATERPILLAR 140H 9971	2ZK05201	136,038
1/1/1996	TRACK LOADER CATERPILLAR 320L 9949	9KK04979	139,419
1/30/2014	JOHN DEERE 655K CRAWLER LOADER	1T0655KXCEE256055	168,000
WASTE WATER (4335)			
VEHICLES			
1/15/2004	TRUCK 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
12/19/2016	2017 FORD F-250	1FT7X2B61HEC32550	28,946
WASTE WATER (4335)			
VEHICLES			
2/1/2005	TRUCK-2005 FORD F150	1FTVX14535NA96035	20,207
3/8/2007	TRUCK 2007 FORD F-150	1FTRF12W87NA50722	13,949
1/1/1997	TRUCK-PICKUP-1997 FORD F250	1FTHG26H0VEB42210	19,505
7/31/2013	2013 FORD F-150 TRUCK		19,038
4/1/2015	SINGLE/AXLE FLATBED DUMP 2004 FREIGHTLIN	1FVACXCSX4HN24446	22,848
EQUIPMENT			
9/14/2007	7X12' CARGO TRAILER	5E2B1122981035076	5,277
6/15/2006	PUMP-6' SUPER CENTRIFUGAL T-6	93-3820-A	5,840
8/15/2005	EQUIPMENT-- AQUA-LATOR AERATOR	N/A	5,859
10/23/2013	10 TON EQUIP TRAILER 25' DUAL TRANDUM		6,500
5/31/2006	FLOATING AERATOR-AQUA-LATOR HP 1800	UNAVAILABLE	6,650
6/13/2014	GRAVELY PROTURN 260 EPI LAWNMOWER	031101	8,398
1/1/1996	TRACTOR JOHN DEERE 2355	L02355A756630	16,000
6/16/2017	DRI-PRIME HL80M DIESEL PUMP	9814032-4	22,960
1/1/1992	BACKHOE CASE 580SK 9939	JJG0163599	27,657
1/1/1999	TRACTOR NEW HOLLAND 6610 9964	360308	35,400
9/11/2008	TRAILER-HIGH PRESSURE JET TRAILER	1U9FS1319A044208	37,841
1/1/2003	SEWER LINE INSP SYS ARIES SATURNIII	3071803	38,200
3/29/2007	CATERPILLAR GENERATOR SET 60KW	N4D00411	47,826

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
WATER-WHOLESALE (4400)			
VEHICLES			
12/28/2006	VEHICLE 2007 FORD F-150	1FTRF12W57KB92303	13,424
EQUIPMENT			
3/20/2007	CATERPILLAR GENERATOR SET 100KW	N4E00539	42,841

WATER-RETAIL (4401)			
VEHICLES			
4/13/2005	TRUCK-2005 FORD EXPLORER	1FMZU63K05UA19090	23,812
3/1/2003	2003 FORD TRUCK 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 TRUCK	1FTRF12588KE33392	14,166
6/21/2010	2011 FORD F450 CREW CAB TRUCK FLAT BED	1FD0W4GT0BEA10678	37,825
4/19/2016	2016 FORD TRUCK F-150 SERIES - PO #26518	1FTMF1CF3GFC00707	20,930
6/27/2017	2017 FORD F150	1FTEX1CF5HFC46140	24,048
EQUIPMENT			
2/15/1996	OTHER--HAND HELD METER	N/A	5,200
2/1/2001	EQUIPMENT--METER READER	N/A	5,330
4/20/2010	HANDHELD COMPUTER DAP CE 5320B		6,000
1/1/1998	COPIER MITA DC1860	QH37007856H	6,500
3/31/2009	SCADA SYSTEM UPGRADE		7,000
3/30/1999	OTHER--UTILITY BILLING SOF	N/A	7,400
5/4/2006	MOBILE DATA COLLECTOR- MRX920	MRX1033	9,975
7/23/2010	BOBCAT COMPACT EXCAVATOR MODEL E42	ARM:AG3411058BUCKET:673	34,825

