

**AGENDA
CARROLL COUNTY, GEORGIA
BOARD OF COMMISSIONERS MEETING
MAY 3, 2016 - 6:00 PM**

1. CALL TO ORDER
2. ROLL CALL
3. INVOCATION
4. PLEDGE OF ALLEGIANCE
5. APPROVAL OF AGENDA
6. APPROVAL OF MINUTES
 - 6.I. Work Session Minutes - February 25, 2016
Documents: [022516 WORK SESSION MINUTES.PDF](#)
 - 6.II. Commission Meeting Minutes - March 1, 2016
Documents: [030116 MIN.PDF](#)
 - 6.III. Work Session Minutes - March 12, 2016
Documents: [031216 WORK SESSION MINUTES.PDF](#)
 - 6.IV. Work Session Minutes - April 11, 2016
Documents: [041116 WORK SESSION MINUTES.PDF](#)
7. SPECIAL PRESENTATION
8. PUBLIC COMMENTS
Speakers limited to three (3) minutes each.
9. FINANCIAL SESSION
 - 9.I. Financial Recap - February And March 2016
- Don Johnson, Comptroller

Documents: [050316 FINANCIALS FEB16.PDF](#), [050316 FINANCIALS MARCH16.PDF](#)
 - 9.II. FY16 Budget Amendment
Consideration to Advertise a Proposed Budget Amendment increasing revenues and appropriations for the current fiscal year in the amount of \$676,152; transferring \$125,000 from the County's Contingency Expense Line item to various departments' budget expense line items; and to transfer funds within department expense line items to offset increased budget line expenses for the current fiscal year. To increase the revenues and expenditures for the Western Area Regional Radio System by \$3,449,600 and to establish the revenues and expenditures for the 2008 Debt Service Fund at \$1,905.
- Don Johnson, Comptroller

Documents: [050316 BUDGET AMENDMENT.PDF](#)
 - 9.III. Tractors With Side Arm Cutters
Consideration of Bids for the Purchase of Four (4) Tractors With Side Arm

Cutter Equipment

- Charles Pope, Director Public Works

Documents: [030116 TRACTORS.PDF](#)

9.IV. Boom Truck Purchase

Consideration to Purchase a Boom Truck for Public Works Department

- Charles Pope, Public Work Director

Documents: [050316 BOOM TRUCK.PDF](#)

9.V. Tyus-Carrollton Road Fire Station

Consideration to Authorize the Construction of the Tyus-Carrollton Road Fire Station

- Scott Blue, Fire Chief

- Gerald Pilgrim, SPLOST Coordinator

Documents: [050316 TYUS ROAD FIRE STATION MEMO.PDF](#), [050316 TYUS ROAD FIRESTATION PLANS PICTURE.PDF](#)

9.VI. Georgia State Patrol Post 4

Consideration of Purchase of Property and Building Located at 1849 Carrollton -Villa Rica Highway, Villa Rica, GA for Relocation of Georgia State Patrol Post 4

- Gerald Pilgrim, SPLOST Coordinator

Documents: [050316 GSP POST 4.PDF](#)

9.VII. Proposed FY 2016-2017 Budget

Presentation of the Proposed FY 2016-2017 Carroll County Budgets

- Don Johnson, Comptroller

10. BUSINESS SESSION

10.I. FY 2016 Financial Audit

Consideration of Engagement Letter with Rushton & Company for FY 2016 Financial Auditing Services

- Don Johnson, Comptroller

Documents: [050316 RUSHTON AND COMPANY ENGAGEMENT LETTER.PDF](#)

10.II. Work Detail Agreements

Consideration of Inmate work detail agreements with the City of Carrollton

- Robert Jones, Warden

Documents: [050316 WORK DETAIL CTON1.PDF](#), [050316 WORK DETAIL CTON2.PDF](#), [050316 WORK DETAIL CTON3.PDF](#)

10.III. Clem Community Center

Consideration to Authorize the Chairman to Enter Into a Memorandum of Understanding (MOU) with the Britt Robinson Memorial Hall Board of Directors Regarding Use Restrictions for the Clem Community Center

- Cynthia Daley, County Attorney

Documents: [050316 CLEM COMMUNITY CENTER.PDF](#)

10.IV. Pipeline Contract

Consideration of Contract with Williams Gas Pipeline - Transco Relating to the Underneath Crossing of Carroll County Roads Associated with the Construction of the Dalton Pipeline Expansion Project

- Cynthia Daley, County Attorney

Documents: [050316 WILLIAMS PIPELINE.PDF](#)

10.V. Flood Ordinance Amendment

Consideration of a Proposed Resolution Amending the Flood Ordinance in the Unincorporated Areas of Carroll County Codified in Article II of Chapter 46 of the Carroll County Code of Ordinances Relating to Flood Damage Prevention, so as to Update the County's Flood Ordinance and Remain Compliant with Flood Insurance Rate Maps

- *Cynthia Daley, County Attorney*

Documents: [050316 CHAPTER 46-FLOODS.PDF](#)

10.VI. Chief Deputy County Clerk

Consideration of Appointment of Kristy McAdams as Carroll County Chief Deputy County Clerk

- *Susan Mabry, County Clerk*

Documents: [050316 CDCC-MCADAMS.PDF](#)

10.VII. IGA Carroll County School System

Consideration of an Intergovernmental Agreement with Carroll County Schools for Paving of Parking Lots for the School System's Performing Arts Center off Old Newnan Road

Documents: [050316 IGA CARROLL COUNTY SCHOOLS.PDF](#)

11. ZONING SESSION

- *Artagus Newell, Zoning Administrator*

11.I. Conditional Use - 2181 Bethesda Church Road

Consideration of Applicants Daniel & Candance Kilbourne's Request (Application C-16-04-01) for a Conditional Use Permit for the Continued Operation of a Pet Grooming/Training Facility Located at 2181 Bethesda Church Road, Carrollton, GA lying in Land Lot 133 of the 11th Land District, GA Tax Map #65, Parcel #0069

Documents: [050316 BETHESDA CHURCH RD.PDF](#)

11.II. Rezoning - 637, 653, 665, 691, 705, 715, 729, 743, And 755 Bay Springs Road

Consideration of Owner/Applicant David Curtis' Request (Application Z-16-04-01) to Amend the Zoning Ordinance and Map for 15.11 +/- Acres,, Located at 637, 653, 665, 691, 705, 715, 729, 743, and 755 Bay Springs Road, Villa Rica, GA, lying in Land Lot 96 of the 6th Land District, GA Tax Map #169, Parcels #0020, 0097, 0098, 0100, 0101, 0102, 0103, 0104, and 0105, from Residential-2 {R-2} Zoning to Agriculture {A} Zoning

Documents: [050316 BAY SPRINGS RD.PDF](#)

11.III. Conditional Use - 379 New Hope Road

Consideration of Applicants Andrew and Donna Richie's Request (Application C-16-04-02) for a Conditional Use Permit/Variance to Divide One Acre from a Four Acre Agriculture Parcel located at 379 New Hope Road, Bowdon, GA, Owned by Larry and Phyllis Woodard, lying in Land Lot 159 of the 9th Land District, GA Tax Map #029, Parcel #0441

Documents: [050316 NEW HOPE RD.PDF](#)

11.IV. Conditional Use - 3826 Hwy 5 East

Consideration of Applicant Dwayne Wilson's Request (C-16-04-03) for a Conditional Use Permit/Variance to Divide an 11 +/- Acre Agriculture Zoned Parcel into Four Parcels at 3826 Hwy. 5 East, Carrollton, GA, Owned by Wilson

**Sign Repair, Inc., lying in Land Lot 103 of the 4th Land District, GA Tax Map
#140, Parcel #0006**

Documents: [050316 HWY 5 EAST.PDF](#)

12. ADJOURNMENT



WORK SESSION MINUTES

**Carroll County Board of Commissioners
February 25, 2016 – 4:00 P.M.
Historic Superior Court Room**

Marty Smith, Chairman	P	George Chambers, D-6	A
Trent North, D-1	A	Cynthia Daley, County Attorney	P
Vicki Anderson, D-2	P	Susan Mabry, County Clerk	P
Tommy Lee, D-3	P	Trent Marlow, CDCC	P
Michelle Morgan, D-4	P	Don Johnson, Comptroller	P
Kevin Jackson, D-5	P	Anne Lee, HR Director	P

Present = P A = Absent

CALL TO ORDER

Chairman Smith called the meeting to order at 4:07 p.m.

AGENDA ITEMS

❖ Review of items for the March 1, 2016 BOC Meeting Agenda

The following agenda items were reviewed and discussed:

- 8.I Financial Recap – December 2015 and January 2016
- 8.II Elevator Service Contract
Gerald Pilgrim, Court Administrator, reviewed a proposed elevator service contract for elevators located at the Court House, Historic Court House, and County Administration Building.
- 9.I Intergovernmental Agreement With the City of Temple
Cynthia Daley, County Attorney, discussed a proposed intergovernmental agreement between Carroll County and the City of Temple for the City's use of some of the County's heavy equipment, obtained from the Federal government's surplus equipment program, for the City's LWCF recreation expansion project.
- 9.II Appointment – Carroll County Water Authority
Possible appointee for District 6 to the Carroll County Water Authority Board will be presented at the March 1, 2016 Commission meeting.
- 10.I Resolution and Ordinance for Planned Unit Development (PUD)
Ben Skipper, Community Development Director, and Cynthia Daley, County Attorney, reviewed a proposed resolution and ordinance to amend the Code of Ordinances of Carroll County to repeal Planned Unit Development (PUD) Zoning District.

OTHER DISCUSSION

- ❖ Cynthia Daley, County Attorney, discussed a resolution to be added to the March 1, 2016 Commission meeting agenda. This resolution is a formality relating to the passing of the Carroll County Board of Education Bond for ESPLOST concerning the levy of property taxes should the bonds go in default.
- ❖ Commissioner Anderson discussed and requested that a policy concerning the process for handling intergovernmental agreements between the County and its municipalities be added to the March 1, 2016 Commission meeting agenda.

ADJOURNMENT

There being no further business for discussion, the Chairman adjourned the meeting at 4:34 p.m.

Susan A. Mabry, County Clerk

Marty W. Smith, Chairman



MINUTES

CARROLL COUNTY, GEORGIA BOARD OF COMMISSIONERS MEETING MARCH 1, 2016 6:00 P.M.

Notice: A complete video recording of this meeting can be viewed at www.carrollcountyga.com

The Board of Commissioners met in regular session on Tuesday, March 1, 2016, in the Historic Court House, Superior Court Room, 323 Newnan Street, 3rd Floor, Carrollton, Georgia.

Commissioners Present:

Marty W. Smith, Chairman
Trent T. North, Vice-Chairman (District 1)
Vicki J. Anderson, District 2
Tommy Lee, District 3
Michelle Morgan, District 4
Kevin Jackson, District 5

Commissioners Absent:

George Chambers, District 6

Staff Present:

Cynthia Daley, County Attorney
Susan Mabry, County Clerk
Don Johnson, Comptroller
Anne Lee, Human Resources Director

CALL TO ORDER, INVOCATION, AND PLEDGE OF ALLEGIANCE

Chairman Smith called the March 1, 2016 Board of Commissioners meeting to order at 6:00 p.m. Commissioner Trent North offered the Invocation and Commissioner Michelle Morgan led the Pledge of Allegiance.

APPROVAL OF AGENDA

The March 1, 2016 Agenda was unanimously **approved** on a motion by Commissioner North and seconded by Commissioner Anderson.

APPROVAL OF MINUTES

The minutes of the January 28, 2016 Work Session meeting, and the February 2, 2016 Commission meeting were unanimously **approved**, as previously circulated, on a motion by Commissioner Anderson and seconded by Commissioner North.

PUBLIC COMMENTS

There were no public comments

FINANCIAL SESSION

8.I. Financial Recap – December 2015 & January 2016

County Comptroller Don Johnson presented the financial recap of County funds as of December 31, 2015 reporting a total cash reserve of \$15,085,411 with revenues to date totaling \$29,803,373 (59.9%), and expenditures to date totaling \$24,034,054 (48.3%), and a fund balance of \$8,463,785, and as of January 31, 2016 reporting a total cash reserve of \$12,830,434 with revenues to date totaling \$31,594,972 (63.5%), and expenditures to date totaling \$28,257,249 (56.8%), and a fund balance of \$8,463,785.

8.II. Elevator Service Contract

On a motion by Commissioner Jackson and seconded by Commissioner North, the Commission voted 6-0 (Chambers absent) to **approve** an elevator service agreement with ThyssenKrupp Elevator Corporation for elevators located at the Court House, Historic Court House, and County Administration Building.

BUSINESS SESSION

9.I. Intergovernmental Agreement – City of Temple

On a motion by Commissioner Anderson and seconded by Commissioner Lee, the Commission voted 6-0 (Chambers absent) to **approve** an Intergovernmental Agreement between Carroll County and the City of Temple for the City's use of County owned heavy equipment for completion of the City's LWCF recreation expansion project.

9.II. Appointment - Water Authority

On behalf of Commissioner Chambers, Chairman Smith made a motion to appoint Johnny Tanner as the District 6 representative to the Carroll County Water Authority. The motion seconded by Commissioner North was **approved** by a vote of 6-0 (Chambers absent).

9.III. Resolution - Carroll County School District Bonds

On a motion by Commissioner North and seconded by Commissioner Anderson, the Commission voted 6-0 (Chambers absent) to **approve** a Resolution to assure compliance with the Constitution of the State of Georgia by assessing and providing for the collection of a direct annual tax sufficient to pay the principal of and interest on G.O. Sales Tax Bonds to be issued by the Carroll County School District as authorized at an election held for that purpose on November 3, 2015.

9.IV. Intergovernmental Agreement Policy

On a motion by Commissioner Anderson and seconded by Commissioner Lee, the Commission voted 6-0 (Chambers absent) to **adopt** a policy regarding the process for requests of other governmental entities within Carroll County for assistance with public works projects (Intergovernmental Agreements).

9.V. Memorandum of Understanding - GreenBelt

On a motion by Commissioner North and seconded by Commissioner Morgan, the Commission voted 6-0 (Chambers absent) to **approve** a Memorandum of Understanding between the City of Carrollton and Carroll County that the County provide three hundred thousand dollars (\$300,000) in SPLOST funds to the City for the completion of the Carrollton GreenBelt between Southwire Lake and Newnan Street.

ZONING SESSION

Before beginning the Zoning Session, Chairman Smith stated the policies and procedures governing the conduct of zoning hearings. The applicant(s) or proponent(s) of the zoning application shall be allowed ten (10) minutes to present data, evidence, and opinion. Those opposed to the zoning application shall be allowed ten (10) minutes to present data, evidence, and opinion. Both sides shall be allowed five (5) minutes for rebuttal.

10.I. Resolution and Ordinance to Repeal Planned Unit Development (PUD) Zoning District

On a motion by Commissioner Jackson and seconded by Commissioners Anderson and North, the Commission voted 6-0 (Chambers absent) to **approve** a Resolution and Ordinance to amend the Code of Ordinances of Carroll County to repeal Planned Unit Development (PUD) Zoning District; and to grandfather the previously approved and existing PUD parcels.

10.II. Conditional Use/Variance Permit - 6520 Mt Zion Rd, Waco, GA

On a motion by Commissioner Jackson and seconded by Commissioner Anderson, the Commission voted 6-0 (Chambers absent) to **approve** owner/applicant Wade Stephens' request (Application C-16-02-01) for a conditional use/variance permit to divide two (2) acres with an existing house from a 6.0 +/- acre agriculture zoned parcel into two parcels with the remaining four (4) acres to be combined with other property owned by applicant, located at 6520 Mt Zion Road, Waco, GA, lying in Land Lot 46 of the 8th Land District, GA Tax Map #023, Parcel #0004 as presented in the application.

ADJOURNMENT

There being no further business to come before the Commission, the same was adjourned at 6:18 p.m. on a motion by Commissioner Anderson and seconded by Commissioner North.

Respectfully Submitted:

Susan A. Mabry, County Clerk

Marty W. Smith, Chairman



WORK SESSION MINUTES

Carroll County Board of Commissioners March 12, 2016 – 8:00 A.M. Public Works Facility

Marty Smith, Chairman	P	George Chambers, D-6	P
Trent North, D-1	P	Cynthia Daley, County Attorney	P
Vicki Anderson, D-2	P	Susan Mabry, County Clerk	P
Tommy Lee, D-3	P	Trent Marlow, CDCC	P
Michelle Morgan, D-4	P	Don Johnson, Comptroller	P
Kevin Jackson, D-5	P	Anne Lee, HR Director	P

Present = P A = Absent

CALL TO ORDER

Chairman Smith called the meeting to order at 8:02 a.m.

Commissioner North offered the invocation.

AGENDA ITEMS

❖ Review and Discussion of Northwestern Benefits Renewal

Chairman Smith informed the Board that Northwestern Benefits needed some direction from the group in order to structure the upcoming insurance renewal package. Anne Lee, HR Director, discussed ancillary products offered to employees and the possibility of changing to one provider. There was also discussion of looking into providing the employees with several different tiered health insurance options and the implementation of a wellness program. Board agreed to look at different options for plans and for funding.

❖ Review of Budget/Audit – Procedures and Process

Chairman Marty Smith discussed and reviewed the new budget procedures which will simplify the process used in prior budget preparations. Copies of the FY2014-2015 Audit were presented to the Commissioners.

❖ Update and Review of SPLOST Projects

Gerald Pilgrim, SPLOST Coordinator, gave an update on SPLOST projects: E911/EOC Building (on schedule to be complete in June), Health Department Building (finishing details with the State; project to be completed in three phases), Fire Stations (mobile inmate crews to be here in a couple of months – project is ready to go), GA State Patrol Post (consensus for Chairman to negotiate purchase of property/building to be renovated), Administration Building (discussed potential site on Carrollton By-Pass and possible use of College Street property/building once evacuated), Little Tallapoosa Park – Splash Park and Horse Camp, and Oak Mountain property (waiting for Southwire to remove covenants on property).

Commissioner Jackson discussed the possibility of working with the Trust for Public Land to purchase some additional property along the Chattahoochee. The consensus of the group was to pursue the potential purchase of the property through TPL.

Pilgrim gave an update on GMASS project reporting that the project is 60% complete. He also advised that commercial properties are out of date and need to be reviewed.

❖ **Review of Policies and Procedures**

This item was not visited due to time constraints. Cynthia Daley, County Attorney, handed out a preliminary copy of the Employee Handbook with proposed changes for the Commissioners' review and discussion at a future meeting.

OTHER DISCUSSION

- ❖ Gerald Pilgrim, SPLOST Coordinator, discussed the possibility of the County allowing Chief Blue to write a SAFER Grant to see if the County can qualify. This grant would cover the cost of firefighter positions at 100% for two years. There being no retention period for these funded positions outside the two year grant period. To staff the two new fire stations twelve (12) firefighters will be needed.

ADJOURNMENT

There being no further business for discussion, the Chairman adjourned the meeting at 9:34 a.m.

Susan A. Mabry, County Clerk

Marty W. Smith, Chairman



WORK SESSION MINUTES

**Carroll County Board of Commissioners
April 11, 2016 – 4:00 P.M.
Historic Superior Court Room**

Marty Smith, Chairman	P	George Chambers, D-6	A
Trent North, D-1	P	Cynthia Daley, County Attorney	P
Vicki Anderson, D-2	P	Susan Mabry, County Clerk	P
Tommy Lee, D-3	P	Don Johnson, Comptroller	P
Michelle Morgan, D-4	P	Anne Lee, HR Director	P
Kevin Jackson, D-5	P		

Present = P A = Absent

CALL TO ORDER

Chairman Smith called the meeting to order at 4:07 p.m.

AGENDA ITEMS

- ❖ **Review and Discussion of Northwestern Benefit’s Renewal Proposal**
Representatives of Northwestern Benefit Corporation of Georgia, Molly Barkman, Megan Becker, Jason Brady, Roxanne Drew, and April Husted, presented the Commission a Renewal Review of the County’s Benefit plan up for renewal July 1, 2016.

Renewal Summary:

- BCBS Medical coverage renewal 4% increase
- BCBS Dental coverage renewal 7% increase
- Cigna Life & LTD coverage renewal no increase with 2 year rate guarantee
- Eyemed Vision coverage is in a rate guarantee until 7/1/19
- Several recommendations were suggested for cost saving changes to the medical plan
- Claims/Utilization for medical, large claims, and My Ideal Doctor were reviewed
- Costs/Contributions for medical coverage premiums were reviewed
- Consolidation of ancillary products to a group platform
- Simplification of the open enrollment process and increased employee education/communication was discussed
- A five year strategic plan to implement an Employee Wellness program was presented

ADJOURNMENT

There being no further business for discussion, the Chairman adjourned the meeting at 6:07 p.m.

Susan A. Mabry, County Clerk

Marty W. Smith, Chairman

FY 2015-2016 General Fund

**CARROLL COUNTY
FEBRUARY 2016 FINANCIAL RECAP**

REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	CURRENT YTD	FEB -15	% CHG	CURRENT BUDGET	% OF BUD
PROPERTY TAXES	161,089	45,799	63,854	1,691,842	7,209,728	8,052,293	520,632	1,543,801					19,288,039	18,189,474	6.0%	21,187,500	91.0%
MOBILE HOME TAXES	3,025	0	1,874	3,683	1,449	1,386	269	8,136					19,822	17,419	13.8%	73,350	27.0%
AUTOMOBILE TAXES	0	343,978	355,598	324,543	323,918	274,718	104,332	583,159					2,310,205	2,325,276	-0.8%	4,388,000	52.6%
ONE OTHER SALES TAX	0	793,419	761,213	777,532	778,993	778,420	875,951	689,820					5,455,348	5,541,570	-1.6%	10,485,000	52.0%
OTHER TAXES	0	38,467	41,157	3,687,788	120,543	39,244	35,009	169,749					4,131,958	3,797,886	8.8%	4,125,500	100.2%
PERMITS/LICENSES	20,465	36,725	44,537	44,656	28,203	57,601	30,871	52,050					315,108	221,593	42.2%	1,065,000	29.6%
REIMBURSEMENTS	1,600	1,281	86,373	9,816	9,375	26,634	39,600	108,978					283,657	318,444	-10.9%	717,500	39.5%
CITY/CARROLLTON	0	0	0	0	0	0	0	0					0	0	0.0%	0	0.0%
E-911 REIMBURSEMENT	0	0	0	0	0	0	0	0					0	0	0.0%	0	0.0%
ANIMAL SERVICES (COUNTY)	6,419	13,658	12,615	7,278	6,547	8,368	2,165	13,846					70,895	67,091	5.7%	125,000	56.7%
PERMITS - CITY	1,362	28,311	0	2,890	1,961	1,853	222	3,376					39,955	13,686	100.0%	35,500	112.5%
GA SUPPLEMENTS	0	156,872	147,280	158,451	163,805	142,600	61,920	301,120					1,078,318	1,111,082	-2.9%	1,944,528	55.5%
DOT AID PROJECTS	0	0	0	0	0	0	0	0					0	0	0.0%	0	0.0%
COURT FEES	0	122,894	178,488	111,232	194,304	141,180	508	274,088					1,022,694	1,045,402	-2.2%	2,296,100	44.5%
DEPARTMENTAL INCOME	79,554	102,238	66,956	74,334	46,991	35,355	30,071	87,082					522,580	501,927	4.1%	1,200,000	43.5%
LEASES/RENT	25,600	74,800	74,800	74,800	74,800	75,000	75,000	74,800					550,100	533,203	3.2%	897,600	61.3%
INTEREST INCOME	1,693	1,112	1,116	1,260	1,639	848	1,348	6,395					25,412	25,055	1.4%	39,472	64.4%
OTHER INCOME	31,308	(15,311)	19,463	22,435	19,505	55,757	27,717	53,072					213,946	197,791	8.2%	636,700	33.6%
OTHER REIMBURSEMENTS/GRANTS	8,227	7,876	28,795	28,392	53,634	79,304	30,115	1,874					237,955	213,720	11.3%	550,000	43.3%
FUND BALANCE	0	0	0	0	0	0	0	0					0	0	0.0%	0	0.0%
TOTAL	340,342	1,752,119	1,884,018	7,020,931	9,035,393	9,770,541	1,792,499	3,971,146	0	0	0	0	35,566,991	34,123,619	4.2%	49,766,750	71.5%
% OF BUDGET	0.7%	3.4%	3.7%	13.8%	17.7%	19.2%	3.9%	7.8%	0.0%	0.0%	0.0%	0.0%	71.5%	67.0%	-1.9%	2,210,383	49.8%
\$49,766,750.00																	
INTERNAL FUND TRANSFERS																	
EXPENDITURES																	
JUDICIAL	467,037	479,500	548,966	507,822	443,310	628,682	482,146	488,500					4,045,962	3,924,046	3.1%	6,008,255	67.3%
PUBLIC SAFETY	1,614,870	2,034,696	2,096,956	1,970,981	2,355,988	2,831,938	2,288,788	1,925,988					17,121,203	16,761,352	2.1%	26,397,812	64.9%
PUBLIC WORKS	248,305	539,974	485,453	543,500	536,832	585,360	504,278	523,546					3,967,268	4,251,190	-6.7%	6,136,800	64.6%
PUBLIC ASSISTANCE	142,424	193,720	285,232	252,385	230,020	244,785	466,982	352,820					2,148,368	2,266,574	-5.2%	3,422,436	62.8%
PROP/COMM DEVELOPMENT	56,231	63,552	82,519	113,882	195,512	107,420	71,034	66,772					736,922	818,549	-10.0%	1,180,400	62.4%
COUNTY ADMINISTRATION	1,071,368	356,224	405,962	371,185	449,377	532,066	408,987	360,629					3,955,779	4,011,213	-1.4%	6,621,047	59.7%
TOTAL	3,600,235	3,867,866	3,865,087	3,759,755	4,211,040	4,930,271	4,223,195	3,718,252	0	0	0	0	31,975,501	32,032,924	-0.2%	49,766,750	64.3%
% OF BUDGET	7.2%	7.2%	7.6%	7.4%	8.3%	9.7%	8.3%	7.3%	0.0%	0.0%	0.0%	0.0%	64.3%	62.9%	-0.2%	49,766,750	64.3%
\$49,766,750.00																	
INTERNAL FUND EXPENSES																	
MONTHLY HEALTH INSURANCE BUDGET	120,237	139,624	144,350	134,921	159,335	224,531	180,496	155,700					1,259,194	1,122,931	12.1%	2,210,383	57.0%
MONTHLY HEALTH INSURANCE COST	679,226	629,781	628,748	628,696	628,115	945,045	630,737	630,665					5,401,013	5,311,461	1.7%	5,311,461	100.0%
DIFFERENCE (BUDGET/COST)	-77,280	-77,280	-77,280	-77,280	-77,280	-77,280	-77,280	-77,280					89,551	89,551	0.0%	89,551	100.0%
CAPITAL ASSETS (NONDEPRECIABLE) JUNE 30, 2014	12,802,369																
CAPITAL ASSETS (INTANGIBLE) (EASEMENTS)	5,064,749																
CAPITAL ASSETS (DEPRECIABLE) JUNE 30, 2014	213,886,126																
ACCUMULATED DEPRECIATION	120,353,521																
TOTAL CAPITAL ASSETS (NET OF DEPRECIATION)	111,424,574																
DEPRECIATION EXPENSE	6,488,993																
CASH RESERVE																	
GENERAL FUND	4,112,359	2,233,200	190,050	3,362,880	8,295,816	13,337,923	11,030,267	11,428,288					11,428,268	11,182,442	2.2%		
PAYROLL	7,831	7,844	7,877	7,945	7,945	7,945	8,025	8,061					8,061	7,737	4.2%		
WORKERS COMP	1,736,025	1,736,370	1,736,661	1,736,811	1,737,156	1,737,525	1,737,893	1,738,238					1,738,238	1,734,195	0.2%		
CAPITAL FUND	5,850	5,851	5,852	5,854	5,855	5,856	5,857	5,858					5,858	5,844	0.2%		
TOTAL	5,862,065	3,983,264	1,940,440	5,113,489	10,046,771	15,089,249	12,782,042	13,180,425	0	0	0	0	13,180,425	12,930,218	1.9%		
FUND BALANCE																	
FUND BALANCE-UNRESERVED, UNASSIGNED	6,466,028	6,466,028	6,466,028	6,466,028	6,466,028	6,466,028	6,466,028	6,466,028					6,466,028	6,093,959	-20.1%		
FUND BALANCE -NONSPENDABLE	130,554	130,554	130,554	130,554	130,554	130,554	130,554	130,554					130,554	148,905	-12.3%		
FUND BALANCE - RESTRICTED	74,879	74,879	74,879	74,879	74,879	74,879	74,879	74,879					74,879	66,912	11.9%		
FUND BALANCE - COMMITTED	1,736,638	1,736,638	1,736,638	1,736,638	1,736,638	1,736,638	1,736,638	1,736,638					1,736,638	1,732,302	0.3%		
FUND BALANCE - ASSIGNED	55,687	55,687	55,687	55,687	55,687	55,687	55,687	55,687					55,687	42,122	32.2%		
TOTAL	8,463,785	8,463,785	8,463,785	8,463,785	8,463,785	8,463,785	8,463,785	8,463,785	0	0	0	0	8,463,785	10,064,200	-16.1%		

CARROLL COUNTY COMMISSIONERS OFFICE
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF FEBRUARY
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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 100 GENERAL FUND				
CASH - OPERATING	111110	\$ 63,379,005.04	\$ 51,950,737.06	\$ 11,428,267.98
CASH - PAYROLL ACCT	111111	\$ 11,332,497.39	\$ 11,324,435.96	\$ 8,061.43
CASH - WORKER'S COMP ESCROW	111112	\$ 1,738,237.60	\$ 0.00	\$ 1,738,237.60
CASH - ANIMAL SHELTER CONTRIBUTIONS	111121	\$ 25,150.40	\$ 6,000.00	\$ 19,150.40
CASH - LOCAL EMERGENCY PLANNING COMM	111123	\$ 9,412.78	\$ 1,664.02	\$ 7,748.76
CASH - HEALTH INSURANCE	111124	\$ 4,834,757.39	\$ 4,781,176.73	\$ 53,580.66
CASH - CC MENTAL HEALTH ADVOCATES	111127	\$ 1,078.13	\$ 0.00	\$ 1,078.13
CASH - MAUREEN JENKS ANIMAL TRUST	111128	\$ 53,265.18	\$ 0.00	\$ 53,265.18
CASH - ON HAND	111160	\$ 4,004.00	\$ 0.00	\$ 4,004.00
TAXES RECEIVABLE	111500	\$ 692,601.95	\$ 0.00	\$ 692,601.95
ALLOWANCE FOR UNCOLLECTIBLE TAXES	111510	\$ 0.00	\$ 51,945.15	\$ 51,945.15-
ACCOUNTS RECEIVABLE - OTHER	111900	\$ 57,824.57	\$ 57,824.57	\$ 0.00
ACCOUNTS RECEIVABLE - SALES TAX (LOST)	111902	\$ 778,325.64	\$ 778,325.64	\$ 0.00
DUE FROM STATE DEPARTMENT OF CORRECTIONS	113101	\$ 291,100.00	\$ 291,100.00	\$ 0.00
DUE FROM SHERIFF'S OFFICE	113103	\$ 24,966.40	\$ 24,966.40	\$ 0.00
DUE FROM PROBATE COURT	113104	\$ 19,071.14	\$ 19,071.14	\$ 0.00
DUE FROM CORRECTIONAL INSTITUTE	113105	\$ 385.10	\$ 385.10	\$ 0.00
DUE FROM MAGISTRATE COURT	113106	\$ 52,306.11	\$ 52,306.11	\$ 0.00
DUE FROM CLERK OF COURT	113108	\$ 180,759.09	\$ 180,759.09	\$ 0.00
DUE FROM OTHER GOVERNMENTAL AGENCIES	113109	\$ 112,254.80	\$ 112,254.80	\$ 0.00
DUE FROM HOTEL/MOTEL TAX	113110	\$ 1,982.99	\$ 1,982.99	\$ 0.00
ACCOUNTS RECEIVABLE - CATV	113111	\$ 109,468.32	\$ 109,468.32	\$ 0.00
GRANTS RECEIVABLE	113113	\$ 87,671.73	\$ 87,671.73	\$ 0.00
DUE FROM TAX COMMISSIONER	113114	\$ 537,534.23	\$ 537,534.23	\$ 0.00
DUE FROM JUVENILE COURT	113115	\$ 817.64	\$ 817.64	\$ 0.00
DUE FROM SOLID WASTE	113117	\$ 7,664.62	\$ 7,664.62	\$ 0.00
DUE FROM E-911 FUND	113118	\$ 56,778.20	\$ 56,778.20	\$ 0.00
DUE FROM PARKS AND RECREATION	113119	\$ 3,672.88	\$ 3,672.88	\$ 0.00
PREPAID ITEMS	113800	\$ 125,452.50	\$ 30,881.00	\$ 94,571.50
NOTE RECEIVABLE - CITY OF BOWDON	115100	\$ 5,100.00	\$ 1,700.00	\$ 3,400.00
CASH - CC GREENSPACE TRUST FUND	116110	\$ 1.19	\$ 0.00	\$ 1.19
CASH - CARROLL CNTY MCINTOSH RESERVE	116111	\$ 1,006.39	\$ 1,006.39	\$ 0.00
ACCOUNTS PAYABLE	121100	\$ 15,149,110.61	\$ 15,149,110.61	\$ 0.00
DUE TO DATE FUND	121101	\$ 3,920.00	\$ 3,920.00	\$ 0.00
DUE TO SOLID WASTE FUND	121102	\$ 69,562.54	\$ 69,562.54	\$ 0.00
ACCOUNTS PAYABLE - GARNISHMENTS	121110	\$ 0.00	\$ 549.22	\$ 549.22-
SALARIES AND WAGES PAYABLE	121200	\$ 4,176,576.48	\$ 4,176,576.48	\$ 0.00
ACCRUED SALARIES	121201	\$ 1,137,412.44	\$ 1,137,412.44	\$ 0.00
ACCRUED SOCIAL SECURITY	121202	\$ 80,634.88	\$ 80,634.88	\$ 0.00
ACCRUED RETIREMENT PLAN CONTRIBUTIONS	121204	\$ 69,006.67	\$ 69,006.67	\$ 0.00
PAYROLL SAVINGS	121310	\$ 582,882.80	\$ 587,935.80	\$ 5,053.00-
MANDATORY DEDUCTION - EMPLOYEE	121311	\$ 97,517.38	\$ 97,524.78	\$ 7.40-
RETIREMENT BENEFITS PAYABLE	121312	\$ 955,045.86	\$ 962,499.83	\$ 7,453.97-
WORKER'S COMP BENEFITS PAYABLE	121313	\$ 307,919.00	\$ 777,919.00	\$ 470,000.00-
PROFESSIONAL INSURANCE COMPANY PAYABLE	121314	\$ 2,143.94	\$ 6,338.39	\$ 4,194.45-
AMERICAN FAMILY LIFE ASSURANCE PAYABLE	121315	\$ 86,179.19	\$ 103,399.71	\$ 17,220.52-
COLONIAL LIFE & ACCIDENT INSURANCE CO.	121316	\$ 18,310.99	\$ 19,010.62	\$ 699.63-
LIBERTY NATIONAL LIFE INS COM PAYABLE	121317	\$ 16,024.41	\$ 20,061.81	\$ 4,037.40-
HEALTH INSURANCE CARRIERS - PAYABLE	121318	\$ 5,316,895.53	\$ 6,465,139.16	\$ 1,148,243.63-
MEDICAL FLEX ACCT PAYABLE	121319	\$ 220,857.41	\$ 202,655.18	\$ 18,202.23
DEPENDENT DAYCARE FLEX ACCT PAYABLE	121320	\$ 1,725.03	\$ 1,593.35	\$ 131.68
TRANSAMERICA ASSURANCE CO - PAYABLE	121322	\$ 182.00	\$ 453.90	\$ 271.90-
ALL STATE INSURANCE PAYABLE	121323	\$ 10,912.75	\$ 13,135.25	\$ 2,222.50-
CLUB FITNESS CARROLLTON	121324	\$ 2,298.00	\$ 3,515.14	\$ 1,217.14-
EYEMED VISION CARE	121325	\$ 24,797.19	\$ 24,216.89	\$ 580.30
OTHER EMPLOYEE BENEFITS	121326	\$ 796.15	\$ 796.15	\$ 0.00
DEFERRED REVENUE	122500	\$ 0.00	\$ 511,948.56	\$ 511,948.56-
FUND BALANCE - NONSPENDABLE	135100	\$ 0.00	\$ 130,553.69	\$ 130,553.69-
FUND BALANCE - RESTRICTED	135200	\$ 0.00	\$ 74,878.62	\$ 74,878.62-
FUND BALANCE - COMMITTED	135300	\$ 0.00	\$ 1,736,638.00	\$ 1,736,638.00-
FUND BALANCE - ASSIGNED	135400	\$ 0.00	\$ 55,686.51	\$ 55,686.51-

