

*Paulding County
Board of Commissioners
Adopted Budget
Fiscal Year 2017*

August 23, 2016



Board of Commissioners

*David Austin, Chairman
Ron Davis, Post 1 Commissioner
Todd Pownall, Post 2 Commissioner
Vernon Collett, Post 3 Commissioner
Tony Crowe, Post 4 Commissioner*

Table of Contents

General Fund Budget Summary	1
FY 2017 Revenues and Budgeted Expenditures	2
General Fund Detail	
<u>General Government</u>	
Board of Commissioners	5
Finance	6
Tax Commissioner	7
Tax Assessor	8
Government Services	9
Channel 23 Public Information	10
Board of Elections	11
Government Facilities	12
Human Resources	13
Administration	14
Information Technology	15
<u>Judicial</u>	
Superior Court	16
Drug Court	16
Clerk of Court	17
Board of Equalization	17
Probate Court	18
District Attorney	19
Magistrate Court	20
Juvenile Court	21
Public Defender	22
<u>Public Safety</u>	
Coroner	23
Sheriff	24
Detention Center	25
Marshal	26
Animal Control	27
<u>Public Works</u>	
Department of Transportation	28
Fleet	29
Recycling	30
Utility Coordinator	30
<u>Culture and Recreation</u>	
Parks and Recreation	31
Library	32
<u>Health and Welfare</u>	
Community Services	33
Bus Services	34
Senior Citizens Center	35

Table of Contents (continued)

Housing and Development

Extension	36
Community Development	37
Airport	38
Non-Departmental and Transfers	39
E-911 Budget	40
Fire Budget	41
Paulding County Personnel List	42
General Fund Capital Expense Budget	44
Debt Service Analysis	48

NOTE:

Approved Personnel and Capital Items are highlighted in yellow. If an item is not highlighted it was not approved. On page 43 through 46 list all capital items and approval's are not highlighted in yellow, but the approved amount is in the approved column.

Paudling County Board of Commissioners
 General Fund Budget Summary
 FY 2017

	2016 Budget	2017 Proposed	\$\$ inc/dec
Commission	609,300	616,000	6,700
Finance	493,100	538,900	45,800
Tax Commissioner	1,139,100	1,168,500	29,400
Tax Assessor	1,502,900	1,433,400	(69,500)
Government Services	-	-	-
Public Information	108,915	120,600	11,685
Voter Registration	644,000	627,500	(16,500)
Government Facilities	1,373,300	1,408,100	34,800
Human Resources	329,900	402,900	73,000
Administration	14,100	-	(14,100)
Information Technology	1,197,875	1,546,350	348,475
Superior Court	775,800	760,000	(15,800)
Adult Drug Court	-	144,400	144,400
Clerk of Courts	1,066,900	1,045,700	(21,200)
Board of Equalization	51,150	51,200	50
Probate	759,000	798,800	39,800
District Attorney	1,342,700	1,448,800	106,100
Magistrate	457,500	455,000	(2,500)
Juvenile	550,800	566,350	15,550
Public Defender	720,400	793,650	73,250
Coroner	97,800	97,800	-
Sheriff	14,405,900	14,637,200	231,300
Detention Center	6,191,200	6,295,100	103,900
Marshal	808,200	935,200	127,000
Animal Control	730,480	714,200	(16,280)
DOT	8,720,865	11,447,847	2,726,982
Fleet	661,000	663,200	2,200
Recycling	141,550	146,550	5,000
Stormwater	-	-	-
Utility Coordinator	1,000,000	1,000,000	-
Parks & Recreation	2,153,100	2,185,650	32,550
Library	1,046,800	998,600	(48,200)
Community Services	123,800	117,500	(6,300)
Bus Service	235,450	214,900	(20,550)
Senior Citizens Center	293,300	293,750	450
Extension	72,900	71,250	(1,650)
Development Division	1,226,000	1,295,300	69,300
Airport	-	-	-
Non-Departmental	7,946,150	6,389,550	(1,556,600)
Oper Transfer E911	-	-	-
Oper Transfer Solid Waste	200,000	200,000	-
Oper Transfer Reservoir CIP	-	-	-
Total	\$ 59,191,235	\$ 61,629,747	2,438,512
Revenue			
General Fund	\$ 57,577,400	\$ 59,606,000	3.52%
Use of Fund Balance	\$ 1,613,835	\$ 2,023,747	

Maintenance & Operations @ 6.188
 Bond and Interest @2.07
 Voter Approved Fire Tax @ 3.1

ALL FUNDS



REVENUES

	General	Fire	Sp.Rev.	Special Court	Enterprise	Sp. Rev.	Debt	CIP	*Water/	Total
	Fund	Fund	E-911	Funds	Solid Waste	SPLOST	Service	Fund	Sewer	Budgeted
										Funds
Property Tax	\$ 22,856,200	\$ 11,437,000	\$ -	\$ -	\$ -	\$ -	\$ 7,567,000	\$ -	\$ -	\$ 41,860,200
Other Tax	28,880,000	514,000	-	-	-	14,275,000	275,000	-	-	43,944,000
Licenses & Permits	848,000	-	-	-	-	-	-	-	-	848,000
Intergovernmental	316,300	-	-	-	900,000	-	-	200,000	-	1,416,300
Charges for Services	5,356,500	-	-	-	-	-	-	-	30,100,000	35,456,500
Fines and Forfeitures	1,010,000	-	-	640,000	-	-	-	-	-	1,650,000
Investment Income	15,000	10,000	2,600,000	-	-	50,000	-	-	-	2,675,000
Contributions	-	-	-	-	-	-	-	-	-	-
Miscellaneous	324,000	5,000	-	-	-	-	-	-	-	329,000
Operating Transfers	-	-	-	-	200,000	-	-	-	-	200,000
PY Fund Balance	2,023,747	-	548,400	405,000	-	11,021,000	-	-	-	13,998,147
Total Revenue	\$ 61,629,747	\$ 11,966,000	\$ 3,148,400	\$ 1,045,000	\$ 1,100,000	\$ 25,346,000	\$ 7,842,000	\$ 200,000	\$ 30,100,000	\$ 142,377,147

PAULDING COUNTY, GEORGIA

FY 2017 REVENUES & BUDGETED EXPENDITURES

23-Aug-16

EXPENDITURES

	Gen. Fund	Fire	E-911 Fund	Courts	Solid Wst	SPLOST	Debt Sve.	CIP	Water/Sewer	All Funds
Commission	\$ 616,000		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	616,000
Finance	538,900		-		-	-	-	-	-	538,900
Tax Commissioner	1,168,500		-		-	-	-	-	-	1,168,500
Tax Assessor	1,433,400		-		-	-	-	-	-	1,433,400
Government Services	-									-
Public Information	120,600									120,600
Board of Equalization	51,200									51,200
Voter Registration	627,500									627,500
Government Facilities	1,408,100		-		-	-	-	-	-	1,408,100
Human Resources	402,900		-		-	-	-	-	-	402,900
Administration	-		-		-	-	-	-	-	-
Information Technology	1,546,350		-		-	-	-	-	-	1,546,350
Superior Court	760,000		-	-	-	-	-	-	-	760,000
Drug Accountability Ct	144,400									
Clerk of Courts	1,045,700		-	120,000	-	-	-	-	-	1,165,700
Probate	798,800		-		-	-	-	-	-	798,800
District Attorney	1,448,800		-	210,000	-	-	-	-	-	1,658,800
Magistrate	455,000		-	-	-	-	-	-	-	455,000
Juvenile	566,350		-	20,000	-	-	-	-	-	586,350
Public Defender	793,650		-		-	-	-	-	-	793,650
Coroner	97,800		-		-	-	-	-	-	97,800
Sheriff	14,637,200		-	120,000	-	1,050,000	-	-	-	15,807,200
Detention Center	6,295,100		-	475,000	-	-	-	-	-	6,770,100
E911	-		3,148,400		-	1,600,000	-	-	-	4,748,400
Fire	-	10,650,000	-		-	500,000	-	-	-	11,150,000
Marshal	935,200		-		-	-	-	-	-	935,200
Animal Control	714,200		-		-	46,000	-	-	-	760,200
Public Safety	-		-		-	-	-	-	-	-
DOT	11,447,847		-		-	10,000,000	-	-	-	21,447,847
Fleet	663,200		-		-	-	-	-	-	663,200
Recycling	146,550		-		-	-	-	-	-	146,550

PAULDING COUNTY, GEORGIA	FY 2017 REVENUES & BUDGETED EXPENDITURES										23-Aug-16
	Gen. Fund	Fire	E-911 Fund	Courts	Solid Wst	SPLOST	Debt Sve.	CIP	Water/Sewer	All Funds	
Stormwater	-									-	
Utility Coordinator	1,000,000		-		-	-	-	-	-	1,000,000	
Parks & Recreation	2,185,650		-		-	12,000,000	-	-	-	14,185,650	
Library	998,600		-		-	-	-	-	-	998,600	
Community Services	117,500		-		-	-	-	-	-	117,500	
Bus Service	214,900		-		-	-	-	-	-	214,900	
Senior Citizens Center	293,750		-		-	-	-	-	-	293,750	
Extension	71,250		-		-	-	-	-	-	71,250	
Community Development	1,295,300		-		-	-	-	-	-	1,295,300	
Airport	-		-		-	-	-	200,000	-	200,000	
County Engineer	-							-		-	
Non-Departmental	6,389,550		-		-	-	-	-	-	6,389,550	
Solid Waste	200,000		-		-	-	-	-	-	200,000	
Oper. Trans. E911	-									-	
Drug Treatment	-		-	50,000	-	-	-	-	-	50,000	
Oper. Trans. CIP	-							-		-	
Oper Trans Debt Service	-						7,842,000	-	5,000,000	12,842,000	
Economic Development						150,000				150,000	
Reservoir Project								-		-	
Law Library				50,000						50,000	
Cities						-			-	-	
Net Income	-		-		-	-	-	-	1,800,000	1,800,000	
Other Services & Charges	-	1,316,000	-	-	1,100,000	-	-	-	23,300,000	25,716,000	
Total Budgeted Expenditures	\$ 61,629,747	\$ 11,966,000	\$ 3,148,400	\$ 1,045,000	\$ 1,100,000	\$ 25,346,000	\$ 7,842,000	\$ 200,000	\$ 30,100,000	\$ 142,377,147	
	-	-	-	-	-	-	-	-	-	-	

*Water and Sewer Fund is considered an enterprise fund; therefore, the budget is a flexible budget. A flexible budget requires the revenues and expenses to fluctuate according to actual income.