SENIOR CENTER (5404)			
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	NM0GS9E74G1265881	21,718

LEISURE SERVICES (6100)			
VEHICLES			
1/1/2000	TRUCK-PICKUP-2000 FORD F150	2FTRF17W7YCA42918	15,562
3/23/2005	AUTOMOBILE-2005 FORD TAURUS	1FAFP53U75A283554	11,856
1/1/1998	TRUCK-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 TRUCK	1FTSW205X8EE25030	22,621

INVENTORY OF COUNTY-OWNED VEHICLES AND EQUIPMENT

DATE PURCHASED	DESCRIPTION	VIN NUMBER	PURCHASE PRICE
LEISURE SERVICES (6100) (Continued)			
EQUIPMENT			
1/31/2006	LIFT-PERSONNEL/MANUAL JLG 20AM-DC	900025830	5,140
4/1/2015	PROCORE 660 AEROATOR	210000056	5,190
12/1/2001	TIP-N-ROLL 15 FOOT (8 EA)		5,200
1/1/2003	4X2 GATOR JOHN DEERE	W004X2X2097510	5,892
1/1/1997	TOP DRESSER ATTACHMENT TORO 44501	70158	6,017
1/1/2001	MOWER RIDING TORO Z255	210000225	6,399
9/30/2011	PROTECTIVE BSEBALL NETTING		6,790
1/1/1992	MOWER RIDING GRASSHOPPER 725	326856	7,194
2/1/2016	TORO Z LAWN MOWER	314000614	8,602
1/1/2002	BUNKER/FIELD RAKE-RIDING JD 1200A	TC1200A130284	8,885
2/1/2016	JOHN DEERE HPX GATOR	1MOHPXGSPGM140342/MOF	9,906
12/1/2001	TRASH RECEPTACLES EXP METAL 47EA		10,810
2/1/2016	JOHN DEERE 1200A INFIELD MACHINE - SEE	1TC1200ATFT230019/T23001	11,387
3/6/2006	NETTING-SAFETY BALL FIELDS	N/A	13,900
12/1/2001	BLEACHER 24 FT 3 ROW ALUM (16 EA)		14,400
1/1/2002	WHEELCHAIR LIFT	N/A	14,530
1/1/1984	TRACTOR JOHN DEERE 1050	9270	16,000
1/11/2005	SOFTWARE-RECWARE ACTIVE LICENSES		19,683
3/10/2004	BUSH HOG NEW HOLLAND TN70	1317363	20,500
9/10/2008	MOWER- MODEL 30826 TORO 3505-D TURF MOWE	280000125	24,662
9/30/2016	ROOF MOUNTED BASKETBALL GOAL		25,742
3/28/2006	CAGES-BATTING (4 EACH)	N/A	28,970
COOPERATIVE EXTENSION SERVICES (7110)			
VEHICLES			
3/15/2007	TRUCK 2008 FORD ESCAPE	1FMCU02Z78KA29584	14,143
5/14/2008	2008-E150 PASSENGER VAN	1FMNE11L48DB16694	16,648
6/22/2011	VEHICLES	1FBNE3BL2ADA68265	17,000
ECONOMIC AND COMMUNITY DEVELOPMENT (7510)			
VEHICLES			
10/30/2006	TRUCK 2007 FORD ESCAPE	1FMYU02Z77KB43007	13,780
3/2/2017	2017 FORD ESCAPE	1FMCU9GD1HUB64856	22,568



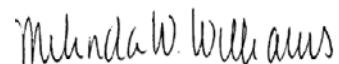
FY 2018 FEE SCHEDULES

**BARROW COUNTY BOARD OF COMMISSIONERS
MOTOR VEHICLE LICENSE BILL,
MAILING FEES
FOR FISCAL YEAR 2018**

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 2018**

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 2018

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



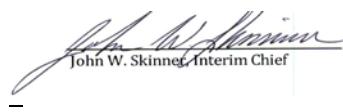
Guy Herring,
Department of Economic &
Community Development Director