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100 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND BALANCE - UNASSIGNED	135500	\$ 47,442,083.99	\$ 53,908,111.98	\$ 6,466,027.99-
ESTIMATED REVENUES	903010	\$ 51,977,133.00	\$ 0.00	\$ 51,977,133.00
APPROPRIATIONS	906010	\$ 0.00	\$ 51,977,133.00	\$ 51,977,133.00-
FUND BALANCE-BUDGETARY CONTROL	907700	\$ 51,977,133.00	\$ 51,977,133.00	\$ 0.00
REVENUE CONTROL	913020	\$ 18,485.33	\$ 36,687,213.89	\$ 36,668,728.56-
EXPENDITURE CONTROL	916020	\$ 33,293,356.00	\$ 58,661.15	\$ 33,234,694.85
ENCUMBRANCES (BUDGETARY)	926030	\$ 61,263.83	\$ 0.00	\$ 61,263.83
RESERVE FOR ENCUMBRANCES (BUDGETARY)	927530	\$ 0.00	\$ 61,263.83	\$ 61,263.83-
TOTAL FD 100 GENERAL FUND		\$ 297,624,319.80	\$ 297,624,319.80	\$ 0.00
GRAND TOTAL		\$ 297,624,319.80	\$ 297,624,319.80	\$ 0.00

CARROLL COUNTY COMMISSIONERS OFFICE
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Code	Description	Estimated Revenue	Est. Revenue For	FEBRUARY	For	REVENUE FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 100 GENERAL FUND									
311100	CURRENT FY TAXES	\$ 19,305,000.00	\$	0.00	\$	1,303,176.20	\$18,183,458.79	\$ 1,121,541.21	94.19
311105	HEAVY-DUTY EQUIPMENT TAX	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
311120	TIMBER TAX COUNTY	\$ 22,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 22,500.00	0.00
311200	PRIOR FY TAXES	\$ 531,000.00	\$	0.00	\$	64,820.56	\$ 223,112.09	\$ 307,887.91	42.02
311310	CURRENT FY AUTO TAX	\$ 2,098,000.00	\$	0.00	\$	258,030.63	\$ 1,171,131.27	\$ 926,868.73	55.82
311315	MOTOR VEHICLE TITLE AD VALOREM TA	\$ 1,700,000.00	\$	0.00	\$	264,358.18	\$ 837,490.46	\$ 862,509.54	49.26
311320	CURRENT FY M / H TAX	\$ 67,000.00	\$	0.00	\$	7,726.00	\$ 14,379.52	\$ 52,620.48	21.46
311340	RECORDING INTANGIBLES	\$ 437,000.00	\$	0.00	\$	57,352.14	\$ 247,703.89	\$ 189,296.11	56.68
311350	RAILROAD EQUIPMENT TAX	\$ 17,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 17,000.00	0.00
311410	PRIOR FY AUTO TAX	\$ 0.00	\$	0.00	\$	0.00	\$ 448.52	\$ 448.52	100.00
311420	PRIOR FY M/H TAX	\$ 1,800.00	\$	0.00	\$	95.64	\$ 2,012.94	\$ 212.94	111.83
311600	STATE OF GA REAL ESTATE TAX	\$ 80,000.00	\$	0.00	\$	30,125.75	\$ 67,750.94	\$ 12,249.06	84.69
311730	GAS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
311750	CATV SUBSCRIBERS	\$ 330,000.00	\$	0.00	\$	114,064.00	\$ 225,412.42	\$ 104,587.58	68.31
313100	1% SALES TAX	\$ 10,485,000.00	\$	0.00	\$	689,819.95	\$ 5,455,348.06	\$ 5,029,651.94	52.03
313115	NOD TAXES	\$ 48,000.00	\$	0.00	\$	15,593.37	\$ 29,744.91	\$ 18,255.09	61.97
313920	TIMBER TAX- COMMISSIONS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
313921	TAX COLL FEES/PARCEL	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
313930	CURRENT FY M/H COMM	\$ 1,250.00	\$	0.00	\$	180.28	\$ 336.26	\$ 913.74	26.90
313931	PRIOR FY M/H COMMISSION	\$ 50.00	\$	0.00	\$	2.27	\$ 48.53	\$ 1.47	97.06
313940	CURRENT FY AUTO COMM	\$ 206,000.00	\$	0.00	\$	35,130.99	\$ 122,252.93	\$ 83,747.07	59.35
313941	PRIOR FY AUTO COMM	\$ 0.00	\$	0.00	\$	0.00	\$ 15.73	\$ 15.73	100.00
314100	HOTEL-MOTEL TAX RECEIPTS	\$ 15,500.00	\$	0.00	\$	950.77	\$ 10,375.65	\$ 5,124.35	66.94
314200	BEER & WINE	\$ 430,000.00	\$	0.00	\$	24,608.53	\$ 209,985.97	\$ 220,014.03	48.83
316200	LOCAL INSURANCE PREM TAX	\$ 3,410,000.00	\$	0.00	\$	0.00	\$ 3,618,432.90	\$ 208,432.90	106.11
316300	FINANCIAL INSTITUTE TAX	\$ 173,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 173,000.00	0.00
319110	CURRENT FY PENALTY	\$ 196,000.00	\$	0.00	\$	245.17	\$ 34,393.50	\$ 161,606.50	17.55
319111	PRIOR FY PENALTIES	\$ 245,000.00	\$	0.00	\$	22,083.75	\$ 63,342.99	\$ 181,657.01	25.85
319112	CURRENT FY INT ON TAXES	\$ 52,000.00	\$	0.00	\$	14,067.64	\$ 31,910.76	\$ 20,089.24	61.37
319113	PRIOR FY INT ON TAXES	\$ 0.00	\$	0.00	\$	33,988.46	\$ 69,832.91	\$ 69,832.91	100.00
319150	CURRENT FY M/H PENALTY	\$ 3,000.00	\$	0.00	\$	83.41	\$ 2,263.08	\$ 736.92	75.44
319160	PRIOR FY M/H PENALTY	\$ 250.00	\$	0.00	\$	48.76	\$ 782.17	\$ 532.17	312.87
319500	FI-FA TAX COLLECTION	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
319510	SALE OF PROPERTY FOR TAX	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
321000	BUSINESS LICENSE	\$ 362,000.00	\$	0.00	\$	21,094.60	\$ 42,710.32	\$ 319,289.68	11.80
321100	BEER & WINE LICENSE	\$ 27,000.00	\$	0.00	\$	3,496.25	\$ 24,888.50	\$ 2,111.50	92.18
322210	ZONING & REZONING FEES	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
322220	HOUSE ESCOURT FEES	\$ 500.00	\$	0.00	\$	0.00	\$ 140.00	\$ 360.00	28.00
323100	BUILDING PERMITS	\$ 190,000.00	\$	0.00	\$	17,242.00	\$ 182,270.93	\$ 7,729.07	95.93
323102	PLAN REVIEW	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
324300	CURRENT FY AUTO PENALTY	\$ 208,000.00	\$	0.00	\$	11,987.87	\$ 85,428.21	\$ 122,571.79	41.07
324301	PRIOR FY AUTO PENALTY	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331100	FEDERAL GRANTS -OPERATING-CATEGOR	\$ 510,000.00	\$	0.00	\$	0.00	\$ 153,780.76	\$ 356,219.24	30.15
331110	FEDERAL GRANTS -DIRECT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331121	DOJ EDWARD BYRNE GRANTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331122	SAMHSA GRANTS	\$ 0.00	\$	0.00	\$	0.00	\$ 19,629.19	\$ 19,629.19	100.00
331123	GOCF GRANT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331131	SCAAP GRANT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331132	GEMA OPERATING GRANT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331133	LEPC GRANT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331134	FOREST LAND PROTECTION ACT GRANT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331135	GEMA FEDERAL DISASTER GRANT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331136	SORNA PROJECT GRANT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331150	FEDERAL GRANTS -INDIRECT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331200	FEDERAL GRANTS -OPERATING-NON-CAT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331210	FEDERAL GRANTS -DIRECT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331250	FEDERAL GRANTS -INDIRECT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	REVENUE For	REVENUE For	Revenue YTD	Unrealized Balance	Percent Real
331300	FEDERAL GRANTS -CAPITAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
331310	FEDERAL GRANTS -DIRECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
331350	FEDERAL GRANTS -INDIRECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
334100	STATE GRANTS -OPERATING-CATEGORIC	\$ 140,000.00	\$ 0.00	\$ 1,674.00	\$ 44,569.37	\$ 95,430.63	31.84	
334110	INDIGENT DEFENSE - STATE FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
334111	JUVENILE SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
334150	STATE GRANTS - INDIRECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
334200	STATE GRANTS -OPERATING-NON-CATEG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
334210	STATE GRANTS -DIRECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
334250	STATE GRANTS -INDIRECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
334300	STATE GRANTS -CAPITAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
334310	STATE GRANTS -DIRECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
334350	STATE GRANTS -INDIRECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
334351	DOT SUPPLEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
336000	OTHER GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,976.00	\$ 19,976.00	100.00	
336001	GREENSPACE REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
337100	DISTRICT ATTORNEY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
338000	TRANSFER IN - DATE PROGRAM	\$ 86,250.00	\$ 0.00	\$ 8,137.74	\$ 46,352.86	\$ 39,897.14	53.74	
338001	SOLID WASTE REIMBURSEMENT	\$ 228,250.00	\$ 0.00	\$ 23,282.66	\$ 139,128.74	\$ 89,121.26	60.95	
338002	TRANSFERS IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
338200	BOWDON	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
338202	MT. ZION	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
338204	TEMPLE	\$ 2,500.00	\$ 0.00	\$ 246.00	\$ 3,818.60	\$ 1,318.60	152.74	
338205	VILLA RICA	\$ 32,000.00	\$ 0.00	\$ 3,129.90	\$ 35,986.10	\$ 3,986.10	112.46	
338206	WHITESBURG	\$ 300.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00	50.00	
338207	BREMEN	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
341110	OTHER FINES (SHERIFF'S DEPT)	\$ 156,000.00	\$ 0.00	\$ 10,217.13	\$ 65,237.92	\$ 90,762.08	41.82	
341392	COUNTY ATTORNEY SERVICE FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
341600	TAG AGENT FEES	\$ 176,000.00	\$ 0.00	\$ 13,650.88	\$ 93,437.88	\$ 82,562.12	53.09	
341910	QUALIFYING FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,806.80	\$ 2,806.80	100.00	
341930	MAPS/ OTHER COPIES	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 4,349.64	\$ 6,650.36	39.54	
341931	COMPUTER GENERATED LISTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
341932	COPIER - CLERK OF COURT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 6,716.20	\$ 13,283.80	33.58	
341940	CURRENT FY COMMISSION	\$ 329,000.00	\$ 0.00	\$ 30,957.99	\$ 400,327.04	\$ 71,327.04	121.68	
341941	PRIOR FY COMMISSION	\$ 22,000.00	\$ 0.00	\$ 1,515.32	\$ 5,211.34	\$ 16,788.66	23.69	
341950	CITY ELECTION FEES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 18,375.09	\$ 8,375.09	183.75	
342330	C.I. INMATE HOUSING - STATE	\$ 1,746,000.00	\$ 0.00	\$ 291,360.00	\$ 1,015,840.00	\$ 730,160.00	58.18	
342331	JAIL - INMATE HOUSING - CITIES	\$ 170,528.00	\$ 0.00	\$ 0.00	\$ 51,473.00	\$ 119,055.00	30.18	
342332	C.I. PRISONER RELEASE PROG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
342333	JAIL - INMATE HOUSING - STATE	\$ 25,000.00	\$ 0.00	\$ 9,760.00	\$ 10,060.00	\$ 14,940.00	40.24	
342334	JAIL INMATE HOUSING - OTHER COUNT	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 945.00	\$ 2,055.00	31.50	
342500	E-911 ACCOUNT REIMBURSEMENT	\$ 1,895,883.00	\$ 0.00	\$ 147,020.25	\$ 916,256.92	\$ 979,626.08	48.33	
344130	RECYCLING INCOME	\$ 100,000.00	\$ 0.00	\$ 2,386.60	\$ 18,471.60	\$ 81,528.40	18.47	
344160	CARDBOARD SALES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
346100	ANIMAL SERVICES	\$ 125,000.00	\$ 0.00	\$ 13,846.25	\$ 70,895.36	\$ 54,104.64	56.72	
346111	BOWDON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
346112	CARROLLTON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
346113	MT. ZION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
346114	ROOPVILLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
346115	TEMPLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
346116	VILLA RICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
346117	WHITESBURG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
346410	DEALER BACKGROUND CHKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
347000	TANNER'S PARK	\$ 420,000.00	\$ 0.00	\$ 8,090.95	\$ 145,164.20	\$ 274,835.80	34.56	
347001	RECREATION - BASEBALL	\$ 50,000.00	\$ 0.00	\$ 20,727.00	\$ 40,142.64	\$ 9,857.36	80.29	
347002	RECREATION - FOOTBALL	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 5,527.00	\$ 2,473.00	69.09	
347003	RECREATION - BASKETBALL	\$ 12,000.00	\$ 0.00	\$ 1,825.00	\$ 12,222.50	\$ 222.50	101.85	
347004	RECREATION - SOCCER	\$ 23,000.00	\$ 0.00	\$ 12,723.25	\$ 26,601.45	\$ 3,601.45	115.66	
347005	RECREATION - CHEERLEADING	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 7,624.50	\$ 4,375.50	63.54	
347006	RECREATION - GYMNASTICS	\$ 150,000.00	\$ 0.00	\$ 23,942.82	\$ 113,734.74	\$ 36,265.26	75.82	

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Code	Description	Estimated Revenue	Est. Revenue For	FEBRUARY	For	Revenue FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
347007	RECREATION - TOURNAMENTS	\$ 20,000.00	\$	0.00	\$	0.00	\$ 12,600.00	\$ 7,400.00	63.00
347008	RECREATION - AFTER SCHOOL PROGRAM	\$ 0.00	\$	0.00	\$	0.00	\$ 786.25	\$ 786.25	100.00
347009	RECREATION - CONCESSIONS	\$ 80,000.00	\$	0.00	\$	2,212.55	\$ 27,712.38	\$ 52,287.62	34.64
347010	RECREATION - OTHER PROGRAMS	\$ 15,000.00	\$	0.00	\$	274.50	\$ 1,519.50	\$ 13,480.50	10.13
347011	RECREATION - MISCELLANEOUS	\$ 35,000.00	\$	0.00	\$	220.00	\$ 8,442.25	\$ 26,557.75	24.12
347012	RECREATION - TRACK	\$ 10,000.00	\$	0.00	\$	2,603.00	\$ 4,207.00	\$ 5,793.00	42.07
347013	RECREATION - VOLLEYBALL	\$ 2,000.00	\$	0.00	\$	2,126.00	\$ 3,809.12	\$ 1,809.12	190.46
347014	MCINTOSH PARK	\$ 62,000.00	\$	0.00	\$	3,371.85	\$ 41,147.54	\$ 20,852.46	66.37
347015	LITTLE TALLAPOOSA PARK	\$ 76,000.00	\$	0.00	\$	6,578.47	\$ 52,866.35	\$ 23,133.65	69.56
349300	RETURNED CHECK FEE	\$ 1,000.00	\$	0.00	\$	72.00	\$ 638.18	\$ 361.82	63.82
349901	VENDING COMMISSIONS	\$ 1,500.00	\$	0.00	\$	67.70	\$ 379.54	\$ 1,120.46	25.30
349902	CHILD SUPPORT INCENTIVES	\$ 1,000.00	\$	0.00	\$	0.00	\$ 92.50	\$ 907.50	9.25
349903	C.I. MEDICAL REIMBURSEMENTS	\$ 36,500.00	\$	0.00	\$	0.00	\$ 758.90	\$ 35,741.10	2.08
349904	SHERIFF SALARY REIMBURSEMENTS	\$ 510,000.00	\$	0.00	\$	41,125.00	\$ 182,600.06	\$ 327,399.94	35.80
349905	SALARY REIMBURSEMENT - MAGISTRATE	\$ 26,000.00	\$	0.00	\$	0.00	\$ 23,303.71	\$ 2,696.29	89.63
349906	CREDIT CARD FEES	\$ 0.00	\$	0.00	\$	1,093.69	\$ 302.22	\$ 302.22	100.00
349907	C.I. SALARY REIMBURSEMENT	\$ 145,000.00	\$	0.00	\$	67,853.29	\$ 67,853.29	\$ 77,146.71	46.80
349990	MISCELLANEOUS	\$ 430,700.00	\$	0.00	\$	49,057.99	\$ 135,861.46	\$ 294,838.54	31.54
349991	RESTITUTION	\$ 1,000.00	\$	0.00	\$	0.00	\$ 4,606.93	\$ 3,606.93	460.69
349992	REVENUES - ESTATE ADMIN	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351000	FINES & FORFEITURES - SUP	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351120	STATE COURT FINES	\$ 840,000.00	\$	0.00	\$	90,360.96	\$ 330,988.46	\$ 509,011.54	39.40
351121	CIVIL COSTS STATE COURT	\$ 320,000.00	\$	0.00	\$	37,875.95	\$ 132,319.05	\$ 187,680.95	41.35
351130	FINES & FEES - MAGISTRATE	\$ 288,000.00	\$	0.00	\$	21,697.58	\$ 113,012.99	\$ 174,987.01	39.24
351135	PUBLIC DEFENDER FEES	\$ 70,000.00	\$	0.00	\$	1,344.84	\$ 11,118.33	\$ 58,881.67	15.88
351140	RECORDING FEES - STATE COURT	\$ 305,000.00	\$	0.00	\$	44,310.00	\$ 168,099.93	\$ 136,900.07	55.11
351150	PROBATE COURT FEES	\$ 245,000.00	\$	0.00	\$	53,680.86	\$ 162,660.39	\$ 82,339.61	66.39
351160	JUVENILE COURT FINES	\$ 12,000.00	\$	0.00	\$	674.74	\$ 3,117.57	\$ 8,882.43	25.98
351401	FINES FOR JAIL M & O	\$ 98,000.00	\$	0.00	\$	9,537.93	\$ 44,643.86	\$ 53,356.14	45.55
351402	FINES FOR DRUG STUDY	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351403	PROBATION FEES	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351404	DUI PUBLISHING	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
351940	DRUG TREATMENT/EDUCATION PROGRAM	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351945	DRUG COURT REIMBURSEMENTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351950	VICTIM ASSISTANCE PROGRAM	\$ 118,000.00	\$	0.00	\$	14,605.41	\$ 56,733.18	\$ 61,266.82	48.08
361010	GENERAL FUND - INTEREST	\$ 23,072.00	\$	0.00	\$	2,459.69	\$ 12,779.01	\$ 10,292.99	55.39
361011	PAYROLL FUND - INTEREST	\$ 200.00	\$	0.00	\$	36.55	\$ 243.16	\$ 43.16	121.58
361020	TAX OFFICE - INTEREST	\$ 8,500.00	\$	0.00	\$	3,150.42	\$ 7,455.93	\$ 1,044.07	87.72
361030	TAG OFFICE - INTEREST	\$ 3,000.00	\$	0.00	\$	389.57	\$ 2,239.65	\$ 760.35	74.66
361040	SOLICITOR - INTEREST	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
361050	MAGISTRATE COURT - INTEREST	\$ 200.00	\$	0.00	\$	14.52	\$ 88.81	\$ 111.19	44.41
361060	WORKER COMP - INTEREST	\$ 4,500.00	\$	0.00	\$	344.29	\$ 2,604.94	\$ 1,895.06	57.89
371000	CONTRIBUTIONS / DONATIONS FROM PR	\$ 17,000.00	\$	0.00	\$	390.00	\$ 3,391.70	\$ 13,608.30	19.95
381010	DFACS - RENT	\$ 205,200.00	\$	0.00	\$	17,100.00	\$ 136,800.00	\$ 68,400.00	66.67
381020	PATHWAYS	\$ 75,000.00	\$	0.00	\$	6,250.00	\$ 50,000.00	\$ 25,000.00	66.67
381030	OTHER LEASE/RENT	\$ 17,400.00	\$	0.00	\$	1,450.00	\$ 13,300.00	\$ 4,100.00	76.44
381040	E - 911 RENT	\$ 350,000.00	\$	0.00	\$	29,166.67	\$ 204,166.69	\$ 145,833.31	58.33
381050	SOLID WASTE - RENT	\$ 250,000.00	\$	0.00	\$	20,833.33	\$ 145,833.31	\$ 104,166.69	58.33
382001	TELEPHONE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
383000	REIMBURSEMENT FOR DAMAGED PROPERTY	\$ 40,000.00	\$	0.00	\$	0.00	\$ 6,574.41	\$ 33,425.59	16.44
389000	OTHER MISCELLANEOUS REVENUE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
389001	INSURANCE REIMBURSEMENTS	\$ 100,000.00	\$	0.00	\$	0.00	\$ 10,718.46	\$ 89,281.54	10.72
391100	SPLOST REIMBURSEMENT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
391200	EXCESS FUNDS - GENERAL FUND	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
392100	SALE OF COUNTY PROPERTY	\$ 28,000.00	\$	0.00	\$	2,390.80	\$ 28,133.96	\$ 133.96	100.48
100	GENERAL FUND	\$ 51,977,133.00	\$	0.00	\$	4,149,587.06	\$ 36,668,728.56	\$ 15,308,404.44	70.55
GRAND TOTAL		\$ 51,977,133.00	\$	0.00	\$	4,149,587.06	\$ 36,668,728.56	\$ 15,308,404.44	70.55

CARROLL COUNTY COMMISSIONERS OFFICE
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND							
FACT 1301 COMMISSIONER'S OFFICE							
DP 00							
511100	SALARIES - REGULAR	\$ 647,963.00	\$ 0.00	\$ 46,598.93	\$ 388,456.86	\$ 259,506.14	59.95
512100	INSURANCE - HEALTH	\$ 155,028.00	\$ 0.00	\$ 11,925.23	\$ 101,364.46	\$ 53,663.54	65.38
512200	SOCIAL SECURITY	\$ 49,992.00	\$ 0.00	\$ 3,777.18	\$ 31,552.42	\$ 18,439.58	63.11
512400	RETIREMENT	\$ 50,000.00	\$ 0.00	\$ 3,997.18	\$ 28,882.28	\$ 21,117.72	57.76
512700	WORKMAN'S COMPENSATION	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 3,428.14	\$ 1,771.86	65.93
512900	OTHER EMPLOYEE BENEFITS	\$ 780.00	\$ 0.00	\$ 60.00	\$ 510.00	\$ 270.00	65.38
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
521110	SPECIAL ALLOWANCE	\$ 60,000.00	\$ 0.00	\$ 5,596.48	\$ 42,337.24	\$ 17,662.76	70.56
521210	AUDIT	\$ 68,400.00	\$ 0.00	\$ 7,200.00	\$ 68,400.00	\$ 0.00	100.00
521340	COMPUTER SERVICES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
521799	MISCELLANEOUS	\$ 3,000.00	\$ 0.00	\$ 131.18	\$ 2,791.67	\$ 208.33	93.06
522203	EQUIPMENT REPAIRS AND MAINTENANC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 765.25	\$ 234.75	76.53
522204	VEHICLE EXPENSE	\$ 5,000.00	\$ 0.00	\$ 729.68	\$ 2,789.56	\$ 2,210.44	55.79
523210	POSTAGE	\$ 4,000.00	\$ 0.00	\$ 452.08	\$ 2,356.46	\$ 1,643.54	58.91
523220	TELEPHONE	\$ 14,000.00	\$ 0.00	\$ 397.32	\$ 6,820.04	\$ 7,179.96	48.71
523300	PUBLISHING & ADVERTISING	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 1,977.00	\$ 10,023.00	16.48
523500	TRAVEL	\$ 10,000.00	\$ 0.00	\$ 29.16	\$ 2,286.32	\$ 7,713.68	22.86
523600	DUES & SUBSCRIPTIONS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 11,142.52	\$ 857.48	92.85
523700	TRAINING	\$ 12,500.00	\$ 0.00	\$ 64.94	\$ 5,038.77	\$ 7,461.23	40.31
523850	CONTRACTUAL SERVICES	\$ 22,600.00	\$ 0.00	\$ 0.00	\$ 3,687.21	\$ 18,912.79	16.32
531100	OFFICE SUPPLIES & EXPENSE	\$ 10,000.00	\$ 90.44	\$ 1,234.90	\$ 3,676.83	\$ 6,232.73	37.67
00		\$ 1,148,163.00	\$ 90.44	\$ 82,194.26	\$ 708,263.03	\$ 439,809.53	61.69
1301	COMMISSIONER'S OFFICE	\$ 1,148,163.00	\$ 90.44	\$ 82,194.26	\$ 708,263.03	\$ 439,809.53	61.69
FACT 1402 ELECTIONS DEPARTMENT							
DP 00							
511100	SALARIES - REGULAR	\$ 145,259.00	\$ 0.00	\$ 10,614.67	\$ 89,890.42	\$ 55,368.58	61.88
511200	TEMPORARY LABOR	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 14,625.00	2.50
512100	INSURANCE - HEALTH	\$ 43,876.00	\$ 0.00	\$ 3,375.08	\$ 28,688.18	\$ 15,187.82	65.38
512200	SOCIAL SECURITY	\$ 12,760.00	\$ 0.00	\$ 810.25	\$ 7,008.19	\$ 5,751.81	54.92
512400	RETIREMENT	\$ 6,744.00	\$ 0.00	\$ 242.92	\$ 1,959.54	\$ 4,784.46	29.06
512700	WORKMAN'S COMPENSATION	\$ 2,550.00	\$ 0.00	\$ 0.00	\$ 1,246.59	\$ 1,303.41	48.89
521110	SPECIAL ALLOWANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
522203	EQUIP. REPAIR & MAINT.	\$ 6,000.00	\$ 0.00	\$ 800.00	\$ 1,024.15	\$ 4,975.85	17.07
523210	POSTAGE	\$ 8,500.00	\$ 0.00	\$ 659.17	\$ 8,243.35	\$ 256.65	96.98
523220	TELEPHONE	\$ 2,000.00	\$ 0.00	\$ 307.40	\$ 1,522.64	\$ 477.36	76.13
523300	PUBLISHING & ADVERTISING	\$ 500.00	\$ 0.00	\$ 620.00	\$ 800.00	\$ 300.00	160.00
523500	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,225.54	\$ 1,774.46	55.64
523600	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 227.24	\$ 272.76	45.45
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,557.82	\$ 557.82	155.78
523950	ELECTION EXPENSES	\$ 193,500.00	\$ 135.40	\$ 4,454.00	\$ 46,827.35	\$ 146,537.25	24.27
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,000.00	\$ 0.00	\$ 1,003.42	\$ 1,344.25	\$ 655.75	67.21
00		\$ 445,189.00	\$ 135.40	\$ 22,886.91	\$ 192,940.26	\$ 252,113.34	43.37
1402	ELECTIONS DEPARTMENT	\$ 445,189.00	\$ 135.40	\$ 22,886.91	\$ 192,940.26	\$ 252,113.34	43.37
FACT 1501 COUNTY GENERAL ADMINISTRATION							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
DP 00							
511100	SALARIES - REGULAR	\$ 508,422.00	\$ 0.00	\$ 35,776.95	\$ 290,978.48	\$ 217,443.52	57.23
511200	TEMPORARY LABOR	\$ 6,650.00	\$ 0.00	\$ 0.00	\$ 6,643.48	\$ 6.52	99.90
511300	OVERTIME	\$ 2,400.00	\$ 0.00	\$ 64.83	\$ 554.60	\$ 1,845.40	23.11
512100	INSURANCE - HEALTH	\$ 178,429.00	\$ 0.00	\$ 13,725.31	\$ 116,665.13	\$ 61,763.87	65.38
512200	SOCIAL SECURITY	\$ 40,921.00	\$ 0.00	\$ 2,576.56	\$ 20,912.77	\$ 20,008.23	51.11
512400	RETIREMENT	\$ 35,720.00	\$ 0.00	\$ 2,719.76	\$ 22,358.06	\$ 13,361.94	62.59
512700	WORKMAN'S COMPENSATION	\$ 5,500.00	\$ 0.00	\$ 3.00	\$ 3,411.55	\$ 2,088.45	62.03
512900	OTHER EMPLOYEE BENEFITS	\$ 2,340.00	\$ 0.00	\$ 240.00	\$ 2,040.00	\$ 300.00	87.18
512920	EMPLOYMENT PHYSICALS	\$ 90.00	\$ 0.00	\$ 90.00	\$ 90.00	\$ 0.00	100.00
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
521000	WELLNESS PROGRAM	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 6,250.00	\$ 1,250.00	83.33
521340	COMPUTER SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,930.85	\$ 69.15	97.69
521799	MISCELLANEOUS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 16,905.69	\$ 3,094.31	84.53
522201	BUILDING REPAIR & MAINTEN	\$ 120,000.00	\$ 0.00	\$ 3,541.31	\$ 59,803.55	\$ 60,196.45	49.84
522203	EQUIP. REPAIR & MAINT.	\$ 7,000.00	\$ 0.00	\$ 1,875.57	\$ 3,721.26	\$ 3,278.74	53.16
522330	LEASED EQUIPMENT	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 4,482.00	\$ 4,518.00	49.80
523210	POSTAGE	\$ 7,500.00	\$ 0.00	\$ 3,237.62	\$ 1,072.98	\$ 8,572.98	-14.31
523220	TELEPHONE	\$ 18,000.00	\$ 0.00	\$ 1,931.73	\$ 10,522.30	\$ 7,477.70	58.46
523500	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
523850	CONTRACTUAL SERVICES	\$ 80,411.00	\$ 0.00	\$ 235.00	\$ 43,812.00	\$ 36,599.00	54.49
531100	OFFICE SUPPLIES & EXPENSE	\$ 9,000.00	\$ 94.29	\$ 253.43	\$ 5,897.76	\$ 3,007.95	66.58
531110	SUPPLIES, NON-OFFICE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 166.81	\$ 2,833.19	5.56
531200	UTILITIES	\$ 320,000.00	\$ 0.00	\$ 40,034.84	\$ 190,720.69	\$ 129,279.31	59.60
531500	OFFICE SUPPLY - INVENTORY	\$ 28,600.00	\$ 1,382.92	\$ 804.68	\$ 20,875.08	\$ 6,342.00	77.83
531590	NON-OFFICE SUPPLY INVENT	\$ 12,350.00	\$ 302.16	\$ 1,169.79	\$ 4,905.42	\$ 16,953.26	-37.27
00		\$ 1,428,233.00	\$ 1,779.37	\$ 105,940.80	\$ 823,763.66	\$ 602,689.97	57.80
1501	COUNTY GENERAL ADMINISTRATION	\$ 1,428,233.00	\$ 1,779.37	\$ 105,940.80	\$ 823,763.66	\$ 602,689.97	57.80
FACT 1530 GENERAL ADMIN-LAW							
DP 00							
521240	LEGAL SERVICES	\$ 7,000.00	\$ 0.00	\$ 42.28	\$ 2,898.46	\$ 4,101.54	41.41
523850	CONTRACTUAL SERVICES	\$ 162,000.00	\$ 0.00	\$ 0.00	\$ 35,490.00	\$ 126,510.00	21.91
00		\$ 169,000.00	\$ 0.00	\$ 42.28	\$ 38,388.46	\$ 130,611.54	22.72
1530	GENERAL ADMIN-LAW	\$ 169,000.00	\$ 0.00	\$ 42.28	\$ 38,388.46	\$ 130,611.54	22.72
FACT 1535 GENERAL ADMIN-DATA PROCESSING/MIS							
DP 00							
511100	SALARIES - REGULAR	\$ 100,400.00	\$ 0.00	\$ 7,753.88	\$ 64,022.10	\$ 36,377.90	63.77
512100	INSURANCE - HEALTH	\$ 18,525.00	\$ 0.00	\$ 1,425.00	\$ 12,112.50	\$ 6,412.50	65.38
512200	SOCIAL SECURITY	\$ 7,384.00	\$ 0.00	\$ 542.79	\$ 4,478.47	\$ 2,905.53	60.65
512400	RETIREMENT	\$ 8,394.00	\$ 0.00	\$ 673.86	\$ 5,432.33	\$ 2,961.67	64.72
512700	WORKMAN'S COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 623.30	\$ 576.70	51.94
521340	COMPUTER SERVICES	\$ 58,800.00	\$ 0.00	\$ 4,280.85	\$ 31,315.95	\$ 27,484.05	53.26
522204	VEHICLE EXPENSE	\$ 300.00	\$ 0.00	\$ 5.00	\$ 10.00	\$ 290.00	3.33
523220	TELEPHONE	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 702.18	\$ 1,897.82	27.01
523600	DUES & SUBSCRIPTIONS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 15.17	\$ 2,484.83	0.61
523700	TRAINING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 200.00	\$ 0.00	\$ 100.47	\$ 119.46	\$ 80.54	59.73
531270	GAS AND OIL	\$ 1,000.00	\$ 0.00	\$ 44.45	\$ 359.21	\$ 640.79	35.92
542310	COMPUTER, FURN & EQUIP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 880.34	\$ 119.66	88.03