Board of Commissioners -- Budget Details



	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Adopted</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Salaries	\$ 353,307	\$ 330,951	\$ 337,144	\$ 344,800	\$ 347,100	\$ 347,100	\$ 2,300
Fringe Benefits	121,984	102,154	109,847	110,200	111,300	111,300	1,100
Operating Expense	125,700	133,409	174,571	154,300	157,600	157,600	3,300
Capital Outlay	-	-	-	-	-	-	-
Total Department Budget	<u>\$ 600,991</u>	<u>\$ 566,514</u>	<u>\$ 621,562</u>	<u>\$ 609,300</u>	<u>\$ 616,000</u>	<u>\$ 616,000</u>	<u>\$ 6,700</u> 1.10%

Positions	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>	Requested: Personnel None Capital Outlay None
	2013	2014	2015	2016	FY 2017	FY 2015		
Chairman	1	1	1	1	1	1	0	
PT Commissioners	4	4	4	4	4	4	0	
County Clerk	1	1	1	1	1	1	0	
Deputy Clerk	1	1	1	1	1	1	0	
Administrative Asst	0	0	0	0	0	0	0	
PT Admin Asst.	1	1	1	1	1	1	0	
Total	8	8	8	8	8	8	0	

Finance Department -- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>FY 2017</i>	<i>FY 2017</i>	
Salaries & Fringe Benefits	\$ 305,203	\$ 307,367	\$ 337,012	\$ 357,600	\$ 359,300	\$ 381,700	\$ 24,100
Fringe Benefits	\$ 114,018	\$ 111,191	\$ 108,539	\$ 108,100	\$ 114,100	\$ 128,400	20,300
Operating Expense	16,648	18,970	19,895	27,400	28,800	28,800	1,400
Capital Outlay	-	-	-	-	-	-	-
Total Department Budget	<u>\$ 435,869</u>	<u>\$ 437,528</u>	<u>\$ 465,446</u>	<u>\$ 493,100</u>	<u>\$ 502,200</u>	<u>\$ 538,900</u>	<u>\$ 45,800</u>
							9.29%

<i>Positions</i>	<i>Actual</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>	
	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>FY 2017</i>	<i>FY 2015</i>		
Comptroller	1	1	1	1	1	1	0	Requested:
Acct Supervisor	1	1	1	1	1	1	0	Personnel
Sr. Payroll Tech	1	1	1	1	1	1	0	Admin Position to track contracts
St. Acct. Payable Tech	1	1	1	1	1	1	0	
Accounts Payable Tech	1	1	1	1	1	1	0	Capital Outlay
Purchasing Specialist	2	2	2	2	2	2	0	None
Purchasing Techs	<u>0</u>	<u>0</u>	<u>1</u>	1	1	1	0	
Total	7	7	8	8	8	8	0	

Tax Commissioner Budget Details

	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Requested FY 2017	Proposed FY 2017	Inc/Dec
Salaries	\$ 545,782	\$ 591,358	\$ 637,719	\$ 652,500	\$ 668,000	\$ 668,000	\$ 15,500
Fringe Benefits	\$ 222,358	\$ 242,514	\$ 263,031	\$ 266,000	\$ 280,200	\$ 280,200	14,200
Operating Expense	175,363	204,244	176,867	220,600	220,300	220,300	(300)
Capital Outlay	3,323	31,735	-	-	-	-	-
Total Department Budget	<u>\$ 946,826</u>	<u>\$ 1,069,851</u>	<u>\$ 1,077,616</u>	<u>\$ 1,139,100</u>	<u>\$ 1,168,500</u>	<u>\$ 1,168,500</u>	<u>\$ 29,400</u>
							2.58%
Positions	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Requested FY 2017	Proposed FY 2017	Inc/Dec
Tax Commissioner	1	1	1	1	1	1	-
Deputy Tax Commissioner	1	1	1	1	1	1	-
Office Manager	1	1	1	1	1	1	-
Administrative Assistant	1	1	1	1	1	1	-
Sr. Tax Clerks	3	3	3	3	3	3	-
Tag/Title Clerks	9	11	11	11	11	11	-
PT Tag/Title Clerk	<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	-
Total	19	20	20	20	20	20	-

Requested:
Personnel
 - None
Capital Outlay
 - None

General Fund

Tax Assessor -- Budget Details

James Stokes, Chief Appraiser
Al Craton, Chairman, Bd. Of Assessors

	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Requested 2017	Proposed FY 2017	Inc/Dec
Salaries	\$ 772,301	\$ 787,563	\$ 812,958	\$ 864,400	\$ 898,100	\$ 867,500	\$ 3,100
Fringe Benefits	\$ 285,173	\$ 303,770	\$ 310,909	\$ 347,500	\$ 324,900	\$ 305,600	(41,900)
Operating Expense	172,152	255,290	165,240	291,000	292,100	260,300	(30,700)
Capital Outlay	-	23,999	89,243	-	30,349	-	-
Total Department Budget	<u>\$ 1,229,626</u>	<u>\$ 1,370,622</u>	<u>\$ 1,378,350</u>	<u>\$ 1,502,900</u>	<u>\$ 1,545,449</u>	<u>\$ 1,433,400</u>	<u>\$ (69,500)</u> -4.62%

Positions	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Requested FY 2017	Proposed FY 2017
Chief Appraiser/Director	1	1	1	1	1	1
Asst. Chief Appraiser	1	1	1	1	1	1
G10 Appraisers	5	5	6	6	6	5
G12 Appraiser	4	4	4	4	4	6
G14 Appraisers	5	5	5	5	5	4
G16 Appraisers	2	2	2	2	2	2
G18 Appraisers	1	1	1	1	1	1
Cartographers	2	2	2	2	2	2
Admin Clerk	0	0	0	0	1	0
Board Members	5	5	5	5	5	5
Total	26	26	27	27	28	27

Inc/Dec	Requested: Personnel
-	Administrative Clerk
(1)	
2	
(1)	Capital Request:
-	Copier
-	Replace F150
-	

General Fund

Vacant, Government Services Director

Government Services - Budget Detail

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>FY 2017</u>	<u>FY 2017</u>	
Salaries	\$ 46,121	\$ 97,817	\$ 68,420	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ 12,018	\$ 26,468	\$ 12,291	\$ -	\$ -	\$ -	\$ -
Operating Expense	4,644	8,914	3,927	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Department Budget	<u>\$ 62,783</u>	<u>\$ 133,199</u>	<u>\$ 84,638</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
							#DIV/0!

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>FY 2017</u>	<u>FY 2017</u>	
Director	1	1	1	0	0	0	0
							0
							0
							0
							0
Total	1	1	1	0	0	0	0

**Requested:
Personnel**
None

General Fund

Vacant, Government Services
 Jody Martin, Media Producer

Channel 23 - Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Salaries	\$ 46,121	\$ 97,817	\$ 38,886	\$ 39,500	\$ 75,100	\$ 39,800	\$ 300
Fringe Benefits	\$ 12,018	\$ 26,468	\$ 19,357	\$ 19,100	\$ 38,700	\$ 18,800	(300)
Operating Expense	4,644	8,914	35,599	50,315	11,465	50,500	185
Capital Outlay	-	-	-	-	57,637	11,500	11,500
Total Department Budget	<u>\$ 62,783</u>	<u>\$ 133,199</u>	<u>\$ 93,842</u>	<u>\$ 108,915</u>	<u>\$ 182,902</u>	<u>\$ 120,600</u>	<u>\$ 11,685</u>
							10.73%

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Producer	1	1	1	1	2	1	0
							0
							0
							0
							0
Total	1	1	1	1	2	1	0

Requested:
Personnel
 Producer

General Fund

Vacant, Government Services
Deidre Holden, Chief Registrar

Board of Elections-- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Salaries	\$ 399,763	\$ 219,834	\$ 272,243	\$ 167,300	\$ 159,900	\$ 159,900	\$ (7,400)
Fringe Benefits	\$ 67,509	\$ 46,416	\$ 52,489	\$ 46,200	\$ 62,200	\$ 62,200	16,000
Operating Expense	104,232	67,578	84,428	430,500	405,400	405,400	(25,100)
Capital Outlay	-	-	20,935	-	15,000	-	-
Total Department Budget	\$ 571,504	\$ 333,828	\$ 430,094	\$ 644,000	\$ 642,500	\$ 627,500	\$ (16,500) -2.56%

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Elections supervisor	1	1	1	1	1	1	0
Asst. Elections Supervisor	1	1	1	1	1	1	0
Elections Specialist	1	1	1	1	1	1	0
PT Support clerks	2	2	2	2	2	2	0
Board Members	5	5	5	5	5	5	0
Total	10	10	10	10	10	10	0

Requested:
Personnel
None
Capital Request:
10 Voting Machines (backup)

General Fund

Vacant, Government Services
Mike Laird, Buildings Manager

Government Facilities -- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>FY 2017</i>	<i>FY 2017</i>	
Salaries & Fringe Benefits	\$ 259,024	\$ 299,426	\$ 294,876	\$ 314,900	\$ 405,300	\$ 335,700	\$ 20,800
Fringe Benefits	\$ 94,253	\$ 103,475	\$ 109,051	\$ 110,900	\$ 161,900	\$ 120,800	9,900
Operating Expense	920,698	934,973	983,075	947,500	951,600	951,600	4,100
Capital Outlay	86,370	3,435	629,233	-	28,000	-	-
Total Department Budget	<u>\$ 1,360,345</u>	<u>\$ 1,341,309</u>	<u>\$ 2,016,234</u>	<u>\$ 1,373,300</u>	<u>\$ 1,546,800</u>	<u>\$ 1,408,100</u>	<u>\$ 34,800</u>
							2.53%

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>FY 2017</i>	<i>FY 2017</i>	
Facilities Manager	1	1	1	1	1	1	0
Custodial Supervisor	1	1	1	1	1	1	0
General Service Techs	3	3	3	3	1	1	-2
HVAC Tech	0	0	0	0	1	1	1
Custodians	4	3	3	3	3	3	0
Part time Custodians	1	3	3	2	2	2	0
Part time Maintenance Wkr	0	1	1	0	0	0	0
PT Admin Secretary	1	1	1	1	1	1	0
Total	11	13	13	11	10	10	-1

Requested:
Personnel
PT Admin to FT

Capital Outlay:
Coping mortar joints sealed at
Watson Complex (Courthouse &
Administration Bldg)

Human Resources -- Budget Details

	<i>Actual</i> 2013	<i>Actual</i> 2014	<i>Actual</i> 2015	<i>Budget</i> 2016	<i>Requested</i> FY 2017	<i>Proposed</i> FY 2017	Inc/Dec
Salaries & Fringe Benefits	\$ 217,708	\$ 233,236	\$ 227,780	\$ 253,500	\$ 253,500	\$ 233,600	\$ (19,900)
Fringe Benefits	\$ 44,677	\$ 45,322	\$ 52,127	\$ 51,900	\$ 51,900	\$ 50,500	(1,400)
Operating Expense	15,371	19,937	15,510	24,500	18,800	18,800	(5,700)
Capital Outlay	-	-	-	-	75,000	100,000	100,000
Total Department Budget	<u>\$ 277,756</u>	<u>\$ 298,495</u>	<u>\$ 295,417</u>	<u>\$ 329,900</u>	<u>\$ 399,200</u>	<u>\$ 402,900</u>	<u>\$ 73,000</u>
							22.13%