**Barrow County Emergency Services
Fire Life Safety Code Services Fee Schedule
For Fiscal Year 2018**

<u>Type of Fees</u>	<u>Amount</u>	
	<u>FY2017</u>	<u>FY2018</u>
Plan Review		
5,000 or less sq ft.	\$ 100.00	\$ 100.00
5,001 to 10,000 sq ft.	125.00	125.00
10,001 to 20,000 sq ft.	150.00	150.00
20,001 to 40,000 sq ft.	175.00	175.00
40,001 to 100,000 sq ft.	0.0075 Per sq. ft	0.0008 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
Sprinkled Buildings		
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
Fire Alarm Reviews		
5,000 to 10,000 sq ft.	50.00	50.00
10,001 to 30,000 sq ft.	75.00	75.00
30,001 to 40,000 sq ft.	100.00	100.00
40,001 to 100,000 sq ft.	150.00	150.00
100,001 and above sq ft.	300.00	300.00
Building Construction Inspections		
80%, 100%, annual, and first follow-up	-	-
Second follow-up	150.00	150.00
Third and each subsequent follow-up	150.00	150.00
After hours inspections	-	-
Site Plan Review		
less than 5 acres	150.00	150.00
More than 5 acres	250.00	250.00
Tent App & Inspection	30.00	30.00
Fireworks Site Inspection	30.00	30.00
Certificates		
Certificate of Occupancy (CO)	100.00	100.00
Temporary Certificate of Occupancy (TCO) good for 90 days	25.00	25.00
Other Inspector Charges		
New Fireworks Retail Sales		500.00
New Annual Inspection Operational Permit Fee (Article III)		150.00



Michael Renshaw
County Manager


John W. Skinner, Interim Chief

**Barrow County Emergency Services
Emergency Response Fee Schedule
For Fiscal Year 2018**

Type of Fees	Amount	
	FY2017	FY2018
Hazardous Material Resource Recovery:		
Fire Engine / hour / unit	\$ 300.00	\$ 300.00
Truck/Ladder / hour / unit	500.00	500.00
Squad / Haz Mat / hour / unit	300.00	300.00
Medical Unit / hour / unit	150.00	150.00
Tools/Equipment	25.00	25.00
Monitoring Equipment / each	100.00	100.00
Personnel/Technicians - \$25/hr/Ind	25.00	25.00
Additional Resources:		
All contaminated equipment, consumables and special equipment	Cost Plus 10%	Cost Plus 10%
Treatment and Transport Fees:		
Advanced Life Support	819.50	819.50
Basic Life Support	470.00	470.00
Mileage (per mile of transport)	10.25	10.25
Miscellaneous:		
Address Signs	15.00	15.00

Medical Records

Copying and Mailing Medical Records



Michael Renshaw
County Manager



John W. Skinner, Interim Chief

Chief of Emergency Services

**Barrow County Emergency Services
Open Records Fee Schedule
For Fiscal Year 2018**

<u>Type of Fees</u>	<u>Amount</u>	
	<u>FY2017</u>	<u>FY2018</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

<u>Flat Rates</u>		
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 : _____

OTY 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 \geq 5 bedrooms	\$425.00
STR	Septic Tank Inspection Re-Inspection	\$200.00
STE1	Septic Tank Evaluation	\$150.00
SSLP	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
EHDODC	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
HACCP	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

TCK<50	Annual Inspection <50 rooms	\$350.00
TCL>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 2018**

Zoning Fees

	FY2017	FY2018
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

Erosion and Sediment Control: (each fee is applicable to each permit)

1. NRCS Review	\$30	\$30	per property acre (minimum \$150)
2. Tertiary Review	\$30	\$30	per property acre (minimum \$150)
2. Clearing	\$500	\$500	or \$50/property acre whichever is greater
3. Clearing and Grubbing	\$500	\$500	or \$50/disturbed acre whichever is greater
4. Grading	\$500	\$500	or \$50/disturbed acre whichever is greater
5. NPDES Local LIA Fee	\$40	\$40	per disturbed acre