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
00		\$ 202,803.00	\$ 0.00	\$ 14,826.30	\$ 120,071.01	\$ 82,731.99	59.21
1535	GENERAL ADMIN-DATA PROCESSING/MI	\$ 202,803.00	\$ 0.00	\$ 14,826.30	\$ 120,071.01	\$ 82,731.99	59.21
FACT 1545 GENERAL ADMIN-TAX COMMISSIONER							
DP 00							
511100	SALARIES - REGULAR	\$ 491,149.00	\$ 0.00	\$ 37,403.84	\$ 335,207.32	\$ 155,941.68	68.25
511200	TEMPORARY LABOR	\$ 17,300.00	\$ 0.00	\$ 1,054.51	\$ 8,778.31	\$ 8,521.69	50.74
511300	OVERTIME	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,799.02	\$ 1,200.98	59.97
512100	INSURANCE - HEALTH	\$ 195,004.00	\$ 0.00	\$ 15,000.31	\$ 127,502.63	\$ 67,501.37	65.38
512200	SOCIAL SECURITY	\$ 36,726.00	\$ 0.00	\$ 2,683.40	\$ 24,474.02	\$ 12,251.98	66.64
512400	RETIREMENT	\$ 35,570.00	\$ 0.00	\$ 2,392.84	\$ 20,551.15	\$ 15,018.85	57.78
512700	WORKMAN'S COMPENSATION	\$ 6,200.00	\$ 0.00	\$ 0.00	\$ 4,674.73	\$ 1,525.27	75.40
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
521210	AUDIT	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00	\$ 0.00	100.00
521340	COMPUTER SERVICES	\$ 28,740.00	\$ 0.00	\$ 0.00	\$ 23,170.88	\$ 5,569.12	80.62
522204	VEHICLE REPAIRS AND MAINTENANCE	\$ 500.00	\$ 0.00	\$ 117.83	\$ 117.83	\$ 382.17	23.57
523210	POSTAGE	\$ 44,000.00	\$ 0.00	\$ 3,766.58	\$ 42,103.04	\$ 1,896.96	95.69
523220	TELEPHONE	\$ 3,300.00	\$ 0.00	\$ 611.39	\$ 2,440.08	\$ 859.92	73.94
523300	PUBLISHING & ADVERTISING	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 1,810.00	\$ 11,190.00	13.92
523500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 394.70	\$ 1,608.41	\$ 391.59	80.42
523600	DUES AND SUBSCRIPTIONS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 150.00	83.33
523700	TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 1,100.00	26.67
523850	CONTRACTUAL SERVICES	\$ 30,860.00	\$ 0.00	\$ 0.00	\$ 26,760.41	\$ 4,099.59	86.72
531100	OFFICE SUPPLIES & EXPENSE	\$ 12,000.00	\$ 121.49	\$ 824.86	\$ 8,594.57	\$ 3,283.94	72.63
531270	GAS AND OIL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
00		\$ 940,249.00	\$ 121.49	\$ 64,250.26	\$ 648,742.40	\$ 291,385.11	69.01
1545	GENERAL ADMIN-TAX COMMISSIONER	\$ 940,249.00	\$ 121.49	\$ 64,250.26	\$ 648,742.40	\$ 291,385.11	69.01
FACT 1550 GENERAL ADMIN-TAX ASSESSOR							
DP 00							
511100	SALARIES - REGULAR	\$ 644,814.00	\$ 0.00	\$ 37,371.92	\$ 330,095.07	\$ 314,718.93	51.19
511200	TEMPORARY LABOR	\$ 65,000.00	\$ 0.00	\$ 2,480.63	\$ 19,201.98	\$ 45,798.02	29.54
511300	OVERTIME	\$ 8,000.00	\$ 0.00	\$ 2,929.59	\$ 6,897.88	\$ 1,102.12	86.22
512100	INSURANCE - HEALTH	\$ 234,980.00	\$ 0.00	\$ 18,075.38	\$ 153,640.74	\$ 81,339.26	65.38
512200	SOCIAL SECURITY	\$ 54,651.00	\$ 0.00	\$ 3,043.44	\$ 25,438.54	\$ 29,212.46	46.55
512400	RETIREMENT	\$ 52,903.00	\$ 0.00	\$ 3,314.85	\$ 26,271.51	\$ 26,631.49	49.66
512700	WORKMAN'S COMPENSATION	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 6,544.63	\$ 1,955.37	77.00
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
521110	BOARD OF ASSESSORS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,400.00	\$ 4,600.00	23.33
521340	COMPUTER SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
522203	EQUIP. REPAIR & MAINT.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
522204	VEHICLE EXPENSE	\$ 1,500.00	\$ 0.00	\$ 55.58	\$ 121.72	\$ 1,378.28	8.11
523210	POSTAGE	\$ 30,000.00	\$ 0.00	\$ 290.01	\$ 4,740.95	\$ 25,259.05	15.80
523220	TELEPHONE	\$ 4,500.00	\$ 0.00	\$ 627.10	\$ 3,048.40	\$ 1,451.60	67.74
523500	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 43.37	\$ 4,586.79	\$ 1,413.21	76.45
523600	DUES & SUBSCRIPTIONS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 3,064.17	\$ 2,935.83	51.07
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,590.00	\$ 590.00	159.00
523850	CONTRACTUAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 8,500.00	\$ 500.00	94.44
531100	OFFICE SUPPLIES & EXPENSE	\$ 6,000.00	\$ 55.00	\$ 380.84	\$ 2,533.83	\$ 3,411.17	43.15
531110	SUPPLIES, NON-OFFICE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531270	GAS & OIL	\$ 1,000.00	\$ 0.00	\$ 25.45	\$ 741.75	\$ 258.25	74.17
00		\$ 1,142,548.00	\$ 55.00	\$ 68,638.16	\$ 598,417.96	\$ 544,075.04	52.38

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1550	GENERAL ADMIN-TAX ASSESSOR	\$ 1,142,548.00	\$ 55.00	\$ 68,638.16	\$ 598,417.96	\$ 544,075.04	52.38
FACT 1555 GENERAL ADMIN-RISK MANAGEMENT							
DP 00							
511100	SOLID WASTE WAGES & BENEFITS	\$ 228,250.00	\$ 0.00	\$ 19,889.96	\$ 159,143.52	\$ 69,106.48	69.72
511101	E-911 EMPLOYEE WAGES AND BENEFIT	\$ 1,895,883.00	\$ 0.00	\$ 128,390.34	\$ 1,046,265.65	\$ 849,617.35	55.19
511102	D.A.T.E. EMPLOYEE WAGES AND BENE	\$ 86,250.00	\$ 0.00	\$ 7,419.68	\$ 53,785.19	\$ 32,464.81	62.36
512600	UNEMPLOYMENT	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 330.00	\$ 5,670.00	5.50
521799	MISCELLANEOUS	\$ 17,400.00	\$ 0.00	\$ 1,450.00	\$ 11,600.00	\$ 5,800.00	66.67
523006	VICTIM'S EMERG FUND	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
523008	CHILD ABUSE ACT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
523100	INSURANCE, LIABILITY	\$ 473,897.00	\$ 0.00	\$ 0.00	\$ 456,364.96	\$ 17,532.04	96.30
523120	INSURANCE - AUTO	\$ 331,565.00	\$ 0.00	\$ 0.00	\$ 331,565.00	\$ 0.00	100.00
523130	BONDS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,605.00	\$ 1,395.00	65.12
523850	CONTRACTUAL SERVICE	\$ 97,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,000.00	0.00
552210	DAMAGE SETTLEMENTS	\$ 85,000.00	\$ 0.00	\$ 400.00	\$ 22,726.90	\$ 62,273.10	26.74
579990	CONTINGENCY	\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,000.00	0.00
00		\$ 3,355,245.00	\$ 0.00	\$ 157,549.98	\$ 2,084,386.22	\$ 1,270,858.78	62.12
1555	GENERAL ADMIN-RISK MANAGEMENT	\$ 3,355,245.00	\$ 0.00	\$ 157,549.98	\$ 2,084,386.22	\$ 1,270,858.78	62.12
FACT 2150 SUPERIOR COURT							
DP 00							
511100	SUPERIOR COURT SALARY	\$ 114,900.00	\$ 0.00	\$ 8,661.50	\$ 69,292.00	\$ 45,608.00	60.31
511110	SALARY SUPPLEMENTS	\$ 12,000.00	\$ 0.00	\$ 1,000.00	\$ 7,000.00	\$ 5,000.00	58.33
511120	BAILIFF'S PAY	\$ 73,000.00	\$ 0.00	\$ 6,300.00	\$ 45,247.77	\$ 27,752.23	61.98
512200	SOCIAL SECURITY	\$ 7,500.00	\$ 0.00	\$ 646.40	\$ 4,777.30	\$ 2,722.70	63.70
523002	COURT REPORTER'S FEES	\$ 112,000.00	\$ 0.00	\$ 15,173.47	\$ 78,161.48	\$ 33,838.52	69.79
523004	PUBLIC DEFENDER EXPENSES	\$ 6,500.00	\$ 0.00	\$ 570.00	\$ 2,549.75	\$ 3,950.25	39.23
523005	OTHER COURT COSTS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 3,030.40	\$ 11,969.60	20.20
523007	PER DIEM, JURORS	\$ 90,000.00	\$ 0.00	\$ 15,000.00	\$ 76,870.07	\$ 13,129.93	85.41
523210	POSTAGE	\$ 2,000.00	\$ 0.00	\$ 529.42	\$ 2,598.78	\$ 598.78	129.94
523220	TELEPHONE	\$ 3,000.00	\$ 0.00	\$ 321.94	\$ 1,232.73	\$ 1,767.27	41.09
523500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
523600	DUES & SUBSCRIPTIONS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 720.00	40.00
523700	TRAINING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,519.95	\$ 1,480.05	50.67
531100	OFFICE SUPPLIES & EXPENSE	\$ 3,500.00	\$ 0.00	\$ 260.22	\$ 867.48	\$ 2,632.52	24.79
531799	MISCELLANEOUS	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	0.00
00		\$ 444,660.00	\$ 0.00	\$ 48,462.95	\$ 293,627.71	\$ 151,032.29	66.03
2150	SUPERIOR COURT	\$ 444,660.00	\$ 0.00	\$ 48,462.95	\$ 293,627.71	\$ 151,032.29	66.03
FACT 2180 CLERK OF SUPERIOR COURT							
DP 00							
511100	SALARIES - REGULAR	\$ 695,245.00	\$ 0.00	\$ 55,214.79	\$ 441,829.24	\$ 253,415.76	63.55
511200	TEMPORARY LABOR	\$ 25,636.00	\$ 0.00	\$ 1,717.00	\$ 14,667.36	\$ 10,968.64	57.21
512100	INSURANCE - HEALTH	\$ 217,430.00	\$ 0.00	\$ 16,725.38	\$ 142,165.74	\$ 75,264.26	65.38
512200	SOCIAL SECURITY	\$ 55,378.00	\$ 0.00	\$ 4,080.85	\$ 32,940.12	\$ 22,437.88	59.48
512400	RETIREMENT	\$ 48,842.00	\$ 0.00	\$ 3,395.95	\$ 26,721.86	\$ 22,120.14	54.71
512700	WORKMAN'S COMPENSATION	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 6,856.26	\$ 3,143.74	68.56
512920	EMPLOYMENT PHYSICALS	\$ 180.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 90.00	150.00
512930	EAP EXPENSE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
521120	BOARD OF EQUALIZATION EXPENSE	\$ 6,200.00	\$ 0.00	\$ 0.00	\$ 4,399.84	\$ 1,800.16	70.97
521210	AUDIT	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00

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521340	COMPUTER SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
523210	POSTAGE	\$ 12,000.00	\$ 0.00	\$ 1,205.37	\$ 7,210.13	\$ 4,789.87	60.08
523220	TELEPHONE	\$ 2,700.00	\$ 0.00	\$ 249.30	\$ 1,307.44	\$ 1,392.56	48.42
523500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 981.87	\$ 18.13	98.19
523700	TRAINING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 310.00	\$ 60.00	124.00
523850	CONTRACTUAL SERVICES	\$ 14,000.00	\$ 0.00	\$ 628.65	\$ 9,598.41	\$ 4,401.59	68.56
531100	OFFICE SUPPLIES & EXPENSE	\$ 15,000.00	\$ 0.00	\$ 1,351.46	\$ 11,440.34	\$ 3,559.66	76.27
00		\$ 1,108,211.00	\$ 0.00	\$ 84,568.75	\$ 704,698.61	\$ 403,512.39	63.59
2180	CLERK OF SUPERIOR COURT	\$ 1,108,211.00	\$ 0.00	\$ 84,568.75	\$ 704,698.61	\$ 403,512.39	63.59
FACT 2200 DISTRICT ATTORNEY							
DP 00							
511100	SALARIES - REGULAR	\$ 457,000.00	\$ 0.00	\$ 37,465.44	\$ 299,723.52	\$ 157,276.48	65.59
511110	SALARY SUPPLEMENTS	\$ 35,400.00	\$ 0.00	\$ 2,950.00	\$ 23,600.00	\$ 11,800.00	66.67
512100	INSURANCE - HEALTH	\$ 115,000.00	\$ 0.00	\$ 9,583.33	\$ 76,666.64	\$ 38,333.36	66.67
512200	SOCIAL SECURITY	\$ 35,188.00	\$ 0.00	\$ 2,932.32	\$ 23,458.56	\$ 11,729.44	66.67
512400	RETIREMENT	\$ 40,000.00	\$ 0.00	\$ 3,333.33	\$ 26,666.64	\$ 13,333.36	66.67
512700	WORKMAN'S COMPENSATION	\$ 12,343.00	\$ 0.00	\$ 1,028.58	\$ 8,228.64	\$ 4,114.36	66.67
523220	TELEPHONE	\$ 13,440.00	\$ 0.00	\$ 1,120.00	\$ 8,960.00	\$ 4,480.00	66.67
523500	TRAVEL	\$ 1,400.00	\$ 0.00	\$ 116.67	\$ 933.36	\$ 466.64	66.67
523960	VICTIM- WITNESS PROGRAM	\$ 7,476.00	\$ 0.00	\$ 623.00	\$ 4,984.00	\$ 2,492.00	66.67
523961	VICTIM - ADVOCATE PROGRAM	\$ 178,114.00	\$ 0.00	\$ 15,112.00	\$ 120,896.00	\$ 57,218.00	67.88
531100	OFFICE SUPPLIES & EXPENSE	\$ 34,110.00	\$ 0.00	\$ 3,204.90	\$ 25,598.49	\$ 8,511.51	75.05
00		\$ 929,471.00	\$ 0.00	\$ 77,469.57	\$ 619,715.85	\$ 309,755.15	66.67
2200	DISTRICT ATTORNEY	\$ 929,471.00	\$ 0.00	\$ 77,469.57	\$ 619,715.85	\$ 309,755.15	66.67
FACT 2300 STATE COURT							
DP 00							
511100	SALARIES - REGULAR	\$ 155,353.00	\$ 0.00	\$ 11,779.46	\$ 97,058.71	\$ 58,294.29	62.48
512100	INSURANCE - HEALTH	\$ 24,376.00	\$ 0.00	\$ 1,875.08	\$ 15,938.18	\$ 8,437.82	65.38
512200	SOCIAL SECURITY	\$ 11,885.00	\$ 0.00	\$ 834.41	\$ 6,869.80	\$ 5,015.20	57.80
512400	RETIREMENT	\$ 13,257.00	\$ 0.00	\$ 1,060.14	\$ 8,503.77	\$ 4,753.23	64.15
512700	WORKMAN'S COMPENSATION	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 623.30	\$ 476.70	56.66
512930	EAP EXPENSE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
523002	COURT REPORTER'S FEES	\$ 12,500.00	\$ 0.00	\$ 1,511.96	\$ 4,222.68	\$ 8,277.32	33.78
523004	PUBLIC DEFENDER EXPENSE	\$ 99,750.00	\$ 0.00	\$ 8,291.66	\$ 66,333.28	\$ 33,416.72	66.50
523005	OTHER COURT COSTS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
523007	PER DIEM, JURORS	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,500.00	0.00
523210	POSTAGE	\$ 1,500.00	\$ 0.00	\$ 238.93	\$ 943.99	\$ 556.01	62.93
523220	TELEPHONE	\$ 600.00	\$ 0.00	\$ 84.79	\$ 338.03	\$ 261.97	56.34
523600	DUES & SUBSCRIPTIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	50.00
523700	TRAINING	\$ 600.00	\$ 0.00	\$ 290.00	\$ 596.50	\$ 3.50	99.42
523850	CONTRACTUAL SERVICES	\$ 22,000.00	\$ 0.00	\$ 1,381.62	\$ 12,570.06	\$ 9,429.94	57.14
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 788.12	\$ 1,211.88	39.41
00		\$ 358,021.00	\$ 0.00	\$ 27,348.05	\$ 214,986.42	\$ 143,034.58	60.05
2300	STATE COURT	\$ 358,021.00	\$ 0.00	\$ 27,348.05	\$ 214,986.42	\$ 143,034.58	60.05
FACT 2310 SOLICITOR							
DP 00							
511100	SALARIES - REGULAR	\$ 230,770.00	\$ 0.00	\$ 21,070.64	\$ 147,066.15	\$ 83,703.85	63.73

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511200	TEMPORARY LABOR	\$ 16,000.00	\$ 0.00	\$	1,044.00	\$ 6,627.21	\$ 9,372.79	41.42
512100	INSURANCE - HEALTH	\$ 70,202.00	\$ 0.00	\$	5,400.15	\$ 45,901.28	\$ 24,300.72	65.38
512200	SOCIAL SECURITY	\$ 18,878.00	\$ 0.00	\$	1,752.32	\$ 12,349.78	\$ 6,528.22	65.42
512400	RETIREMENT	\$ 20,248.00	\$ 0.00	\$	1,422.96	\$ 11,437.87	\$ 8,810.13	56.49
512700	WORKMAN'S COMPENSATION	\$ 3,100.00	\$ 0.00	\$	0.00	\$ 2,181.54	\$ 918.46	70.37
512930	EAP EXPENSE	\$ 100.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
521210	AUDIT	\$ 2,500.00	\$ 0.00	\$	0.00	\$ 2,500.00	\$ 0.00	100.00
521340	COMPUTER SERVICES	\$ 200.00	\$ 0.00	\$	18.99	\$ 94.95	\$ 105.05	47.48
523005	OTHER COURT COSTS	\$ 900.00	\$ 0.00	\$	17.08	\$ 357.14	\$ 542.86	39.68
523210	POSTAGE	\$ 750.00	\$ 0.00	\$	96.21	\$ 538.15	\$ 211.85	71.75
523220	TELEPHONE	\$ 2,500.00	\$ 0.00	\$	204.80	\$ 1,138.79	\$ 1,361.21	45.55
523500	TRAVEL	\$ 500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
523700	TRAINING	\$ 1,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
523961	VICTIM - ADVOCATE PROGRAM	\$ 65,000.00	\$ 0.00	\$	2,319.38	\$ 37,970.66	\$ 27,029.34	58.42
531100	OFFICE SUPPLIES & EXPENSE	\$ 4,000.00	\$ 0.00	\$	613.59	\$ 2,464.28	\$ 1,535.72	61.61
00		\$ 437,148.00	\$ 0.00	\$	33,960.12	\$ 270,627.80	\$ 166,520.20	61.91
2310	SOLICITOR	\$ 437,148.00	\$ 0.00	\$	33,960.12	\$ 270,627.80	\$ 166,520.20	61.91
FACT 2400 MAGISTRATE COURT								
DP 00								
511100	SALARIES - REGULAR	\$ 307,969.00	\$ 0.00	\$	23,281.60	\$ 197,671.61	\$ 110,297.39	64.19
511130	MAGISTRATE JUDGE	\$ 39,600.00	\$ 0.00	\$	1,770.81	\$ 20,937.57	\$ 18,662.43	52.87
511200	TEMPORARY LABOR	\$ 30,500.00	\$ 0.00	\$	2,412.56	\$ 19,453.70	\$ 11,046.30	63.78
511300	OVERTIME	\$ 500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
512100	INSURANCE - HEALTH	\$ 82,877.00	\$ 0.00	\$	6,375.15	\$ 54,188.78	\$ 28,688.22	65.38
512200	SOCIAL SECURITY	\$ 25,381.00	\$ 0.00	\$	1,854.78	\$ 15,687.86	\$ 9,693.14	61.81
512400	RETIREMENT	\$ 26,299.00	\$ 0.00	\$	1,834.30	\$ 14,902.87	\$ 11,396.13	56.67
512700	WORKMAN'S COMPENSATION	\$ 4,200.00	\$ 0.00	\$	0.00	\$ 2,804.83	\$ 1,395.17	66.78
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 200.00	0.00
521210	AUDIT	\$ 2,300.00	\$ 0.00	\$	0.00	\$ 2,300.00	\$ 0.00	100.00
523005	OTHER COURT COSTS	\$ 1,800.00	\$ 0.00	\$	0.00	\$ 400.00	\$ 1,400.00	22.22
523210	POSTAGE	\$ 5,300.00	\$ 0.00	\$	585.18	\$ 3,806.49	\$ 1,493.51	71.82
523220	TELEPHONE	\$ 3,800.00	\$ 0.00	\$	332.22	\$ 1,809.47	\$ 1,990.53	47.62
523500	TRAVEL	\$ 1,200.00	\$ 0.00	\$	151.15	\$ 1,081.40	\$ 118.60	90.12
523700	TRAINING	\$ 500.00	\$ 0.00	\$	315.00	\$ 2,264.92	\$ 1,764.92	452.98
531100	OFFICE SUPPLIES & EXPENSE	\$ 7,000.00	\$ 135.78	\$	1,670.39	\$ 2,105.34	\$ 4,758.88	32.02
00		\$ 539,426.00	\$ 135.78	\$	40,583.14	\$ 339,414.84	\$ 199,875.38	62.95
2400	MAGISTRATE COURT	\$ 539,426.00	\$ 135.78	\$	40,583.14	\$ 339,414.84	\$ 199,875.38	62.95
FACT 2450 PROBATE COURT								
DP 00								
511100	SALARIES - REGULAR	\$ 224,028.00	\$ 0.00	\$	17,183.13	\$ 147,133.24	\$ 76,894.76	65.68
511200	TEMPORARY LABOR	\$ 33,000.00	\$ 0.00	\$	2,879.20	\$ 19,890.79	\$ 13,109.21	60.28
512100	INSURANCE - HEALTH	\$ 61,426.00	\$ 0.00	\$	4,725.08	\$ 40,163.18	\$ 21,262.82	65.38
512200	SOCIAL SECURITY	\$ 19,482.00	\$ 0.00	\$	1,318.46	\$ 11,877.79	\$ 7,604.21	60.97
512400	RETIREMENT	\$ 17,862.00	\$ 0.00	\$	1,078.98	\$ 9,894.55	\$ 7,967.45	55.39
512700	WORKMAN'S COMPENSATION	\$ 3,200.00	\$ 0.00	\$	0.00	\$ 2,181.54	\$ 1,018.46	68.17
512930	EAP EXPENSE	\$ 250.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 250.00	0.00
521210	AUDIT	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 2,000.00	\$ 0.00	100.00
521340	COMPUTER SERVICES	\$ 3,600.00	\$ 0.00	\$	300.00	\$ 2,400.00	\$ 1,200.00	66.67
521450	PROGRAM EXPENSE-MENTAL HEALTH AD	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 192.50	\$ 807.50	19.25
522203	EQUIP. REPAIR & MAINT.	\$ 1,500.00	\$ 0.00	\$	0.00	\$ 112.50	\$ 1,387.50	7.50
523005	OTHER COURT COSTS	\$ 750.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 750.00	0.00

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523210	POSTAGE	\$ 6,500.00	\$ 0.00	\$ 752.00	\$ 5,812.92	\$ 687.08	89.43
523220	TELEPHONE	\$ 1,000.00	\$ 0.00	\$ 152.50	\$ 593.37	\$ 406.63	59.34
523300	PUBLISHING & ADVERTISING	\$ 450.00	\$ 0.00	\$ 0.00	\$ 430.00	\$ 20.00	95.56
523500	TRAVEL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,931.11	\$ 1,068.89	78.62
523600	DUES & SUBSCRIPTIONS	\$ 650.00	\$ 0.00	\$ 387.00	\$ 387.00	\$ 263.00	59.54
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 970.00	\$ 30.00	97.00
523850	CONTRACTUAL SERVICES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 14,750.00	\$ 10,250.00	59.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 7,500.00	\$ 564.74	\$ 849.50	\$ 4,991.05	\$ 1,944.21	74.08
00		\$ 415,198.00	\$ 564.74	\$ 29,625.85	\$ 267,711.54	\$ 146,921.72	64.61
2450	PROBATE COURT	\$ 415,198.00	\$ 564.74	\$ 29,625.85	\$ 267,711.54	\$ 146,921.72	64.61
FACT 2600 JUVENILE COURT							
DP 00							
511100	SALARIES - REGULAR	\$ 289,500.00	\$ 0.00	\$ 21,769.35	\$ 182,375.49	\$ 107,124.51	63.00
511200	TEMPORARY LABOR	\$ 6,500.00	\$ 0.00	\$ 475.00	\$ 3,325.00	\$ 3,175.00	51.15
512100	INSURANCE - HEALTH	\$ 73,127.00	\$ 0.00	\$ 5,625.15	\$ 47,813.78	\$ 25,313.22	65.38
512200	SOCIAL SECURITY	\$ 22,148.00	\$ 0.00	\$ 2,403.61	\$ 18,318.54	\$ 3,829.46	82.71
512400	RETIREMENT	\$ 11,470.00	\$ 0.00	\$ 1,173.31	\$ 9,663.41	\$ 1,806.59	84.25
512700	WORKMAN'S COMPENSATION	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 3,116.49	\$ 1,683.51	64.93
512930	EAP EXPENSE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
521221	JUVENILE MEDICAL CLEARANCE	\$ 4,000.00	\$ 0.00	\$ 700.00	\$ 2,560.00	\$ 1,440.00	64.00
522204	VEHICLE EXPENSE	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
523001	JUVENILE WELLNESS COURT	\$ 30,000.00	\$ 0.00	\$ 3,674.53	\$ 27,211.27	\$ 2,788.73	90.70
523002	COURT REPORTER	\$ 6,500.00	\$ 0.00	\$ 570.24	\$ 3,891.47	\$ 2,608.53	59.87
523005	OTHER COURT COSTS	\$ 204,000.00	\$ 0.00	\$ 17,000.00	\$ 136,000.00	\$ 68,000.00	66.67
523006	GRANT REIM - JUVENILE DET	\$ 154,318.00	\$ 0.00	\$ 13,481.09	\$ 132,059.88	\$ 22,258.12	85.58
523210	POSTAGE	\$ 1,000.00	\$ 0.00	\$ 142.92	\$ 697.62	\$ 302.38	69.76
523220	TELEPHONE	\$ 2,200.00	\$ 0.00	\$ 115.85	\$ 944.66	\$ 1,255.34	42.94
523500	TRAVEL	\$ 3,000.00	\$ 0.00	\$ 377.07	\$ 2,781.25	\$ 218.75	92.71
523700	TRAINING	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,117.83	\$ 1,882.17	52.95
523850	CONTRACTUAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,806.00	\$ 1,194.00	60.20
531100	OFFICE SUPPLIES & EXPENSE	\$ 4,500.00	\$ 0.00	\$ 438.25	\$ 2,168.19	\$ 2,331.81	48.18
00		\$ 825,563.00	\$ 0.00	\$ 67,946.37	\$ 576,850.88	\$ 248,712.12	69.87
2600	JUVENILE COURT	\$ 825,563.00	\$ 0.00	\$ 67,946.37	\$ 576,850.88	\$ 248,712.12	69.87
FACT 2610 ADA-JUVENILE COURT							
DP 00							
523850	CONTRACTUAL SERVICES	\$ 50,000.00	\$ 0.00	\$ 4,166.67	\$ 33,333.36	\$ 16,666.64	66.67
FACT 2800 PUBLIC DEFENDER							
DP 00							
511100	SALARIES - REGULAR	\$ 466,834.00	\$ 0.00	\$ 38,902.82	\$ 387,110.70	\$ 79,723.30	82.92
511110	SALARY SUPPLEMENTS	\$ 12,000.00	\$ 0.00	\$ 1,000.00	\$ 8,000.00	\$ 4,000.00	66.67
512100	INSURANCE - HEALTH	\$ 153,000.00	\$ 0.00	\$ 12,750.00	\$ 127,500.00	\$ 25,500.00	83.33
512200	SOCIAL SECURITY	\$ 55,000.00	\$ 0.00	\$ 4,583.33	\$ 45,833.30	\$ 9,166.70	83.33
512400	RETIREMENT	\$ 45,958.00	\$ 0.00	\$ 3,829.83	\$ 38,298.30	\$ 7,659.70	83.33
512700	WORKMAN'S COMPENSATION	\$ 22,500.00	\$ 0.00	\$ 1,875.00	\$ 18,750.00	\$ 3,750.00	83.33
522310	OFFICE RENT	\$ 66,000.00	\$ 0.00	\$ 5,500.00	\$ 44,000.00	\$ 22,000.00	66.67
523210	POSTAGE	\$ 3,300.00	\$ 0.00	\$ 300.00	\$ 2,254.31	\$ 1,045.69	68.31
523220	TELEPHONE	\$ 12,000.00	\$ 0.00	\$ 570.03	\$ 7,339.75	\$ 4,660.25	61.16
523600	DUES AND SUBSCRIPTIONS	\$ 4,800.00	\$ 0.00	\$ 344.00	\$ 2,352.54	\$ 2,447.46	49.01
523850	CONTRACTUAL SERVICES	\$ 37,165.00	\$ 0.00	\$ 3,097.05	\$ 30,874.62	\$ 6,290.38	83.07

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531100	OFFICE SUPPLIES & EXPENSE	\$ 22,000.00	\$ 0.00	\$ 1,616.07	\$ 12,680.13	\$ 9,319.87	57.64
00		\$ 900,557.00	\$ 0.00	\$ 74,368.13	\$ 724,993.65	\$ 175,563.35	80.51
2800	PUBLIC DEFENDER	\$ 900,557.00	\$ 0.00	\$ 74,368.13	\$ 724,993.65	\$ 175,563.35	80.51
FACT 3300 SHERIFF							
DP 00							
511100	SALARIES - REGULAR	\$ 7,089,364.00	\$ 0.00	\$ 536,328.06	\$ 4,433,952.76	\$ 2,655,411.24	62.54
511300	OVERTIME	\$ 473,000.00	\$ 0.00	\$ 36,957.72	\$ 248,782.93	\$ 224,217.07	52.60
512100	INSURANCE - HEALTH	\$ 2,507,754.00	\$ 0.00	\$ 192,904.15	\$ 1,639,685.28	\$ 868,068.72	65.38
512200	SOCIAL SECURITY	\$ 526,435.00	\$ 0.00	\$ 40,973.30	\$ 334,687.51	\$ 191,747.49	63.58
512400	RETIREMENT	\$ 477,000.00	\$ 0.00	\$ 35,635.76	\$ 287,677.43	\$ 189,322.57	60.31
512700	WORKMAN'S COMPENSATION	\$ 140,000.00	\$ 0.00	\$ 6,523.41	\$ 118,127.75	\$ 21,872.25	84.38
512900	OTHER EMPLOYEE BENEFITS	\$ 2,220.00	\$ 0.00	\$ 92.30	\$ 784.55	\$ 1,435.45	35.34
512920	EMPLOYMENT PHYSICAL	\$ 2,600.00	\$ 0.00	\$ 180.00	\$ 1,780.00	\$ 820.00	68.46
512930	EAP EXPENSE	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,900.00	0.00
521210	AUDIT	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	100.00
521220	MEDICAL SERVICES	\$ 980,000.00	\$ 0.00	\$ 476.00	\$ 885,672.44	\$ 94,327.56	90.37
521320	EXTRADITION EXPENSE	\$ 7,000.00	\$ 0.00	\$ 400.89	\$ 6,475.32	\$ 524.68	92.50
521340	COMPUTER SERVICES	\$ 20,000.00	\$ 0.00	\$ 1,768.80	\$ 13,207.04	\$ 6,792.96	66.04
521430	K-9 PROGRAM EXPENSES	\$ 3,000.00	\$ 0.00	\$ 875.15	\$ 2,199.51	\$ 800.49	73.32
522201	BUILDING REPAIR & MAINTEN	\$ 110,000.00	\$ 0.00	\$ 8,940.77	\$ 53,430.33	\$ 56,569.67	48.57
522203	EQUIP. REPAIR & MAINT.	\$ 18,000.00	\$ 0.00	\$ 925.00	\$ 13,629.01	\$ 4,370.99	75.72
522204	VEHICLE EXPENSE	\$ 110,000.00	\$ 0.00	\$ 14,260.69	\$ 106,820.85	\$ 3,179.15	97.11
522330	LEASED EQUIPMENT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,561.25	\$ 1,938.75	44.61
523210	POSTAGE	\$ 3,500.00	\$ 0.00	\$ 6.74	\$ 1,878.89	\$ 1,621.11	53.68
523220	TELEPHONE	\$ 29,000.00	\$ 0.00	\$ 3,425.50	\$ 12,432.15	\$ 16,567.85	42.87
523500	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 515.56	\$ 1,984.44	20.62
523600	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 0.00	\$ 10.00	\$ 390.00	\$ 110.00	78.00
523700	TRAINING	\$ 39,000.00	\$ 0.00	\$ 2,188.54	\$ 27,493.55	\$ 11,506.45	70.50
523850	CONTRACTUAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 772.50	\$ 5,287.50	\$ 3,712.50	58.75
531100	OFFICE SUPPLIES & EXPENSE	\$ 20,000.00	\$ 0.00	\$ 785.92	\$ 12,291.03	\$ 7,708.97	61.46
531200	UTILITIES	\$ 420,000.00	\$ 0.00	\$ 42,802.67	\$ 287,204.99	\$ 132,795.01	68.38
531270	GAS & OIL	\$ 350,000.00	\$ 0.00	\$ 20,749.52	\$ 196,384.55	\$ 153,615.45	56.11
531300	FOOD & KITCHEN SUPPLIES	\$ 510,000.00	\$ 0.00	\$ 44,220.17	\$ 322,962.09	\$ 187,037.91	63.33
531701	UNIFORMS & SUPPLIES	\$ 76,500.00	\$ 0.00	\$ 8,173.94	\$ 73,709.92	\$ 2,790.08	96.35
531704	INMATE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,324.30	\$ 2,675.70	33.11
531799	MISCELLANEOUS	\$ 1,000.00	\$ 0.00	\$ 1,188.83	\$ 5,814.90	\$ 4,814.90	581.49
00		\$ 13,940,273.00	\$ 0.00	\$ 1,004,066.33	\$ 9,098,663.39	\$ 4,841,609.61	65.27
3300	SHERIFF	\$ 13,940,273.00	\$ 0.00	\$ 1,004,066.33	\$ 9,098,663.39	\$ 4,841,609.61	65.27
FACT 3410 CORRECTIONAL ADMINISTRATION							
DP 00							
511100	SALARIES - REGULAR	\$ 1,087,439.00	\$ 0.00	\$ 82,934.86	\$ 666,696.44	\$ 420,742.56	61.31
511300	OVERTIME	\$ 16,250.00	\$ 0.00	\$ 514.41	\$ 9,079.80	\$ 7,170.20	55.88
512100	INSURANCE - HEALTH	\$ 241,805.00	\$ 0.00	\$ 18,600.38	\$ 158,103.24	\$ 83,701.76	65.38
512200	SOCIAL SECURITY	\$ 79,123.00	\$ 0.00	\$ 6,034.70	\$ 48,756.63	\$ 30,366.37	61.62
512400	RETIREMENT	\$ 67,665.00	\$ 0.00	\$ 3,851.73	\$ 31,186.66	\$ 36,478.34	46.09
512700	WORKMAN'S COMPENSATION	\$ 23,000.00	\$ 0.00	\$ 10.62	\$ 18,458.34	\$ 4,541.66	80.25
512900	OTHER EMPLOYEE BENEFITS	\$ 780.00	\$ 0.00	\$ 60.00	\$ 510.00	\$ 270.00	65.38
512920	EMPLOYMENT PHYSICALS	\$ 1,000.00	\$ 0.00	\$ 240.00	\$ 590.00	\$ 410.00	59.00
512930	EAP EXPENSE	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
521220	MEDICAL SERVICES	\$ 245,000.00	\$ 0.00	\$ 0.00	\$ 143,961.41	\$ 101,038.59	58.76
522201	BUILDING REPAIR & MAINTEN	\$ 17,000.00	\$ 610.27	\$ 1,235.94	\$ 13,027.75	\$ 3,361.98	80.22