Positions	<i>Actual</i> 2013	<i>Actual</i> 2014	<i>Actual</i> 2015	<i>Budget</i> 2016	<i>Requested</i> FY 2017	<i>Proposed</i> FY 2017	Requested: Inc/Dec
Director	1	1	1	1	1	1	0 Personnel
HR Specialists	4	4	4	3	3	3	0 None
Part time Admin Asst	0	0	0	1	1	0	-1 Additional Services
Total	5	5	5	5	5	4	0 Salary Study

General Fund

Vacant, County Administrator

Administration--Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>FY 2017</u>	<u>FY 2017</u>	
Salaries	\$ 174,495	\$ 178,789	\$ 166,778	\$ 14,100	\$ -	\$ -	\$ (14,100)
Fringe Benefits	\$ 32,664	\$ 33,563	\$ 27,063	\$ -	\$ -	\$ -	-
Operating Expense	13,031	14,385	6,640	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Department Budget	<u>\$ 220,190</u>	<u>\$ 226,737</u>	<u>\$ 200,481</u>	<u>\$ 14,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (14,100)</u>
							-100.00%

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>FY 2017</u>	<u>FY 2017</u>	
County Administrator	1	1	1	0	0	0	0
Sr. Admin. Asst	1	1	1	0	0	0	0
Total	2	2	2	0	0	0	0

Requested:

Personnel

None

Information Technology -- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>FY 2017</i>	<i>FY 2017</i>	
Salaries	\$ 372,765	\$ 385,982	\$ 409,959	\$ 427,000	\$ 428,800	\$ 428,800	\$ 1,800
Fringe Benefits	\$ 137,877	\$ 148,243	\$ 160,255	\$ 172,500	\$ 144,800	\$ 144,800	(27,700)
Operating Expense	516,793	476,533	533,067	598,375	576,800	576,550	(21,825)
Capital Outlay	94,108	748,107	88,700	-	700,500	396,200	396,200
Total Department Budget	\$ 1,121,543	\$ 1,758,865	\$ 1,191,981	\$ 1,197,875	\$ 1,850,900	\$ 1,546,350	\$ 348,475
							29.09%

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>
	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>FY 2017</i>	<i>FY 2017</i>
Director	1	1	1	1	1	1
Support Division Manager	1	1	1	1	1	1
Technical Coordinator	1	1	1	1	1	1
Desktop Support Tech	2	2	2	2	2	2
Network Administrator	1	1	1	1	1	1
GIS Techs	1	1	1	1	1	1
GIS Manager	0	0	0	0	0	0
Communication System Tech	1	1	1	1	1	1
Addressing Tech	0	0	0	1	1	1
Total	8	8	8	9	9	9

<i>Requested:</i>	
<i>Inc/Dec</i>	
Personnel	0
None	0
Capital Outlay	0
Domain Computer Refresh	0
Microsoft EA Maint Agreement	0
Additional NAS at 911	0
Wi-Fi Access Point Replacement	0
SO UPS Batteries	0
Phone Replacements	0
Voice Gateway Replacement	0
VoIP Phones System Upgrade	0
VoIP Phones	0
Fiber/Network Monitoring and Measurement Equipment	0
SMART car	0
Conduit and Locating Equipment	0
Relocate Fiber	0

Clerk of Court -- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Salaries	\$ 704,309	\$ 716,906	\$ 701,280	\$ 751,700	\$ 755,700	\$ 749,100	\$ (2,600)
Fringe Benefits	\$ 253,940	\$ 255,454	\$ 258,059	\$ 261,400	\$ 249,400	\$ 247,500	(13,900)
Operating Expense	40,888	41,338	45,197	53,800	49,100	49,100	(4,700)
Capital Outlay	-	-	-	-	-	-	-
Total Department Budget	<u>\$ 999,137</u>	<u>\$ 1,013,698</u>	<u>\$ 1,004,536</u>	<u>\$ 1,066,900</u>	<u>\$ 1,054,200</u>	<u>\$ 1,045,700</u>	<u>\$ (21,200)</u>
							-1.99%

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>	Requested:
	2013	2014	2015	2016	FY 2017	FY 2017		
Clerk of Court	1	1	1	1	1	1	0	Personnel
Chief Deputy Clerk	1	1	1	1	1	1	0	None
Deputy Clerks	7	9	9	9	9	9	0	
Sr. Deputy Clerks	11	10	10	10	10	10	0	Capital Outlay
PT Clerk	1	0	0	0	0	0	0	None
Total	21	21	21	21	21	21	0	

Board of Equalization

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Salaries	\$ 26,121	\$ 24,395	\$ 31,835	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
Fringe Benefits	\$ 4,443	\$ 2,000	\$ 2,364	\$ 3,200	\$ 3,200	\$ 3,200	-
Operating Expense	4,816	3,917	8,184	12,950	13,000	13,000	50
Capital Outlay	-	-	-	-	-	-	-
Total Department Budget	<u>\$ 35,380</u>	<u>\$ 30,312</u>	<u>\$ 42,382</u>	<u>\$ 51,150</u>	<u>\$ 51,200</u>	<u>\$ 51,200</u>	<u>\$ 50</u>
							0.10%

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Board Members	9	9	9	9	9	9	0
Part time Clerk	1	1	1	1	1	1	0
Total							

Probate Court -- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Salaries	\$ 458,351	\$ 487,232	\$ 469,050	\$ 486,400	\$ 507,300	\$ 507,300	\$ 20,900
Fringe Benefits	\$ 141,515	\$ 165,215	\$ 162,740	\$ 161,900	\$ 175,400	\$ 175,400	13,500
Operating Expense	106,636	108,601	116,464	110,700	116,100	116,100	5,400
Capital Outlay	-	5,560	-	-	-	-	-
Total Department Budget	<u>\$ 706,502</u>	<u>\$ 766,608</u>	<u>\$ 748,254</u>	<u>\$ 759,000</u>	<u>\$ 798,800</u>	<u>\$ 798,800</u>	<u>\$ 39,800</u>
							5.24%

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>	
	2013	2014	2015	2016	FY 2017	FY 2017		
Probate Judge	1	1	1	1	1	1	0	Requested:
Chief Clerk	1	1	1	1	1	1	0	Personnel
Sr. Deputy Clerk	3	3	5	5	4	5	0	Make PT - FT
Sr. Deputy Clerk - PT	0	0	1	1	0	1	0	
Deputy Clerks	5	7	3	3	5	4	1	Capital Outlay
Recording Clerk	0	0	0	0	1		1	None
Sr. Accounting Clerk	1	1	1	1	1	1	0	
PT Recording Clerks	1	1	2	2	1	1	-1	
Total	12	14	14	14	14	14	0	

District Attorney -- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Salaries	\$ 245,149	\$ 350,511	\$ 508,790	\$ 584,400	\$ 764,500	\$ 724,500	\$ 140,100
Fringe Benefits	47,239	62,034	101,702	121,400	144,400	125,300	3,900
Operating Expense	653,626	496,914	486,288	636,900	599,000	599,000	(37,900)
Capital Outlay	-	9,413	6,104	-	-	-	-
Total Department Budget	<u>\$ 946,014</u>	<u>\$ 918,872</u>	<u>\$ 1,102,883</u>	<u>\$ 1,342,700</u>	<u>\$ 1,507,900</u>	<u>\$ 1,448,800</u>	<u>\$ 106,100</u>
							7.90%

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>	Requested:
County funded	2013	2014	2015	2016	FY 2017	FY 2017		
District Attorney supplement	1	1	1	1	1	1	0	Personnel
Admin (Legal) Secretary	6	6	7	4	4	4	0	Investigator
Victim/Witness Secretary (grant)	3	3	3	3	3	3	0	
Assistant District Attorneys	4	5	6	8	8	8	0	
Investigator	1	2	3	2	3	2	0	Capital Outlay
PT Victim Witness Secretary (grant)	1	1	1	1	1	1	0	None
State Funded				0	0	0	0	
ADA's w/ County Supplement	3	3	3	5	5	5	0	
Secretaries	1	1	1	1	1	1	0	
Investigator	<u>1</u>	<u>1</u>	<u>1</u>	1	1	1	0	
Total	21	23	26	26	27	26	0	

Magistrate Court -- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Salaries	\$ 289,673	\$ 320,751	\$ 311,203	\$ 337,500	\$ 321,200	\$ 321,200	\$ (16,300)
Fringe Benefits	\$ 100,687	\$ 101,212	\$ 100,020	\$ 99,200	\$ 113,900	\$ 113,900	14,700
Operating Expense	16,337	19,883	19,495	20,800	19,900	19,900	(900)
Capital Outlay	-	-	5,584	-	-	-	-
Total Department Budget	<u>\$ 406,697</u>	<u>\$ 441,846</u>	<u>\$ 436,301</u>	<u>\$ 457,500</u>	<u>\$ 455,000</u>	<u>\$ 455,000</u>	<u>\$ (2,500)</u>
							-0.55%

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>		
	2013	2014	2015	2016	FY 2017	FY 2017			
Chief Magistrate	1	1	1	1	1	1	0	Requested: Personnel	
Associate Magistrates, 2 FT	2	2	2	2	2	2	0		PT to FT or additional PT
PT Admin Assistant	0	0	0	0	0	0	0		Temp to PT
SR Deputy Clerk	1	1	1	1	1	1	0	Capital Outlay None	
Deputy Clerks	1	1	2	2	2	3	1		
Chief Clerk	1	1	1	1	1	1	0		
PT Associate Judge	0	0	0	1	1	0	-1		
PT Deputy Clerk	1	2	1	1	2	2	1		
Total	7	8	8	9	10	10	1		

Juvenile Court -- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Salaries	\$ 170,342	\$ 154,533	\$ 201,961	\$ 210,200	\$ 260,600	\$ 219,100	\$ 8,900
Fringe Benefits	\$ 81,122	\$ 81,272	\$ 75,815	\$ 60,800	\$ 81,800	\$ 60,900	100
Operating Expense	218,546	220,879	236,850	279,800	320,910	286,350	6,550
Capital Outlay	-	-	-	-	-	-	-
Total Department Budget	<u>\$ 470,010</u>	<u>\$ 456,684</u>	<u>\$ 514,627</u>	<u>\$ 550,800</u>	<u>\$ 663,310</u>	<u>\$ 566,350</u>	<u>\$ 15,550</u>
							2.82%