Development Permit Fees

Subdivision Plats:	Sketch or Concept Plan	\$300	\$300	or \$10/lot, whichever is greater
	Preliminary Plat	\$500	\$500	or \$30/lot, whichever is greater
	Final Plat	\$500	\$500	or \$30/lot, whichever is greater
	Exemption Plat	\$200	\$200	or \$20/lot, whichever is greater
	Amendments	\$300	\$300	
Multi-family		\$750	\$750	per development up to 5 acres plus \$30/acre > 5 acres
Non-residential		\$750	\$750	per development up to 5 acres plus \$30/acre > 5 acres

Development Plan Review Fees

Planning	\$500	\$500	or \$20/acre, whichever is greater
Storm Water	\$500	\$500	or \$20/acre, whichever is greater
Hydrology Study	\$500	\$500	or \$20/acre, whichever is greater
Transportation	\$500	\$500	or \$20/acre, whichever is greater
Architectural	\$500	\$500	or \$20/acre, whichever is greater
As-Built	\$500	\$500	or \$20/acre, whichever is greater

Construction Sign Fee

\$500 \$500

Driveway Permit Fee

\$100 \$100



Michael Renshaw
County Manager



Guy Herring,
Economic & Community Development Director

BARROW COUNTY BOARD OF COMMISSIONERS
ALCOHOL FEES
FOR FISCAL YEAR 2018

	<u>FY2017</u>	<u>FY2018</u>
A. Application Fee	\$500.00	\$500.00
B. The basic fees for each type of license listed in subsection 6-51(b) of the Alcohol Ordinance shall be as follows:		
1) Class A	\$2,000.00	\$2,000.00
2) Class B:		
a) Beer only	\$1,000.00	\$1,000.00
b) Wine only	\$1,000.00	\$1,000.00
3) Class C:		
a) Beer only	\$1,000.00	\$1,000.00
b) Wine only	\$1,000.00	\$1,000.00
4) Class D:	\$4,000.00	\$4,000.00
5) Class E:	\$5,000.00	\$5,000.00
6) Class F:		
a) Beer only	\$1,000.00	\$1,000.00
b) Wine only	\$1,000.00	\$1,000.00
7) Class G:	\$1,000.00	\$1,000.00
8) Class H:		
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

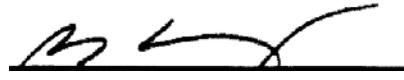
All licensees who engage in Sunday sales as permitted shall pay, in addition to the above fees, a fee of \$1,000.00.

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 2018**

<u>Business License / Occupation Tax</u>	<u>FY2017</u>	<u>FY2018</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

Regulatory Fees (in addition to business license/occupation tax):

Auctioneer \$100.00 per auction	100.00	100.00
Peddlers of produce including flowers or agriculture products \$40 per yr	40.00	40.00
Dealers gold, silver, precious metals \$200.00 per yr	200.00	200.00
Bail Bondsman \$100.00 per yr	100.00	100.00
Fortunetellers/Palm Readers \$100 per yr	100.00	100.00
Game Rooms/Pool Halls \$100 per yr	100.00	100.00
Pawnbrokers \$200.00 per yr	200.00	200.00
Carnivals, Circuses & Fairs \$100 per yr	100.00	100.00
Peddlers of all other products \$100.00 per yr	100.00	100.00
Scrap Metal/Salvage Dealers \$100 per yr	100.00	100.00
Taxicab & Limousine Operators \$100 per car per yr + \$50 per operator per yr	100.00	100.00

Sign Fees:

(The below Sign Permit Fees are in addition to any building permit/electrical permit fees which may be required)

Review/Application Fee	100.00	100.00
Temporary Signs	100.00	100.00

Permanent Signs

Principal Freestanding Signs (One Use on Property)

Agricultural Property	100.00	100.00
Single Family	50.00	50.00
Multi-Family, Commercial, Industrial, Public, Institutional	1 to 25.99 SF	200.00
	26 to 50.99 SF	400.00
	51 to 100.99	600.00