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522203	EQUIP. REPAIR & MAINT.	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,085.74	\$ 914.26	54.29
522204	VEHICLE EXPENSE	\$ 2,500.00	\$ 0.00	\$ 200.13	\$ 3,058.64	\$ 558.64	122.35
523210	POSTAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
523220	TELEPHONE	\$ 8,000.00	\$ 0.00	\$ 467.51	\$ 4,302.16	\$ 3,697.84	53.78
523500	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,156.37	\$ 2,156.37	100.00
523700	TRAINING	\$ 6,500.00	\$ 0.00	\$ 3,257.17	\$ 5,942.76	\$ 557.24	91.43
531100	OFFICE SUPPLIES & EXPENSE	\$ 4,500.00	\$ 0.00	\$ 740.78	\$ 3,631.28	\$ 868.72	80.70
531110	SUPPLIES, NON-OFFICE	\$ 19,000.00	\$ 0.00	\$ 2,035.58	\$ 15,731.03	\$ 3,268.97	82.79
531200	UTILITIES	\$ 260,000.00	\$ 0.00	\$ 18,135.02	\$ 148,653.23	\$ 111,346.77	57.17
531270	GAS AND OIL	\$ 15,000.00	\$ 0.00	\$ 694.22	\$ 6,644.64	\$ 8,355.36	44.30
531300	FOOD & KITCHEN SUPPLIES	\$ 440,000.00	\$ 522.81	\$ 45,870.65	\$ 312,699.59	\$ 126,777.60	71.19
531701	UNIFORMS & SUPPLIES	\$ 16,000.00	\$ 1,725.52	\$ 963.62	\$ 13,589.97	\$ 684.51	95.72
531705	RELEASED PRISONER ALLOW	\$ 3,500.00	\$ 0.00	\$ 588.06	\$ 2,300.76	\$ 1,199.24	65.74
531714	KITCHENS SUPPLIES & MAINT	\$ 20,000.00	\$ 108.98	\$ 430.00	\$ 6,421.20	\$ 13,469.82	32.65
531715	CLOTHING/PERSONAL SUPPLIES	\$ 20,000.00	\$ 233.40	\$ 1,596.21	\$ 15,297.95	\$ 4,468.65	77.66
531716	LAUNDRY SUPPLIES & REPAIRS	\$ 3,500.00	\$ 0.00	\$ 175.00	\$ 1,767.15	\$ 1,732.85	50.49
00		\$ 2,600,962.00	\$ 3,200.98	\$ 188,636.59	\$ 1,633,652.74	\$ 964,108.28	62.93
3410	CORRECTIONAL ADMINISTRATION	\$ 2,600,962.00	\$ 3,200.98	\$ 188,636.59	\$ 1,633,652.74	\$ 964,108.28	62.93
FACT 3500 FIRE							
DP 00							
511100	SALARIES - REGULAR	\$ 3,908,429.00	\$ 0.00	\$ 283,960.58	\$ 2,427,685.16	\$ 1,480,743.84	62.11
511300	OVERTIME	\$ 585,000.00	\$ 0.00	\$ 38,745.34	\$ 339,355.10	\$ 245,644.90	58.01
512100	INSURANCE - HEALTH	\$ 1,423,531.00	\$ 0.00	\$ 109,502.38	\$ 930,770.24	\$ 492,760.76	65.38
512200	SOCIAL SECURITY	\$ 308,218.00	\$ 0.00	\$ 22,585.50	\$ 194,491.15	\$ 113,726.85	63.10
512400	RETIREMENT	\$ 241,446.00	\$ 0.00	\$ 18,088.87	\$ 158,893.52	\$ 82,552.48	65.81
512700	WORKMAN'S COMPENSATION	\$ 85,000.00	\$ 0.00	\$ 4.84	\$ 45,757.89	\$ 39,242.11	53.83
512900	OTHER EMPLOYEE BENEFITS	\$ 1,080.00	\$ 0.00	\$ 60.00	\$ 840.00	\$ 240.00	77.78
512920	EMPLOYMENT PHYSICALS	\$ 2,000.00	\$ 0.00	\$ 155.00	\$ 1,904.80	\$ 95.20	95.24
512930	EAP EXPENSE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
521220	MEDICAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
521340	COMPUTER SERVICES	\$ 9,840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,840.00	0.00
521350	MAINTEN/ BREATHING GEAR	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 521.09	\$ 3,478.91	13.03
522201	BUILDING REPAIR & MAINTEN	\$ 15,000.00	\$ 0.00	\$ 1,314.05	\$ 13,126.11	\$ 1,873.89	87.51
522203	REPAIR & MAINT/ RADIOS	\$ 12,000.00	\$ 0.00	\$ 1,655.30	\$ 7,163.32	\$ 4,836.68	59.69
522204	VEHICLE EXPENSE	\$ 80,000.00	\$ 0.00	\$ 12,059.86	\$ 79,718.34	\$ 281.66	99.65
522320	EQUIPMENT RENTAL	\$ 2,500.00	\$ 0.00	\$ 93.49	\$ 865.22	\$ 1,634.78	34.61
523210	POSTAGE	\$ 200.00	\$ 0.00	\$ 9.08	\$ 186.10	\$ 13.90	93.05
523220	TELEPHONE	\$ 32,000.00	\$ 0.00	\$ 5,564.85	\$ 23,118.20	\$ 8,881.80	72.24
523500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 165.08	\$ 434.71	\$ 565.29	43.47
523600	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 165.00	\$ 1,164.16	\$ 164.16	116.42
523700	TRAINING	\$ 18,000.00	\$ 0.00	\$ 96.50	\$ 6,312.11	\$ 11,687.89	35.07
523920	CARROLLTON MUTUAL AID	\$ 716,580.00	\$ 0.00	\$ 59,715.00	\$ 477,720.00	\$ 238,860.00	66.67
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,500.00	\$ 0.00	\$ 436.26	\$ 1,241.14	\$ 1,258.86	49.65
531110	SUPPLIES NON-OFFICE	\$ 16,000.00	\$ 0.01	\$ 1,726.95	\$ 10,633.90	\$ 5,366.09	66.46
531200	UTILITIES	\$ 116,000.00	\$ 0.00	\$ 10,035.10	\$ 76,768.93	\$ 39,231.07	66.18
531270	GAS & OIL	\$ 155,000.00	\$ 0.00	\$ 9,733.97	\$ 71,660.88	\$ 83,339.12	46.23
531701	UNIFORMS & SUPPLIES	\$ 25,000.00	\$ 8.00	\$ 1,105.61	\$ 3,207.37	\$ 21,784.63	12.86
531703	TURN OUT GEAR	\$ 5,000.00	\$ 0.00	\$ 403.11	\$ 2,093.09	\$ 2,906.91	41.86
531713	DIVE TEAM SUPPLIES & EQUIP	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 219.50	\$ 2,780.50	7.32
531797	FIRE SAFETY HOUSE EXPENSE	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 6,000.00	7.69
531798	HONOR GUARD EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531799	MISCELLANEOUS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 197.67	\$ 502.33	28.24
542110	EQUIPMENT PURCHASES	\$ 8,000.00	\$ 30,000.00	\$ 0.00	\$ 88,301.99	\$ 110,301.99	1478.77
542120	EMS SUPPLIES	\$ 7,500.00	\$ 0.00	\$ 435.00	\$ 5,242.84	\$ 2,257.16	69.90
542300	FURNITURE & FIXTURES	\$ 1,000.00	\$ 0.05	\$ 0.00	\$ 201.40	\$ 798.55	20.14

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542510	SAFETY SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 264.31	\$ 5,921.71	\$ 1,078.29	84.60
00		\$ 7,804,524.00	\$ 30,008.06	\$ 578,081.03	\$ 4,978,217.64	\$ 2,796,298.30	64.17
3500	FIRE	\$ 7,804,524.00	\$ 30,008.06	\$ 578,081.03	\$ 4,978,217.64	\$ 2,796,298.30	64.17
FACT 3650 EMS MEDICAL SERVICES							
DP 00							
521450	PROGRAM EXPENSE	\$ 837,000.00	\$ 0.00	\$ 69,750.00	\$ 558,000.00	\$ 279,000.00	66.67
FACT 3700 CORONER/MEDICAL EXAMINER							
DP 00							
511100	SALARIES - REGULAR	\$ 31,775.00	\$ 0.00	\$ 2,433.54	\$ 20,059.42	\$ 11,715.58	63.13
511220	SUPPORT SUPPLEMENT	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 8,930.00	\$ 2,070.00	81.18
512100	INSURANCE - HEALTH	\$ 12,675.00	\$ 0.00	\$ 975.00	\$ 8,287.50	\$ 4,387.50	65.38
512200	SOCIAL SECURITY	\$ 2,060.00	\$ 0.00	\$ 156.04	\$ 1,283.90	\$ 776.10	62.33
512400	RETIREMENT	\$ 2,500.00	\$ 0.00	\$ 208.33	\$ 1,666.64	\$ 833.36	66.67
512700	WORKMAN'S COMPENSATION	\$ 1,325.00	\$ 0.00	\$ 0.00	\$ 934.94	\$ 390.06	70.56
521350	AUTOPSY EXPENSE	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
521500	PROGRAM EXPENSE	\$ 0.00	\$ 0.00	\$ 3,970.00	\$ 3,970.00	\$ 3,970.00	100.00
522204	VEHICLE EXPENSE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 983.49	\$ 1,516.51	39.34
523220	TELEPHONE	\$ 2,500.00	\$ 0.00	\$ 131.40	\$ 1,592.34	\$ 907.66	63.69
523500	TRAVEL	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 1,167.52	\$ 482.48	70.76
523600	DUES & SUBSCRIPTIONS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,239.00	\$ 239.00	123.90
531100	OFFICE SUPPLIES & EXPENSE	\$ 1,000.00	\$ 0.00	\$ 27.50	\$ 316.71	\$ 683.29	31.67
531701	UNIFORMS & SUPPLIES	\$ 100.00	\$ 0.00	\$ 88.00	\$ 88.00	\$ 12.00	88.00
00		\$ 76,810.00	\$ 0.00	\$ 7,989.81	\$ 50,519.46	\$ 26,290.54	65.77
3700	CORONER/MEDICAL EXAMINER	\$ 76,810.00	\$ 0.00	\$ 7,989.81	\$ 50,519.46	\$ 26,290.54	65.77
FACT 3802 800 MHz TELECOMMUNICATIONS SYSTEM							
DP 00							
523850	CONTRACTUAL SERVICES	\$ 185,000.00	\$ 0.00	\$ 0.00	\$ 185,000.00	\$ 0.00	100.00
FACT 3910 ANIMAL SERVICES							
DP 00							
511100	SALARIES - REGULAR	\$ 337,720.00	\$ 0.00	\$ 25,841.09	\$ 210,509.61	\$ 127,210.39	62.33
511200	TEMPORARY LABOR	\$ 16,000.00	\$ 0.00	\$ 1,160.00	\$ 9,652.86	\$ 6,347.14	60.33
511300	OVERTIME	\$ 6,750.00	\$ 0.00	\$ 242.07	\$ 10,978.10	\$ 4,228.10	162.64
512100	INSURANCE - HEALTH	\$ 107,252.00	\$ 0.00	\$ 8,250.15	\$ 70,126.28	\$ 37,125.72	65.38
512200	SOCIAL SECURITY	\$ 26,628.00	\$ 0.00	\$ 2,020.40	\$ 17,166.19	\$ 9,461.81	64.47
512400	RETIREMENT	\$ 15,480.00	\$ 0.00	\$ 1,500.09	\$ 11,364.45	\$ 4,115.55	73.41
512700	WORKMAN'S COMPENSATION	\$ 17,200.00	\$ 0.00	\$ 254.63	\$ 3,375.62	\$ 13,824.38	19.63
512900	OTHER EMPLOYEE BENEFITS	\$ 4,000.00	\$ 0.00	\$ 300.00	\$ 2,550.00	\$ 1,450.00	63.75
512920	EMPLOYMENT PHYSICALS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
512930	EAP EXPENSE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
521220	MEDICAL SERVICES	\$ 80,000.00	\$ 1,087.78	\$ 12,042.43	\$ 75,287.99	\$ 3,624.23	95.47
522201	BUILDING REPAIR & MAINTEN	\$ 3,000.00	\$ 47.68	\$ 260.48	\$ 2,391.01	\$ 561.31	81.29
522203	EQUIP. REPAIR & MAINT.	\$ 2,000.00	\$ 0.00	\$ 80.25	\$ 1,237.37	\$ 762.63	61.87
522204	VEHICLE EXPENSE	\$ 6,000.00	\$ 0.00	\$ 69.20	\$ 2,218.29	\$ 3,781.71	36.97
523210	POSTAGE	\$ 200.00	\$ 0.00	\$ 2.12	\$ 50.49	\$ 149.51	25.25
523220	TELEPHONE	\$ 8,000.00	\$ 0.00	\$ 634.03	\$ 4,740.25	\$ 3,259.75	59.25
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,500.00	\$ 0.05	\$ 48.65	\$ 2,641.90	\$ 141.95	105.68

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531110	SUPPLIES, NON-OFFICE	\$ 8,500.00	\$ 0.00	\$ 237.38	\$ 7,908.61	\$ 591.39	93.04
531200	UTILITIES	\$ 47,000.00	\$ 0.00	\$ 5,602.50	\$ 31,492.38	\$ 15,507.62	67.01
531270	GAS AND OIL	\$ 26,500.00	\$ 0.00	\$ 1,087.59	\$ 10,465.34	\$ 16,034.66	39.49
531300	FOOD & KITCHEN SUPPLIES	\$ 10,000.00	\$ 299.90	\$ 1,711.14	\$ 8,536.59	\$ 1,163.51	88.36
531301	SUPPLIES - DONATED FUNDS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 3,000.00	200.00
531701	UNIFORMS & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 94.00	\$ 769.57	\$ 1,230.43	38.48
542310	COMPUTER, FURN & EQUIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.99	\$ 84.99	100.00
542510	SAFETY SUPPLIES	\$ 250.00	\$ 0.00	\$ 14.55	\$ 14.55	\$ 235.45	5.82
00		\$ 730,280.00	\$ 1,435.41	\$ 61,452.75	\$ 489,562.44	\$ 239,282.15	67.23
3910	ANIMAL SERVICES	\$ 730,280.00	\$ 1,435.41	\$ 61,452.75	\$ 489,562.44	\$ 239,282.15	67.23
FACT 3920 EMERGENCY MANAGEMENT							
DP 00							
511100	SALARIES - REGULAR	\$ 123,965.00	\$ 0.00	\$ 9,399.18	\$ 77,518.10	\$ 46,446.90	62.53
512100	INSURANCE - HEALTH	\$ 20,475.00	\$ 0.00	\$ 1,575.00	\$ 13,387.50	\$ 7,087.50	65.38
512200	SOCIAL SECURITY	\$ 9,523.00	\$ 0.00	\$ 690.49	\$ 5,692.66	\$ 3,830.34	59.78
512400	RETIREMENT	\$ 12,000.00	\$ 0.00	\$ 845.92	\$ 6,784.51	\$ 5,215.49	56.54
512700	WORKERS' COMPENSATION	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 623.30	\$ 7,376.70	7.79
531800	LEPC PROGRAM	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,664.02	\$ 8,335.98	16.64
531801	EMA PROGRAM	\$ 39,000.00	\$ 0.00	\$ 3,498.60	\$ 21,917.41	\$ 17,082.59	56.20
00		\$ 222,963.00	\$ 0.00	\$ 16,009.19	\$ 127,587.50	\$ 95,375.50	57.22
3920	EMERGENCY MANAGEMENT	\$ 222,963.00	\$ 0.00	\$ 16,009.19	\$ 127,587.50	\$ 95,375.50	57.22
FACT 4220 PUBLIC WORKS DEPARTMENT							
DP 00							
511100	SALARIES - REGULAR	\$ 2,000,000.00	\$ 0.00	\$ 175,795.73	\$ 1,419,107.66	\$ 580,892.34	70.96
511200	TEMPORARY LABOR	\$ 15,080.00	\$ 0.00	\$ 926.00	\$ 5,627.00	\$ 9,453.00	37.31
511300	OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 224.33	\$ 224.33	100.00
512100	INSURANCE - HEALTH	\$ 789,767.00	\$ 0.00	\$ 60,751.31	\$ 516,386.13	\$ 273,380.87	65.38
512200	SOCIAL SECURITY	\$ 153,168.00	\$ 0.00	\$ 12,540.77	\$ 101,241.38	\$ 51,926.62	66.10
512400	RETIREMENT	\$ 133,105.00	\$ 0.00	\$ 10,812.30	\$ 85,682.51	\$ 47,422.49	64.37
512700	WORKMAN'S COMPENSATION	\$ 82,000.00	\$ 0.00	\$ 5,520.50	\$ 66,124.80	\$ 15,875.20	80.64
512900	OTHER EMPLOYEE BENEFITS	\$ 6,480.00	\$ 0.00	\$ 480.00	\$ 4,080.00	\$ 2,400.00	62.96
512920	EMPLOYMENT PHYSICALS	\$ 250.00	\$ 0.00	\$ 160.00	\$ 445.00	\$ 195.00	178.00
522201	BUILDING REPAIR & MAINTEN	\$ 3,500.00	\$ 86.45	\$ 202.25	\$ 5,223.12	\$ 1,809.57	151.70
522203	EQUIP. REPAIR & MAINT.	\$ 5,000.00	\$ 0.00	\$ 153.25	\$ 3,000.32	\$ 1,999.68	60.01
522204	VEHICLE EXPENSE	\$ 493,000.00	\$ 13,903.77	\$ 44,396.17	\$ 293,784.85	\$ 185,311.38	62.41
523220	TELEPHONE	\$ 9,500.00	\$ 0.00	\$ 650.86	\$ 4,870.80	\$ 4,629.20	51.27
523500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 53.56	\$ 1,946.44	2.68
523700	TRAINING	\$ 800.00	\$ 0.00	\$ 0.00	\$ 789.50	\$ 10.50	98.69
523850	CONTRACTUAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 3,000.00	\$ 0.00	\$ 669.21	\$ 1,629.92	\$ 1,370.08	54.33
531110	SUPPLIES, NON-OFFICE	\$ 21,595.00	\$ 0.00	\$ 1,038.93	\$ 4,170.71	\$ 17,424.29	19.31
531200	UTILITIES	\$ 88,000.00	\$ 0.00	\$ 10,768.55	\$ 71,753.60	\$ 16,246.40	81.54
531270	GAS & OIL	\$ 350,000.00	\$ 9,481.03	\$ 30,179.30	\$ 219,064.11	\$ 121,454.86	65.30
531701	UNIFORMS & SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 6,319.11	\$ 10,818.93	\$ 6,818.93	270.47
531702	SEEDS, PLANTS, FERTILIZER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.99	\$ 44.99	100.00
531707	ROADS SUPPLIES	\$ 0.00	\$ 0.00	\$ 6,125.00	\$ 18,982.26	\$ 18,982.26	100.00
531708	SIGNS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 532.29	\$ 532.29	100.00
531710	ASPHALT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 297.11	\$ 297.11	100.00
531711	STRIPING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,707.40	\$ 2,707.40	100.00
542110	EQUIPMENT PURCHASES	\$ 55.00	\$ 0.00	\$ 0.00	\$ 55.00	\$ 0.00	100.00
552210	DAMAGE SETTLEMENTS	\$ 3,000.00	\$ 265.91	\$ 0.00	\$ 796.74	\$ 1,937.35	35.42

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00		\$ 4,163,800.00	\$ 23,737.16	\$ 367,489.24	\$ 2,837,494.02	\$ 1,302,568.82	68.72
4220	PUBLIC WORKS DEPARTMENT	\$ 4,163,800.00	\$ 23,737.16	\$ 367,489.24	\$ 2,837,494.02	\$ 1,302,568.82	68.72
FACT 4520 SOLID WASTE COLLECTION							
DP 00							
521340	TRASH EXPENSE-TRASH HAULING	\$ 890,000.00	\$ 0.00	\$ 66,900.00	\$ 468,677.25	\$ 421,322.75	52.66
521345	TIPPING FEES	\$ 720,000.00	\$ 0.00	\$ 59,478.90	\$ 440,158.42	\$ 279,841.58	61.13
523910	CONVENIENCE CENTER EXP	\$ 363,000.00	\$ 0.00	\$ 29,678.19	\$ 220,938.40	\$ 142,061.60	60.86
00		\$ 1,973,000.00	\$ 0.00	\$ 156,057.09	\$ 1,129,774.07	\$ 843,225.93	57.26
4520	SOLID WASTE COLLECTION	\$ 1,973,000.00	\$ 0.00	\$ 156,057.09	\$ 1,129,774.07	\$ 843,225.93	57.26
FACT 5170 HEALTH-HEALTH CENTERS/GENERAL CLINICS							
DP 00							
521450	C.C. COMMUNITY SERVICE	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 175,000.00	\$ 125,000.00	58.33
FACT 5440 FAMILY SERVICES (DFACS)							
DP 00							
521440	DFACS	\$ 67,195.00	\$ 0.00	\$ 0.00	\$ 33,597.50	\$ 33,597.50	50.00
521450	INDIGENT FUND	\$ 10,000.00	\$ 0.00	\$ 550.00	\$ 5,580.25	\$ 4,419.75	55.80
00		\$ 77,195.00	\$ 0.00	\$ 550.00	\$ 39,177.75	\$ 38,017.25	50.75
5440	FAMILY SERVICES (DFACS)	\$ 77,195.00	\$ 0.00	\$ 550.00	\$ 39,177.75	\$ 38,017.25	50.75
FACT 5441 WELFARE-INTERGOVERNMENTAL PAYMENTS-GENER							
DP 00							
521450	INSIDE MINISTRIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
FACT 5452 WELFARE-VENDOR PAYMENTS-OTHER							
DP 00							
521450	ARC PROGRAM EXPENSE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
FACT 5454 PATHWAYS CENTER (MENTAL HEALTH)							
DP 00							
521450	MENTAL HEALTH PROG EXP.	\$ 25,000.00	\$ 0.00	\$ 2,083.33	\$ 16,666.64	\$ 8,333.36	66.67
FACT 5455 CARROLL COUNTY C.A.S.A.							
DP 00							
521450	PROGRAM EXPENSE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00
FACT 5456 CARROLL COUNTY RE-ENTRY PROGRAM							
DP 00							
521450	PROGRAM EXPENSE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00
FACT 5457 COMMUNITIES IN SCHOOLS							
DP 00							

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521450	COMMUNITIES IN SCHOOLS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	100.00
	FACT 5458 CARROLL COUNTY BOYS AND GIRLS CLUB						
	DP 00						
521450	PROGRAM EXPENSE (BOYS & GIRLS CL	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00	\$ 0.00	100.00
	FACT 5459 CARROLL COUNTY CHILD ADVOCACY PROGRAM						
	DP 00						
521450	CC CHILD ADVOCACY PROGRAM	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
	FACT 6000 CULTURE / RECREATION						
	DP 00						
511100	SALARIES - REGULAR	\$ 392,725.00	\$ 0.00	\$ 26,404.68	\$ 251,934.79	\$ 140,790.21	64.15
511200	TEMPORARY LABOR	\$ 100,000.00	\$ 0.00	\$ 5,460.20	\$ 41,283.71	\$ 58,716.29	41.28
511206	TEMPORARY LABOR - GYMNASTICS	\$ 45,000.00	\$ 0.00	\$ 5,570.90	\$ 39,733.45	\$ 5,266.55	88.30
512100	INSURANCE - HEALTH	\$ 102,377.00	\$ 0.00	\$ 7,875.15	\$ 66,938.78	\$ 35,438.22	65.38
512200	SOCIAL SECURITY	\$ 35,715.00	\$ 0.00	\$ 2,749.79	\$ 24,442.26	\$ 11,272.74	68.44
512400	RETIREMENT	\$ 18,000.00	\$ 0.00	\$ 1,439.33	\$ 12,160.10	\$ 5,839.90	67.56
512700	WORKMAN'S COMPENSATION	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 15,894.08	\$ 6,105.92	72.25
512900	OTHER EMPLOYEE BENEFITS	\$ 780.00	\$ 0.00	\$ 60.00	\$ 510.00	\$ 270.00	65.38
512920	EMPLOYMENT PHYSICALS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 180.00	\$ 2,320.00	7.20
512930	EAP EXPENSE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
521310	OFFICIALS	\$ 55,000.00	\$ 0.00	\$ 4,943.40	\$ 22,836.10	\$ 32,163.90	41.52
521450	PROGRAM EXPENSE - ATHLETICS	\$ 105,000.00	\$ 0.00	\$ 715.02	\$ 58,777.07	\$ 46,222.93	55.98
521451	PROGRAM EXPENSE - OTHER PROGRAMS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,609.45	\$ 3,390.55	32.19
521456	PROGRAM EXPENSE - GYMNASTICS	\$ 6,000.00	\$ 0.00	\$ 2,332.00	\$ 9,163.39	\$ 3,163.39	152.72
521459	PROGRAM EXPENSE - CONCESSIONS	\$ 63,000.00	\$ 0.00	\$ 751.31	\$ 27,071.19	\$ 35,928.81	42.97
522201	BUILDING REPAIR & MAINTEN	\$ 15,000.00	\$ 0.00	\$ 100.82	\$ 5,508.11	\$ 9,491.89	36.72
522203	EQUIP. REPAIR & MAINT.	\$ 9,000.00	\$ 0.00	\$ 43.23	\$ 461.93	\$ 8,538.07	5.13
522204	VEHICLE EXPENSE	\$ 10,000.00	\$ 0.00	\$ 120.19	\$ 1,097.57	\$ 8,902.43	10.98
523220	TELEPHONE	\$ 10,000.00	\$ 0.00	\$ 731.18	\$ 5,142.30	\$ 4,857.70	51.42
523300	PUBLISHING & ADVERTISING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,026.64	\$ 473.36	81.07
523500	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 70.89	\$ 4,145.46	\$ 1,645.46	165.82
523600	DUES & SUBSCRIPTIONS	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 3,312.14	\$ 7,687.86	30.11
523850	CONTRACTUAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 296.87	\$ 1,703.13	14.84
531100	OFFICE SUPPLIES & EXPENSE	\$ 6,000.00	\$ 0.00	\$ 82.50	\$ 2,783.17	\$ 3,216.83	46.39
531110	SUPPLIES, NON-OFFICE	\$ 15,000.00	\$ 0.00	\$ 1,046.56	\$ 10,812.10	\$ 4,187.90	72.08
531200	UTILITIES	\$ 160,000.00	\$ 0.00	\$ 13,694.83	\$ 105,909.17	\$ 54,090.83	66.19
531270	GAS & OIL	\$ 20,000.00	\$ 0.00	\$ 228.60	\$ 6,349.10	\$ 13,650.90	31.75
531701	UNIFORMS & SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,056.39	\$ 56.39	105.64
531702	SEEDS, PLANTS, FERTILIZER	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 60.60	\$ 9,939.40	0.61
542310	COMPUTER, FURN & EQUIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 554.12	\$ 554.12	100.00
00		\$ 1,227,397.00	\$ 0.00	\$ 74,420.58	\$ 722,050.04	\$ 505,346.96	58.83
6000	CULTURE / RECREATION	\$ 1,227,397.00	\$ 0.00	\$ 74,420.58	\$ 722,050.04	\$ 505,346.96	58.83
	FACT 6149 OTHER RECREATIONAL FACILITIES						
	DP 00						
523930	CITY PAYMENT	\$ 120,000.00	\$ 0.00	\$ 0.00	\$ 85,947.29	\$ 34,052.71	71.62
523940	CITIES-FULLTIME RECREATION DEPTS	\$ 240,000.00	\$ 0.00	\$ 0.00	\$ 175,947.28	\$ 64,052.72	73.31
00		\$ 360,000.00	\$ 0.00	\$ 0.00	\$ 261,894.57	\$ 98,105.43	72.75
6149	OTHER RECREATIONAL FACILITIES	\$ 360,000.00	\$ 0.00	\$ 0.00	\$ 261,894.57	\$ 98,105.43	72.75

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FACT 6221 CARROLL COUNTY PARKS							
DP 00							
511100	SALARIES - REGULAR	\$ 421,344.00	\$ 0.00	\$ 29,266.77	\$ 281,877.22	\$ 139,466.78	66.90
511200	TEMPORARY LABOR	\$ 125,000.00	\$ 0.00	\$ 6,004.61	\$ 57,526.35	\$ 67,473.65	46.02
512100	INSURANCE - HEALTH	\$ 72,152.00	\$ 0.00	\$ 5,550.15	\$ 47,176.28	\$ 24,975.72	65.38
512200	SOCIAL SECURITY	\$ 37,823.00	\$ 0.00	\$ 2,567.09	\$ 24,797.71	\$ 13,025.29	65.56
512400	RETIREMENT	\$ 26,600.00	\$ 0.00	\$ 1,853.14	\$ 18,148.93	\$ 8,451.07	68.23
512700	WORKMAN'S COMPENSATION	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 9,668.32	\$ 4,331.68	69.06
512900	OTHER EMPLOYEE BENEFITS	\$ 2,300.00	\$ 0.00	\$ 120.00	\$ 1,290.00	\$ 1,010.00	56.09
512920	EMPLOYMENT PHYSICALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 550.00	45.00
512930	EAP EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
521450	PROGRAM EXPENSE	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 3,741.88	\$ 21,258.12	14.97
522201	BUILDING REPAIR AND MAINTENANCE	\$ 10,000.00	\$ 0.00	\$ 249.72	\$ 5,345.35	\$ 4,654.65	53.45
522203	EQUIPMENT REPAIR AND MAINTENANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 4,719.08	\$ 2,719.08	235.95
522204	VEHICLE REPAIR AND MAINTENANCE	\$ 15,000.00	\$ 0.00	\$ 941.10	\$ 7,630.55	\$ 7,369.45	50.87
523220	TELEPHONE	\$ 8,400.00	\$ 0.00	\$ 1,165.04	\$ 5,251.22	\$ 3,148.78	62.51
523300	PUBLISHING AND ADVERTISING	\$ 5,000.00	\$ 0.00	\$ 50.00	\$ 400.00	\$ 4,600.00	8.00
523600	DUES AND SUBSCRIPTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.00	\$ 37.00	100.00
523850	CONTRACTUAL SERVICES	\$ 3,500.00	\$ 0.00	\$ 140.00	\$ 1,840.00	\$ 1,660.00	52.57
531100	OFFICE SUPPLIES AND EXPENSE	\$ 3,000.00	\$ 0.00	\$ 70.96	\$ 2,394.09	\$ 605.91	79.80
531110	SUPPLIES NON-OFFICE	\$ 6,000.00	\$ 0.00	\$ 113.67	\$ 3,692.16	\$ 2,307.84	61.54
531200	UTILITIES	\$ 85,000.00	\$ 0.00	\$ 7,393.17	\$ 51,395.70	\$ 33,604.30	60.47
531270	GAS AND OIL	\$ 26,000.00	\$ 0.00	\$ 667.26	\$ 10,277.91	\$ 15,722.09	39.53
531701	UNIFORMS AND SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531702	SEEDS, PLANTS, FERTILIZER	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
542110	EQUIPMENT PURCHASES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,676.77	\$ 1,676.77	100.00
00		\$ 890,619.00	\$ 0.00	\$ 56,152.68	\$ 539,336.52	\$ 351,282.48	60.56
6221	CARROLL COUNTY PARKS	\$ 890,619.00	\$ 0.00	\$ 56,152.68	\$ 539,336.52	\$ 351,282.48	60.56
FACT 6240 PARKS-FORESTRY/NURSERY							
DP 00							
521450	PROGRAM EXPENSE	\$ 17,351.00	\$ 0.00	\$ 0.00	\$ 17,351.00	\$ 0.00	100.00
FACT 6510 LIBRARIES-ADMINISTRATION							
DP 00							
521450	WEST GA REGIONAL LIBRARY	\$ 250,000.00	\$ 0.00	\$ 187,500.00	\$ 187,500.00	\$ 62,500.00	75.00
FACT 7130 CONSERVATION-AGRICULTURAL RESOURCES							
DP 00							
511100	SALARIES - REGULAR	\$ 58,882.00	\$ 0.00	\$ 4,463.58	\$ 39,105.44	\$ 19,776.56	66.41
511200	TEMPORARY LABOR	\$ 60,711.00	\$ 0.00	\$ 4,426.18	\$ 36,832.14	\$ 23,878.86	60.67
512100	INSURANCE - HEALTH	\$ 14,625.00	\$ 0.00	\$ 1,125.00	\$ 9,562.50	\$ 5,062.50	65.38
512200	SOCIAL SECURITY	\$ 8,106.00	\$ 0.00	\$ 627.59	\$ 5,372.60	\$ 2,733.40	66.28
512400	RETIREMENT	\$ 11,200.00	\$ 0.00	\$ 251.24	\$ 5,468.40	\$ 5,731.60	48.83
512700	WORKMAN'S COMPENSATION	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 1,869.92	\$ 880.08	68.00
521450	PROGRAM EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 265.00	\$ 735.00	26.50
522201	BUILDING REPAIR AND MAINTENANCE	\$ 5,500.00	\$ 0.00	\$ 428.56	\$ 2,010.40	\$ 3,489.60	36.55
522204	VEHICLE EXPENSE	\$ 1,200.00	\$ 0.00	\$ 21.89	\$ 336.02	\$ 863.98	28.00
522330	LEASED EQUIPMENT	\$ 3,000.00	\$ 0.00	\$ 240.73	\$ 2,126.52	\$ 873.48	70.88
523220	TELEPHONE	\$ 2,000.00	\$ 0.00	\$ 287.78	\$ 1,003.76	\$ 996.24	50.19
523500	TRAVEL	\$ 4,100.00	\$ 0.00	\$ 237.27	\$ 2,595.86	\$ 1,504.14	63.31
523700	TRAINING	\$ 300.00	\$ 0.00	\$ 50.00	\$ 264.85	\$ 35.15	88.28