<i>Positions</i>	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Juvenile Judge	1	1	1	1	1	1	0
Part time Juvenile Judge	1	1	1	1	1	1	0
Legal Secretary	1	1	1	1	1	1	0
Indigent Defense Attorneys (contra)	0	0	0	0	0	0	0
Chief Clerk	1	1	1	1	1	1	0
Senior Deputy Clerks	1	1	1	1	1	1	0
Deputy Clerk	1	2	2	2	3	3	1
PT Chims Coordinator	0	0	0	0	0	1	1
PT Deputy Clerk	1	0	0	0	1	0	0
Director of Treatment Services	<u>1</u>	<u>1</u>	<u>1</u>	1	1	1	0
Total	8	8	8	8	10	10	2

Requested:
Personnel
 Deputy Clerk
 PT Chims Coordinator

Public Defender -- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Salaries	\$ 168,370	\$ 173,581	\$ 179,053	\$ 220,900	\$ 217,000	\$ 198,700	\$ (22,200)
Fringe Benefits	28,347	33,458	48,753	67,800	55,400	53,600	(14,200)
Operating Expense	291,479	334,313	407,275	431,700	541,335	541,350	109,650
Capital Outlay	-	-	-	-	-	-	-
Total Department Budget	\$ 488,196	\$ 541,352	\$ 635,081	\$ 720,400	\$ 813,735	\$ 793,650	\$ 73,250
							10.17%

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
County Funded							
Supplement - Public Defender	1	1	1	1	1	1	0
Asst. Public Defender	1	1	1	1	1	1	0
Investigator	0	0	0	1	1	1	0
Legal Secretary	0	0	0	0	0	0	0
Indigent Verification Officer	1	1	1	1	1	1	0
Administrative Secretary	1	1	1	1	1	1	0
PT Admin. Secretary	1	1	1	2	2	2	0
State Funded							
Public Defender	1	1	1	1	1	1	0
Asst. Public Defender	1	1	1	1	1	1	0
Investigator	1	1	1	2	2	2	0
Legal Secretary	1	1	1	1	1	1	0
Total	9	9	9	12	12	12	0

Requested:
Personnel
 Additional Supplement for PD
 Pay inc for Asst PD

Capital Outlay
 None

Sheriff -- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Salaries	\$ 8,212,745	\$ 8,334,323	\$ 8,805,193	\$ 9,207,400	\$ 9,538,400	\$ 9,347,000	\$ 139,600
Fringe Benefits	\$ 2,874,977	\$ 2,967,099	\$ 3,128,200	\$ 3,213,500	\$ 3,371,300	\$ 3,291,000	77,500
Operating Expense	1,862,864	1,882,108	1,636,631	1,985,000	2,010,344	1,968,900	(16,100)
Capital Outlay	3,079	-	23,957	-	30,297	30,300	30,300
Total Department Budget	<u>\$ 12,953,665</u>	<u>\$ 13,183,530</u>	<u>\$ 13,593,980</u>	<u>\$ 14,405,900</u>	<u>\$ 14,950,341</u>	<u>\$ 14,637,200</u>	<u>\$ 231,300</u>
							1.61%

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Sheriff	1	1	1	1	1	1	0
Colonel	1	1	1	1	1	1	0
Lt. Colonel	1	1	1	1	1	1	0
Majors	4	4	4	4	4	4	0
Captains	7	7	7	7	7	7	0
Lieutenants	6	6	6	6	6	6	0
Sergeants	15	15	15	15	15	15	0
Corporals	8	8	8	8	8	8	0
Investigators	26	26	26	28	30	28	0
Evidence Technician	1	1	1	1	1	1	0
Crime Scene Tech	1	1	1	2	2	2	0
Deputies	105	96	97	100	105	100	0
Communications Operators	13	13	13	13	13	13	0
Admin Secretaries	6	6	6	6	6	6	0
CID Secretaries	8	8	8	8	8	8	0
Records Tech	2	2	2	2	2	2	0
Office Manager	1	1	1	1	1	1	0
Purchasing Tech	1	1	1	1	1	1	0
Chaplain	0	0	0	1	1	1	0
Part-time	2	2	2	2	2	2	0
Total	209	200	201	208	215	208	0

Requested:
Personnel
 DPTY WARRANTS
 INVESTIGATOR
 INVESTIGATOR
 DPTY PATROL-4
PROMOTIONS:
 TRAINING SGT
 CPL COURT SECURITY
 NIGHT SHIFT PAY
 ONCALL PAY

Capital Outlay
 Taser Assurance Program

Detention Center -- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Requested</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Salaries	\$ 2,594,405	\$ 2,764,835	\$ 3,078,879	\$ 3,168,500	\$ 3,253,100	\$ 3,385,000	\$ 216,500
Fringe Benefits	\$ 893,199	\$ 936,619	\$ 1,021,045	\$ 1,060,100	\$ 1,067,000	\$ 1,081,900	21,800
Operating Expense	1,511,865	1,774,987	1,444,290	1,962,600	1,828,175	1,828,200	(134,400)
Capital Outlay	-	46,955	39,426	-	-	-	-
Total Department Budget	<u>\$ 4,999,469</u>	<u>\$ 5,523,396</u>	<u>\$ 5,583,641</u>	<u>\$ 6,191,200</u>	<u>\$ 6,148,275</u>	<u>\$ 6,295,100</u>	<u>\$ 103,900</u> 1.68%

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Proposed</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Jail Administrator	1	1	1	1	1	1	0
Asst Jail Administrator	1	1	1	1	1	1	0
Administrative Asst	1	1	1	1	1	1	0
Administrative Officer	3	3	3	3	3	3	0
Lieutenant	1	2	2	2	2	2	0
Captain	1	1	1	1	1	1	0
Sergeants	6	6	6	6	6	6	0
Corporal	6	6	6	6	6	6	0
Transport Deputies (POST)	5	5	5	5	5	5	0
Transport Officer (POST)	3	3	3	3	3	3	0
Detention Officers	44	47	47	47	47	47	0
EMT	2	2	2	3	3	3	0
Temp. Clerks	0	0	0	0	0	0	0
Building Maintenance	1	1	1	1	1	1	0
Part time	1	1	1	1	1	1	0
Total	76	80	80	81	81	81	0

Requested:

Personnel

Various Promotions

Capital Outlay:

2-Tahoe's replace Crown Victorias

Replacement Locks

Replace HVAC Units

3-Copiers

**JCSA - capital improvements
& purchases at jail \$100,000**

General Fund

Vacant, Government Services Director
LeAnn Leholm, Captain

Marshal -- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Salaries & Fringe Benefits	\$ 222,820	\$ 322,533	\$ 475,238	\$ 510,900	\$ 510,500	\$ 537,500	\$ 26,600
Fringe Benefits	\$ 107,788	\$ 139,434	\$ 206,931	\$ 220,600	\$ 208,900	\$ 223,500	2,900
Operating Expense	69,129	84,282	95,912	76,700	76,450	76,000	(700)
Capital Outlay	-	15,975	15,183	-	98,206	98,200	98,200
Total Department Budget	<u>\$ 399,737</u>	<u>\$ 562,224</u>	<u>\$ 793,263</u>	<u>\$ 808,200</u>	<u>\$ 894,056</u>	<u>\$ 935,200</u>	<u>\$ 127,000</u>
							15.71%

Requested:

Personnel

3-1- Deputy Marshal

Make receptionist FT

Capital Outlay

Proxy Card System

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Chief Marshal	0	0	0	0	0	0	0
Captain	1	1	1	1	1	1	0
Admin Assistant	1	1	1	1	1	1	0
Deputy Marshals	4	5	7	7	10	7	0
Sgt's	1	1	2	2	2	2	0
Business Lic Tech	0	1	1	1	1	1	0
Receptionist	1	1	1	1	1	1	0
Total	8	10	13	13	16	13	0

General Fund

Vacant, Community Dev Director
LeAnn Leholm, Marshal Captain

Animal Control -- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Salaries	\$ 356,977	\$ 355,700	\$ 380,864	\$ 380,800	\$ 383,300	\$ 383,300	\$ 2,500
Fringe Benefits	\$ 116,735	\$ 127,714	\$ 132,672	\$ 132,000	\$ 124,400	\$ 124,400	(7,600)
Operating Expense	127,269	123,891	121,734	217,680	207,338	206,500	(11,180)
Capital Outlay	7,635	48,166	-	-	46,000	-	-
Total Department Budget	<u>\$ 608,616</u>	<u>\$ 655,471</u>	<u>\$ 635,271</u>	<u>\$ 730,480</u>	<u>\$ 761,038</u>	<u>\$ 714,200</u>	<u>\$ (16,280)</u>
							-2.23%

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Facility Manager	1	0	0	0	0	0	0
Administrative Clerk	0	1	1	1	1	1	0
Supervisor	1	1	1	1	1	1	0
Sgt.	0	1	1	1	1	1	0
AC Officers	4	3	3	3	3	3	0
Kennel Techs	4	4	4	4	4	4	0
Veterinarian	1	1	1	1	1	1	0
PT Admin Clerk	0	0	0	0	0	0	0
PT Kennel Tech	1	1	3	3	3	3	0
Total	12	12	14	14	14	14	0

Requested:

Personnel

None

Capital Outlay

Replace F150 with a Van

Department of Transportation -- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Salaries	\$ 2,056,072	\$ 2,165,203	\$ 2,193,109	\$ 2,412,600	\$ 2,493,500	\$ 2,340,000	\$ (72,600)
Fringe Benefits	\$ 762,135	\$ 798,588	\$ 848,474	\$ 957,600	\$ 1,022,200	\$ 929,700	(27,900)
Operating Expense	3,989,847	4,908,556	5,224,486	5,350,665	7,255,516	8,128,147	2,777,482
Capital Outlay	-	55,335	476,112	-	631,700	50,000	50,000
Total Department Budget	\$ 6,808,054	\$ 7,927,682	\$ 8,742,180	\$ 8,720,865	\$ 11,402,916	\$ 11,447,847	\$ 2,726,982
							31.27%