Principal Freestanding Signs (Planned Center)

Commercial/Industrial	1 to 25.99 SF	200.00	200.00
	26 to 50.99 SF	400.00	400.00
	51 to 100.99	600.00	600.00
	101 SF and larger	\$750 + \$10 per additional SF or portion thereof	\$750 + \$10 per additional SF or portion thereof

Project Entrance Signs (Fees per individual signs)

Single & Multi-Family Development	200.00	200.00
Commercial/Industrial	1 to 25.99 SF	200.00
	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

Building Signs

Wall, Awning, Under-Canopy, Projecting and Window		
Agricultural/Single Family	\$50.00	\$50.00

**BARROW COUNTY BOARD OF COMMISSIONERS
BUSINESS LICENSE/OCCUPATION TAX/ SIGN FEES/COPY FEES
FOR FISCAL YEAR 2018**

Multi-Family	\$200.00	\$200.00
Commercial/Industrial/Public/Institutional	\$300.00	\$300.00
Billboards (must be renewed yearly)	\$350.00	\$350.00
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



Michael Renshaw
County Manager



Guy Herring,
Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS
GIS MAPPING AND REPORTS FEES
FOR FISCAL YEAR 2018**

	Amount	
	FY2017	FY2018
<u>PAPER MAP PRODUCTS</u>		
Barrow Street Map = 36 X 48	\$50	\$50
Commissioners District Map = 36 X 48	\$50	\$50
Zoning Map = 36 X 48	\$100	\$100
Custom Map:		
(i) 8 X 11	\$20	\$20
(ii) 11 X 17	\$20	\$20
(iii) 22 X 36	\$40	\$40
(iv) 36 X 48	\$50	\$50
Map Book	\$100	\$100
<u>DIGITAL DATA PRODUCTS</u>		
2004 Ortho Photography - Tile (Med-6 inch) ½ Resolution, ½ foot or 6 inch pixel) - includes World File; GA NAD83 West Feet/Tile.	\$100	\$100
2' Lidar Contour Maps - Available in ESRI SHP Format/Tile.	\$100	\$100
Planimetric Date (Hydrology, Impervious Surfaces, Buildings, Street Centerlines) - Available in ESRI SHP Format/Tile	\$100	\$100
Barrow County Street Centerline (ESRI SHP Format)	\$100	\$100
Countywide Parcel Polygons with Parcel Key available in ESRI SHP Format	\$1,000	\$1,000
Specific Area Digital Data	\$100	\$100
<u>REPORTS</u>		
Subdivision Listing/Page	\$0.50	\$0.50
Crossroad Listing/Page	\$0.50	\$0.50
MSAG Listing/Page	\$0.50	\$0.50
Address Listing/Page	\$0.50	\$0.50



Michael Renshaw
County Manager



Guy Herring
Economic & Community Development Director

**BARROW COUNTY BOARD OF COMMISSIONERS
ANIMAL CONTROL SHELTER FEES
FOR FISCAL YEAR 2018**

EFFECTIVE: JULY 1, 2017

Impound Fee	\$ 35.00	(first day)
Impound Fee (Altered Animal)	10.00	
*2 ND 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 Fryman
Animal Control Director