CARROLL COUNTY COMMISSIONERS OFFICE
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2016 (FISCAL YEAR 2016)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
531100	OFFICE SUPPLIES & EXPENSE	\$ 4,000.00	\$ 0.00	\$ 677.84	\$ 1,708.94	\$ 2,291.06	42.72
531110	SUPPLIES, NON-OFFICE	\$ 2,500.00	\$ 0.00	\$ 1,674.28	\$ 2,779.76	\$ 279.76	111.19
531200	UTILITIES	\$ 27,500.00	\$ 0.00	\$ 2,465.89	\$ 17,287.12	\$ 10,212.88	62.86
531270	GAS & OIL	\$ 2,500.00	\$ 0.00	\$ 135.74	\$ 802.64	\$ 1,697.36	32.11
00		\$ 209,874.00	\$ 0.00	\$ 17,113.57	\$ 129,391.87	\$ 80,482.13	61.65
7130	CONSERVATION-AGRICULTURAL RESOUR	\$ 209,874.00	\$ 0.00	\$ 17,113.57	\$ 129,391.87	\$ 80,482.13	61.65
FACT 7410 PLANNING AND ZONING							
DP 00							
521450	PROGRAM EXPENSE	\$ 113,000.00	\$ 0.00	\$ 0.00	\$ 114,093.00	\$ 1,093.00	100.97
FACT 7450 PLANNING AND ZONING-CODE ENFORCEMENT							
DP 00							
511100	SALARIES - REGULAR	\$ 507,783.00	\$ 0.00	\$ 39,907.57	\$ 315,420.45	\$ 192,362.55	62.12
512100	INSURANCE - HEALTH	\$ 261,306.00	\$ 0.00	\$ 20,100.46	\$ 170,853.91	\$ 90,452.09	65.38
512200	SOCIAL SECURITY	\$ 38,917.00	\$ 0.00	\$ 2,862.53	\$ 22,537.11	\$ 16,379.89	57.91
512400	RETIREMENT	\$ 35,649.00	\$ 0.00	\$ 2,176.72	\$ 17,802.34	\$ 17,846.66	49.94
512700	WORKMAN'S COMPENSATION	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 5,624.66	\$ 2,875.34	66.17
512920	EMPLOYMENT PHYSICALS	\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	100.00
512930	EAP EXPENSE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
521340	COMPUTER SERVICES	\$ 10,325.00	\$ 0.00	\$ 0.00	\$ 8,160.00	\$ 2,165.00	79.03
522203	EQUIP. REPAIR & MAINT.	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
522204	VEHICLE EXPENSE	\$ 3,000.00	\$ 0.00	\$ 98.68	\$ 1,493.85	\$ 1,506.15	49.80
523210	POSTAGE	\$ 1,200.00	\$ 0.00	\$ 55.96	\$ 981.47	\$ 218.53	81.79
523220	TELEPHONE	\$ 5,200.00	\$ 0.00	\$ 350.40	\$ 3,129.80	\$ 2,070.20	60.19
523300	PUBLISHING & ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 229.42	\$ 1,392.22	\$ 392.22	139.22
523500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
523600	DUES & SUBSCRIPTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
523700	TRAINING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 2,275.00	9.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 6,500.00	\$ 0.00	\$ 241.41	\$ 3,909.83	\$ 2,590.17	60.15
531110	SUPPLIES, NON-OFFICE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 575.52	\$ 325.52	230.21
531270	GAS & OIL	\$ 14,000.00	\$ 0.00	\$ 748.35	\$ 7,502.38	\$ 6,497.62	53.59
531701	UNIFORMS & SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,450.00	\$ 50.00	96.67
00		\$ 901,200.00	\$ 0.00	\$ 66,771.50	\$ 561,128.54	\$ 340,071.46	62.26
7450	PLANNING AND ZONING-CODE ENFORCE	\$ 901,200.00	\$ 0.00	\$ 66,771.50	\$ 561,128.54	\$ 340,071.46	62.26
FACT 7520 ECONOMIC DEVELOPMENT/ASSISTANCE-ECONOMIC							
DP 00							
521450	PROGRAM EXPENSE	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	100.00
521460	COUNTY DEVELOPMENT	\$ 141,200.00	\$ 0.00	\$ 0.00	\$ 36,700.00	\$ 104,500.00	25.99
00		\$ 166,200.00	\$ 0.00	\$ 0.00	\$ 61,700.00	\$ 104,500.00	37.12
7520	ECONOMIC DEVELOPMENT/ASSISTANCE-	\$ 166,200.00	\$ 0.00	\$ 0.00	\$ 61,700.00	\$ 104,500.00	37.12
100	GENERAL FUND	\$ 51,977,133.00	\$ 61,263.83	\$ 3,873,952.24	\$ 33,234,694.85	\$ 18,681,174.32	64.06
GRAND TOTAL		\$ 51,977,133.00	\$ 61,263.83	\$ 3,873,952.24	\$ 33,234,694.85	\$ 18,681,174.32	64.06

SPLOST 2008

CARROLL COUNTY COMMISSIONERS OFFICE
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF FEBRUARY
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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 323 SPLOST 2008				
CASH IN BANK - SPLOST (2009)	111110	\$ 1,843,723.08	\$ 229,260.17	\$ 1,614,462.91
CASH IN BANK-CARROLL CO CAPITAL PROJECTS	111111	\$ 409,868.92	\$ 253,311.93	\$ 156,556.99
CASH IN BANK (CONSTRUCTION FUND)	111112	\$ 1,845.93	\$ 1,845.93	\$ 0.00
CASH IN BANK - REGIONS	111116	\$ 535.07	\$ 535.07	\$ 0.00
DUE FROM CITY OF CARROLLTON	113102	\$ 15,036.00	\$ 15,036.00	\$ 0.00
ACCOUNTS PAYABLE	121100	\$ 510,081.60	\$ 510,081.60	\$ 0.00
DUE TO THE CITY OF BOWDON - 1.85%	121801	\$ 3.90	\$ 3.90	\$ 0.00
DUE TO THE CITY OF BREMEN - 0.02%	121802	\$ 0.05	\$ 0.05	\$ 0.00
DUE TO THE CITY OF CARROLLTON - 20.38%	121803	\$ 496.87	\$ 496.87	\$ 0.00
DUE TO THE CITY OF MT. ZION - 1.41%	121804	\$ 2.97	\$ 2.97	\$ 0.00
DUE TO THE CITY OF ROOPVILLE - 0.18%	121805	\$ 0.38	\$ 0.38	\$ 0.00
DUE TO THE CITY OF TEMPLE - 3.77%	121806	\$ 7.95	\$ 7.95	\$ 0.00
DUE TO THE CITY OF VILLA RICA - 6.55%	121807	\$ 13.82	\$ 13.82	\$ 0.00
DUE TO THE CITY OF WHITESBURG - 0.55%	121808	\$ 1.16	\$ 1.16	\$ 0.00
FUND BALANCE - RESTRICTED	135200	\$ 16,100,093.14	\$ 18,092,091.24	\$ 1,991,998.10-
SPLOST REVENUE CONTROL	913020	\$ 0.00	\$ 5,123.83	\$ 5,123.83-
EXPENDITURE CONTROL	916020	\$ 226,102.03	\$ 0.00	\$ 226,102.03
TOTAL FD 323 SPLOST 2008		\$ 19,107,812.87	\$ 19,107,812.87	\$ 0.00
GRAND TOTAL		\$ 19,107,812.87	\$ 19,107,812.87	\$ 0.00

CARROLL COUNTY COMMISSIONERS OFFICE
 FD-CLSSRC REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (FISCAL YEAR 2016)
 Posted and Distributed Figures
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Code	Description	Estimated Revenue	Est. Revenue For	FEBRUARY	For	Revenue FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 323									
313200	SPLOST RECEIPTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
313201	CARROLL COUNTY DOT RECEIPTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
313202	INTERGOVERNMENTAL REVENUE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
334300	GRANT - STATE OF GA (LMIG)	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
349990	MISCELLANEOUS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
349991	FEMA REIMBURSEMENTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
361070	INTEREST INCOME (SPLOST)	\$ 0.00	\$	0.00	\$	582.33	\$ 3,220.42	3,220.42-	100.00
361080	INTEREST INCOME-SPLOST PROJECTS/D	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
361085	INTEREST INCOME - LMIG ACCOUNT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
361090	INTEREST INCOME - BOND PROCEEDS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.05	0.05-	100.00
361091	BOND INSURANCE PREMIUM	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
391200	OPERATING TRANSFERS IN - 2008 SPL	\$ 0.00	\$	0.00	\$	0.00	\$ 1,903.36	1,903.36-	100.00
393100	BOND PROCEEDS (CONSTRUCTION FUND)	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
393400	BOND PROCEEDS (PREMIUM)	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
323		\$ 0.00	\$	0.00	\$	582.33	\$ 5,123.83	5,123.83-	100.00
GRAND TOTAL		\$ 0.00	\$	0.00	\$	582.33	\$ 5,123.83	5,123.83-	100.00

CARROLL COUNTY COMMISSIONERS OFFICE
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2016 (FISCAL YEAR 2016)
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used

FACT 4230 BRIDGES, VIADUCTS, GRADE SEPARATIONS							
	DP 00						
531706	CULVERTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
531712	BRIDGE MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00

00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00

4230	BRIDGES, VIADUCTS, GRADE SEPARAT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00

FACT 4333 NEW SEWER SERVICES							
	DP 00						
541300	SEWER FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00

00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00

4333	NEW SEWER SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00

FACT 4400 WATER							
	DP 00						
523850	CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541300	WATER FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00

00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00

4400	WATER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00

FACT 4530 SOLID WASTE DISPOSAL							
	DP 00						
541300	SOLID WASTE FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00

00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00

4530	SOLID WASTE DISPOSAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00

FACT 4960 INTERGOVERNMENTAL PAYMENTS OF SPLOST							
	DP 00						
541000	CITY OF BOWDON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.90	\$ 3.90	100.00
541005	CITY OF BREMEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.05	\$ 0.05	100.00
541010	CITY OF CARROLLTON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 496.87	\$ 496.87	100.00
541020	CITY OF MT. ZION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.97	\$ 2.97	100.00
541030	CITY OF ROOPVILLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.38	\$ 0.38	100.00
541040	CITY OF TEMPLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.95	\$ 7.95	100.00
541050	CITY OF VILLA RICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.82	\$ 13.82	100.00
541060	CITY OF WHITESBURG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.16	\$ 1.16	100.00

00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 527.10	\$ 527.10	100.00

4960	INTERGOVERNMENTAL PAYMENTS OF SPL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 527.10	\$ 527.10	100.00

FACT 7100 CONSERVATION							

CARROLL COUNTY COMMISSIONERS OFFICE
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 for Fiscal Year 2016 (FISCAL YEAR 2016)
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
611001	OPERATING TRANSFER OUT-DEBT SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
611002	OPERATING TRANSFER OUT-LMIG FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
611003	TRANSFER TO SOLID WASTE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
615000	DISCOUNT ON BONDS SOLD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8000	DEBT SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
323	SPLOST FUND-CAPITAL PROJECTS	\$ 0.00	\$ 0.00	\$ 22,160.02	\$ 226,102.03	\$ 226,102.03	100.00
GRAND TOTAL		\$ 0.00	\$ 0.00	\$ 22,160.02	\$ 226,102.03	\$ 226,102.03	100.00

SPLOST 2015

CARROLL COUNTY COMMISSIONERS OFFICE
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF FEBRUARY
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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 324 SPLOST 2015				
CASH IN BANK - SPLOST (2015)	111110	\$ 12,811,221.40	\$ 9,941,040.38	\$ 2,870,181.02
CASH IN BANK-CARROLL CO CAPITAL PROJECTS	111111	\$ 290,650.41	\$ 0.00	\$ 290,650.41
CASH IN BANK (CONSTRUCTION FUND 2013)	111112	\$ 28,236,632.35	\$ 8,744,832.31	\$ 19,491,800.04
CASH IN BANK - LMIG FUND	111117	\$ 2,127,678.12	\$ 1,068,022.36	\$ 1,059,655.76
TAXES RECEIVABLE - SPLOST	111903	\$ 1,333,943.57	\$ 1,333,943.57	\$ 0.00
DUE FROM THE CITY OF WHITESBURG	113106	\$ 1,755.57	\$ 1,755.57	\$ 0.00
ADVANCES TO OTHER GOVERNMENTS	113501	\$ 10,000,000.00	\$ 1,583,750.00	\$ 8,416,250.00
INTEREST RECEIVABLE - CARROLLTON	113502	\$ 31,241.67	\$ 31,241.67	\$ 0.00
ACCOUNTS PAYABLE	121100	\$ 18,777,382.83	\$ 18,777,382.83	\$ 0.00
RETAINAGE PAYABLE	121150	\$ 0.00	\$ 3,707.90	\$ 3,707.90-
DUE TO THE CITY OF BOWDON - 1.85%	121801	\$ 200,027.46	\$ 221,906.72	\$ 21,879.26-
DUE TO THE CITY OF BREMEN - 0.04%	121802	\$ 4,324.91	\$ 4,797.98	\$ 473.07-
DUE TO THE CITY OF CARROLLTON - 22.07%	121803	\$ 2,011,373.53	\$ 2,272,387.15	\$ 261,013.62-
DUE TO THE CITY OF MT. ZION - 1.53%	121804	\$ 165,428.11	\$ 183,522.85	\$ 18,094.74-
DUE TO THE CITY OF ROOPVILLE - 0.20%	121805	\$ 21,624.59	\$ 23,989.92	\$ 2,365.33-
DUE TO THE CITY OF TEMPLE - 3.82%	121806	\$ 413,029.66	\$ 458,207.37	\$ 45,177.71-
DUE TO THE CITY OF VILLA RICA - 7.57%	121807	\$ 818,490.73	\$ 908,018.29	\$ 89,527.56-
DUE TO THE CITY OF WHITESBURG - 0.53%	121808	\$ 57,305.17	\$ 63,573.28	\$ 6,268.11-
FUND BALANCE - RESTRICTED	135200	\$ 5,409,367.65	\$ 46,628,821.07	\$ 41,219,453.42-
OPERATING TRANSFER OUT-DEBT SERVICE FUND	611000	\$ 7,864,427.89	\$ 7,864,427.89	\$ 0.00
REVENUE CONTROL	913020	\$ 0.00	\$ 10,634,775.93	\$ 10,634,775.93-
EXPENDITURE CONTROL	916020	\$ 20,175,245.40	\$ 1,045.98	\$ 20,174,199.42
TOTAL FD 324 SPLOST 2015		\$ 110,751,151.02	\$ 110,751,151.02	\$ 0.00
GRAND TOTAL		\$ 110,751,151.02	\$ 110,751,151.02	\$ 0.00

CARROLL COUNTY COMMISSIONERS OFFICE
 FD-CLSSRC REVENUES SUMMARY REPORT
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 Posted and Distributed Figures
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Code	Description	Estimated Revenue	Est. Revenue For	FEBRUARY	For	Revenue FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 324 SPLOST 2015									
313200	SPLOST RECEIPTS	\$ 0.00	\$	0.00	\$	1,182,662.55	\$ 9,352,805.36	\$ 9,352,805.36-	100.00
313201	CARROLL COUNTY DOT RECEIPTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
313202	INTERGOVERNMENTAL REVENUE	\$ 0.00	\$	0.00	\$	0.00	\$ 213,216.14	\$ 213,216.14-	100.00
334300	GRANT - STATE OF GA (LMIG)	\$ 0.00	\$	0.00	\$	0.00	\$ 1,057,174.50	\$ 1,057,174.50-	100.00
349990	MISCELLANEOUS REVENUE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
349991	FEMA REIMBURSEMENTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
361070	INTEREST INCOME (SPLOST)	\$ 0.00	\$	0.00	\$	266.42	\$ 1,077.41	\$ 1,077.41-	100.00
361080	INTEREST INCOME (SPLOST PROJECTS/	\$ 0.00	\$	0.00	\$	27.40	\$ 54.67	\$ 54.67-	100.00
361085	INTEREST INCOME - LMIG ACCOUNT	\$ 0.00	\$	0.00	\$	209.88	\$ 1,204.13	\$ 1,204.13-	100.00
361090	INTEREST INCOME (BOND PROCEEDS)	\$ 0.00	\$	0.00	\$	1,974.04	\$ 9,243.72	\$ 9,243.72-	100.00
361095	INTEREST ON ADVANCES TO CARROLLTO	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
393100	BOND PROCEEDS (CONSTRUCTION FUND)	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
393400	BOND PROCEEDS (PREMIUM)	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
324	SPLOST 2015	\$ 0.00	\$	0.00	\$	1,185,140.29	\$10,634,775.93	\$ 10,634,775.93-	100.00
GRAND TOTAL		\$ 0.00	\$	0.00	\$	1,185,140.29	\$10,634,775.93	\$ 10,634,775.93-	100.00

CARROLL COUNTY COMMISSIONERS OFFICE
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2016 (FISCAL YEAR 2016)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
00		\$ 0.00	\$ 0.00	\$ 14,200.86	\$ 1,041,000.24	\$ 1,041,000.24	100.00
3500	FIRE	\$ 0.00	\$ 0.00	\$ 14,200.86	\$ 1,041,000.24	\$ 1,041,000.24	100.00
FACT 3800 E-911							
DP 00							
541300	EMERGENCY OPERATIONS CENTER COMP	\$ 0.00	\$ 0.00	\$ 2,097,012.13	\$ 4,024,484.43	\$ 4,024,484.43	100.00
FACT 3910 ANIMAL SERVICES							
DP 00							
541300	ANIMAL CONTROL FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542200	CAPITAL OUTLAY-VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3910	ANIMAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FACT 4220 PUBLIC WORKS DEPARTMENT							
DP 00							
511199	SPLOST REIMBURSEMENT - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
512199	SPLOST REIMBURSEMENT - BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
521279	SPLOST REIMBURSEMENT - GAS & OIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
521300	SCIENTIFIC AND PLANNING STUDIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
522320	EQUIPMENT RENTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.14	\$ 89.14	100.00
523850	CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 4,156.25	\$ 249,693.46	\$ 249,693.46	100.00
531702	SEEDS, PLANTS AND FERTILIZER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,795.40	\$ 39,795.40	100.00
531707	ROAD SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,023.71	\$ 10,023.71	100.00
531708	SIGNS	\$ 0.00	\$ 0.00	\$ 331.70	\$ 15,794.55	\$ 15,794.55	100.00
531709	GRAVEL	\$ 0.00	\$ 0.00	\$ 50,979.29	\$ 348,261.03	\$ 348,261.03	100.00
531710	ASPHALT	\$ 0.00	\$ 0.00	\$ 4,893.66	\$ 70,052.42	\$ 70,052.42	100.00
531711	ROAD STRIPING	\$ 0.00	\$ 0.00	\$ 1,161.00	\$ 110,160.84	\$ 110,160.84	100.00
531712	LMIG PROJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250,347.69	\$ 1,250,347.69	100.00
541110	REAL ESTATE PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541200	CAPITAL OUTLAY-PUBLIC ROADS (LMI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541300	MAINTENANCE BUILDING COMPLEX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,488.30	\$ 56,488.30	100.00
542300	CAPITAL OUTLAY-FURNITURE AND FIX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542400	CAPITAL OUTLAY-COMPUTERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 30.00	100.00
00		\$ 0.00	\$ 0.00	\$ 61,521.90	\$ 2,150,736.54	\$ 2,150,736.54	100.00
4220	PUBLIC WORKS DEPARTMENT	\$ 0.00	\$ 0.00	\$ 61,521.90	\$ 2,150,736.54	\$ 2,150,736.54	100.00
FACT 4230 BRIDGES, VIADUCTS, GRADE SEPARATIONS							
DP 00							
531706	CULVERTS	\$ 0.00	\$ 0.00	\$ 24,589.52	\$ 92,455.64	\$ 92,455.64	100.00
531712	BRIDGE MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 24,589.52	\$ 92,455.64	\$ 92,455.64	100.00
4230	BRIDGES, VIADUCTS, GRADE SEPARAT	\$ 0.00	\$ 0.00	\$ 24,589.52	\$ 92,455.64	\$ 92,455.64	100.00
FACT 4333 NEW SEWER SERVICES							

CARROLL COUNTY COMMISSIONERS OFFICE
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
	DP 00						
541300	SEWER FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
4333	NEW SEWER SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FACT 4400 WATER							
	DP 00						
523850	CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541300	WATER FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
4400	WATER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FACT 4530 SOLID WASTE DISPOSAL							
	DP 00						
541300	SOLID WASTE FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 21,000.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 21,000.00	100.00
4530	SOLID WASTE DISPOSAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 21,000.00	100.00
FACT 4960 INTERGOVERNMENTAL PAYMENTS OF SPLOST							
	DP 00						
541000	CITY OF BOWDON	\$ 0.00	\$ 0.00	\$ 21,879.26	\$ 173,026.90	\$ 173,026.90	100.00
541005	CITY OF BREMEN	\$ 0.00	\$ 0.00	\$ 473.07	\$ 3,741.12	\$ 3,741.12	100.00
541010	CITY OF CARROLLTON	\$ 0.00	\$ 0.00	\$ 261,013.62	\$ 1,689,264.15	\$ 1,689,264.15	100.00
541020	CITY OF MT. ZION	\$ 0.00	\$ 0.00	\$ 18,094.74	\$ 143,097.92	\$ 143,097.92	100.00
541030	CITY OF ROOPVILLE	\$ 0.00	\$ 0.00	\$ 2,365.33	\$ 18,705.61	\$ 18,705.61	100.00
541040	CITY OF TEMPLE	\$ 0.00	\$ 0.00	\$ 45,177.71	\$ 357,277.16	\$ 357,277.16	100.00
541050	CITY OF VILLA RICA	\$ 0.00	\$ 0.00	\$ 89,527.56	\$ 708,007.36	\$ 708,007.36	100.00
541060	CITY OF WHITESBURG	\$ 0.00	\$ 0.00	\$ 6,268.11	\$ 49,569.87	\$ 49,569.87	100.00
00		\$ 0.00	\$ 0.00	\$ 444,799.40	\$ 3,142,690.09	\$ 3,142,690.09	100.00
4960	INTERGOVERNMENTAL PAYMENTS OF SPL	\$ 0.00	\$ 0.00	\$ 444,799.40	\$ 3,142,690.09	\$ 3,142,690.09	100.00
FACT 7100 CONSERVATION							
	DP 00						
511199	SPLOST REIMBURSEMENT - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
512199	SPLOST REIMBURSEMENT - BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
521300	SCIENTIFIC AND PLANNING STUDIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541100	LAND AND GREENSPACE ACQUISITION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541120	ACQUISITION OF EASEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541300	RECREATIONAL & HISTORICAL FACILI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91,014.51	\$ 91,014.51	100.00
541301	RECREATIONAL FACILITIES-MOORE'S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541302	RECREATIONAL FACILITIES-LITTLE T	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,887.34	\$ 16,887.34	100.00
541303	RECREATIONAL FACILITIES-MCINTOSH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,766.13	\$ 13,766.13	100.00
541305	RECREATIONAL FACILITIES-JOHN TAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,028.56	\$ 17,028.56	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,293.00	\$ 29,293.00	100.00

CARROLL COUNTY COMMISSIONERS OFFICE
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
542200	CAPITAL OUTLAY-VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,914.89	\$ 28,914.89	100.00
542400	CAPITAL OUTLAY-COMPUTERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 485.42	\$ 485.42	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 197,389.85	\$ 197,389.85	100.00
7100	CONSERVATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 197,389.85	\$ 197,389.85	100.00
FACT 7130 CONSERVATION-AGRICULTURAL RESOURCES							
DP 00							
541300	AG - ED CENTER IMPROVEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
7130	CONSERVATION-AGRICULTURAL RESOUR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FACT 7450 PLANNING AND ZONING-CODE ENFORCEMENT							
DP 00							
542200	CAPITAL OUTLAY-VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542400	CAPITAL OUTLAY-COMPUTERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
7450	PLANNING AND ZONING-CODE ENFORCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FACT 7520 ECONOMIC DEVELOPMENT/ASSISTANCE-ECONOMIC							
DP 00							
521300	SCIENTIFIC AND PLANNING STUDIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541100	SITES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541200	BUSINESS AND INDUSTRY DEVELOPMEN	\$ 0.00	\$ 0.00	\$ 89,267.46	\$ 637,788.44	\$ 637,788.44	100.00
541205	COMMUNITY DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325,000.00	\$ 325,000.00	100.00
541300	PUBLIC TRANSPORTATION FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 89,267.46	\$ 962,788.44	\$ 962,788.44	100.00
7520	ECONOMIC DEVELOPMENT/ASSISTANCE-	\$ 0.00	\$ 0.00	\$ 89,267.46	\$ 962,788.44	\$ 962,788.44	100.00
FACT 8000 DEBT SERVICE							
DP 00							
581100	DEBT SERVICE-PRINCIPAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
582100	DEBT SERVICE-INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
584000	ISSUANCE COSTS (BOND)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
611000	OPERATING TRANSFER OUT-DEBT SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,833,186.22	\$ 7,833,186.22	100.00
611001	OPERATING TRANSFER OUT-DEBT SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,241.67	\$ 31,241.67	100.00
615000	DISCOUNT ON BONDS SOLD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,864,427.89	\$ 7,864,427.89	100.00
8000	DEBT SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,864,427.89	\$ 7,864,427.89	100.00
324	SPLOST 2015	\$ 0.00	\$ 0.00	\$ 2,792,711.08	\$ 20,174,199.42	\$ 20,174,199.42	100.00
GRAND TOTAL		\$ 0.00	\$ 0.00	\$ 2,792,711.08	\$ 20,174,199.42	\$ 20,174,199.42	100.00

FY 2015-2016 General Fund

**CARROLL COUNTY
MARCH 2016 FINANCIAL RECAP**

REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	CURRENT YTD	LYTD MAR - 15	% CHG	CURRENT BUDGET	% OF BUD
PROPERTY TAXES	161,089	45,799	63,854	1,691,842	7,209,728	8,052,293	520,632	1,543,801	310,069				19,599,108	19,145,525	2.4%	21,187,500	92.5%
MOBILE HOME TAXES	3,025	0	1,874	3,683	1,449	1,386	269	8,136	24,204				44,027	26,599	65.5%	73,500	60.0%
AUTOMOBILE TAXES	0	343,978	355,568	324,543	323,918	274,718	104,332	583,159	319,173				2,629,378	2,641,421	-0.5%	4,388,000	59.9%
ONE PERCENT SALES TAX	0	793,419	761,213	777,532	778,993	778,420	875,951	689,820	743,196				6,198,545	6,238,566	-0.6%	10,485,000	59.1%
OTHER TAXES	0	38,467	41,157	3,687,768	120,543	39,244	35,009	169,749	168,195				4,300,153	4,009,926	7.2%	4,125,500	104.2%
PERMITS/LICENSES	20,465	36,725	44,537	44,656	28,203	57,601	30,871	52,050	110,483				4,320,591	343,990	23.7%	1,065,000	40.0%
REIMBURSEMENTS	1,600	1,281	86,373	9,816	9,375	26,634	39,600	108,978	154,945				438,602	422,151	3.9%	717,500	61.1%
CITY/CARROLLTON	0	0	0	0	0	0	0	0	0				0	0	0.0%	0	0.0%
E-911 REIMBURSEMENT	0	0	0	0	0	0	0	0	0				0	0	0.0%	0	0.0%
ANIMAL SERVICES (COUNTY)	6,419	13,658	12,615	7,278	6,547	8,368	2,165	13,846	15,124				86,019	77,725	10.7%	125,000	68.8%
PERMITS - CITY	1,362	28,311	0	2,890	1,961	1,833	222	3,376	7,841				47,796	14,945	219.8%	35,500	134.6%
GA SUPPLEMENTS	0	156,872	147,280	168,451	163,805	142,600	8,190	301,120	150,495				1,228,813	1,264,682	-2.8%	1,944,528	63.2%
DOT AID PROJECTS	0	0	0	0	0	0	0	0	0				0	0	0.0%	0	0.0%
COURT FEES	0	122,894	178,488	111,232	194,304	141,180	508	274,068	170,379				1,193,073	1,225,434	-2.6%	2,296,100	52.0%
DEPARTMENTAL INCOME	79,554	102,238	66,956	74,334	46,991	35,355	30,071	87,082	66,369				588,949	554,938	6.1%	1,200,000	49.1%
LEASES/RENT	25,600	74,800	74,800	74,800	74,800	75,000	74,800	74,800	74,800				624,900	568,003	12.0%	897,500	69.6%
INTEREST INCOME	1,693	1,112	1,116	1,260	1,639	848	11,348	6,395	3,492				28,903	29,088	-0.6%	39,472	73.2%
OTHER INCOME	31,308	(15,317)	19,463	22,435	19,505	55,757	27,717	53,072	68,531				282,477	219,267	28.8%	686,700	44.4%
OTHER REIMBURSEMENTS/GRANTS	8,227	7,876	28,735	28,392	53,634	79,304	30,115	1,674	237,798				475,753	227,496	109.1%	550,000	86.5%
FUND BALANCE	0	0	0	0	0	0	0	0	0				0	0	0.0%	0	0.0%
TOTAL	340,342	1,752,119	1,884,018	7,020,931	9,035,393	9,770,541	1,792,499	3,971,146	2,625,096	0	0	0	38,192,087	36,999,756	3.2%	49,766,750	76.7%
% OF BUDGET	0.7%	3.4%	3.7%	13.8%	17.7%	19.2%	3.5%	7.8%	5.2%	0.0%	0.0%	0.0%	76.7%	72.7%			
\$49,766,750.00																	
INTERNAL FUND TRANSFERS	120,531		139,624	144,350	134,926	159,335	224,531	178,441	155,700				1,257,439	1,123,027	12.0%	2,210,383	56.9%
EXPENDITURES																	
JUDICIAL	467,037	479,500	548,966	507,822	443,310	628,662	482,146	488,500	489,931				4,535,893	4,374,109	3.7%	6,006,255	75.5%
PUBLIC SAFETY	1,614,870	2,034,696	2,096,956	1,970,981	2,355,988	2,831,938	2,289,788	1,925,966	2,097,083				19,218,287	18,776,359	2.4%	26,397,812	72.8%
PUBLIC WORKS	248,305	539,974	485,453	543,500	536,832	585,380	504,278	523,546	232,657				4,199,925	4,786,553	-12.3%	6,136,800	68.4%
PUBLIC ASSISTANCE	142,424	193,720	265,232	252,385	230,020	244,785	466,982	352,820	189,097				2,337,465	2,484,338	-5.9%	3,422,436	68.3%
PROPCOMM DEVELOPMENT	56,231	63,552	62,519	113,882	195,512	107,420	71,034	66,772	118,953				855,874	889,415	-3.8%	1,180,400	72.5%
COUNTY ADMINISTRATION	1,071,368	356,224	405,962	371,185	449,377	532,066	408,967	360,629	416,368				4,372,146	4,353,143	0.4%	6,621,047	66.0%
TOTAL	3,600,235	3,667,666	3,865,087	3,759,755	4,211,040	4,930,271	4,223,195	3,718,252	3,544,089	0	0	0	35,519,590	35,663,917	-0.4%	49,766,750	71.4%
% OF BUDGET	7.2%	7.2%	7.6%	7.4%	8.3%	9.7%	8.3%	7.3%	7.0%	0.0%	0.0%	0.0%	71.4%	70.0%			
\$49,766,750.00																	
INTERNAL FUND EXPENSES	120,237	139,624	144,350	134,921	159,335	224,531	180,496	155,700	158,078				1,417,272	1,257,370	12.7%	2,210,383	64.1%
MONTHLY HEALTH INSURANCE BUDGET	679,226	629,781	628,748	628,696	628,115	945,045	630,737	630,665	628,354				6,029,366				
MONTHLY HEALTH INSURANCE COST	756,506	687,159	696,661	756,446	522,523	742,591	609,012	540,564	678,271				5,989,732				
DIFFERENCE (BUDGET/COST)	-77,280	-57,378	-67,912	-127,750	105,593	202,454	21,724	90,101	-49,917				39,634				
CAPITAL ASSETS (NONDEPRECIABLE) - JUNE 30, 2014	12,802,369																
CAPITAL ASSETS (INTANGIBLE) (EASEMENTS)	5,064,749																
CAPITAL ASSETS (DEPRECIABLE) - JUNE 30, 2014	213,886,126																
ACCUMULATED DEPRECIATION	120,353,521																
TOTAL CAPITAL ASSETS (NET OF DEPRECIATION)	111,424,574																
DEPRECIATION EXPENSE	6,488,993																
CASH RESERVE																	
GENERAL FUND	4,112,359	2,233,200	190,050	3,362,880	8,295,816	13,337,923	11,030,267	11,428,268	10,507,973				10,507,973	10,337,782	1.6%		
PAYROLL	7,851	7,844	7,877	7,945	7,945	7,945	8,025	8,061	8,072				8,072	7,754	4.1%		
WORKERS COMP	1,736,025	1,736,370	1,736,661	1,737,156	1,737,525	1,737,525	1,737,893	1,738,238	1,738,606				1,738,606	1,734,551	0.2%		
CAPITAL FUND	5,850	5,851	5,852	5,854	5,855	5,856	5,857	5,858	5,860				5,860	5,845	0.2%		
TOTAL	5,862,065	3,983,264	1,940,440	5,113,489	10,046,771	15,089,249	12,782,042	13,180,425	12,260,510	0	0	0	12,260,510	12,085,932	1.4%		
FUND BALANCE																	
FUND BALANCE-UNRESERVED, UNASSIGNED	6,466,028	6,466,028	6,466,028	6,466,028	6,466,028	6,466,028	6,466,028	6,466,028	6,466,028				6,466,028	8,093,959	-20.1%		
FUND BALANCE - NONSPENDABLE	130,554	130,554	130,554	130,554	130,554	130,554	130,554	130,554	130,554				130,554	146,905	-12.3%		
FUND BALANCE - RESTRICTED	74,879	74,879	74,879	74,879	74,879	74,879	74,879	74,879	74,879				74,879	66,912	11.9%		
FUND BALANCE - COMMITTED	1,736,638	1,736,638	1,736,638	1,736,638	1,736,638	1,736,638	1,736,638	1,736,638	1,736,638				1,736,638	1,732,302	0.3%		
FUND BALANCE - ASSIGNED	55,687	55,687	55,687	55,687	55,687	55,687	55,687	55,687	55,687				55,687	42,122	32.2%		
TOTAL	8,463,785	8,463,785	8,463,785	8,463,785	8,463,785	8,463,785	8,463,785	8,463,785	8,463,785	0	0	0	8,463,785	10,084,200	-16.1%		