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Director	1	1	1	1	1	1	0
Asst Director	1	1	1	1	1	1	0
Sr. Admin Asst	1	1	1	1	1	1	0
Admin Secretary	2	2	1	1	1	1	0
Admin Clerk	1	1	1	1	1	1	0
Construction Mgr	1	1	1	1	1	1	0
Pre-Construction Mgr	1	1	1	1	1	1	0
Pre-Construction Eng	1	1	1	1	1	1	0
Construction Insp	1	2	2	2	2	2	0
Construction Engineer	0	0	0	0	0	0	0
Sr. Construction Insp	1	1	2	2	2	2	0
ROW Coordinator	1	1	1	1	1	1	0
Sr. Traffic Analyst	1	1	1	1	1	1	0
Construction Project Manager	1	1	2	2	2	2	0
Project Manager	1	1	1	1	1	1	0
Asst Road Superint	1	1	1	1	1	1	0
Crew Supervisors	6	6	3	4	4	4	0
Crew Leaders	4	4	7	8	8	8	0
Sign Techs	3	3	3	3	3	3	0
Sign Crew Spv	1	1	1	1	1	1	0
Signal Supervisor	1	1	1	1	1	1	0
Signal Techs	1	2	1	1	1	1	0
Traffic Ops Mgr	1	1	1	1	1	1	0
Lead Sign Tech	1	1	1	1	1	1	0
Road Superint	1	1	1	1	1	1	0
EO II's	5	5	5	6	6	6	0
EO III's	7	8	10	10	10	10	0
EO IV	0	0	0	0	0	0	0
EO's	5	5	2	2	2	2	0
Truck Drivers	0	0	0	0	0	0	0
Crew Workers	4	4	4	4	4	4	0
Traffic Tech	0	0	1	1	1	1	0
CAD/GIS Tech	-	-	1	1	1	1	0
Total	56	59	60	63	63	63	0

Requested:
Personnel
 Sign Technician
 EO3-Paving Crew
 Crew Worker-Grading/Prep
 2-Preconstruction Eng

Capital Outlay
SPLOST/CIP - transportation projects :
a on a separate schedule in the appen
this budget

Traffic Sign Printer- Traffic Ops
 Changeable Message Sign-Traffic Ops
 1/2 ton 4X4 Pickup
 Tag Equipmet Trailer
 Tailgate Conveyor
 5,000 Gallon Water Tank
 Asphalt Spreader- Maintenance
 Cedarcrest Road @ Graves signal

General Fund

Vacant, Government Services
Tim Atcheson, Fleet Manager

Fleet -- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Salaries	\$ 371,640	\$ 364,313	\$ 356,898	\$ 421,600	\$ 430,900	\$ 423,200	\$ 1,600
Fringe Benefits	\$ 156,529	\$ 154,836	\$ 144,666	\$ 173,100	\$ 181,700	\$ 177,400	4,300
Operating Expense	36,327	28,040	31,106	66,300	50,600	50,600	(15,700)
Capital Outlay	-	-	-	-	34,200	12,000	12,000
Total Department Budget	<u>\$ 564,496</u>	<u>\$ 547,189</u>	<u>\$ 532,669</u>	<u>\$ 661,000</u>	<u>\$ 697,400</u>	<u>\$ 663,200</u>	<u>\$ 2,200</u>
							0.33%

Personnel
None

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Fleet Manager	1	1	1	1	1	1	0
Admin Assistant	1	1	1	1	1	1	0
Shop Foreman]	1	1	1	1	1	1	0
Mechanics	5	5	5	6	6	6	0
Equipment Svc Worker	1	1	1	1	1	1	0
Welder	1	1	1	1	1	1	0
PT Admin Secretary	1	1	1	1	1	1	0
Total	11	11	11	12	12	12	0

Capital Outlay

Awning (oil tanks & Compressor)
Transmission Jack
GPS Navigation System
15,000lb 2 post Truck Lift
Tire Machine

Parks and Recreation -- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>	
	2013	2014	2015	2016	FY 2017	FY 2017		
Salaries	\$ 841,305	\$ 906,947	\$ 967,288	\$ 995,000	\$ 1,014,100	\$ 989,900	\$ (5,100)	Requested
Fringe Benefits	277,947	293,110	324,096	370,300	351,000	333,100	(37,200)	Personnel
Operating Expense	797,689	892,657	892,078	787,800	792,300	862,650	74,850	Crew Leader
Capital Outlay	-	24,481	55,484	-	85,000	-	-	Crew Worker
Total Department Budget	\$ 1,916,941	\$ 2,117,195	\$ 2,238,947	\$ 2,153,100	\$ 2,242,400	\$ 2,185,650	\$ 32,550	Union Park and Veterans Park
							1.51%	

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>	
	2013	2014	2015	2016	FY 2017	FY 2017		
Director	1	1	1	1	1	1	0	Equipment trailer for maintenance
Assistant Director-Maint	1	0	0	0	0	0	0	Improvements to Playground of Dreams (slide replacement, nets, lumber, stain, etc)
Superintendent	0	1	1	1	1	1	0	F250
Admin Asst's	2	2	2	3	3	3	0	Mowers for parks maintenance
Admin Secretary	1	1	1	1	1	1	0	Field Rake
Athletic Coordinator	2	2	2	2	2	2	0	
Athletic Superintendent	1	1	1	1	1	1	0	
Horticulture Crew Leader	1	1	1	1	1	1	0	
Maint Crew Leaders	4	4	5	5	5	5	0	
Maint Workers	5	7	7	7	7	7	0	
Program Coordinators	4	4	4	4	4	4	0	
Program Superintendent	1	1	1	1	1	1	0	
PT Receptionist	1	1	1	0	0	0	0	
Total	24	26	27	27	27	27	0	

Library -- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Salaries	\$ 448,843	\$ 530,802	\$ 573,705	\$ 649,300	\$ 718,000	\$ 601,400	\$ (47,900)
Fringe Benefits	\$ 155,746	\$ 188,406	\$ 175,467	\$ 177,200	\$ 251,200	\$ 177,200	\$ -
Operating Expense	118,212	141,061	202,944	220,300	243,880	220,000	(300)
Capital Outlay	-	25,000	60,086	-	238,050	-	-
Total Department Budget	\$ 722,801	\$ 885,269	\$ 1,012,203	\$ 1,046,800		\$ 998,600	(48,200)
							-4.60%

Requested Personnel
4 Reference Specialist

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>
	2013	2014	2015	2016	FY 2017	FY 2017
Lib Svcs Coordinator	1	1	1	1	1	1
Branch Managers	3	4	4	4	4	4
Children's Specialists	2	4	4	4	4	4
Circulation Supervisor	0	0	0	0	0	0
Reference Specialists	2	0	0	0	4	0
PT Reference Specialist	0	0	2	2	2	2
Library Assistants	4	4	4	4	4	4
Part-time Library Clerks	10	10	10	11	11	11
Library Custodians	<u>2</u>	<u>2</u>	<u>1</u>	1	1	1
Total	24	25	26	27	31	27

<i>Capital Outlay</i>	<i>Inc/Dec</i>
DALLAS LIBRARY	
INTERIOR WALL PAINT	0
LED LIGHTING	0
REPURPOSE COMPUTER CLASSROOM	0
SECURITY CAMERA & ALARM SYSTEM	0
HIRAM LIBRARY	
FRONT DOORS & SIDE LITES REPLACEMENT	0
MOVABLE WALL PARTITION	0
COVERED OUTSIDE READING/PROGRAM AREA	0
SECURITY CAMERA & ALARM SYSTEM	0
NEW GEORGIA LIBRARY	
INTERIOR & EXTERIOR PAINT	0
LED LIGHTING	0
MOVABLE WALL PARTITION	0
PAVILLION CEILING REPAIRS/ADA ACCESS	0
FRONT DOOR & SIDE LITES REPLACEMENT & GL	0

General Fund

Vacant, Government Services
Libby Spencer, Manager

Community Services (Senior Van) -- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Salaries	\$ 74,172	\$ 72,186	\$ 71,818	\$ 84,400	\$ 84,800	\$ 84,800	\$ 400
Fringe Benefits	\$ 12,001	\$ 12,034	\$ 12,153	\$ 12,900	\$ 13,000	\$ 13,000	\$ 100
Operating Expense	27,429	28,147	21,677	26,500	19,700	19,700	(6,800)
Capital Outlay	-	-	-	-	-	-	-
Total Department Budget	<u>\$ 113,602</u>	<u>\$ 112,367</u>	<u>\$ 105,648</u>	<u>\$ 123,800</u>	<u>\$ 117,500</u>	<u>\$ 117,500</u>	<u>\$ (6,300)</u>
							-5.09%

Requested Personnel
None

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Van Driver	1	1	1	1	1	1	0
PT Van Drivers	4	4	4	4	4	4	0
Total	5	5	5	5	5	5	0

General Fund

Vacant, Government Services
Libby Spencer, Manager

Bus Services (Section 5311 Transit) -- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>	Requested Personnel
	2013	2014	2015	2016	FY 2017	FY 2017		
Salaries	\$ 98,005	\$ 117,557	\$ 122,578	\$ 134,100	\$ 158,000	\$ 134,800	\$ 700	
Fringe Benefits	20,843	25,969	36,942	39,700	57,100	39,300	(400)	Van Driver
Operating Expense	57,413	60,435	53,618	61,650	40,800	40,800	(20,850)	
Capital Outlay	-	-	-	-	-	-	-	
Total Department Budget	<u>\$ 176,261</u>	<u>\$ 203,961</u>	<u>\$ 213,139</u>	<u>\$ 235,450</u>	<u>\$ 255,900</u>	<u>\$ 214,900</u>	<u>\$ (20,550)</u>	-8.73%

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Van Drivers	3	3	4	4	4	4	0
PT Van Driver	2	2	2	2	2	2	0
Total	5	5	6	6	6	6	0

General Fund

Vacant, Government Services
Libby Spencer, Manager

Senior Citizens Center -- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Requested Personnel</i>	
	2013	2014	2015	2016	FY 2017	FY 2017		Inc/Dec
Salaries	\$ 124,463	\$ 117,286	\$ 111,555	\$ 134,600	\$ 133,100	\$ 133,100	\$ (1,500)	None
Fringe Benefits	\$ 54,843	\$ 56,088	\$ 55,600	\$ 66,200	\$ 65,000	\$ 66,300	100	
Operating Expense	68,488	71,629	87,236	92,500	86,950	86,350	(6,150)	
Capital Outlay	-	7,105	-	-	15,000	8,000	8,000	
Total Department Budget	<u>\$ 247,794</u>	<u>\$ 252,108</u>	<u>\$ 254,390</u>	<u>\$ 293,300</u>	<u>\$ 300,050</u>	<u>\$ 293,750</u>	<u>\$ 450</u>	
							0.15%	

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Proposed</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Center Manager	1	1	1	1	1	1	0
Program Coordinator	1	1	1	1	1	1	0
Center Assistant	1	1	1	1	1	1	0
Part-time security	2	2	2	2	2	2	0
Total	5	5	5	5	5	5	0

Extension -- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>	
	2013	2014	2015	2016	FY 2017	FY 2017		
Salaries	\$ 27,714	\$ 29,366	\$ 38,642	\$ 42,200	\$ 42,300	\$ 42,300	\$ 100	Requested Personnel
Fringe Benefits	\$ 2,132	\$ 2,249	\$ 2,941	\$ 7,100	\$ 7,450	\$ 7,450	350	
Operating Expense	17,813	14,878	14,921	23,600	21,500	21,500	(2,100)	
Capital Outlay	-	-	5,181	-	14,000	-	-	Capital Outlay
Total Department Budget	\$ 47,659	\$ 46,493	\$ 61,684	\$ 72,900	\$ 85,250	\$ 71,250	\$ (1,650)	Renovation of 2 bathrooms
							-2.26%	Tile, Fixtures, Paint and Plumbing

Department is a division of UGA, budget is supplement to University funding. Included is annual contract amount for temp, PT extension agent.