Parks, Recreation and Leisure Services Fees: FY2018

New Total

FALL	Youth Cross Country	individual	\$50
FALL	Flag Football - Ages 5-6	individual	\$75
FALL	Tackle Football - Ages 6-12	individual	\$120
FALL	Baseball Smart Start - Ages 3-4	individual	\$35
FALL	Baseball - Ages 5-6	individual	\$85
FALL	Baseball - Ages 7-8	individual	\$95
FALL	Baseball - Ages 9-10	individual	\$105
FALL	Baseball - Ages 11-12	individual	\$105
FALL	Softball - Girls Fastpitch- Ages 5-6	individual	\$95
FALL	Softball - Girls Fastpitch- Ages 7-8	individual	\$95
FALL	Softball - Girls Fastpitch- Ages 9-14	individual	\$105
FALL	Softball - Adult Men	per team	\$475
FALL	Softball - Adult Co-ed	per team	\$475
FALL	School Holiday One Day Camp - Ages 5-12	individual	TBD
FALL	Girls Volleyball - Ages 9-14	individual	\$65
WINTER	Basketball Start Smart - Ages 3-4	individual	\$35
WINTER	Basketball - Ages 5-6	individual	\$70
WINTER	Basketball - Ages 7-8	individual	\$100
WINTER	Basketball - Ages 9-12	individual	\$100
WINTER	Basketball - Ages 13-18	individual	\$115
WINTER	Jingle Jog 5K and Fun Run	pre/late	\$20/\$25
SPRING	Track & Field - Ages 7-14	individual	\$90
SPRING	Baseball Start Smart - Age 3-4	individual	\$35
SPRING	Baseball - T Ball - Ages 5-6	individual	\$85
SPRING	Baseball - Ages 7-8	individual	\$105
SPRING	Baseball - Ages 9-10	individual	\$115
SPRING	Baseball - Ages 11-12	individual	\$115
SPRING	Baseball - Ages 13-14	individual	\$120
SPRING	Baseball - Ages 15-16	individual	\$120
SPRING	Softball - Girls Fastpitch - Age 5-6	individual	\$85
SPRING	Softball - Girls Fastpitch - Age 7-8	individual	\$105
SPRING	Softball - Girls Fastpitch - Age 9-14	individual	\$115
SPRING	Softball - Adult Men	per team	\$475
SPRING	Softball - Adult Co-ed	per team	\$475
SPRING	Girls Volleyball - Ages 9-14	individual	\$65
SPRING	Daddy-Daughter Dance	per couple	\$20
SPRING	Daddy-Daughter Dance	per extra child	\$5
SPRING	School Holiday One Day Camp - Ages 5-12	individual	TBD
SUMMER	Start Smart Sports - Ages 3-4	individual	\$35
SUMMER	Volleyball - Adult League/Team	per team	TBD
SUMMER	Kick-Ball - Adult League/Team	per team	TBD
SUMMER	Summer Day Camp - Ages 5-12	individual	TBD

Parks, Recreation and Leisure Services Fees: FY2018

Field Rentals:

Full day; Field as is/Lights Included	per field	\$175
4 hours - Field as is	per field	\$90
90 minutes (minimum rental time)	per field	\$40
Per temporary fence	per field	\$25
Field prep per field	per field	N/A
Lights	per hour	N/A
Concession Stand Access	per day	\$50

Facility Rentals:

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

Other:	Community Events	Per Space	TBD
	Gate Fee for Tackle Football	Adult/Child	\$3/\$1



Michael Reinhaw
County Manager



Dan Magee
Parks, Recreation and Leisure Services Director



SANITARY SEWER RATES – FY2018

EFFECTIVE: JULY 1, 2017

These rates and fees shall remain in effect from July 1, 2017 until June 30, 2018 unless amended by the Barrow County Board of Commissioners and shall continue in effect beyond June 30, 2018 if not otherwise supplanted by another rate resolution or amendments.

SANITARY SEWER RATES SCHEDULE

Service Type/Volume Treated*	Rate (per 1,000 gallons)
Monthly minimum (0 to 2,000 gallons)	\$ 15.90
Over 2,000 gallons	\$ 4.47

* Volume treated is based on 100% of metered water use.

SEWER CAPACITY CHARGE

Sewer capacity charge is assessed at a \$15 per gallon daily consumption rate. A minimum sewer capacity fee of \$4,500.00 will be assessed for all sewer connections.

- For residential connections, a rate of 300 gallons per day is assumed which is one equivalent residential unit (ERU).
- For Apartment buildings, each individual unit will be assessed as one residential connection.
- Commercial and industrial connections shall provide an engineer's estimate of planned usage and will be subject to annual audits to confirm volume. If the audit determines volumes exceeds the assessed tap fee, additional charges will be assessed.