CARROLL COUNTY COMMISSIONERS OFFICE
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF MARCH
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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 100 GENERAL FUND				
CASH - OPERATING	111110	\$ 68,387,411.55	\$ 57,879,438.98	\$ 10,507,972.57
CASH - PAYROLL ACCT	111111	\$ 12,576,127.68	\$ 12,568,055.56	\$ 8,072.12
CASH - WORKER'S COMP ESCROW	111112	\$ 1,738,605.70	\$ 0.00	\$ 1,738,605.70
CASH - ANIMAL SHELTER CONTRIBUTIONS	111121	\$ 25,304.46	\$ 6,000.00	\$ 19,304.46
CASH - LOCAL EMERGENCY PLANNING COMM	111123	\$ 9,414.42	\$ 1,664.02	\$ 7,750.40
CASH - HEALTH INSURANCE	111124	\$ 5,462,054.97	\$ 5,405,015.36	\$ 57,039.61
CASH - CC MENTAL HEALTH ADVOCATES	111127	\$ 1,078.13	\$ 0.00	\$ 1,078.13
CASH - MAUREEN JENKS ANIMAL TRUST	111128	\$ 53,276.46	\$ 0.00	\$ 53,276.46
CASH - ON HAND	111160	\$ 4,004.00	\$ 0.00	\$ 4,004.00
TAXES RECEIVABLE	111500	\$ 692,601.95	\$ 0.00	\$ 692,601.95
ALLOWANCE FOR UNCOLLECTIBLE TAXES	111510	\$ 0.00	\$ 51,945.15	\$ 51,945.15
ACCOUNTS RECEIVABLE - OTHER	111900	\$ 57,824.57	\$ 57,824.57	\$ 0.00
ACCOUNTS RECEIVABLE - SALES TAX (LOST)	111902	\$ 778,325.64	\$ 778,325.64	\$ 0.00
DUE FROM STATE DEPARTMENT OF CORRECTIONS	113101	\$ 291,100.00	\$ 291,100.00	\$ 0.00
DUE FROM SHERIFF'S OFFICE	113103	\$ 24,966.40	\$ 24,966.40	\$ 0.00
DUE FROM PROBATE COURT	113104	\$ 19,071.14	\$ 19,071.14	\$ 0.00
DUE FROM CORRECTIONAL INSTITUTE	113105	\$ 385.10	\$ 385.10	\$ 0.00
DUE FROM MAGISTRATE COURT	113106	\$ 52,306.11	\$ 52,306.11	\$ 0.00
DUE FROM CLERK OF COURT	113108	\$ 180,759.09	\$ 180,759.09	\$ 0.00
DUE FROM OTHER GOVERNMENTAL AGENCIES	113109	\$ 112,254.80	\$ 112,254.80	\$ 0.00
DUE FROM HOTEL/MOTEL TAX	113110	\$ 1,982.99	\$ 1,982.99	\$ 0.00
ACCOUNTS RECEIVABLE - CATV	113111	\$ 109,468.32	\$ 109,468.32	\$ 0.00
GRANTS RECEIVABLE	113113	\$ 87,671.73	\$ 87,671.73	\$ 0.00
DUE FROM TAX COMMISSIONER	113114	\$ 537,534.23	\$ 537,534.23	\$ 0.00
DUE FROM JUVENILE COURT	113115	\$ 817.64	\$ 817.64	\$ 0.00
DUE FROM SOLID WASTE	113117	\$ 7,664.62	\$ 7,664.62	\$ 0.00
DUE FROM E-911 FUND	113118	\$ 56,778.20	\$ 56,778.20	\$ 0.00
DUE FROM PARKS AND RECREATION	113119	\$ 3,672.88	\$ 3,672.88	\$ 0.00
PREPAID ITEMS	113800	\$ 125,452.50	\$ 30,881.00	\$ 94,571.50
NOTE RECEIVABLE - CITY OF BOWDON	115100	\$ 5,100.00	\$ 1,700.00	\$ 3,400.00
CASH - CC GREENSPACE TRUST FUND	116110	\$ 1.20	\$ 0.00	\$ 1.20
CASH - CARROLL CNTY MCINTOSH RESERVE	116111	\$ 1,006.39	\$ 1,006.39	\$ 0.00
ACCOUNTS PAYABLE	121100	\$ 16,803,084.19	\$ 16,803,084.19	\$ 0.00
DUE TO DATE FUND	121101	\$ 3,920.00	\$ 3,920.00	\$ 0.00
DUE TO SOLID WASTE FUND	121102	\$ 69,562.54	\$ 69,562.54	\$ 0.00
ACCOUNTS PAYABLE - GARNISHMENTS	121110	\$ 0.00	\$ 549.22	\$ 549.22
SALARIES AND WAGES PAYABLE	121200	\$ 4,650,064.88	\$ 4,650,064.88	\$ 0.00
ACCRUED SALARIES	121201	\$ 1,137,412.44	\$ 1,137,412.44	\$ 0.00
ACCRUED SOCIAL SECURITY	121202	\$ 80,634.88	\$ 80,634.88	\$ 0.00
ACCRUED RETIREMENT PLAN CONTRIBUTIONS	121204	\$ 69,006.67	\$ 69,006.67	\$ 0.00
PAYROLL SAVINGS	121310	\$ 645,945.03	\$ 650,983.03	\$ 5,038.00
MANDATORY DEDUCTION - EMPLOYEE	121311	\$ 107,750.46	\$ 107,750.46	\$ 0.00
RETIREMENT BENEFITS PAYABLE	121312	\$ 1,198,356.44	\$ 1,205,806.20	\$ 7,449.76
WORKER'S COMP BENEFITS PAYABLE	121313	\$ 318,714.00	\$ 788,714.00	\$ 470,000.00
PROFESSIONAL INSURANCE COMPANY PAYABLE	121314	\$ 2,409.84	\$ 6,584.09	\$ 4,174.25
AMERICAN FAMILY LIFE ASSURANCE PAYABLE	121315	\$ 98,226.91	\$ 114,447.99	\$ 16,221.08
COLONIAL LIFE & ACCIDENT INSURANCE CO.	121316	\$ 18,989.03	\$ 19,688.64	\$ 699.61
LIBERTY NATIONAL LIFE INS COM PAYABLE	121317	\$ 18,283.34	\$ 22,138.45	\$ 3,855.11
HEALTH INSURANCE CARRIERS - PAYABLE	121318	\$ 5,995,166.27	\$ 7,127,855.35	\$ 1,132,689.08
MEDICAL FLEX ACCT PAYABLE	121319	\$ 220,857.41	\$ 224,530.10	\$ 3,672.69
DEPENDENT DAYCARE FLEX ACCT PAYABLE	121320	\$ 1,725.03	\$ 1,770.27	\$ 45.24
TRANSAMERICA ASSURANCE CO - PAYABLE	121322	\$ 208.00	\$ 477.90	\$ 269.90
ALL STATE INSURANCE PAYABLE	121323	\$ 11,979.17	\$ 14,119.61	\$ 2,140.44
CLUB FITNESS CARROLLTON	121324	\$ 2,478.00	\$ 3,746.15	\$ 1,268.15
EYEMED VISION CARE	121325	\$ 27,656.81	\$ 26,921.34	\$ 735.47
OTHER EMPLOYEE BENEFITS	121326	\$ 796.15	\$ 796.15	\$ 0.00
DEFERRED REVENUE	122500	\$ 0.00	\$ 511,948.56	\$ 511,948.56
FUND BALANCE - NONSPENDABLE	135100	\$ 0.00	\$ 130,553.69	\$ 130,553.69
FUND BALANCE - RESTRICTED	135200	\$ 0.00	\$ 74,878.62	\$ 74,878.62
FUND BALANCE - COMMITTED	135300	\$ 0.00	\$ 1,736,638.00	\$ 1,736,638.00
FUND BALANCE - ASSIGNED	135400	\$ 0.00	\$ 55,686.51	\$ 55,686.51

CARROLL COUNTY COMMISSIONERS OFFICE
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF MARCH
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100 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND BALANCE - UNASSIGNED	135500	\$ 47,442,083.99	\$ 53,908,111.98	\$ 6,466,027.99-
ESTIMATED REVENUES	903010	\$ 51,977,133.00	\$ 0.00	\$ 51,977,133.00
APPROPRIATIONS	906010	\$ 0.00	\$ 51,977,133.00	\$ 51,977,133.00-
FUND BALANCE-BUDGETARY CONTROL	907700	\$ 51,977,133.00	\$ 51,977,133.00	\$ 0.00
REVENUE CONTROL	913020	\$ 19,956.38	\$ 39,469,480.75	\$ 39,449,524.37-
EXPENDITURE CONTROL	916020	\$ 37,294,306.31	\$ 357,444.46	\$ 36,936,861.85
ENCUMBRANCES (BUDGETARY)	926030	\$ 51,499.77	\$ 0.00	\$ 51,499.77
RESERVE FOR ENCUMBRANCES (BUDGETARY)	927530	\$ 0.00	\$ 51,499.77	\$ 51,499.77-
<hr/>				
TOTAL FD 100 GENERAL FUND		\$ 311,649,362.81	\$ 311,649,362.81	\$ 0.00
<hr/>				
GRAND TOTAL		\$ 311,649,362.81	\$ 311,649,362.81	\$ 0.00

CARROLL COUNTY COMMISSIONERS OFFICE
 FD-CLSSRC REVENUES SUMMARY REPORT
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Code	Description	Estimated Revenue	Est. Revenue For	MARCH For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
FD 100 GENERAL FUND								
311100	CURRENT FY TAXES	\$ 19,305,000.00	\$	0.00	\$ 192,773.91	\$18,376,232.70	\$ 928,767.30	95.19
311105	HEAVY-DUTY EQUIPMENT TAX	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
311120	TIMBER TAX COUNTY	\$ 22,500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 22,500.00	0.00
311200	PRIOR FY TAXES	\$ 531,000.00	\$	0.00	\$ 33,480.53	\$ 256,592.62	\$ 274,407.38	48.32
311310	CURRENT FY AUTO TAX	\$ 2,098,000.00	\$	0.00	\$ 159,290.90	\$ 1,330,422.17	\$ 767,577.83	63.41
311315	MOTOR VEHICLE TITLE AD VALOREM TA	\$ 1,700,000.00	\$	0.00	\$ 112,828.22	\$ 950,318.68	\$ 749,681.32	55.90
311320	CURRENT FY M / H TAX	\$ 67,000.00	\$	0.00	\$ 20,692.20	\$ 35,071.72	\$ 31,928.28	52.35
311340	RECORDING INTANGIBLES	\$ 437,000.00	\$	0.00	\$ 26,930.63	\$ 274,634.52	\$ 162,365.48	62.85
311350	RAILROAD EQUIPMENT TAX	\$ 17,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00
311410	PRIOR FY AUTO TAX	\$ 0.00	\$	0.00	\$ 0.00	\$ 448.52	\$ 448.52	100.00
311420	PRIOR FY M/H TAX	\$ 1,800.00	\$	0.00	\$ 1,874.42	\$ 3,887.36	\$ 2,087.36	215.96
311600	STATE OF GA REAL ESTATE TAX	\$ 80,000.00	\$	0.00	\$ 4,640.98	\$ 72,391.92	\$ 7,608.08	90.49
311730	GAS	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
311750	CATV SUBSCRIBERS	\$ 330,000.00	\$	0.00	\$ 0.00	\$ 225,412.42	\$ 104,587.58	68.31
313100	1% SALES TAX	\$ 10,485,000.00	\$	0.00	\$ 743,196.46	\$ 6,198,544.52	\$ 4,286,455.48	59.12
313115	NOD TAXES	\$ 48,000.00	\$	0.00	\$ 859.35	\$ 30,604.26	\$ 17,395.74	63.76
313920	TIMBER TAX- COMMISSIONS	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
313921	TAX COLL FEES/PARCEL	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
313930	CURRENT FY M/H COMM	\$ 1,250.00	\$	0.00	\$ 485.04	\$ 821.30	\$ 428.70	65.70
313931	PRIOR FY M/H COMMISSION	\$ 50.00	\$	0.00	\$ 45.50	\$ 94.03	\$ 44.03	188.06
313940	CURRENT FY AUTO COMM	\$ 206,000.00	\$	0.00	\$ 18,183.82	\$ 140,436.75	\$ 65,563.25	68.17
313941	PRIOR FY AUTO COMM	\$ 0.00	\$	0.00	\$ 0.00	\$ 15.73	\$ 15.73	100.00
314100	HOTEL-MOTEL TAX RECEIPTS	\$ 15,500.00	\$	0.00	\$ 1,319.47	\$ 11,695.12	\$ 3,804.88	75.45
314200	BEER & WINE	\$ 430,000.00	\$	0.00	\$ 27,481.59	\$ 237,467.56	\$ 192,532.44	55.23
316200	LOCAL INSURANCE PREM TAX	\$ 3,410,000.00	\$	0.00	\$ 0.00	\$ 3,618,432.90	\$ 208,432.90	106.11
316300	FINANCIAL INSTITUTE TAX	\$ 173,000.00	\$	0.00	\$ 134,753.00	\$ 134,753.00	\$ 38,247.00	77.89
319110	CURRENT FY PENALTY	\$ 196,000.00	\$	0.00	\$ 25,790.02	\$ 60,183.52	\$ 135,816.48	30.71
319111	PRIOR FY PENALTIES	\$ 245,000.00	\$	0.00	\$ 11,191.65	\$ 74,534.64	\$ 170,465.36	30.42
319112	CURRENT FY INT ON TAXES	\$ 52,000.00	\$	0.00	\$ 6,697.42	\$ 38,608.18	\$ 13,391.82	74.25
319113	PRIOR FY INT ON TAXES	\$ 0.00	\$	0.00	\$ 7,072.48	\$ 76,905.39	\$ 76,905.39	100.00
319150	CURRENT FY M/H PENALTY	\$ 3,000.00	\$	0.00	\$ 484.52	\$ 2,747.60	\$ 252.40	91.59
319160	PRIOR FY M/H PENALTY	\$ 250.00	\$	0.00	\$ 622.59	\$ 1,404.76	\$ 1,154.76	561.90
319500	FI-FA TAX COLLECTION	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
319510	SALE OF PROPERTY FOR TAX	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
321000	BUSINESS LICENSE	\$ 362,000.00	\$	0.00	\$ 80,781.67	\$ 123,491.99	\$ 238,508.01	34.11
321100	BEER & WINE LICENSE	\$ 27,000.00	\$	0.00	\$ 50.00	\$ 24,938.50	\$ 2,061.50	92.36
322210	ZONING & REZONING FEES	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
322220	HOUSE ESCURT FEES	\$ 500.00	\$	0.00	\$ 0.00	\$ 140.00	\$ 360.00	28.00
323100	BUILDING PERMITS	\$ 190,000.00	\$	0.00	\$ 22,361.00	\$ 204,631.93	\$ 14,631.93	107.70
323102	PLAN REVIEW	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
324300	CURRENT FY AUTO PENALTY	\$ 208,000.00	\$	0.00	\$ 13,755.97	\$ 99,184.18	\$ 108,815.82	47.68
324301	PRIOR FY AUTO PENALTY	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
331100	FEDERAL GRANTS -OPERATING-CATEGOR	\$ 510,000.00	\$	0.00	\$ 237,798.00	\$ 391,578.76	\$ 118,421.24	76.78
331110	FEDERAL GRANTS -DIRECT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
331121	DOJ EDWARD BYRNE GRANTS	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
331122	SAMHSA GRANTS	\$ 0.00	\$	0.00	\$ 0.00	\$ 19,629.19	\$ 19,629.19	100.00
331123	GOCF GRANT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
331131	SCAAP GRANT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
331132	GEMA OPERATING GRANT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
331133	LEPC GRANT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
331134	FOREST LAND PROTECTION ACT GRANT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
331135	GEMA FEDERAL DISASTER GRANT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
331136	SORNA PROJECT GRANT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
331150	FEDERAL GRANTS -INDIRECT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
331200	FEDERAL GRANTS -OPERATING-NON-CAT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
331210	FEDERAL GRANTS -DIRECT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
331250	FEDERAL GRANTS -INDIRECT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
331300	FEDERAL GRANTS -CAPITAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
331310	FEDERAL GRANTS -DIRECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
331350	FEDERAL GRANTS -INDIRECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
334100	STATE GRANTS -OPERATING-CATEGORIC	\$ 140,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,569.37	\$ 95,430.63	\$ 31.84	
334110	INDIGENT DEFENSE - STATE FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
334111	JUVENILE SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
334150	STATE GRANTS - INDIRECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
334200	STATE GRANTS -OPERATING-NON-CATEG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
334210	STATE GRANTS -DIRECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
334250	STATE GRANTS -INDIRECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
334300	STATE GRANTS -CAPITAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
334310	STATE GRANTS -DIRECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
334350	STATE GRANTS -INDIRECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
334351	DOT SUPPLEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
336000	OTHER GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,976.00	\$ 19,976.00	\$ 100.00	
336001	GREENSPACE REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
337100	DISTRICT ATTORNEY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
338000	TRANSFER IN - DATE PROGRAM	\$ 86,250.00	\$ 0.00	\$ 7,419.68	\$ 53,772.54	\$ 32,477.46	\$ 62.34		
338001	SOLID WASTE REIMBURSEMENT	\$ 228,250.00	\$ 0.00	\$ 19,889.96	\$ 159,018.70	\$ 69,231.30	\$ 69.67		
338002	TRANSFERS IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
338200	BOWDON	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	100.00
338202	MT. ZION	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	100.00
338204	TEMPLE	\$ 2,500.00	\$ 0.00	\$ 577.20	\$ 4,395.80	\$ 1,895.80	\$ 175.83		
338205	VILLA RICA	\$ 32,000.00	\$ 0.00	\$ 7,264.20	\$ 43,250.30	\$ 11,250.30	\$ 135.16		
338206	WHITESBURG	\$ 300.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 50.00		
338207	BREMEN	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	100.00
341110	OTHER FINES (SHERIFF'S DEPT)	\$ 156,000.00	\$ 0.00	\$ 7,290.79	\$ 72,528.71	\$ 83,471.29	\$ 46.49		
341392	COUNTY ATTORNEY SERVICE FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
341600	TAG AGENT FEES	\$ 176,000.00	\$ 0.00	\$ 15,114.58	\$ 108,552.46	\$ 67,447.54	\$ 61.68		
341910	QUALIFYING FEES	\$ 0.00	\$ 0.00	\$ 20,233.33	\$ 23,040.13	\$ 23,040.13	\$ 100.00		
341930	MAPS/ OTHER COPIES	\$ 11,000.00	\$ 0.00	\$ 229.22	\$ 4,578.86	\$ 6,421.14	\$ 41.63		
341931	COMPUTER GENERATED LISTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
341932	COPIER - CLERK OF COURT	\$ 20,000.00	\$ 0.00	\$ 12,019.40	\$ 18,735.60	\$ 1,264.40	\$ 93.68		
341940	CURRENT FY COMMISSION	\$ 329,000.00	\$ 0.00	\$ 4,538.42	\$ 404,865.46	\$ 75,865.46	\$ 123.06		
341941	PRIOR FY COMMISSION	\$ 22,000.00	\$ 0.00	\$ 734.85	\$ 5,946.19	\$ 16,053.81	\$ 27.03		
341950	CITY ELECTION FEES	\$ 10,000.00	\$ 0.00	\$ 1,491.64	\$ 19,866.73	\$ 9,866.73	\$ 198.67		
342330	C.I. INMATE HOUSING - STATE	\$ 1,746,000.00	\$ 0.00	\$ 136,040.00	\$ 1,151,880.00	\$ 594,120.00	\$ 65.97		
342331	JAIL - INMATE HOUSING - CITIES	\$ 170,528.00	\$ 0.00	\$ 14,455.00	\$ 65,928.00	\$ 104,600.00	\$ 38.66		
342332	C.I. PRISONER RELEASE PROG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
342333	JAIL - INMATE HOUSING - STATE	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 10,060.00	\$ 14,940.00	\$ 40.24		
342334	JAIL INMATE HOUSING - OTHER COUNT	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 945.00	\$ 2,055.00	\$ 31.50		
342500	E-911 ACCOUNT REIMBURSEMENT	\$ 1,895,883.00	\$ 0.00	\$ 128,390.34	\$ 1,044,647.26	\$ 851,235.74	\$ 55.10		
344130	RECYCLING INCOME	\$ 100,000.00	\$ 0.00	\$ 5,199.85	\$ 23,671.45	\$ 76,328.55	\$ 23.67		
344160	CARDBOARD SALES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
346100	ANIMAL SERVICES	\$ 125,000.00	\$ 0.00	\$ 15,123.75	\$ 86,019.11	\$ 38,980.89	\$ 68.82		
346111	BOWDON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
346112	CARROLLTON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
346113	MT. ZION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
346114	ROOPVILLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
346115	TEMPLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
346116	VILLA RICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
346117	WHITESBURG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
346410	DEALER BACKGROUND CHKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
347000	TANNER'S PARK	\$ 420,000.00	\$ 0.00	\$ 9,970.35	\$ 155,134.55	\$ 264,865.45	\$ 36.94		
347001	RECREATION - BASEBALL	\$ 50,000.00	\$ 0.00	\$ 970.00	\$ 41,112.64	\$ 8,887.36	\$ 82.23		
347002	RECREATION - FOOTBALL	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 5,527.00	\$ 2,473.00	\$ 69.09		
347003	RECREATION - BASKETBALL	\$ 12,000.00	\$ 0.00	\$ 248.00	\$ 12,470.50	\$ 470.50	\$ 103.92		
347004	RECREATION - SOCCER	\$ 23,000.00	\$ 0.00	\$ 205.00	\$ 26,806.45	\$ 3,806.45	\$ 116.55		
347005	RECREATION - CHEERLEADING	\$ 12,000.00	\$ 0.00	\$ 150.00	\$ 7,774.50	\$ 4,225.50	\$ 64.79		
347006	RECREATION - GYMNASTICS	\$ 150,000.00	\$ 0.00	\$ 24,595.90	\$ 138,330.64	\$ 11,669.36	\$ 92.22		

CARROLL COUNTY COMMISSIONERS OFFICE
 FD-CLSSRC REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (FISCAL YEAR 2016)
 Posted and Distributed Figures
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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
347007	RECREATION - TOURNAMENTS	\$ 20,000.00	\$	0.00	\$	0.00	\$ 12,600.00	\$ 7,400.00	63.00
347008	RECREATION - AFTER SCHOOL PROGRAM	\$ 0.00	\$	0.00	\$	0.00	\$ 786.25	\$ 786.25-	100.00
347009	RECREATION - CONCESSIONS	\$ 80,000.00	\$	0.00	\$	7,843.75	\$ 35,556.13	\$ 44,443.87	44.45
347010	RECREATION - OTHER PROGRAMS	\$ 15,000.00	\$	0.00	\$	598.00	\$ 2,117.50	\$ 12,882.50	14.12
347011	RECREATION - MISCELLANEOUS	\$ 35,000.00	\$	0.00	\$	3,982.00	\$ 12,424.25	\$ 22,575.75	35.50
347012	RECREATION - TRACK	\$ 10,000.00	\$	0.00	\$	1,346.00	\$ 5,553.00	\$ 4,447.00	55.53
347013	RECREATION - VOLLEYBALL	\$ 2,000.00	\$	0.00	\$	115.00	\$ 3,924.12	\$ 1,924.12-	196.21
347014	MCINTOSH PARK	\$ 62,000.00	\$	0.00	\$	4,690.89	\$ 45,838.43	\$ 16,161.57	73.93
347015	LITTLE TALLAPOOSA PARK	\$ 76,000.00	\$	0.00	\$	6,454.55	\$ 59,320.90	\$ 16,679.10	78.05
349300	RETURNED CHECK FEE	\$ 1,000.00	\$	0.00	\$	71.29	\$ 709.47	\$ 290.53	70.95
349901	VENDING COMMISSIONS	\$ 1,500.00	\$	0.00	\$	703.72	\$ 1,083.26	\$ 416.74	72.22
349902	CHILD SUPPORT INCENTIVES	\$ 1,000.00	\$	0.00	\$	22.50	\$ 115.00	\$ 885.00	11.50
349903	C.I. MEDICAL REIMBURSEMENTS	\$ 36,500.00	\$	0.00	\$	0.00	\$ 758.90	\$ 35,741.10	2.08
349904	SHERIFF SALARY REIMBURSEMENTS	\$ 510,000.00	\$	0.00	\$	152,585.50	\$ 335,185.56	\$ 174,814.44	65.72
349905	SALARY REIMBURSEMENT - MAGISTRATE	\$ 26,000.00	\$	0.00	\$	0.00	\$ 23,303.71	\$ 2,696.29	89.63
349906	CREDIT CARD FEES	\$ 0.00	\$	0.00	\$	556.91-	\$ 254.69-	\$ 254.69	100.00
349907	C.I. SALARY REIMBURSEMENT	\$ 145,000.00	\$	0.00	\$	0.00	\$ 67,853.29	\$ 77,146.71	46.80
349990	MISCELLANEOUS	\$ 430,700.00	\$	0.00	\$	20,766.60	\$ 156,628.06	\$ 274,071.94	36.37
349991	RESTITUTION	\$ 1,000.00	\$	0.00	\$	1,311.07	\$ 5,918.00	\$ 4,918.00-	591.80
349992	REVENUES - ESTATE ADMIN	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351000	FINES & FORFEITURES - SUP	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351120	STATE COURT FINES	\$ 840,000.00	\$	0.00	\$	63,590.24	\$ 394,578.70	\$ 445,421.30	46.97
351121	CIVIL COSTS STATE COURT	\$ 320,000.00	\$	0.00	\$	21,007.73	\$ 153,326.78	\$ 166,673.22	47.91
351130	FINES & FEES - MAGISTRATE	\$ 288,000.00	\$	0.00	\$	54,635.72	\$ 167,648.71	\$ 120,351.29	58.21
351135	PUBLIC DEFENDER FEES	\$ 70,000.00	\$	0.00	\$	862.58	\$ 11,980.91	\$ 58,019.09	17.12
351140	RECORDING FEES - STATE COURT	\$ 305,000.00	\$	0.00	\$	14,994.39	\$ 183,094.32	\$ 121,905.68	60.03
351150	PROBATE COURT FEES	\$ 245,000.00	\$	0.00	\$	0.00	\$ 162,660.39	\$ 82,339.61	66.39
351160	JUVENILE COURT FINES	\$ 12,000.00	\$	0.00	\$	474.81	\$ 3,592.38	\$ 8,407.62	29.94
351401	FINES FOR JAIL M & O	\$ 98,000.00	\$	0.00	\$	6,853.02	\$ 51,496.88	\$ 46,503.12	52.55
351402	FINES FOR DRUG STUDY	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351403	PROBATION FEES	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351404	DUI PUBLISHING	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
351940	DRUG TREATMENT/EDUCATION PROGRAM	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351945	DRUG COURT REIMBURSEMENTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351950	VICTIM ASSISTANCE PROGRAM	\$ 118,000.00	\$	0.00	\$	7,960.51	\$ 64,693.69	\$ 53,306.31	54.83
361010	GENERAL FUND - INTEREST	\$ 23,072.00	\$	0.00	\$	2,378.68	\$ 15,157.69	\$ 7,914.31	65.70
361011	PAYROLL FUND - INTEREST	\$ 200.00	\$	0.00	\$	10.69	\$ 253.85	\$ 53.85-	126.92
361020	TAX OFFICE - INTEREST	\$ 8,500.00	\$	0.00	\$	0.00	\$ 7,455.93	\$ 1,044.07	87.72
361030	TAG OFFICE - INTEREST	\$ 3,000.00	\$	0.00	\$	703.26	\$ 2,942.91	\$ 57.09	98.10
361040	SOLICITOR - INTEREST	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
361050	MAGISTRATE COURT - INTEREST	\$ 200.00	\$	0.00	\$	31.08	\$ 119.89	\$ 80.11	59.95
361060	WORKER COMP - INTEREST	\$ 4,500.00	\$	0.00	\$	368.10	\$ 2,973.04	\$ 1,526.96	66.07
371000	CONTRIBUTIONS / DONATIONS FROM PR	\$ 17,000.00	\$	0.00	\$	150.00	\$ 3,541.70	\$ 13,458.30	20.83
381010	DFACS - RENT	\$ 205,200.00	\$	0.00	\$	17,100.00	\$ 153,900.00	\$ 51,300.00	75.00
381020	PATHWAYS	\$ 75,000.00	\$	0.00	\$	6,250.00	\$ 56,250.00	\$ 18,750.00	75.00
381030	OTHER LEASE/RENT	\$ 17,400.00	\$	0.00	\$	1,450.00	\$ 14,750.00	\$ 2,650.00	84.77
381040	E - 911 RENT	\$ 350,000.00	\$	0.00	\$	29,166.67	\$ 233,333.36	\$ 116,666.64	66.67
381050	SOLID WASTE - RENT	\$ 250,000.00	\$	0.00	\$	20,833.33	\$ 166,666.64	\$ 83,333.36	66.67
382001	TELEPHONE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
383000	REIMBURSEMENT FOR DAMAGED PROPERTY	\$ 40,000.00	\$	0.00	\$	2,359.27	\$ 8,933.68	\$ 31,066.32	22.33
389000	OTHER MISCELLANEOUS REVENUE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
389001	INSURANCE REIMBURSEMENTS	\$ 100,000.00	\$	0.00	\$	3,430.00	\$ 14,148.46	\$ 85,851.54	14.15
391100	SPLOST REIMBURSEMENT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
391200	EXCESS FUNDS - GENERAL FUND	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
392100	SALE OF COUNTY PROPERTY	\$ 28,000.00	\$	0.00	\$	8,658.97	\$ 36,792.93	\$ 8,792.93-	131.40
100	GENERAL FUND	\$ 51,977,133.00	\$	0.00	\$	2,780,795.81	\$ 39,449,524.37	\$ 12,527,608.63	75.90
GRAND TOTAL		\$ 51,977,133.00	\$	0.00	\$	2,780,795.81	\$ 39,449,524.37	\$ 12,527,608.63	75.90

CARROLL COUNTY COMMISSIONERS OFFICE
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2016 (FISCAL YEAR 2016)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND							
FACT 1301 COMMISSIONER'S OFFICE							
DP 00							
511100	SALARIES - REGULAR	\$ 647,963.00	\$ 0.00	\$ 49,257.53	\$ 437,714.39	\$ 210,248.61	67.55
512100	INSURANCE - HEALTH	\$ 155,028.00	\$ 0.00	\$ 11,925.23	\$ 113,289.69	\$ 41,738.31	73.08
512200	SOCIAL SECURITY	\$ 49,992.00	\$ 0.00	\$ 3,980.62	\$ 35,533.04	\$ 14,458.96	71.08
512400	RETIREMENT	\$ 50,000.00	\$ 0.00	\$ 7,970.18	\$ 36,852.46	\$ 13,147.54	73.70
512700	WORKMAN'S COMPENSATION	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 3,428.14	\$ 1,771.86	65.93
512900	OTHER EMPLOYEE BENEFITS	\$ 780.00	\$ 0.00	\$ 60.00	\$ 570.00	\$ 210.00	73.08
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
521110	SPECIAL ALLOWANCE	\$ 60,000.00	\$ 0.00	\$ 4,906.48	\$ 47,243.72	\$ 12,756.28	78.74
521210	AUDIT	\$ 68,400.00	\$ 0.00	\$ 0.00	\$ 68,400.00	\$ 0.00	100.00
521340	COMPUTER SERVICES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
521799	MISCELLANEOUS	\$ 4,000.00	\$ 0.00	\$ 222.83	\$ 3,014.50	\$ 985.50	75.36
522203	EQUIPMENT REPAIRS AND MAINTENANC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 765.25	\$ 234.75	76.53
522204	VEHICLE EXPENSE	\$ 5,000.00	\$ 0.00	\$ 235.31	\$ 3,024.87	\$ 1,975.13	60.50
523210	POSTAGE	\$ 4,000.00	\$ 0.00	\$ 415.62	\$ 2,772.08	\$ 1,227.92	69.30
523220	TELEPHONE	\$ 14,000.00	\$ 0.00	\$ 1,539.59	\$ 8,359.63	\$ 5,640.37	59.71
523300	PUBLISHING & ADVERTISING	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 1,977.00	\$ 10,023.00	16.48
523500	TRAVEL	\$ 10,000.00	\$ 0.00	\$ 265.72	\$ 2,552.04	\$ 7,447.96	25.52
523600	DUES & SUBSCRIPTIONS	\$ 12,000.00	\$ 0.00	\$ 20.00	\$ 11,162.52	\$ 837.48	93.02
523700	TRAINING	\$ 12,500.00	\$ 0.00	\$ 3,860.00	\$ 8,898.77	\$ 3,601.23	71.19
523850	CONTRACTUAL SERVICES	\$ 21,600.00	\$ 0.00	\$ 0.00	\$ 3,687.21	\$ 17,912.79	17.07
531100	OFFICE SUPPLIES & EXPENSE	\$ 10,000.00	\$ 0.00	\$ 417.10	\$ 4,093.93	\$ 5,906.07	40.94
00		\$ 1,148,163.00	\$ 0.00	\$ 85,076.21	\$ 793,339.24	\$ 354,823.76	69.10
1301	COMMISSIONER'S OFFICE	\$ 1,148,163.00	\$ 0.00	\$ 85,076.21	\$ 793,339.24	\$ 354,823.76	69.10
FACT 1402 ELECTIONS DEPARTMENT							
DP 00							
511100	SALARIES - REGULAR	\$ 145,259.00	\$ 0.00	\$ 10,614.66	\$ 100,505.08	\$ 44,753.92	69.19
511200	TEMPORARY LABOR	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 14,625.00	2.50
512100	INSURANCE - HEALTH	\$ 43,876.00	\$ 0.00	\$ 3,375.08	\$ 32,063.26	\$ 11,812.74	73.08
512200	SOCIAL SECURITY	\$ 12,760.00	\$ 0.00	\$ 942.40	\$ 7,950.59	\$ 4,809.41	62.31
512400	RETIREMENT	\$ 6,744.00	\$ 0.00	\$ 579.54	\$ 2,539.08	\$ 4,204.92	37.65
512700	WORKMAN'S COMPENSATION	\$ 2,550.00	\$ 0.00	\$ 0.00	\$ 1,246.59	\$ 1,303.41	48.89
521110	SPECIAL ALLOWANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
522203	EQUIP. REPAIR & MAINT.	\$ 6,000.00	\$ 0.00	\$ 450.00	\$ 1,474.15	\$ 4,525.85	24.57
523210	POSTAGE	\$ 8,500.00	\$ 0.00	\$ 214.70	\$ 8,458.05	\$ 41.95	99.51
523220	TELEPHONE	\$ 2,000.00	\$ 0.00	\$ 261.77	\$ 1,784.41	\$ 215.59	89.22
523300	PUBLISHING & ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 300.00	160.00
523500	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,225.54	\$ 1,774.46	55.64
523600	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 227.24	\$ 272.76	45.45
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,557.82	\$ 557.82	155.78
523950	ELECTION EXPENSES	\$ 193,500.00	\$ 8.00	\$ 33,245.00	\$ 80,072.35	\$ 113,419.65	41.39
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,000.00	\$ 0.00	\$ 2.40	\$ 1,346.65	\$ 653.35	67.33
00		\$ 445,189.00	\$ 8.00	\$ 49,685.55	\$ 242,625.81	\$ 202,555.19	54.50
1402	ELECTIONS DEPARTMENT	\$ 445,189.00	\$ 8.00	\$ 49,685.55	\$ 242,625.81	\$ 202,555.19	54.50
FACT 1501 COUNTY GENERAL ADMINISTRATION							