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Supplements	3	3	4	4	4	4	0
Total	3	3	4	4	4	4	0

Community Development -- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>	Requested
	2013	2014	2015	2016	FY 2017	FY 2017		
Salaries	\$ 589,889	\$ 661,783	\$ 709,377	\$ 800,000	\$ 954,900	\$ 865,600	\$ 65,600	Permit/Dev Tech Hire 10/1/2016
Fringe Benefits	\$ 196,814	\$ 219,497	\$ 228,371	\$ 254,000	\$ 336,288	\$ 285,500	31,500	Building Inspector Hire 1/1/2017
Operating Expense	168,077	105,822	106,860	172,000	119,200	119,200	(52,800)	
Capital Outlay	8,300	20,721	28,446	-	85,000	25,000	25,000	
Total Department Budget	\$ 963,080	\$ 1,007,823	\$ 1,073,053	\$ 1,226,000	\$ 1,495,388	\$ 1,295,300	\$ 69,300	
							5.65%	Capital Outlay
								Vehicle for Building Permit Division
								Stormwater Program Evaluation

Positions	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Comm.Develop. Director	1	1	1	1	1	1	0
Sr. Admin Secretary	1	1	1	1	1	1	0
Sr. Bldg Inpsctors	3	1	1	2	3	2	0
Bldg Permit Division Mgr	1	1	1	1	1	1	0
Bldg Inspector	0	0	0	1	1	2	1
Development Division Manager	1	1	1	0	0	0	0
Sr. Development Inspectors	0	2	2	2	2	2	0
Development Insp	0	0	0	0	1	0	0
Office manager	0	0	0	0	0	0	0
Permit Techs	2	3	3	2	2	3	1
SR. Planner	0	0	0	0	0	0	0
Planner	1	1	1	2	2	2	0
Planning & Zoning Div Mgr	1	1	1	1	1	1	0
County Engineer	1	1	1	1	1	1	0
Admin Secretary (PT share w/ Me	1	1	1	1	1	1	0
Board Members	7	7	7	7	7	7	0
Total	20	21	21	22	24	24	2

Airport -- Budget Details

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Salaries	\$ 141,830	\$ 146,080	\$ 51,908	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ 34,907	\$ 36,148	\$ 12,302	\$ -	\$ -	\$ -	\$ -
Operating Expense	116,566	244,993	46,880	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Department Budget	<u>\$ 293,303</u>	<u>\$ 427,221</u>	<u>\$ 111,090</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
							#DIV/0!

**Requested
Personnel**

<i>Positions</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Requested</i>	<i>Proposed</i>	<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	
Director	1	1	1	0	0	0	0
Admin Assistant (transfer from C	1	1	1	0	0	0	0
Total	2	2	2	0	0	0	0

General Fund

Non-Departmental -- Budget Details

	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Requested FY 2017	Proposed FY 2017	Inc/Dec
Worker's Compensation	\$ 639,491	\$ 711,282	\$ 746,749	800,000	900,000	800,000	\$ -
Retirement Plan Contribution	1,524,431	1,644,841	1,650,742	1,700,000	1,700,000	1,700,000	\$ -
Unemployment	9,318	11,523	22,622	10,000	10,000	10,000	\$ -
HRA Benefits	340,986	369,528	377,524	400,000	800,000	400,000	\$ -
Optum Early Retirement	-	94,000	-	-	-	-	\$ -
3% pay increases	-	-	-	-	-	825,000	\$ 825,000
Mtce - Radio	-	-	2,965	-	-	46,300	\$ 46,300
Leave purchase option	-	-	-	-	-	385,000	\$ 385,000
Public Information	47,203	11,505	5,900	-	10,000	10,000	\$ 10,000
Auditing Fees	66,985	79,195	68,000	75,000	80,000	80,000	\$ 5,000
Training	-	5,453	-	-	-	-	\$ -
Legal Fees	-	-	-	-	-	-	\$ -
Other Professional Fees	290,969	428,036	400,760	100,000	145,000	204,850	\$ 104,850
Reservoir	254,920	298,077	152,958	200,000	-	-	\$ (200,000)
GSP Design	-	-	84,092	-	-	-	\$ -
Ambulance	250,000	-	-	-	-	-	\$ -
Liability Insurance (IRMA)	468,787	478,531	491,802	500,000	550,000	550,000	\$ 50,000
Insurance Deductible	57,294	75,822	103,456	75,000	100,000	100,000	\$ 25,000
Georgia Forestry	9,643	7,837	7,837	9,000	8,000	8,000	\$ (1,000)
Historical Society	1,000	1,000	1,000	1,000	1,000	1,000	\$ -
Harbor House	36,307	35,523	36,307	30,000	30,000	30,000	\$ -
Service Contracts	30,000	37,000	37,000	37,000	37,000	37,000	\$ -
Code Red - Warning System	43,664	42,442	-	43,000	26,000	26,000	\$ (17,000)
Capital Outlay-All Departments	-	-	187,448	2,653,650	-	-	\$ (2,653,650)
Transfer to Debt Service	-	-	365,789	-	-	-	\$ -
Economic Development	202,889	200,252	200,000	130,000	130,000	130,000	\$ -
Indigent Burial	4,500	6,500	5,500	6,000	6,000	6,000	\$ -
Paulding Enterprises	15,000	15,000	16,696	15,000	15,000	15,000	\$ -
Mental Health Grant to State	50,000	50,000	50,000	50,000	50,000	50,000	\$ -
Health Dept Grant to State	327,660	326,192	326,514	326,000	326,000	326,000	\$ -
DFCS Grant to State	17,082	18,665	17,312	25,000	25,000	25,000	\$ -
WellStar Paulding Indigent Med	(5,360)	-	-	-	-	-	\$ -
Industrial Building Authority	550,712	495,258	513,358	237,000	-	-	\$ (237,000)
Airport Authority	-	-	300,540	375,000	350,000	350,000	\$ (25,000)
Airshow	-	-	16,985	-	-	-	\$ -
Office Supplies & Maintenance	15,972	8,665	8,822	-	-	-	\$ -
Low Flow Rebate	2,250	3,900	3,700	3,500	3,500	3,500	\$ -
Miscellaneous-Flood Repair	-	-	-	-	-	-	\$ -
Kiosk Program	6,250	3,500	3,000	5,000	5,000	5,000	\$ -
Coosa Valley RDC Dues	128,328	129,157	130,876	140,000	135,000	135,000	\$ (5,000)
Contingency	-	-	-	-	-	130,900	\$ 130,900
Infrastructure Task Force	<u>10,908</u>	<u>365,721</u>	<u>120,598</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ -</u>
Total Department Budget	<u>\$ 5,397,189</u>	<u>\$ 5,954,405</u>	<u>\$ 6,456,851</u>	<u>\$ 7,946,150</u>	<u>\$ 5,442,500</u>	<u>\$ 6,389,550</u>	<u>\$ (1,556,600)</u>

E-911 -- Budget Details

Revenues 2,023,626 2,187,100 2,167,447 2,200,000 2,400,000 2,600,000

	<i>Actual</i>		<i>Actual</i>		<i>Budget</i>		<i>Requested</i>		<i>Proposed</i>		<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	FY 2017	FY 2017	FY 2017		
Salaries	\$ 1,082,086	\$ 1,062,644	\$ 1,139,052	\$ 1,367,100	\$ 1,371,500	\$ 1,370,000	\$ 1,371,500	\$ 1,370,000	\$ 1,370,000	\$ 2,900	
Fringe Benefits	404,656	391,128	426,760	563,650	565,870	724,500	565,870	724,500	724,500	160,850	
Operating Expense	697,533	514,138	569,098	614,112	703,175	553,900	703,175	553,900	553,900	(60,212)	
Capital Outlay	-	-	27,948	60,000	500,000	500,000	500,000	500,000	500,000	440,000	
Total Department Budget	\$ 2,184,276	\$ 1,967,909	\$ 2,162,858	\$ 2,604,862	\$ 3,140,545	\$ 3,148,400	\$ 3,140,545	\$ 3,148,400	\$ 3,148,400	\$ 543,538	

Requested:
20.87%
Personnel

None

<i>Positions</i>	<i>Actual</i>		<i>Actual</i>		<i>Budget</i>		<i>Requested</i>		<i>Proposed</i>		<i>Inc/Dec</i>
	2013	2014	2015	2016	FY 2017	FY 2017	FY 2017	FY 2017	FY 2017		
Director/E911	1	1	1	1	1	1	1	1	1	0	
E911 Deputy Director (database)	1	1	1	1	1	1	1	1	1	0	
Admin Assistant	1	1	1	1	1	1	1	1	1	0	
Telecom Operators	22	24	24	26	26	26	26	26	26	0	
Lead Operators	4	4	4	4	4	4	4	4	4	0	
Training Section Manager	1	1	1	1	1	1	1	1	1	0	
Part-time Operators	<u>1</u>	<u>2</u>	<u>2</u>	4	4	4	4	4	4	0	
Total	31	34	34	38	38	38	38	38	38	0	

Capital Outlay:

New Facility & Equipmet

General Fund:

Code Red Emergency
Notification System

Special Revenue Fund

Joey Pelfrey, Fire Chief

Fire -- Budget Details

Revenues \$ 8,810,590 \$ 8,807,322 \$ 10,157,246 \$ 11,373,000 \$ 11,966,000 \$ 11,966,000

	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Requested FY 2016	Proposed FY 2016	Inc/Dec
Salaries	\$ 4,918,121	\$ 5,199,578	\$ 5,687,542	\$ 6,252,100	\$ 6,248,600	\$ 6,436,000	\$ 183,900
Fringe Benefits	\$ 2,116,802	\$ 2,316,376	\$ 2,554,963	\$ 2,624,800	\$ 2,612,000	\$ 2,627,500	2,700
Operating Expense	1,051,770	1,196,013	1,240,485	1,325,545	1,566,500	1,566,500	240,955
Capital Outlay	15,000	46,612	94,099	76,100	20,000	20,000	(56,100)
Total Department Budget	\$ 8,101,693	\$ 8,758,579	\$ 9,577,089	\$ 10,278,545	\$ 10,447,100	\$ 10,650,000	\$ 371,455
							3.61%