PAYMENT POLICY

Accepted methods of payment are cash, check, money order and credit/debit cards. Payments can be made in person, by mail or drop box, by phone, automated bank draft, or online. Fees may be applied based on payment method. Options and restrictions are described on the department's webpage and/or below.

Checks shall be made payable to the Barrow County Water & Sewerage Authority.

The credit card machine closes out at 4:30 pm daily and at 4:00 pm on the last business day of the month.

**SEWER TREATMENT SURCHARGES**

A sewer treatment surcharge rate schedule is in effect for high strength wastewater dischargers.

To calculate a surcharge for BOD5, TSS, P or Ammonia as Nitrogen NH3 –N , the analytical results of any composite sample for BOD5, TSS, P or NH3 – N shall be deemed representative of the User's discharge for the entire billing period in which the sample is taken, unless additional samples are taken either by Barrow County or the User during the same billing period in which event the average of each parameter's analytical results for that period shall be used to calculate the surcharge for that billing period.

Parameter	Surcharge Threshold (mg/L)	Surcharge Rate (\$ 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 (NH3 –N)	30	\$0.0212



Barrow County Water & Sewer

625 Highway 211 NE Winder, Georgia 30680 Phone: (770) 307-3014 Fax: (770) 307-3118

DEVELOPMENT PLAN REVIEW FEES

Provide three (3) copies of the development plans to the Barrow County Water and Sewer Department.

Provide a minimum of two (2) weeks for the Department to complete the review. Larger developments, pump station and pretreatment system designs may require additional time.

Plan Review, Approval, Testing and Inspection:

Initial Sewer	\$700.00
Initial Sewer Pump Station	\$1,200.00
Initial Industrial Pretreatment System	\$1,000.00
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

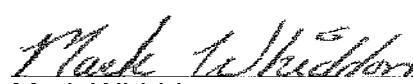
Payment must be made at the time of application and at the Barrow County Water and Sewer office.

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 – FY2018

EFFECTIVE: JULY 1, 2017

These rates and fees shall remain in effect from July 1, 2017 until June 30, 2018 unless amended by the Barrow County Board of Commissioners and shall continue in effect beyond June 30, 2018 if not otherwise supplanted by another rate resolution or amendments.

WATER RATES SCHEDULE

Minimum Monthly Charge	Water Volume Charge* (per 1,000 gallons)	
\$ 7.50	Tier 1 (1 to 9,000 gallons)	\$ 6.30
	Tier 2 (Over 9,000 gallons)	\$ 8.41

* Usage charges are prorated to actual volume used.

Irrigation meter: The monthly minimum charge is included with the monthly minimum charge above. Usage applied as standard meter.

WATER SERVICE ACTIVATION FEE: \$100.00

WATER METER TAP FEES (Water meter tap fees include installation by Barrow County.)

Meter Size	Tap Fee
3/4"	\$2,150.00
3/4" & 3/4" Irrigation Meter*	\$3,100.00
1"	\$2,800.00
2"	\$4,000.00
3"	\$17,900.00
4"	\$20,700.00
6"	\$28,100.00
8"	\$45,900.00
10"	\$61,000.00

* When both meters are installed at the same time. If installed separately, the tap fee for the irrigation meter shall be an additional \$1,200.00.

PAYMENT POLICY

Accepted methods of payment are cash, check, money order and credit/debit cards. Payments can be made in person, by mail or drop box, by phone, automated bank draft, or online. Fees may be applied based on payment method. Options and restrictions are described on the department's webpage and/or below.



Checks shall be made payable to the Barrow County Water & Sewerage Authority.

The credit card machine closes out at 4:30 pm daily and at 4:00 pm on the last business day of the month.

FIRE PROTECTION METER

The monthly fire protection fee for all customers with a fireline meter will be assessed in addition to the monthly minimum charge at the following schedule.

Fireline Meter Size	Monthly Charge
4"	\$5.00
6"	\$10.00
8"	\$15.00

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.