CARROLL COUNTY COMMISSIONERS OFFICE
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2016 (FISCAL YEAR 2016)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
DP 00								
511100	SALARIES - REGULAR	\$ 508,422.00	\$ 0.00	\$ 35,360.41	\$ 326,338.89	\$ 182,083.11	64.19	
511200	TEMPORARY LABOR	\$ 6,650.00	\$ 0.00	\$ 0.00	\$ 6,643.48	\$ 6.52	99.90	
511300	OVERTIME	\$ 2,400.00	\$ 0.00	\$ 55.89	\$ 610.49	\$ 1,789.51	25.44	
512100	INSURANCE - HEALTH	\$ 178,429.00	\$ 0.00	\$ 13,725.31	\$ 130,390.44	\$ 48,038.56	73.08	
512200	SOCIAL SECURITY	\$ 40,921.00	\$ 0.00	\$ 2,574.07	\$ 23,486.84	\$ 17,434.16	57.40	
512400	RETIREMENT	\$ 35,720.00	\$ 0.00	\$ 5,420.40	\$ 27,778.46	\$ 7,941.54	77.77	
512700	WORKMAN'S COMPENSATION	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 3,411.55	\$ 2,088.45	62.03	
512900	OTHER EMPLOYEE BENEFITS	\$ 2,340.00	\$ 0.00	\$ 240.00	\$ 2,280.00	\$ 60.00	97.44	
512920	EMPLOYMENT PHYSICALS	\$ 90.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 0.00	100.00	
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
521000	WELLNESS PROGRAM	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 6,250.00	\$ 1,250.00	83.33	
521340	COMPUTER SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,930.85	\$ 69.15	97.69	
521799	MISCELLANEOUS	\$ 20,000.00	\$ 0.00	\$ 100.00	\$ 17,005.69	\$ 2,994.31	85.03	
522201	BUILDING REPAIR & MAINTEN	\$ 120,000.00	\$ 0.00	\$ 4,544.99	\$ 64,348.54	\$ 55,651.46	53.62	
522203	EQUIP. REPAIR & MAINT.	\$ 7,000.00	\$ 0.00	\$ 1,599.52	\$ 5,320.78	\$ 1,679.22	76.01	
522330	LEASED EQUIPMENT	\$ 9,000.00	\$ 0.00	\$ 2,241.00	\$ 6,723.00	\$ 2,277.00	74.70	
523210	POSTAGE	\$ 7,500.00	\$ 0.00	\$ 282.33	\$ 1,355.31	\$ 8,855.31	-18.07	
523220	TELEPHONE	\$ 18,000.00	\$ 0.00	\$ 1,892.32	\$ 12,414.62	\$ 5,585.38	68.97	
523500	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00	
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
523850	CONTRACTUAL SERVICES	\$ 80,411.00	\$ 0.00	\$ 4,370.23	\$ 48,182.23	\$ 32,228.77	59.92	
531100	OFFICE SUPPLIES & EXPENSE	\$ 9,000.00	\$ 227.69	\$ 1,443.62	\$ 7,341.38	\$ 1,430.93	84.10	
531110	SUPPLIES, NON-OFFICE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 166.81	\$ 2,833.19	5.56	
531200	UTILITIES	\$ 320,000.00	\$ 0.00	\$ 21,049.12	\$ 211,769.81	\$ 108,230.19	66.18	
531500	OFFICE SUPPLY - INVENTORY	\$ 28,600.00	\$ 321.24	\$ 3,071.14	\$ 23,946.22	\$ 4,332.54	84.85	
531590	NON-OFFICE SUPPLY INVENT	\$ 12,350.00	\$ 302.16	\$ 790.80	\$ 5,696.22	\$ 17,744.06	-43.68	
00		\$ 1,428,233.00	\$ 851.09	\$ 96,614.89	\$ 920,378.55	\$ 507,003.36	64.50	
1501	COUNTY GENERAL ADMINISTRATION	\$ 1,428,233.00	\$ 851.09	\$ 96,614.89	\$ 920,378.55	\$ 507,003.36	64.50	
FACT 1530 GENERAL ADMIN-LAW								
DP 00								
521240	LEGAL SERVICES	\$ 7,000.00	\$ 0.00	\$ 159.60	\$ 3,058.06	\$ 3,941.94	43.69	
523850	CONTRACTUAL SERVICES	\$ 162,000.00	\$ 0.00	\$ 9,656.00	\$ 45,146.00	\$ 116,854.00	27.87	
00		\$ 169,000.00	\$ 0.00	\$ 9,815.60	\$ 48,204.06	\$ 120,795.94	28.52	
1530	GENERAL ADMIN-LAW	\$ 169,000.00	\$ 0.00	\$ 9,815.60	\$ 48,204.06	\$ 120,795.94	28.52	
FACT 1535 GENERAL ADMIN-DATA PROCESSING/MIS								
DP 00								
511100	SALARIES - REGULAR	\$ 100,400.00	\$ 0.00	\$ 7,753.88	\$ 71,775.98	\$ 28,624.02	71.49	
512100	INSURANCE - HEALTH	\$ 18,525.00	\$ 0.00	\$ 1,425.00	\$ 13,537.50	\$ 4,987.50	73.08	
512200	SOCIAL SECURITY	\$ 7,384.00	\$ 0.00	\$ 542.80	\$ 5,021.27	\$ 2,362.73	68.00	
512400	RETIREMENT	\$ 8,394.00	\$ 0.00	\$ 1,343.64	\$ 6,775.97	\$ 1,618.03	80.72	
512700	WORKMAN'S COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 623.30	\$ 576.70	51.94	
521340	COMPUTER SERVICES	\$ 58,800.00	\$ 0.00	\$ 4,280.85	\$ 35,596.80	\$ 23,203.20	60.54	
522204	VEHICLE EXPENSE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 290.00	3.33	
523220	TELEPHONE	\$ 2,600.00	\$ 0.00	\$ 221.92	\$ 924.10	\$ 1,675.90	35.54	
523600	DUES & SUBSCRIPTIONS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 15.17	\$ 2,484.83	0.61	
523700	TRAINING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
531100	OFFICE SUPPLIES & EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 119.46	\$ 80.54	59.73	
531270	GAS AND OIL	\$ 1,000.00	\$ 0.00	\$ 40.17	\$ 399.38	\$ 600.62	39.94	
542310	COMPUTER, FURN & EQUIP	\$ 1,000.00	\$ 0.00	\$ 10.62	\$ 890.96	\$ 109.04	89.10	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
00		\$ 202,803.00	\$ 0.00	\$ 15,618.88		\$ 135,689.89	\$ 67,113.11	66.91
1535	GENERAL ADMIN-DATA PROCESSING/MI	\$ 202,803.00	\$ 0.00	\$ 15,618.88		\$ 135,689.89	\$ 67,113.11	66.91
FACT 1545 GENERAL ADMIN-TAX COMMISSIONER								
DP 00								
511100	SALARIES - REGULAR	\$ 491,149.00	\$ 0.00	\$ 38,225.23		\$ 373,432.55	\$ 117,716.45	76.03
511200	TEMPORARY LABOR	\$ 17,300.00	\$ 0.00	\$ 1,075.88		\$ 9,854.19	\$ 7,445.81	56.96
511300	OVERTIME	\$ 3,000.00	\$ 0.00	\$ 0.00		\$ 1,799.02	\$ 1,200.98	59.97
512100	INSURANCE - HEALTH	\$ 195,004.00	\$ 0.00	\$ 15,000.31		\$ 142,502.94	\$ 52,501.06	73.08
512200	SOCIAL SECURITY	\$ 36,726.00	\$ 0.00	\$ 2,747.85		\$ 27,221.87	\$ 9,504.13	74.12
512400	RETIREMENT	\$ 35,570.00	\$ 0.00	\$ 4,775.47		\$ 25,326.62	\$ 10,243.38	71.20
512700	WORKMAN'S COMPENSATION	\$ 6,200.00	\$ 0.00	\$ 0.00		\$ 4,674.73	\$ 1,525.27	75.40
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
521210	AUDIT	\$ 18,000.00	\$ 0.00	\$ 0.00		\$ 18,000.00	\$ 0.00	100.00
521340	COMPUTER SERVICES	\$ 28,740.00	\$ 0.00	\$ 0.00		\$ 23,170.88	\$ 5,569.12	80.62
522204	VEHICLE REPAIRS AND MAINTENANCE	\$ 500.00	\$ 0.00	\$ 0.00		\$ 117.83	\$ 382.17	23.57
523210	POSTAGE	\$ 44,000.00	\$ 0.00	\$ 6,040.33		\$ 48,143.37	\$ 4,143.37	109.42
523220	TELEPHONE	\$ 3,300.00	\$ 0.00	\$ 305.93		\$ 2,746.01	\$ 553.99	83.21
523300	PUBLISHING & ADVERTISING	\$ 13,000.00	\$ 0.00	\$ 2,560.00		\$ 4,370.00	\$ 8,630.00	33.62
523500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 1,608.41	\$ 391.59	80.42
523600	DUES AND SUBSCRIPTIONS	\$ 900.00	\$ 0.00	\$ 150.00		\$ 900.00	\$ 0.00	100.00
523700	TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 400.00	\$ 1,100.00	26.67
523850	CONTRACTUAL SERVICES	\$ 30,860.00	\$ 0.00	\$ 481.19		\$ 27,241.60	\$ 3,618.40	88.27
531100	OFFICE SUPPLIES & EXPENSE	\$ 12,000.00	\$ 121.49	\$ 889.09		\$ 9,483.66	\$ 2,394.85	80.04
531270	GAS AND OIL	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.00
00		\$ 940,249.00	\$ 121.49	\$ 72,251.28		\$ 720,993.68	\$ 219,133.83	76.69
1545	GENERAL ADMIN-TAX COMMISSIONER	\$ 940,249.00	\$ 121.49	\$ 72,251.28		\$ 720,993.68	\$ 219,133.83	76.69
FACT 1550 GENERAL ADMIN-TAX ASSESSOR								
DP 00								
511100	SALARIES - REGULAR	\$ 644,814.00	\$ 0.00	\$ 38,536.06		\$ 368,631.13	\$ 276,182.87	57.17
511200	TEMPORARY LABOR	\$ 65,000.00	\$ 0.00	\$ 2,174.58		\$ 21,376.56	\$ 43,623.44	32.89
511300	OVERTIME	\$ 8,000.00	\$ 0.00	\$ 2,726.84		\$ 9,624.72	\$ 1,624.72	120.31
512100	INSURANCE - HEALTH	\$ 234,980.00	\$ 0.00	\$ 18,075.38		\$ 171,716.12	\$ 63,263.88	73.08
512200	SOCIAL SECURITY	\$ 54,651.00	\$ 0.00	\$ 3,093.56		\$ 28,532.10	\$ 26,118.90	52.21
512400	RETIREMENT	\$ 52,903.00	\$ 0.00	\$ 6,589.09		\$ 32,860.60	\$ 20,042.40	62.11
512700	WORKMAN'S COMPENSATION	\$ 8,500.00	\$ 0.00	\$ 0.00		\$ 6,544.63	\$ 1,955.37	77.00
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
521110	BOARD OF ASSESSORS	\$ 6,000.00	\$ 0.00	\$ 870.00		\$ 2,270.00	\$ 3,730.00	37.83
521340	COMPUTER SERVICES	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
522203	EQUIP. REPAIR & MAINT.	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
522204	VEHICLE EXPENSE	\$ 1,500.00	\$ 0.00	\$ 5.00		\$ 126.72	\$ 1,373.28	8.45
523210	POSTAGE	\$ 30,000.00	\$ 0.00	\$ 62.35		\$ 4,803.30	\$ 25,196.70	16.01
523220	TELEPHONE	\$ 4,500.00	\$ 0.00	\$ 313.55		\$ 3,361.95	\$ 1,138.05	74.71
523500	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 1,306.17		\$ 5,892.96	\$ 107.04	98.22
523600	DUES & SUBSCRIPTIONS	\$ 6,000.00	\$ 0.00	\$ 0.00		\$ 3,064.17	\$ 2,935.83	51.07
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 1,590.00	\$ 590.00	159.00
523850	CONTRACTUAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 0.00		\$ 8,500.00	\$ 500.00	94.44
531100	OFFICE SUPPLIES & EXPENSE	\$ 6,000.00	\$ 55.00	\$ 55.98		\$ 2,589.81	\$ 3,355.19	44.08
531110	SUPPLIES, NON-OFFICE	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
531270	GAS & OIL	\$ 1,000.00	\$ 0.00	\$ 34.86		\$ 776.61	\$ 223.39	77.66
00		\$ 1,142,548.00	\$ 55.00	\$ 73,843.42		\$ 672,261.38	\$ 470,231.62	58.84

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1550	GENERAL ADMIN-TAX ASSESSOR	\$ 1,142,548.00	\$ 55.00	\$ 73,843.42		\$ 672,261.38	\$ 470,231.62	58.84
FACT 1555 GENERAL ADMIN-RISK MANAGEMENT								
DP 00								
511100	SOLID WASTE WAGES & BENEFITS	\$ 228,250.00	\$ 0.00	\$ 21,015.05		\$ 180,158.57	\$ 48,091.43	78.93
511101	E-911 EMPLOYEE WAGES AND BENEFIT	\$ 1,895,883.00	\$ 0.00	\$ 129,210.79		\$ 1,175,476.44	\$ 720,406.56	62.00
511102	D.A.T.E. EMPLOYEE WAGES AND BENE	\$ 86,250.00	\$ 0.00	\$ 7,852.17		\$ 61,637.36	\$ 24,612.64	71.46
512600	UNEMPLOYMENT	\$ 6,000.00	\$ 0.00	\$ 0.00		\$ 330.00	\$ 5,670.00	5.50
521799	MISCELLANEOUS	\$ 17,400.00	\$ 0.00	\$ 1,450.00		\$ 13,050.00	\$ 4,350.00	75.00
523006	VICTIM'S EMERG FUND	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,500.00	0.00
523008	CHILD ABUSE ACT	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,500.00	0.00
523100	INSURANCE, LIABILITY	\$ 473,897.00	\$ 0.00	\$ 335.00		\$ 456,699.96	\$ 17,197.04	96.37
523120	INSURANCE - AUTO	\$ 331,565.00	\$ 0.00	\$ 0.00		\$ 331,565.00	\$ 0.00	100.00
523130	BONDS	\$ 4,000.00	\$ 0.00	\$ 100.00		\$ 2,705.00	\$ 1,295.00	67.62
523850	CONTRACTUAL SERVICE	\$ 97,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 97,000.00	0.00
552210	DAMAGE SETTLEMENTS	\$ 85,000.00	\$ 0.00	\$ 11,576.98		\$ 34,303.88	\$ 50,696.12	40.36
579990	CONTINGENCY	\$ 125,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 125,000.00	0.00
00		\$ 3,355,245.00	\$ 0.00	\$ 171,539.99		\$ 2,255,926.21	\$ 1,099,318.79	67.24
1555	GENERAL ADMIN-RISK MANAGEMENT	\$ 3,355,245.00	\$ 0.00	\$ 171,539.99		\$ 2,255,926.21	\$ 1,099,318.79	67.24
FACT 2150 SUPERIOR COURT								
DP 00								
511100	SUPERIOR COURT SALARY	\$ 114,900.00	\$ 0.00	\$ 8,661.50		\$ 77,953.50	\$ 36,946.50	67.84
511110	SALARY SUPPLEMENTS	\$ 12,000.00	\$ 0.00	\$ 1,000.00		\$ 8,000.00	\$ 4,000.00	66.67
511120	BAILIFF'S PAY	\$ 73,000.00	\$ 0.00	\$ 5,700.00		\$ 50,947.77	\$ 22,052.23	69.79
512200	SOCIAL SECURITY	\$ 7,500.00	\$ 0.00	\$ 600.53		\$ 5,377.83	\$ 2,122.17	71.70
523002	COURT REPORTER'S FEES	\$ 112,000.00	\$ 0.00	\$ 11,883.93		\$ 90,045.41	\$ 21,954.59	80.40
523004	PUBLIC DEFENDER EXPENSES	\$ 6,500.00	\$ 0.00	\$ 0.00		\$ 2,549.75	\$ 3,950.25	39.23
523005	OTHER COURT COSTS	\$ 15,000.00	\$ 0.00	\$ 488.00		\$ 3,518.40	\$ 11,481.60	23.46
523007	PER DIEM, JURORS	\$ 90,000.00	\$ 0.00	\$ 15,000.00		\$ 91,870.07	\$ 1,870.07	102.08
523210	POSTAGE	\$ 2,000.00	\$ 0.00	\$ 186.22		\$ 2,785.00	\$ 785.00	139.25
523220	TELEPHONE	\$ 3,000.00	\$ 0.00	\$ 155.37		\$ 1,388.10	\$ 1,611.90	46.27
523500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
523600	DUES & SUBSCRIPTIONS	\$ 1,200.00	\$ 0.00	\$ 616.19		\$ 1,096.19	\$ 103.81	91.35
523700	TRAINING	\$ 3,000.00	\$ 0.00	\$ 0.00		\$ 1,519.95	\$ 1,480.05	50.67
531100	OFFICE SUPPLIES & EXPENSE	\$ 3,500.00	\$ 0.00	\$ 48.63		\$ 916.11	\$ 2,583.89	26.17
531799	MISCELLANEOUS	\$ 60.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 60.00	0.00
00		\$ 444,660.00	\$ 0.00	\$ 44,340.37		\$ 337,968.08	\$ 106,691.92	76.01
2150	SUPERIOR COURT	\$ 444,660.00	\$ 0.00	\$ 44,340.37		\$ 337,968.08	\$ 106,691.92	76.01
FACT 2180 CLERK OF SUPERIOR COURT								
DP 00								
511100	SALARIES - REGULAR	\$ 695,245.00	\$ 0.00	\$ 52,211.34		\$ 494,040.58	\$ 201,204.42	71.06
511200	TEMPORARY LABOR	\$ 25,636.00	\$ 0.00	\$ 2,082.50		\$ 16,749.86	\$ 8,886.14	65.34
511300	OVERTIME	\$ 0.00	\$ 0.00	\$ 31.65		\$ 31.65	\$ 31.65	100.00
512100	INSURANCE - HEALTH	\$ 217,430.00	\$ 0.00	\$ 16,725.38		\$ 158,891.12	\$ 58,538.88	73.08
512200	SOCIAL SECURITY	\$ 55,378.00	\$ 0.00	\$ 3,895.48		\$ 36,835.60	\$ 18,542.40	66.52
512400	RETIREMENT	\$ 48,842.00	\$ 0.00	\$ 6,659.90		\$ 33,381.76	\$ 15,460.24	68.35
512700	WORKMAN'S COMPENSATION	\$ 10,000.00	\$ 0.00	\$ 0.00		\$ 6,856.26	\$ 3,143.74	68.56
512920	EMPLOYMENT PHYSICALS	\$ 180.00	\$ 0.00	\$ 90.00		\$ 360.00	\$ 180.00	200.00
512930	EAP EXPENSE	\$ 250.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 250.00	0.00
521120	BOARD OF EQUALIZATION EXPENSE	\$ 6,200.00	\$ 0.00	\$ 0.00		\$ 4,399.84	\$ 1,800.16	70.97

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521210	AUDIT	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
521340	COMPUTER SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
523210	POSTAGE	\$ 12,000.00	\$ 0.00	\$ 1,129.95	\$ 8,340.08	\$ 3,659.92	\$ 69.50	
523220	TELEPHONE	\$ 2,700.00	\$ 0.00	\$ 237.21	\$ 1,544.65	\$ 1,155.35	\$ 57.21	
523500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 981.87	\$ 18.13	\$ 98.19	
523700	TRAINING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 310.00	\$ 60.00	\$ 124.00	
523850	CONTRACTUAL SERVICES	\$ 14,000.00	\$ 0.00	\$ 943.58	\$ 10,541.99	\$ 3,458.01	\$ 75.30	
531100	OFFICE SUPPLIES & EXPENSE	\$ 15,000.00	\$ 133.67	\$ 3,200.96	\$ 14,641.30	\$ 225.03	\$ 98.50	
00		\$ 1,108,211.00	\$ 133.67	\$ 87,207.95	\$ 791,906.56	\$ 316,170.77	\$ 71.47	
2180	CLERK OF SUPERIOR COURT	\$ 1,108,211.00	\$ 133.67	\$ 87,207.95	\$ 791,906.56	\$ 316,170.77	\$ 71.47	
FACT 2200 DISTRICT ATTORNEY								
DP 00								
511100	SALARIES - REGULAR	\$ 457,000.00	\$ 0.00	\$ 37,465.44	\$ 337,188.96	\$ 119,811.04	\$ 73.78	
511110	SALARY SUPPLEMENTS	\$ 35,400.00	\$ 0.00	\$ 2,950.00	\$ 26,550.00	\$ 8,850.00	\$ 75.00	
512100	INSURANCE - HEALTH	\$ 115,000.00	\$ 0.00	\$ 9,583.33	\$ 86,249.97	\$ 28,750.03	\$ 75.00	
512200	SOCIAL SECURITY	\$ 35,188.00	\$ 0.00	\$ 2,932.32	\$ 26,390.88	\$ 8,797.12	\$ 75.00	
512400	RETIREMENT	\$ 40,000.00	\$ 0.00	\$ 3,333.33	\$ 29,999.97	\$ 10,000.03	\$ 75.00	
512700	WORKMAN'S COMPENSATION	\$ 12,343.00	\$ 0.00	\$ 1,028.58	\$ 9,257.22	\$ 3,085.78	\$ 75.00	
523220	TELEPHONE	\$ 13,440.00	\$ 0.00	\$ 1,120.00	\$ 10,080.00	\$ 3,360.00	\$ 75.00	
523500	TRAVEL	\$ 1,400.00	\$ 0.00	\$ 116.67	\$ 1,050.03	\$ 349.97	\$ 75.00	
523960	VICTIM- WITNESS PROGRAM	\$ 7,476.00	\$ 0.00	\$ 623.00	\$ 5,607.00	\$ 1,869.00	\$ 75.00	
523961	VICTIM - ADVOCATE PROGRAM	\$ 178,114.00	\$ 0.00	\$ 15,112.00	\$ 136,008.00	\$ 42,106.00	\$ 76.36	
531100	OFFICE SUPPLIES & EXPENSE	\$ 34,110.00	\$ 0.00	\$ 3,204.90	\$ 28,803.39	\$ 5,306.61	\$ 84.44	
00		\$ 929,471.00	\$ 0.00	\$ 77,469.57	\$ 697,185.42	\$ 232,285.58	\$ 75.01	
2200	DISTRICT ATTORNEY	\$ 929,471.00	\$ 0.00	\$ 77,469.57	\$ 697,185.42	\$ 232,285.58	\$ 75.01	
FACT 2300 STATE COURT								
DP 00								
511100	SALARIES - REGULAR	\$ 155,353.00	\$ 0.00	\$ 11,779.46	\$ 108,838.17	\$ 46,514.83	\$ 70.06	
512100	INSURANCE - HEALTH	\$ 24,376.00	\$ 0.00	\$ 1,875.08	\$ 17,813.26	\$ 6,562.74	\$ 73.08	
512200	SOCIAL SECURITY	\$ 11,885.00	\$ 0.00	\$ 834.41	\$ 7,704.21	\$ 4,180.79	\$ 64.82	
512400	RETIREMENT	\$ 13,257.00	\$ 0.00	\$ 2,113.87	\$ 10,617.64	\$ 2,639.36	\$ 80.09	
512700	WORKMAN'S COMPENSATION	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 623.30	\$ 476.70	\$ 56.66	
512930	EAP EXPENSE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
523002	COURT REPORTER'S FEES	\$ 12,500.00	\$ 0.00	\$ 970.24	\$ 5,192.92	\$ 7,307.08	\$ 41.54	
523004	PUBLIC DEFENDER EXPENSE	\$ 99,750.00	\$ 0.00	\$ 8,291.66	\$ 74,624.94	\$ 25,125.06	\$ 74.81	
523005	OTHER COURT COSTS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
523007	PER DIEM, JURORS	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,500.00	\$ 0.00	
523210	POSTAGE	\$ 1,500.00	\$ 0.00	\$ 183.95	\$ 1,127.94	\$ 372.06	\$ 75.20	
523220	TELEPHONE	\$ 600.00	\$ 0.00	\$ 42.65	\$ 380.68	\$ 219.32	\$ 63.45	
523600	DUES & SUBSCRIPTIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 50.00	
523700	TRAINING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 596.50	\$ 3.50	\$ 99.42	
523850	CONTRACTUAL SERVICES	\$ 22,000.00	\$ 0.00	\$ 1,664.06	\$ 14,234.12	\$ 7,765.88	\$ 64.70	
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,000.00	\$ 0.00	\$ 36.12	\$ 824.24	\$ 1,175.76	\$ 41.21	
00		\$ 358,021.00	\$ 0.00	\$ 27,791.50	\$ 242,777.92	\$ 115,243.08	\$ 67.81	
2300	STATE COURT	\$ 358,021.00	\$ 0.00	\$ 27,791.50	\$ 242,777.92	\$ 115,243.08	\$ 67.81	
FACT 2310 SOLICITOR								
DP 00								

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
511100	SALARIES - REGULAR	\$ 230,770.00	\$ 0.00	\$ 20,320.65	\$ 167,386.80	\$ 63,383.20	72.53	
511200	TEMPORARY LABOR	\$ 16,000.00	\$ 0.00	\$ 1,044.00	\$ 7,671.21	\$ 8,328.79	47.95	
512100	INSURANCE - HEALTH	\$ 70,202.00	\$ 0.00	\$ 5,400.15	\$ 51,301.43	\$ 18,900.57	73.08	
512200	SOCIAL SECURITY	\$ 18,878.00	\$ 0.00	\$ 1,694.97	\$ 14,044.75	\$ 4,833.25	74.40	
512400	RETIREMENT	\$ 20,248.00	\$ 0.00	\$ 2,784.81	\$ 14,222.68	\$ 6,025.32	70.24	
512700	WORKMAN'S COMPENSATION	\$ 3,100.00	\$ 0.00	\$ 0.00	\$ 2,181.54	\$ 918.46	70.37	
512930	EAP EXPENSE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
521210	AUDIT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	100.00	
521340	COMPUTER SERVICES	\$ 200.00	\$ 0.00	\$ 24.42	\$ 119.37	\$ 80.63	59.69	
523005	OTHER COURT COSTS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 357.14	\$ 542.86	39.68	
523210	POSTAGE	\$ 750.00	\$ 0.00	\$ 54.05	\$ 592.20	\$ 157.80	78.96	
523220	TELEPHONE	\$ 2,500.00	\$ 0.00	\$ 218.54	\$ 1,357.33	\$ 1,142.67	54.29	
523500	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
523700	TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
523961	VICTIM - ADVOCATE PROGRAM	\$ 65,000.00	\$ 0.00	\$ 2,056.48	\$ 40,027.14	\$ 24,972.86	61.58	
531100	OFFICE SUPPLIES & EXPENSE	\$ 4,000.00	\$ 0.00	\$ 359.97	\$ 2,824.25	\$ 1,175.75	70.61	
00		\$ 437,148.00	\$ 0.00	\$ 33,958.04	\$ 304,585.84	\$ 132,562.16	69.68	
2310	SOLICITOR	\$ 437,148.00	\$ 0.00	\$ 33,958.04	\$ 304,585.84	\$ 132,562.16	69.68	
FACT 2400 MAGISTRATE COURT								
DP 00								
511100	SALARIES - REGULAR	\$ 307,969.00	\$ 0.00	\$ 23,281.60	\$ 220,953.21	\$ 87,015.79	71.75	
511130	MAGISTRATE JUDGE	\$ 37,100.00	\$ 0.00	\$ 1,666.66	\$ 22,604.23	\$ 14,495.77	60.93	
511200	TEMPORARY LABOR	\$ 30,500.00	\$ 0.00	\$ 2,352.56	\$ 21,806.26	\$ 8,693.74	71.50	
511300	OVERTIME	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
512100	INSURANCE - HEALTH	\$ 82,877.00	\$ 0.00	\$ 6,375.15	\$ 60,563.93	\$ 22,313.07	73.08	
512200	SOCIAL SECURITY	\$ 25,381.00	\$ 0.00	\$ 1,850.18	\$ 17,538.04	\$ 7,842.96	69.10	
512400	RETIREMENT	\$ 26,299.00	\$ 0.00	\$ 3,657.50	\$ 18,560.37	\$ 7,738.63	70.57	
512700	WORKMAN'S COMPENSATION	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 2,804.83	\$ 1,395.17	66.78	
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
521210	AUDIT	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 2,300.00	\$ 0.00	100.00	
523005	OTHER COURT COSTS	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 1,400.00	22.22	
523210	POSTAGE	\$ 5,300.00	\$ 0.00	\$ 434.05	\$ 4,240.54	\$ 1,059.46	80.01	
523220	TELEPHONE	\$ 3,800.00	\$ 0.00	\$ 423.23	\$ 2,232.70	\$ 1,567.30	58.76	
523500	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 1,678.09	\$ 2,759.49	\$ 1,559.49	229.96	
523700	TRAINING	\$ 3,000.00	\$ 0.00	\$ 215.00	\$ 2,479.92	\$ 520.08	82.66	
531100	OFFICE SUPPLIES & EXPENSE	\$ 7,000.00	\$ 135.78	\$ 922.83	\$ 3,028.17	\$ 3,836.05	45.20	
00		\$ 539,426.00	\$ 135.78	\$ 42,856.85	\$ 382,271.69	\$ 157,018.53	70.89	
2400	MAGISTRATE COURT	\$ 539,426.00	\$ 135.78	\$ 42,856.85	\$ 382,271.69	\$ 157,018.53	70.89	
FACT 2450 PROBATE COURT								
DP 00								
511100	SALARIES - REGULAR	\$ 224,028.00	\$ 0.00	\$ 17,091.32	\$ 164,224.56	\$ 59,803.44	73.31	
511200	TEMPORARY LABOR	\$ 33,000.00	\$ 0.00	\$ 3,568.06	\$ 23,458.85	\$ 9,541.15	71.09	
512100	INSURANCE - HEALTH	\$ 61,426.00	\$ 0.00	\$ 4,725.08	\$ 44,888.26	\$ 16,537.74	73.08	
512200	SOCIAL SECURITY	\$ 19,482.00	\$ 0.00	\$ 1,305.89	\$ 13,183.68	\$ 6,298.32	67.67	
512400	RETIREMENT	\$ 17,862.00	\$ 0.00	\$ 2,151.43	\$ 12,045.98	\$ 5,816.02	67.44	
512700	WORKMAN'S COMPENSATION	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 2,181.54	\$ 1,018.46	68.17	
512930	EAP EXPENSE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
521210	AUDIT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00	
521340	COMPUTER SERVICES	\$ 3,600.00	\$ 0.00	\$ 300.00	\$ 2,700.00	\$ 900.00	75.00	
521450	PROGRAM EXPENSE-MENTAL HEALTH AD	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 192.50	\$ 807.50	19.25	
522203	EQUIP. REPAIR & MAINT.	\$ 1,500.00	\$ 0.00	\$ 192.91	\$ 305.41	\$ 1,194.59	20.36	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
523005	OTHER COURT COSTS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
523210	POSTAGE	\$ 6,500.00	\$ 0.00	\$ 853.77	\$ 853.77	\$ 6,666.69	\$ 166.69	102.56
523220	TELEPHONE	\$ 1,000.00	\$ 0.00	\$ 80.14	\$ 80.14	\$ 673.51	\$ 326.49	67.35
523300	PUBLISHING & ADVERTISING	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 430.00	\$ 20.00	95.56
523500	TRAVEL	\$ 5,000.00	\$ 0.00	\$ 341.31	\$ 341.31	\$ 4,272.42	\$ 727.58	85.45
523600	DUES & SUBSCRIPTIONS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 387.00	\$ 263.00	59.54
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 970.00	\$ 30.00	97.00
523850	CONTRACTUAL SERVICES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,750.00	\$ 10,250.00	59.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 7,500.00	\$ 322.49	\$ 809.04	\$ 809.04	\$ 5,800.09	\$ 1,377.42	81.63
00		\$ 415,198.00	\$ 322.49	\$ 31,418.95	\$ 31,418.95	\$ 299,130.49	\$ 115,745.02	72.12
2450	PROBATE COURT	\$ 415,198.00	\$ 322.49	\$ 31,418.95	\$ 31,418.95	\$ 299,130.49	\$ 115,745.02	72.12
FACT 2600 JUVENILE COURT								
DP 00								
511100	SALARIES - REGULAR	\$ 289,500.00	\$ 0.00	\$ 21,373.11	\$ 21,373.11	\$ 203,748.60	\$ 85,751.40	70.38
511200	TEMPORARY LABOR	\$ 6,500.00	\$ 0.00	\$ 475.00	\$ 475.00	\$ 3,800.00	\$ 2,700.00	58.46
512100	INSURANCE - HEALTH	\$ 73,127.00	\$ 0.00	\$ 5,625.15	\$ 5,625.15	\$ 53,438.93	\$ 19,688.07	73.08
512200	SOCIAL SECURITY	\$ 22,148.00	\$ 0.00	\$ 2,431.67	\$ 2,431.67	\$ 20,750.21	\$ 1,397.79	93.69
512400	RETIREMENT	\$ 11,470.00	\$ 0.00	\$ 2,264.85	\$ 2,264.85	\$ 11,928.26	\$ 458.26	104.00
512700	WORKMAN'S COMPENSATION	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,116.49	\$ 1,683.51	64.93
512930	EAP EXPENSE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
521221	JUVENILE MEDICAL CLEARANCE	\$ 4,000.00	\$ 0.00	\$ 630.00	\$ 630.00	\$ 3,190.00	\$ 810.00	79.75
521230	COUNSELING SERVICES	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	100.00
522204	VEHICLE EXPENSE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
523001	JUVENILE WELLNESS COURT	\$ 30,000.00	\$ 0.00	\$ 3,334.67	\$ 3,334.67	\$ 30,545.94	\$ 545.94	101.82
523002	COURT REPORTER	\$ 6,500.00	\$ 0.00	\$ 592.90	\$ 592.90	\$ 4,484.37	\$ 2,015.63	68.99
523005	OTHER COURT COSTS	\$ 204,000.00	\$ 0.00	\$ 17,000.00	\$ 17,000.00	\$ 153,000.00	\$ 51,000.00	75.00
523006	GRANT REIM - JUVENILE DET	\$ 154,318.00	\$ 0.00	\$ 9,632.72	\$ 9,632.72	\$ 141,692.60	\$ 12,625.40	91.82
523210	POSTAGE	\$ 1,000.00	\$ 0.00	\$ 90.52	\$ 90.52	\$ 788.14	\$ 211.86	78.81
523220	TELEPHONE	\$ 2,200.00	\$ 0.00	\$ 222.44	\$ 222.44	\$ 1,167.10	\$ 1,032.90	53.05
523500	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 947.70	\$ 947.70	\$ 3,728.95	\$ 271.05	93.22
523700	TRAINING	\$ 4,000.00	\$ 0.00	\$ 925.80	\$ 925.80	\$ 3,043.63	\$ 956.37	76.09
523850	CONTRACTUAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 275.00	\$ 275.00	\$ 2,081.00	\$ 919.00	69.37
531100	OFFICE SUPPLIES & EXPENSE	\$ 4,500.00	\$ 0.00	\$ 552.24	\$ 552.24	\$ 2,720.43	\$ 1,779.57	60.45
00		\$ 825,563.00	\$ 0.00	\$ 66,423.77	\$ 66,423.77	\$ 643,274.65	\$ 182,288.35	77.92
2600	JUVENILE COURT	\$ 825,563.00	\$ 0.00	\$ 66,423.77	\$ 66,423.77	\$ 643,274.65	\$ 182,288.35	77.92
FACT 2610 ADA-JUVENILE COURT								
DP 00								
523850	CONTRACTUAL SERVICES	\$ 50,000.00	\$ 0.00	\$ 4,166.67	\$ 4,166.67	\$ 37,500.03	\$ 12,499.97	75.00
FACT 2800 PUBLIC DEFENDER								
DP 00								
511100	SALARIES - REGULAR	\$ 466,834.00	\$ 0.00	\$ 38,902.82	\$ 38,902.82	\$ 426,013.52	\$ 40,820.48	91.26
511110	SALARY SUPPLEMENTS	\$ 12,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 9,000.00	\$ 3,000.00	75.00
512100	INSURANCE - HEALTH	\$ 153,000.00	\$ 0.00	\$ 12,750.00	\$ 12,750.00	\$ 140,250.00	\$ 12,750.00	91.67
512200	SOCIAL SECURITY	\$ 55,000.00	\$ 0.00	\$ 4,583.33	\$ 4,583.33	\$ 50,416.63	\$ 4,583.37	91.67
512400	RETIREMENT	\$ 45,958.00	\$ 0.00	\$ 3,829.83	\$ 3,829.83	\$ 42,128.13	\$ 3,829.87	91.67
512700	WORKMAN'S COMPENSATION	\$ 22,500.00	\$ 0.00	\$ 1,875.00	\$ 1,875.00	\$ 20,625.00	\$ 1,875.00	91.67
522310	OFFICE RENT	\$ 66,000.00	\$ 0.00	\$ 5,500.00	\$ 5,500.00	\$ 49,500.00	\$ 16,500.00	75.00
523210	POSTAGE	\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,254.31	\$ 1,045.69	68.31
523220	TELEPHONE	\$ 12,000.00	\$ 0.00	\$ 960.74	\$ 960.74	\$ 8,300.49	\$ 3,699.51	69.17