**Requested:
Personnel**

6- Firefighters

Positions	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Requested FY 2017	Proposed FY 2017	Inc/Dec
Chief	1	1	1	1	1	1	0
Deputy Chief	1	1	1	1	1	1	0
Admin Assistant	1	1	1	1	1	1	0
Admin Secretary	1	1	1	1	1	1	0
Admin Officer	0	0	0	0	0	0	0
Captains	4	4	4	4	4	4	0
EMA Specialist	1	1	1	1	1	1	0
EMA Assistant	0	0	1	1	1	1	0
Major	2	2	2	2	2	2	0
Sergeants	15	15	15	15	18	18	3
Lieutenants	8	8	8	8	8	8	0
Fire Specialist	1	1	1	1	1	1	0
Training Officer	0	0	0	0	0	0	0
Firefighter I's	28	31	31	38	44	44	6
Firefighter II's	17	20	20	20	20	20	0
Firefighter III's	30	32	32	32	29	29	-3
Quartermaster	0	0	0	0	0	0	0
Firefighter Trainees	22	22	31	31	31	31	0
Part-time Firefighters	8	8	8	8	8	8	0
Part-time Training Officers	0	0	0	0	0	0	0
Supplements to State Forestry Er	2	2	2	2	2	2	0
Total	142	150	160	167	173	173	6

Capital Outlay:

SPLOST

Ford Explorer-Division Chief Car
 F250 4-d/4wd (camper & slide out tray) Battalion Truck
 Radio Alert Backup Antennas for all Fire Stations
 SCBA Bottles (replacement program)
 Extrication Equipment Set
 SCBA Air Packs (replacements)
 Interior Renovations of Stations 3,5 and 8
 Lucas CPR Devices

Personnel Request

Department	Position	Qty	Cost	Total	Dept Total
Community Dev	Permit/Dev Tech	1	\$44,000	\$44,000	\$94,700
	Building Inspector	1	\$50,700	\$50,700	
Detention	Promotions				
	Detention officer to Corporal L10 to L14	1	\$7,600	\$7,600	
	Reclassify Main Tech from L10-L12	1	\$4,700	\$4,700	
	Reclass work detail SGT to Lieutenant L16 to L17	1	\$2,100	\$2,100	
	Reclassify LPN from PG14 to PG18 Night Shift	3	\$7,800	\$23,400	
		1	\$51,700	\$51,700	\$89,500
District Attorney	Investigator	1	\$59,100	\$59,100	\$59,100
DOT	EO3 Paving Crew Leader	1	\$44,700	\$44,700	
	Crew Worker-Grading/Prep Crew	1	\$41,000	\$41,000	
	Preconstruction eng	1	\$58,400	\$58,400	
	Preconstruction eng (currently SPLOST)	1	\$59,400	\$59,400	\$203,500
Government Facilities	Administrative clerk PT to FT	1	\$23,200	\$23,200	
Information Tech				\$0	\$0
Juvenile Court	Deputy Clerk	1	\$45,400	\$45,400	
	PT CHINS Coordinator	1	\$16,200	\$16,200	\$61,600
Library	Reference Specialist	4	\$48,000	\$192,000	\$192,000
Magistrate	Deputy Clerk PT to FT	1	\$23,900	\$23,900	
	Temp Clerk to Permanent PT	1	\$9,000	\$9,000	\$32,900
Marshal	Dpty Marshal	3	\$54,800	\$164,400	
	Receptionist PT - FT	1	\$7,500	\$7,500	\$171,900
Probate Court	Make PT Deputy Clerk FT	1	\$25,000	\$25,000	
	Reduce PT hours for Deputy Clerk	1	(\$9,000)	(\$9,000)	
				\$0	\$16,000
Public Defender	7% increase for Chief Asst PD	1	\$6,200	\$6,200	
	Increase for Public Defender	1	\$13,500	\$13,500	\$19,700
Public Information	Media Production	1	\$11,360	\$11,360	\$11,360
Recreation	Maint Crew Leader	1	\$21,600	\$21,600	
	Maint Worker	1	\$20,300	\$20,300	\$41,900

1/1/2017

1/1/2017

Department	Position	Qty	Cost	Total	Dept Total
Recycling	Promote Asst Coordinator to Coordinator	1	\$1,400	\$1,400	\$1,400
Sheriff	DPTY WARRANTS	1	\$42,120	\$42,120	
	NVESTIGATOR	1	\$30,100	\$30,100	
	INVESTIGATOR	1	\$44,700	\$44,700	
	DPTY PATROL	4	\$42,870	\$171,480	
	PROMOTIONS:			\$0	
	TRAINING SGT	1	\$1,400	\$1,400	
	CPL COURT SECURITY	1	\$900	\$900	
	NIGHT SHIFT PAY	1	\$61,200	\$61,200	
	ONCALL PAY	1	\$9,000	\$9,000	\$360,900
Tax Assessor	Administrative Clerk	1	\$49,900	\$49,900	\$49,900
Transit Van	Van Driver	1	\$40,900	\$40,900	\$40,900

Total - Personnel

\$1,447,260

Capital Expenditures

Department	Item Description	Qty	Price/Item	Request	Dept Total	Approved	Fund
Animal Control	Replace F250 with Van	1	\$46,000	\$46,000	\$46,000	\$46,000	SPLOST
Community Dev	Vehicle for Building Permit Division	1	\$25,000	\$25,000	\$85,000	\$0	
	Stormwater Program Evaluation	1	\$60,000	\$60,000			
Detention	Tahoe replace Crown Vics that have high mileage	2	\$21,250	\$42,500	\$113,306	\$42,500	SPLOST
	Replacement locks that can not be repaired	5	\$3,083	\$15,417		\$15,417	JCSA
	Replace HVAC units	6	\$6,975	\$41,850		\$41,850	JCSA
	Copiers in Bookin, Control and Medical	3	\$4,513	\$13,539		\$0	
DOT	Traffic Sign Printer- Traffic Ops	1	\$51,000	\$51,000	\$631,700	\$0	
	Changeable Message Sign-Traffic Ops	1	\$15,000	\$15,000		\$0	
	1/2 ton-4X4 standard cab pickup, short whell base-Construction	1	\$24,000	\$24,000		\$0	
	Tag Equipmet Trailer	1	\$21,500	\$21,500		\$0	
	Tailgate Conveyor	1	\$7,000	\$7,000		\$0	
	5,000 Gallon Water Tank	1	\$33,000	\$33,000		\$0	
	Asphalt Spreader- Maintenance	1	\$375,000	\$375,000		\$0	
	Cedarcrest Road @ Graves Signal installation	1	\$105,200	\$105,200		\$0	
Extension	Renovation of 2 bathrooms for ADA Compliance/Updates Tile, Fixtures, Paint and Plumbing	1	\$14,000	\$14,000	\$14,000	\$0	
Fire	Ford Explorer-Division Chief Car	1	\$ 25,000.00	\$25,000	\$25,000	\$25,000	SPLOST
	F250 4-d//4wd (camper & slide out tray) Battalion Trucks	2	\$ 45,000.00	\$90,000	\$90,000	\$90,000	SPLOST
	Radio Alert Backup Antennas for all Fire Stations	1	\$ 25,000.00	\$25,000	\$25,000	\$25,000	SPLOST
	SCBA Bottles (replacement program)	20	\$ 900.00	\$18,000	\$18,000	\$18,000	SPLOST
	Extrication Equipment Set	2	\$ 35,000.00	\$70,000	\$70,000	\$70,000	SPLOST
	SCBA Air Packs (replacements)	8	\$ 6,250.00	\$50,000	\$50,000	\$50,000	SPLOST
	Interior Renovations of Stations 3,5 and 8	3	\$ 30,000.00	\$90,000	\$90,000	\$90,000	SPLOST
	Lucas CPR Devices	2	\$ 15,000.00	\$30,000	\$30,000	\$30,000	SPLOST
Fleet Maint	awning (Cover oil tanks and air compressor)	1	\$9,500	\$9,500	\$34,200	\$9,500	General Fund
	Transmission Jack	1	\$2,500	\$2,500		\$2,500	General Fund
	GPS Navigation System	1	\$200	\$200		\$0	
	15,000lb 2 post Truck Lift	1	\$14,000	\$14,000		\$0	
	Tire Machine	1	\$8,000	\$8,000		\$0	

Department	Item Description	Qty	Price/Item	Request	Dept Total	Approved	Fund	
Govt Facilities	240 Constitution Blvd. Admin stone coping mortar joints sealed.	1	\$14,000	\$14,000		\$14,000	General Fund	
	280 Constitution Blvd. Justice stone coping mortar joints sealed	1	\$14,000	\$14,000		\$14,000	General Fund	
				\$0	\$28,000			
Human Res	Salary Study	1	\$75,000	\$75,000	\$75,000			
Info Tech	Storage Nodes for Scale Clusters: New blade servers to support growth of current virtual environment.	2	\$15,000	\$30,000		\$0		
	Domain computer refresh: Scheduled replacement of 20% computer inventory. This will primarily focus on the admin building. (145 desktop, 34 laptop, and 25 workstations)	204				\$0		
	Microsoft EA Maintenance Agreement This THREE year agreement continues the support of all Microsoft product licenses which allows the county to use the most current software available to the market. This software has the most up-to-date security enhancements and allow the county to effectively communicate with the public as it moves to these new platforms without interruptions. This is for server and desktop products. The amount indicated will be required for three years at the same amount. The agreement was approved last FY and this will be the second payment. This covers licenses for the entire county.	1					\$137,590	
				\$775	\$158,100			
					\$137,590	\$137,590		General Fund
	Additional NAS at 911: Additional storage for enterprise-wide backups	1		\$9,395	\$9,395		\$0	
	Wi-Fi Access Point Replacement - Access Points are about 10 years old now and unable to provide the services clients and guest are wanting. We would like to replace the existing units with new ones that provide dynamic bandwidth allocation and new capacity levels. This price includes a 5 year maintenance cost of \$16,000.00. The cost of the Access Points alone is \$49,000.00. Other cost are outdoor rated AP's and mounting and professional services to install.	1					\$0	
					\$70,000	\$70,000		
SO UPS Batteries - Replace UPS Batteries with new ones. This is routine maintenance item that has to be done about every 3-4 years.	1					\$0		
				\$2,900	\$2,900			
Phone Replacements - there are several phones that wall not work in the next version of Cal Manager which will go end of life in October of 2016. Therefore, we will have to replace them. This quote is for 18 phones scattered across several offices.	1					\$0		
				\$10,500	\$10,500			