FEE SCHEDULE/POLICY

Fee Type	Charge
Late Fee	10% of current charges or \$2.00 whichever greater
Disconnection Fee	\$30.00
Returned Check Fee	\$30.00
Convenience Fee (Credit/Debit Cards)	3%
Water Transfer Fee	\$50.00
Meter Replacement Fee	\$250.00
Meter Testing Fee	\$75.00

- Late: Late fees are assessed on all payments that are not paid by the due date. All payments are due on the 20th of each month unless it falls on a holiday or weekend and then payments are due the next business day. Late fees will not be removed once assessed.
- Disconnection: All accounts not paid by the due date shall be subject to disconnect. Payment shall be cash, money order, credit or debit card only to reconnect. No personal checks will be accepted when service has been disconnected for non-payment.



- Returned Check: All returned checks for NSF, closed accounts, etc., will be assessed the fee. 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 above.
- Convenience Fee: Card processing fee is charged for debit and credit card payments made at the Barrow County Water and Sewer office.
- Water Transfer Fee: When a customer moves from one address to another within the Barrow County Water System, their account information can be transferred to another location and the water activation fee for the new location will be assessed as a transfer fee. This reduced fee applies when the new address replaces the previous address.
- Meter Replacement: A charge will be collected to replace any meter that has been pulled.
- Meter Testing: When a customer requests for a meter to be tested, the fee will be assessed on their bill if the meter is found to be operating within the manufacturer's specifications. If the meter is not within the manufacturer's specifications, Barrow County will replace the meter at no additional costs.

Full payment of charges is required to restore service for accounts which have been disconnected for non-payment.

To restore service on the day of payment for accounts which have been disconnected for non-payment, payments must be received before 3:30 pm, otherwise the service may not be restored until the next business day.

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	\$500.00
Damaged or broken water meter	\$400.00
Damaged or broken meter box	\$150.00
Damaged or broken meter box lid	\$100.00
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



Barrow County Water & Sewer

625 Highway 211 NE Winder, Georgia 30680 Phone: (770) 307-3014 Fax: (770) 307-3118

DEVELOPMENT PLAN REVIEW FEES

Provide three (3) copies of the development plans to the Barrow County Water and Sewer Department

Provide a minimum of two (2) weeks for the Department to complete the review. Larger developments may require additional time.

Plan Review, Approval, Testing and Inspection:

Initial Water	\$1,200.00
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 and at the Barrow County Water and Sewer office.

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

Samuel Mark, PE
Senior Manager, Utility Operations

**BARROW COUNTY BOARD OF COMMISSIONERS
STORM WATER FEE STRUCTURE
FOR FISCAL YEAR 2018**

Fee = Rate (\$24.00) 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: \$24 per year

Residential with Credit: \$14.40 per year

Commercial: Impervious surface/ 3478 x \$24 = Rate per year

Commercial with Credit: Impervious surface/ 3478 x \$24 = Rate per year with 40% reduction

Example for Commercial:

Parcel has 15000 Sq. Ft. of Impervious Surface.

$15000 / 3478 \times \$24 = \103.51 per year

Example for Commercial with credit:

Parcel has service fee of \$100 per year

40% reduction of \$100 = \$60 per year

**BARROW COUNTY BOARD OF COMMISSIONERS
STORM WATER FEE STRUCTURE
FOR FISCAL YEAR 2018**

Residential Storm Water Rates include, but are not limited to:

- Single family residential
- Two family residential
- Mobile Homes
- Chicken houses

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. Such properties shall be eligible for a 40% percent reduction in the storm water service fee.

Credit: 40% reduction in service fee per year



Michael Renshaw
County Manager



Matt Treeter
Storm Water Manager

BARROW COUNTY GOVERNMENT OFFICIALS

Elected Officials

Pat Graham, Commission Chairman
Joe Goodman, Commission District 1
William J. "Bill" Brown, Commission District 2
Roger Wehnt, Commission District 3
Isaiah Berry, Commission District 4
Billy Parks, 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
Caroline Evans, 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 Fryman, 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