Department	Item Description	Qty	Price/Item	Request	Dept Total	Approved	Fund
	Voice Gateway Replacement - The current 3945 Routers that provide voice services to the VoIP Phone System are going end of life and are no longer supported in October of 2016. These will need to be purchased and installed.	1	\$17,000	\$17,000		\$0	
	VoIP Phones System Upgrade. The Current version of the phone system software is going end of life and needs to be upgraded to continue support through the vendor. This will be preformed with other phone hardware	1	\$16,000	\$16,000		\$0	
	VoIP Phones - This quote is to replace all phones on the VoIP System. According to the vendor, the phones should work, but they are not supported. We will not use this money, if it can be avoided.	1	\$172,725	\$172,725		\$0	
	Fiber/Network Monitoring and Measurement Equipment - Devices used to measure distance and continuity over fiber and copper infrastructure	1	\$18,542	\$18,542		\$0	
	SMART Car - Small low cost, economical car to run back and fourth to offices when no equipment is needed. Right now, several techs are sharing a single large van. This can also be used for trail maintenance of camera system. Price is from Tim @ Fleet.	1	\$16,400	\$16,400		\$0	
	Conduit and Locating Equipment - This quote for equipment provides the ability to view in wall and underground conduit in cases where the pipe may be crushed, filled with water or inaccessible. It will also help track conduit when plans do not show the design.	1	\$11,400	\$11,400		\$0	
	Relocate Fiber - DOT is adding a turning lane in front of the Henry Wynn Building where Fiber Optic is laying for communicaitons. This line will have to be moved.	1	\$30,000	\$30,000	\$700,552	\$0	
Library	DALLAS LIBRARY						
	INTERIOR WALL PAINT	1	\$14,720	\$14,720		\$0	
	LED LIGHTING	1	\$48,817	\$48,817		\$0	
	REPURPOSE COMPUTER CLASSROOM	1	\$38,600	\$38,600		\$0	
	SECURITY CAMERA & ALARM SYSTEM	1	\$9,520	\$9,520		\$0	
	HIRAM LIBRARY						
	FRONT DOORS & SIDE LITES REPLACEMENT	1	\$7,400	\$7,400		\$0	
	MOVABLE WALL PARTITION	1	\$10,800	\$10,800		\$0	
	COVERED OUTSIDE READING/PROGRAM AREA	1	\$28,700	\$28,700		\$0	
	SECURITY CAMERA & ALARM SYSTEM	1	\$3,408	\$3,408		\$0	

Department	Item Description	Qty	Price/Item	Request	Dept Total	Approved	Fund
	NEW GEORGIA LIBRARY						
	INTERIOR & EXTERIOR PAINT	1	\$18,600	\$18,600		\$0	
	LED LIGHTING	1	\$11,885	\$11,885		\$0	
	MOVABLE WALL PARTITION	1	\$16,600	\$16,600		\$0	
	PAVILLION CEILNG REPAIRS/ADA ACCESS	1	\$14,000	\$14,000		\$0	
	FRONT DOOR & SIDE LITES REPLACEMENT & GUTTERS	1	\$15,000	\$15,000	\$238,050	\$0	
Marshal	Upgrade of proxy card system, seperation of system with courthouse, and new system of bar code county ID's	1	\$98,206	\$98,206	\$98,206	\$0	
Public Information	*NexusUltra, HD decoder	1	\$16,000	\$16,000		\$11,500	General Fund
	Comcast HD modulator & Install	1	\$18,537	\$18,537		\$0	
	Computer for FT Employee if approved	1	\$3,500	\$3,500		\$0	
	2017 Ford Escape	1	\$19,600	\$19,600	\$57,637	\$0	
Public Defender	<i>*SD Decoder can be purchased for \$11,500</i>			\$0	\$0		
Recreation	Equipment trailer for maintenance	1	\$8,000	\$8,000		\$0	
	Improvements to Playground of Dreams at Braly Sports Complex) (slide replacement, nets, lumber, stain, etc)	1	\$20,000	\$20,000		\$20,000	SPLOST
	F250(per Tim Atcheson)	1	\$24,000	\$24,000		\$0	
	Mowers for parks maintenance (per Tim Atcheson)	2	\$10,000	\$20,000		\$0	
	Field Rake (per Tim Atcheson)	1	\$13,000	\$13,000		\$0	
				\$0	\$85,000		
Senior Citizen Ctr	Prime, patch & Paint interior	1	\$15,000	\$15,000	\$15,000	\$8,000	General Fund
Sheriff	15 Patrol Units	15		\$1,000,000		\$1,000,000	SPLOST
	7 Administrative Units	7		\$130,000		\$130,000	SPLOST
	Taser Payment	1	\$30,297	\$30,297.45		\$30,297	General Fund
	Watch Guard Cameras - Server & software for in-car cameras	1	\$92,790	\$92,790.00	\$1,253,087	\$92,790	SPLOST
Tax Assessor	Copier	1	\$8,000	\$8,000		\$0	
	Replacement F150	1	\$22,349	\$22,349	\$30,349	\$0	
Voter Registration	Additional voting Machines for back up	10	\$1,500	\$15,000		\$0	
				\$0	\$15,000		

Total - Capital Expenditures

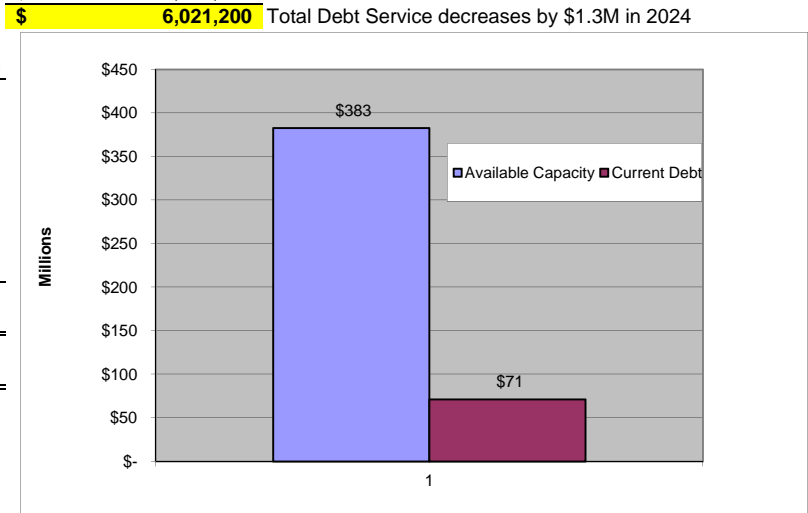
\$3,918,087

GENERAL OBLIGATION DEBT

General Obligation Bonds	Original Amount	Interest Rate	6/30/2015 Outstanding	2017 Annual Payment	Minimum Annual Debt Service	Maximum Annual Debt Service
Series 2007 Conservation Project	\$ 14,885,000	4.00% - 5.00%	\$ 1,975,000	\$ 1,010,000	\$ 1,034,800	\$ 1,035,250
Series 2007 Gov't Complex	\$ 65,000,000	4.00% - 5.00%	\$ 3,440,000	\$ 2,400,000	\$ 1,212,000	\$ 2,525,000
Series 2009 Refunding	\$ 5,000,000	2.25% -3.00%	\$ 1,290,000	-	-	\$ 1,307,738
Series 2013 Refunding	\$ 41,030,000	2.45%	\$ 40,065,000	\$ 590,000	\$ 695,000	\$ 4,080,530
Series 2015 Conservation Refunding	\$ 7,760,000	1.777% - 2.601%	\$ 7,760,000	\$ 140,000	\$ 193,508	\$ 1,334,821
Series 2015 Courthouse Refunding	\$ 20,015,000	1.777% - 2.601%	\$ 20,015,000	\$ 115,000	\$ 627,577	\$ 4,881,243
			\$ 74,545,000	\$ 4,255,000	\$ 5,931,968	\$ 6,040,853
		Interest amount due		\$ 1,766,200		Max occurs in 2020

Legal Limit GO Debt Limit

Assessed Value of Property	3,993,776,306
Less Special Homestead Exemption	<u>(168,353,135)</u>
Assessed Value for Bond Purposes	3,825,423,171
Debt Limit - 10% of Assessed Value	A \$ 382,542,317
Amount of Debt Applicable to Debt Limit	
Total Long Term Debt	\$ 74,545,000
Less: Available in Debt Service Fund	<u>(3,370,229)</u>
Total Amount Applicable to Debt Limit	B \$ 71,174,771
Legal Debt Margin	(A - B) \$ 311,367,546



Refunded Debt

General Obligations	Amount	Refunded by
1988 Courthouse Annex	\$ 3,000,000	Refunded in 1993
1989 Jail Bonds	\$ 5,000,000	Refunded in 1993
1993 Refunding Issue	\$ 7,875,000	Refunded in 2003
Series 1999 Courthouse Annex & Jail	\$ 3,000,000	Refunded by Series 2009
Series 1999 Water Reservoir Project	\$ 3,000,000	Refunded by Series 2009
Series 2007 Conservation	\$ 14,885,000	Refunded by Series 2015
Series 2007 Courthouse	\$ 65,000,000	Refunded by Series 2013 & Series 2015

REVENUE BONDS COMPONENT UNITS

Component Unit Debt (Economic Development)	Original Amount	Interest Rate	6/30/2015 Outstanding	Maturity Date	Average Annual Debt Service
2012 A (taxable)	\$ 2,225,000	1.0%-3.0%	\$ 1,845,000	2024	\$ 234,000
2012 B (tax-exempt)	\$ 5,090,000	2.0%-2.125%	\$ 4,265,000	2024	\$ 535,450
2012 Revenue Bonds-Total	<u>\$ 7,315,000</u>		<u>\$ 8,015,000</u>		
**This issue was used to construct a sewer plant, therefore the Water/Sewer revenues are being used to pay this debt.					
2011 Revenue Bonds					
Series A (tax-exempt)	\$ 1,100,000	2.00% - 4.75%	\$ 1,015,000	2031	\$ 83,800
Series B (taxable)	\$ 6,800,000	1.57% - 5.47%	\$ 6,290,000	2031	\$ 575,900
	<u>\$ 7,900,000</u>		<u>\$ 7,305,000</u>		
2013 Revenue Bonds	\$ 4,590,000	2.25%	\$ 4,175,000	2024	\$ 519,400
2014 Airport Revenue Bonds	\$ 3,600,000	2.35%	\$ 3,240,000	2024	\$ 403,522
Legal Limit for Economic Development					\$ 1,816,622

Assessed Value of Property	3,993,776,306
Less: Special Homestead Exemption	<u>(168,353,135)</u>
Assessed Value for M & O Purposes	3,825,423,171
Divided by 1,000+ Value of 1 mill	\$ 3,825,423
Current Annual Debt Service	\$ 2,352,072
Legal Margin	\$ 1,473,351

Series A	\$ 3,085,000	Refunded by 2012A
Series B	\$ 4,800,000	Refunded by 2012B
Series C	\$ 3,110,000	Refunded by 2012B