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523600	DUES AND SUBSCRIPTIONS	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,352.54	\$ 2,447.46	49.01
523850	CONTRACTUAL SERVICES	\$ 37,165.00	\$ 0.00	\$ 3,097.05	\$ 3,097.05	\$ 33,971.67	\$ 3,193.33	91.41
531100	OFFICE SUPPLIES & EXPENSE	\$ 22,000.00	\$ 0.00	\$ 1,799.01	\$ 1,799.01	\$ 14,479.14	\$ 7,520.86	65.81
00		\$ 900,557.00	\$ 0.00	\$ 74,297.78	\$ 74,297.78	\$ 799,291.43	\$ 101,265.57	88.76
2800	PUBLIC DEFENDER	\$ 900,557.00	\$ 0.00	\$ 74,297.78	\$ 74,297.78	\$ 799,291.43	\$ 101,265.57	88.76

FACT 3300 SHERIFF

DP 00

511100	SALARIES - REGULAR	\$ 7,089,364.00	\$ 0.00	\$ 527,777.07	\$ 527,777.07	\$ 4,961,729.83	\$ 2,127,634.17	69.99
511300	OVERTIME	\$ 473,000.00	\$ 0.00	\$ 33,857.05	\$ 33,857.05	\$ 282,639.98	\$ 190,360.02	59.75
512100	INSURANCE - HEALTH	\$ 2,507,754.00	\$ 0.00	\$ 192,904.15	\$ 192,904.15	\$ 1,832,589.43	\$ 675,164.57	73.08
512200	SOCIAL SECURITY	\$ 526,435.00	\$ 0.00	\$ 40,073.61	\$ 40,073.61	\$ 374,761.12	\$ 151,673.88	71.19
512400	RETIREMENT	\$ 477,000.00	\$ 0.00	\$ 70,913.83	\$ 70,913.83	\$ 358,591.26	\$ 118,408.74	75.18
512700	WORKMAN'S COMPENSATION	\$ 140,000.00	\$ 0.00	\$ 5,894.43	\$ 5,894.43	\$ 124,022.18	\$ 15,977.82	88.59
512900	OTHER EMPLOYEE BENEFITS	\$ 2,220.00	\$ 0.00	\$ 92.30	\$ 92.30	\$ 876.85	\$ 1,343.15	39.50
512920	EMPLOYMENT PHYSICAL	\$ 2,600.00	\$ 0.00	\$ 1,335.00	\$ 1,335.00	\$ 3,115.00	\$ 515.00	119.81
512930	EAP EXPENSE	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,900.00	0.00
521210	AUDIT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	100.00
521220	MEDICAL SERVICES	\$ 980,000.00	\$ 0.00	\$ 91,419.87	\$ 91,419.87	\$ 977,092.31	\$ 2,907.69	99.70
521320	EXTRADITION EXPENSE	\$ 7,000.00	\$ 0.00	\$ 2,131.44	\$ 2,131.44	\$ 8,606.76	\$ 1,606.76	122.95
521340	COMPUTER SERVICES	\$ 20,000.00	\$ 0.00	\$ 16.28	\$ 16.28	\$ 13,223.32	\$ 6,776.68	66.12
521430	K-9 PROGRAM EXPENSES	\$ 3,000.00	\$ 0.00	\$ 663.16	\$ 663.16	\$ 2,862.67	\$ 137.33	95.42
522201	BUILDING REPAIR & MAINTEN	\$ 110,000.00	\$ 0.00	\$ 9,341.40	\$ 9,341.40	\$ 62,771.73	\$ 47,228.27	57.07
522203	EQUIP. REPAIR & MAINT.	\$ 18,000.00	\$ 0.00	\$ 2,401.73	\$ 2,401.73	\$ 16,030.74	\$ 1,969.26	89.06
522204	VEHICLE EXPENSE	\$ 110,000.00	\$ 0.00	\$ 15,814.89	\$ 15,814.89	\$ 122,635.74	\$ 12,635.74	111.49
522330	LEASED EQUIPMENT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,561.25	\$ 1,938.75	44.61
523210	POSTAGE	\$ 3,500.00	\$ 0.00	\$ 99.91	\$ 99.91	\$ 1,978.80	\$ 1,521.20	56.54
523220	TELEPHONE	\$ 29,000.00	\$ 0.00	\$ 1,725.74	\$ 1,725.74	\$ 14,157.89	\$ 14,842.11	48.82
523500	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 1,046.50	\$ 1,046.50	\$ 1,562.06	\$ 937.94	62.48
523600	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 390.00	\$ 110.00	78.00
523700	TRAINING	\$ 39,000.00	\$ 0.00	\$ 7,605.37	\$ 7,605.37	\$ 35,098.92	\$ 3,901.08	90.00
523850	CONTRACTUAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 795.00	\$ 795.00	\$ 6,082.50	\$ 2,917.50	67.58
531100	OFFICE SUPPLIES & EXPENSE	\$ 20,000.00	\$ 0.00	\$ 1,361.72	\$ 1,361.72	\$ 13,652.75	\$ 6,347.25	68.26
531200	UTILITIES	\$ 420,000.00	\$ 0.00	\$ 39,768.75	\$ 39,768.75	\$ 326,973.74	\$ 93,026.26	77.85
531270	GAS & OIL	\$ 350,000.00	\$ 0.00	\$ 19,657.87	\$ 19,657.87	\$ 216,042.42	\$ 133,957.58	61.73
531300	FOOD & KITCHEN SUPPLIES	\$ 510,000.00	\$ 0.00	\$ 44,568.10	\$ 44,568.10	\$ 367,530.19	\$ 142,469.81	72.06
531701	UNIFORMS & SUPPLIES	\$ 76,500.00	\$ 0.00	\$ 9,731.94	\$ 9,731.94	\$ 83,441.86	\$ 6,941.86	109.07
531704	INMATE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 1,326.62	\$ 1,326.62	\$ 2,650.92	\$ 1,349.08	66.27
531799	MISCELLANEOUS	\$ 1,000.00	\$ 0.00	\$ 303.00	\$ 303.00	\$ 6,117.90	\$ 5,117.90	611.79

00		\$ 13,940,273.00	\$ 0.00	\$ 1,122,626.73	\$ 1,122,626.73	\$ 10,221,290.12	\$ 3,718,982.88	73.32
3300	SHERIFF	\$ 13,940,273.00	\$ 0.00	\$ 1,122,626.73	\$ 1,122,626.73	\$ 10,221,290.12	\$ 3,718,982.88	73.32

FACT 3410 CORRECTIONAL ADMINISTRATION

DP 00

511100	SALARIES - REGULAR	\$ 1,087,439.00	\$ 0.00	\$ 86,269.27	\$ 86,269.27	\$ 752,965.71	\$ 334,473.29	69.24
511300	OVERTIME	\$ 16,250.00	\$ 0.00	\$ 2.50	\$ 2.50	\$ 9,082.30	\$ 7,167.70	55.89
512100	INSURANCE - HEALTH	\$ 241,805.00	\$ 0.00	\$ 18,600.38	\$ 18,600.38	\$ 176,703.62	\$ 65,101.38	73.08
512200	SOCIAL SECURITY	\$ 79,123.00	\$ 0.00	\$ 6,248.36	\$ 6,248.36	\$ 55,004.99	\$ 24,118.01	69.52
512400	RETIREMENT	\$ 67,665.00	\$ 0.00	\$ 7,626.88	\$ 7,626.88	\$ 38,813.54	\$ 28,851.46	57.36
512700	WORKMAN'S COMPENSATION	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,458.34	\$ 4,541.66	80.25
512900	OTHER EMPLOYEE BENEFITS	\$ 780.00	\$ 0.00	\$ 60.00	\$ 60.00	\$ 570.00	\$ 210.00	73.08
512920	EMPLOYMENT PHYSICALS	\$ 1,000.00	\$ 0.00	\$ 220.00	\$ 220.00	\$ 810.00	\$ 190.00	81.00
512930	EAP EXPENSE	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00

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521220	MEDICAL SERVICES	\$ 245,000.00	\$ 0.00	\$ 38,246.26	\$ 182,207.67	\$ 62,792.33	74.37	
522201	BUILDING REPAIR & MAINTEN	\$ 17,000.00	\$ 395.06	\$ 874.69	\$ 13,902.44	\$ 2,702.50	84.10	
522203	EQUIP. REPAIR & MAINT.	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,085.74	\$ 914.26	54.29	
522204	VEHICLE EXPENSE	\$ 2,500.00	\$ 0.00	\$ 161.02	\$ 3,219.66	\$ 719.66	128.79	
523210	POSTAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
523220	TELEPHONE	\$ 8,000.00	\$ 0.00	\$ 1,170.49	\$ 5,472.65	\$ 2,527.35	68.41	
523500	TRAVEL	\$ 0.00	\$ 0.00	\$ 272.00	\$ 2,428.37	\$ 2,428.37	100.00	
523700	TRAINING	\$ 6,500.00	\$ 0.00	\$ 54.00	\$ 5,996.76	\$ 503.24	92.26	
531100	OFFICE SUPPLIES & EXPENSE	\$ 4,500.00	\$ 0.00	\$ 209.00	\$ 3,840.28	\$ 659.72	85.34	
531110	SUPPLIES, NON-OFFICE	\$ 19,000.00	\$ 0.00	\$ 2,427.96	\$ 18,158.99	\$ 841.01	95.57	
531200	UTILITIES	\$ 260,000.00	\$ 0.00	\$ 16,950.75	\$ 165,603.98	\$ 94,396.02	63.69	
531270	GAS AND OIL	\$ 15,000.00	\$ 0.00	\$ 682.78	\$ 7,327.42	\$ 7,672.58	48.85	
531300	FOOD & KITCHEN SUPPLIES	\$ 440,000.00	\$ 522.81	\$ 36,591.43	\$ 349,291.02	\$ 90,186.17	79.50	
531701	UNIFORMS & SUPPLIES	\$ 16,000.00	\$ 1,725.52	\$ 233.49	\$ 13,823.46	\$ 451.02	97.18	
531705	RELEASED PRISONER ALLOW	\$ 3,500.00	\$ 0.00	\$ 778.74	\$ 3,079.50	\$ 420.50	87.99	
531714	KITCHENS SUPPLIES & MAINT	\$ 20,000.00	\$ 108.98	\$ 1,496.74	\$ 7,917.94	\$ 11,973.08	40.13	
531715	CLOTHING/PERSONAL SUPPLIES	\$ 20,000.00	\$ 233.40	\$ 593.37	\$ 15,891.32	\$ 3,875.28	80.62	
531716	LAUNDRY SUPPLIES & REPAIRS	\$ 3,500.00	\$ 0.00	\$ 175.00	\$ 1,942.15	\$ 1,557.85	55.49	
00		\$ 2,600,962.00	\$ 2,985.77	\$ 219,945.11	\$ 1,853,597.85	\$ 744,378.38	71.38	
3410	CORRECTIONAL ADMINISTRATION	\$ 2,600,962.00	\$ 2,985.77	\$ 219,945.11	\$ 1,853,597.85	\$ 744,378.38	71.38	
FACT 3500 FIRE								
DP 00								
511100	SALARIES - REGULAR	\$ 3,908,429.00	\$ 0.00	\$ 281,457.05	\$ 2,709,142.21	\$ 1,199,286.79	69.32	
511300	OVERTIME	\$ 585,000.00	\$ 0.00	\$ 37,447.05	\$ 376,802.15	\$ 208,197.85	64.41	
512100	INSURANCE - HEALTH	\$ 1,423,531.00	\$ 0.00	\$ 109,502.38	\$ 1,040,272.62	\$ 383,258.38	73.08	
512200	SOCIAL SECURITY	\$ 308,218.00	\$ 0.00	\$ 22,309.53	\$ 216,800.68	\$ 91,417.32	70.34	
512400	RETIREMENT	\$ 241,446.00	\$ 0.00	\$ 36,196.88	\$ 195,090.40	\$ 46,355.60	80.80	
512700	WORKMAN'S COMPENSATION	\$ 85,000.00	\$ 0.00	\$ 2,016.48	\$ 47,774.37	\$ 37,225.63	56.21	
512900	OTHER EMPLOYEE BENEFITS	\$ 1,080.00	\$ 0.00	\$ 60.00	\$ 900.00	\$ 180.00	83.33	
512920	EMPLOYMENT PHYSICALS	\$ 2,000.00	\$ 0.00	\$ 390.00	\$ 2,294.80	\$ 294.80	114.74	
512930	EAP EXPENSE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
521220	MEDICAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00	
521340	COMPUTER SERVICES	\$ 9,840.00	\$ 0.00	\$ 1,088.98	\$ 1,088.98	\$ 8,751.02	11.07	
521350	MAINTEN/ BREATHING GEAR	\$ 4,000.00	\$ 0.00	\$ 2,039.27	\$ 2,560.36	\$ 1,439.64	64.01	
522201	BUILDING REPAIR & MAINTEN	\$ 15,000.00	\$ 45.00	\$ 1,253.83	\$ 14,379.94	\$ 575.06	96.17	
522203	REPAIR & MAINT/ RADIOS	\$ 12,000.00	\$ 0.00	\$ 824.86	\$ 7,988.18	\$ 4,011.82	66.57	
522204	VEHICLE EXPENSE	\$ 80,000.00	\$ 0.00	\$ 2,662.87	\$ 82,381.21	\$ 2,381.21	102.98	
522320	EQUIPMENT RENTAL	\$ 2,500.00	\$ 0.00	\$ 70.00	\$ 935.22	\$ 1,564.78	37.41	
523210	POSTAGE	\$ 200.00	\$ 0.00	\$ 28.99	\$ 215.09	\$ 15.09	107.55	
523220	TELEPHONE	\$ 32,000.00	\$ 0.00	\$ 3,945.10	\$ 27,063.30	\$ 4,936.70	84.57	
523500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 434.71	\$ 565.29	43.47	
523600	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,164.16	\$ 164.16	116.42	
523700	TRAINING	\$ 18,000.00	\$ 0.00	\$ 3,259.14	\$ 9,571.25	\$ 8,428.75	53.17	
523920	CARROLLTON MUTUAL AID	\$ 716,580.00	\$ 0.00	\$ 59,715.00	\$ 537,435.00	\$ 179,145.00	75.00	
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,500.00	\$ 0.00	\$ 379.06	\$ 1,620.20	\$ 879.80	64.81	
531110	SUPPLIES NON-OFFICE	\$ 16,000.00	\$ 0.01	\$ 738.28	\$ 11,372.18	\$ 4,627.81	71.08	
531200	UTILITIES	\$ 116,000.00	\$ 0.00	\$ 14,794.05	\$ 91,562.98	\$ 24,437.02	78.93	
531270	GAS & OIL	\$ 155,000.00	\$ 0.00	\$ 9,807.30	\$ 81,468.18	\$ 73,531.82	52.56	
531701	UNIFORMS & SUPPLIES	\$ 25,000.00	\$ 8.00	\$ 0.00	\$ 3,207.37	\$ 21,784.63	12.86	
531703	TURN OUT GEAR	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,093.09	\$ 2,906.91	41.86	
531713	DIVE TEAM SUPPLIES & EQUIP	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 219.50	\$ 2,780.50	7.32	
531797	FIRE SAFETY HOUSE EXPENSE	\$ 6,500.00	\$ 0.00	\$ 1,428.20	\$ 1,928.20	\$ 4,571.80	29.66	
531798	HONOR GUARD EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
531799	MISCELLANEOUS	\$ 700.00	\$ 0.00	\$ 155.43	\$ 353.10	\$ 346.90	50.44	
542110	EQUIPMENT PURCHASES	\$ 8,000.00	\$ 0.00	\$ 15,840.00	\$ 104,141.99	\$ 96,141.99	1301.77	

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542120	EMS SUPPLIES	\$ 7,500.00	\$ 0.00	\$ 1,597.34	\$ 6,840.18	\$ 659.82	91.20
542300	FURNITURE & FIXTURES	\$ 1,000.00	\$ 0.05	\$ 0.00	\$ 201.40	\$ 798.55	20.14
542510	SAFETY SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 5,921.71	\$ 1,078.29	84.60
00		\$ 7,804,524.00	\$ 53.06	\$ 609,007.07	\$ 5,587,224.71	\$ 2,217,246.23	71.59
3500	FIRE	\$ 7,804,524.00	\$ 53.06	\$ 609,007.07	\$ 5,587,224.71	\$ 2,217,246.23	71.59
FACT 3650 EMS MEDICAL SERVICES							
DP 00							
521450	PROGRAM EXPENSE	\$ 837,000.00	\$ 0.00	\$ 69,750.00	\$ 627,750.00	\$ 209,250.00	75.00
FACT 3700 CORONER/MEDICAL EXAMINER							
DP 00							
511100	SALARIES - REGULAR	\$ 31,775.00	\$ 0.00	\$ 2,433.54	\$ 22,492.96	\$ 9,282.04	70.79
511220	SUPPORT SUPPLEMENT	\$ 11,000.00	\$ 0.00	\$ 1,140.00	\$ 10,070.00	\$ 930.00	91.55
512100	INSURANCE - HEALTH	\$ 12,675.00	\$ 0.00	\$ 975.00	\$ 9,262.50	\$ 3,412.50	73.08
512200	SOCIAL SECURITY	\$ 2,060.00	\$ 0.00	\$ 156.04	\$ 1,439.94	\$ 620.06	69.90
512400	RETIREMENT	\$ 2,500.00	\$ 0.00	\$ 208.33	\$ 1,874.97	\$ 625.03	75.00
512700	WORKMAN'S COMPENSATION	\$ 1,325.00	\$ 0.00	\$ 0.00	\$ 934.94	\$ 390.06	70.56
521350	AUTOPSY EXPENSE	\$ 6,500.00	\$ 0.00	\$ 4,351.20	\$ 4,351.20	\$ 2,148.80	66.94
521500	PROGRAM EXPENSE	\$ 0.00	\$ 0.00	\$ 3,970.00	\$ 0.00	\$ 0.00	100.00
522204	VEHICLE EXPENSE	\$ 2,500.00	\$ 0.00	\$ 350.74	\$ 1,334.23	\$ 1,165.77	53.37
523220	TELEPHONE	\$ 2,500.00	\$ 0.00	\$ 281.29	\$ 1,873.63	\$ 626.37	74.95
523500	TRAVEL	\$ 1,650.00	\$ 0.00	\$ 369.12	\$ 1,536.64	\$ 113.36	93.13
523600	DUES & SUBSCRIPTIONS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,239.00	\$ 239.00	123.90
531100	OFFICE SUPPLIES & EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 316.71	\$ 683.29	31.67
531701	UNIFORMS & SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 88.00	\$ 12.00	88.00
00		\$ 76,810.00	\$ 0.00	\$ 6,295.26	\$ 56,814.72	\$ 19,995.28	73.97
3700	CORONER/MEDICAL EXAMINER	\$ 76,810.00	\$ 0.00	\$ 6,295.26	\$ 56,814.72	\$ 19,995.28	73.97
FACT 3802 800 MHz TELECOMMUNICATIONS SYSTEM							
DP 00							
523850	CONTRACTUAL SERVICES	\$ 185,000.00	\$ 0.00	\$ 0.00	\$ 185,000.00	\$ 0.00	100.00
FACT 3910 ANIMAL SERVICES							
DP 00							
511100	SALARIES - REGULAR	\$ 337,720.00	\$ 0.00	\$ 23,416.76	\$ 233,926.37	\$ 103,793.63	69.27
511200	TEMPORARY LABOR	\$ 16,000.00	\$ 0.00	\$ 1,160.00	\$ 10,812.86	\$ 5,187.14	67.58
511300	OVERTIME	\$ 6,750.00	\$ 0.00	\$ 100.87	\$ 11,078.97	\$ 4,328.97	164.13
512100	INSURANCE - HEALTH	\$ 107,252.00	\$ 0.00	\$ 8,250.15	\$ 78,376.43	\$ 28,875.57	73.08
512200	SOCIAL SECURITY	\$ 26,628.00	\$ 0.00	\$ 1,819.52	\$ 18,985.71	\$ 7,642.29	71.30
512400	RETIREMENT	\$ 15,480.00	\$ 0.00	\$ 2,962.72	\$ 14,327.17	\$ 1,152.83	92.55
512700	WORKMAN'S COMPENSATION	\$ 17,200.00	\$ 0.00	\$ 5.89	\$ 3,381.51	\$ 13,818.49	19.66
512900	OTHER EMPLOYEE BENEFITS	\$ 4,000.00	\$ 0.00	\$ 240.00	\$ 2,790.00	\$ 1,210.00	69.75
512920	EMPLOYMENT PHYSICALS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
512930	EAP EXPENSE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
521220	MEDICAL SERVICES	\$ 80,000.00	\$ 1,777.78	\$ 7,584.18	\$ 82,872.17	\$ 4,649.95	105.81
522201	BUILDING REPAIR & MAINTEN	\$ 3,000.00	\$ 0.00	\$ 568.18	\$ 2,959.19	\$ 40.81	98.64
522203	EQUIP. REPAIR & MAINT.	\$ 2,000.00	\$ 0.00	\$ 60.47	\$ 1,297.84	\$ 702.16	64.89
522204	VEHICLE EXPENSE	\$ 6,000.00	\$ 0.00	\$ 8.86	\$ 2,227.15	\$ 3,772.85	37.12
523210	POSTAGE	\$ 200.00	\$ 0.00	\$ 6.79	\$ 57.28	\$ 142.72	28.64

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523220	TELEPHONE	\$ 8,000.00	\$ 0.00	\$	1,141.16	\$ 5,881.41	\$ 2,118.59	73.52
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,500.00	\$ 0.05	\$	406.81	\$ 3,048.71	\$ 548.76	121.95
531110	SUPPLIES, NON-OFFICE	\$ 8,500.00	\$ 0.00	\$	199.51	\$ 8,108.12	\$ 391.88	95.39
531200	UTILITIES	\$ 47,000.00	\$ 0.00	\$	5,096.47	\$ 36,588.85	\$ 10,411.15	77.85
531270	GAS AND OIL	\$ 26,500.00	\$ 0.00	\$	851.85	\$ 11,317.19	\$ 15,182.81	42.71
531300	FOOD & KITCHEN SUPPLIES	\$ 10,000.00	\$ 52.52	\$	494.25	\$ 9,030.84	\$ 916.64	90.83
531301	SUPPLIES - DONATED FUNDS	\$ 3,000.00	\$ 0.00	\$	0.00	\$ 6,000.00	\$ 3,000.00	200.00
531701	UNIFORMS & SUPPLIES	\$ 2,000.00	\$ 0.00	\$	106.32	\$ 663.25	\$ 1,336.75	33.16
542310	COMPUTER, FURN & EQUIP	\$ 0.00	\$ 0.00	\$	0.00	\$ 84.99	\$ 84.99	100.00
542510	SAFETY SUPPLIES	\$ 250.00	\$ 0.00	\$	0.00	\$ 14.55	\$ 235.45	5.82
00		\$ 730,280.00	\$ 1,830.35	\$	54,268.12	\$ 543,830.56	\$ 184,619.09	74.72
3910	ANIMAL SERVICES	\$ 730,280.00	\$ 1,830.35	\$	54,268.12	\$ 543,830.56	\$ 184,619.09	74.72
FACT 3920 EMERGENCY MANAGEMENT								
DP 00								
511100	SALARIES - REGULAR	\$ 123,965.00	\$ 0.00	\$	9,399.18	\$ 86,917.28	\$ 37,047.72	70.11
512100	INSURANCE - HEALTH	\$ 20,475.00	\$ 0.00	\$	1,575.00	\$ 14,962.50	\$ 5,512.50	73.08
512200	SOCIAL SECURITY	\$ 9,523.00	\$ 0.00	\$	690.51	\$ 6,383.17	\$ 3,139.83	67.03
512400	RETIREMENT	\$ 12,000.00	\$ 0.00	\$	1,686.72	\$ 8,471.23	\$ 3,528.77	70.59
512700	WORKERS' COMPENSATION	\$ 8,000.00	\$ 0.00	\$	0.00	\$ 623.30	\$ 7,376.70	7.79
531800	LEPC PROGRAM	\$ 10,000.00	\$ 0.00	\$	0.00	\$ 1,664.02	\$ 8,335.98	16.64
531801	EMA PROGRAM	\$ 39,000.00	\$ 0.00	\$	1,839.69	\$ 23,757.10	\$ 15,242.90	60.92
00		\$ 222,963.00	\$ 0.00	\$	15,191.10	\$ 142,778.60	\$ 80,184.40	64.04
3920	EMERGENCY MANAGEMENT	\$ 222,963.00	\$ 0.00	\$	15,191.10	\$ 142,778.60	\$ 80,184.40	64.04
FACT 4220 PUBLIC WORKS DEPARTMENT								
DP 00								
511100	SALARIES - REGULAR	\$ 2,000,000.00	\$ 0.00	\$	179,351.90	\$ 1,598,459.56	\$ 401,540.44	79.92
511199	SPLOST REIMB. SALARY	\$ 0.00	\$ 0.00	\$	203,384.17	\$ 203,384.17	\$ 203,384.17	100.00
511200	TEMPORARY LABOR	\$ 15,080.00	\$ 0.00	\$	763.00	\$ 6,390.00	\$ 8,690.00	42.37
511300	OVERTIME	\$ 0.00	\$ 0.00	\$	57.88	\$ 282.21	\$ 282.21	100.00
512100	INSURANCE - HEALTH	\$ 789,767.00	\$ 0.00	\$	60,751.31	\$ 577,137.44	\$ 212,629.56	73.08
512199	SPLOST REIMB. BENEFITS	\$ 0.00	\$ 0.00	\$	71,184.46	\$ 71,184.46	\$ 71,184.46	100.00
512200	SOCIAL SECURITY	\$ 153,168.00	\$ 0.00	\$	12,809.06	\$ 114,050.44	\$ 39,117.56	74.46
512400	RETIREMENT	\$ 133,105.00	\$ 0.00	\$	21,609.73	\$ 107,292.24	\$ 25,812.76	80.61
512700	WORKMAN'S COMPENSATION	\$ 82,000.00	\$ 0.00	\$	2,145.95	\$ 68,270.75	\$ 13,729.25	83.26
512900	OTHER EMPLOYEE BENEFITS	\$ 6,480.00	\$ 0.00	\$	480.00	\$ 4,560.00	\$ 1,920.00	70.37
512920	EMPLOYMENT PHYSICALS	\$ 250.00	\$ 0.00	\$	250.00	\$ 695.00	\$ 445.00	278.00
522201	BUILDING REPAIR & MAINTEN	\$ 3,500.00	\$ 250.00	\$	127.70	\$ 5,350.82	\$ 2,100.82	160.02
522203	EQUIP. REPAIR & MAINT.	\$ 5,000.00	\$ 0.00	\$	2,118.80	\$ 5,119.12	\$ 119.12	102.38
522204	VEHICLE EXPENSE	\$ 493,000.00	\$ 28,528.25	\$	3,763.49	\$ 297,548.34	\$ 166,923.41	66.14
523220	TELEPHONE	\$ 9,500.00	\$ 0.00	\$	1,323.19	\$ 6,193.99	\$ 3,306.01	65.20
523500	TRAVEL	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 53.56	\$ 1,946.44	2.68
523700	TRAINING	\$ 800.00	\$ 0.00	\$	0.00	\$ 789.50	\$ 10.50	98.69
523850	CONTRACTUAL SERVICES	\$ 500.00	\$ 0.00	\$	300.00	\$ 300.00	\$ 200.00	60.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 3,000.00	\$ 0.00	\$	243.19	\$ 1,873.11	\$ 1,126.89	62.44
531110	SUPPLIES, NON-OFFICE	\$ 21,595.00	\$ 29.22	\$	62.98	\$ 4,233.69	\$ 17,332.09	19.74
531200	UTILITIES	\$ 88,000.00	\$ 0.00	\$	19,041.08	\$ 90,794.68	\$ 2,794.68	103.18
531270	GAS & OIL	\$ 350,000.00	\$ 15,772.65	\$	43,956.60	\$ 263,020.71	\$ 71,206.64	79.66
531701	UNIFORMS & SUPPLIES	\$ 4,000.00	\$ 0.00	\$	640.83	\$ 11,459.76	\$ 7,459.76	286.49
531702	SEEDS, PLANTS, FERTILIZER	\$ 0.00	\$ 0.00	\$	0.00	\$ 44.99	\$ 44.99	100.00
531707	ROADS SUPPLIES	\$ 0.00	\$ 29.94	\$	1,269.47	\$ 20,251.73	\$ 20,281.67	100.00
531708	SIGNS	\$ 0.00	\$ 0.00	\$	0.00	\$ 532.29	\$ 532.29	100.00

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531710	ASPHALT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 297.11	\$ 297.11	100.00
531711	STRIPING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,707.40	\$ 2,707.40	100.00
542110	EQUIPMENT PURCHASES	\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.00	\$ 0.00	100.00
552210	DAMAGE SETTLEMENTS	\$ 3,000.00	\$ 265.91	\$ 0.00	\$ 0.00	\$ 796.74	\$ 1,937.35	35.42
00		\$ 4,163,800.00	\$ 44,875.97	\$ 76,497.53	\$ 2,913,991.55	\$ 1,204,932.48		71.06
4220	PUBLIC WORKS DEPARTMENT	\$ 4,163,800.00	\$ 44,875.97	\$ 76,497.53	\$ 2,913,991.55	\$ 1,204,932.48		71.06
FACT 4520 SOLID WASTE COLLECTION								
DP 00								
521340	TRASH EXPENSE-TRASH HAULING	\$ 890,000.00	\$ 0.00	\$ 66,900.00	\$ 535,577.25	\$ 354,422.75		60.18
521345	TIPPING FEES	\$ 720,000.00	\$ 0.00	\$ 60,959.73	\$ 501,118.15	\$ 218,881.85		69.60
523910	CONVENIENCE CENTER EXP	\$ 363,000.00	\$ 0.00	\$ 28,299.61	\$ 249,238.01	\$ 113,761.99		68.66
00		\$ 1,973,000.00	\$ 0.00	\$ 156,159.34	\$ 1,285,933.41	\$ 687,066.59		65.18
4520	SOLID WASTE COLLECTION	\$ 1,973,000.00	\$ 0.00	\$ 156,159.34	\$ 1,285,933.41	\$ 687,066.59		65.18
FACT 5170 HEALTH-HEALTH CENTERS/GENERAL CLINICS								
DP 00								
521450	C.C. COMMUNITY SERVICE	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 175,000.00	\$ 125,000.00		58.33
FACT 5440 FAMILY SERVICES (DFACS)								
DP 00								
521440	DFACS	\$ 67,195.00	\$ 0.00	\$ 0.00	\$ 33,597.50	\$ 33,597.50		50.00
521450	INDIGENT FUND	\$ 10,000.00	\$ 0.00	\$ 1,352.29	\$ 6,932.54	\$ 3,067.46		69.33
00		\$ 77,195.00	\$ 0.00	\$ 1,352.29	\$ 40,530.04	\$ 36,664.96		52.50
5440	FAMILY SERVICES (DFACS)	\$ 77,195.00	\$ 0.00	\$ 1,352.29	\$ 40,530.04	\$ 36,664.96		52.50
FACT 5441 WELFARE-INTERGOVERNMENTAL PAYMENTS-GENER								
DP 00								
521450	INSIDE MINISTRIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00		0.00
FACT 5452 WELFARE-VENDOR PAYMENTS-OTHER								
DP 00								
521450	ARC PROGRAM EXPENSE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00		100.00
FACT 5454 PATHWAYS CENTER (MENTAL HEALTH)								
DP 00								
521450	MENTAL HEALTH PROG EXP.	\$ 25,000.00	\$ 0.00	\$ 2,083.33	\$ 18,749.97	\$ 6,250.03		75.00
FACT 5455 CARROLL COUNTY C.A.S.A.								
DP 00								
521450	PROGRAM EXPENSE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00		100.00
FACT 5456 CARROLL COUNTY RE-ENTRY PROGRAM								
DP 00								
521450	PROGRAM EXPENSE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00		100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
FACT 5457 COMMUNITIES IN SCHOOLS								
DP 00								
521450	COMMUNITIES IN SCHOOLS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	100.00
FACT 5458 CARROLL COUNTY BOYS AND GIRLS CLUB								
DP 00								
521450	PROGRAM EXPENSE (BOYS & GIRLS CL	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	100.00
FACT 5459 CARROLL COUNTY CHILD ADVOCACY PROGRAM								
DP 00								
521450	CC CHILD ADVOCACY PROGRAM	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
FACT 6000 CULTURE / RECREATION								
DP 00								
511100	SALARIES - REGULAR	\$ 392,725.00	\$ 0.00	\$ 26,779.68	\$ 26,779.68	\$ 278,714.47	\$ 114,010.53	70.97
511200	TEMPORARY LABOR	\$ 100,000.00	\$ 0.00	\$ 3,835.65	\$ 3,835.65	\$ 45,119.36	\$ 54,880.64	45.12
511206	TEMPORARY LABOR - GYMNASTICS	\$ 45,000.00	\$ 0.00	\$ 6,242.65	\$ 6,242.65	\$ 45,976.10	\$ 976.10	102.17
512100	INSURANCE - HEALTH	\$ 102,377.00	\$ 0.00	\$ 7,875.15	\$ 7,875.15	\$ 74,813.93	\$ 27,563.07	73.08
512200	SOCIAL SECURITY	\$ 35,715.00	\$ 0.00	\$ 2,705.55	\$ 2,705.55	\$ 27,147.81	\$ 8,567.19	76.01
512400	RETIREMENT	\$ 18,000.00	\$ 0.00	\$ 2,928.62	\$ 2,928.62	\$ 15,088.72	\$ 2,911.28	83.83
512700	WORKMAN'S COMPENSATION	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,894.08	\$ 6,105.92	72.25
512900	OTHER EMPLOYEE BENEFITS	\$ 780.00	\$ 0.00	\$ 60.00	\$ 60.00	\$ 570.00	\$ 210.00	73.08
512920	EMPLOYMENT PHYSICALS	\$ 2,500.00	\$ 0.00	\$ 720.00	\$ 720.00	\$ 900.00	\$ 1,600.00	36.00
512930	EAP EXPENSE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
521310	OFFICIALS	\$ 55,000.00	\$ 0.00	\$ 910.00	\$ 910.00	\$ 23,746.10	\$ 31,253.90	43.17
521450	PROGRAM EXPENSE - ATHLETICS	\$ 105,000.00	\$ 0.00	\$ 37,424.12	\$ 37,424.12	\$ 96,201.19	\$ 8,798.81	91.62
521451	PROGRAM EXPENSE - OTHER PROGRAMS	\$ 5,000.00	\$ 0.00	\$ 125.99	\$ 125.99	\$ 1,735.44	\$ 3,264.56	34.71
521456	PROGRAM EXPENSE - GYMNASTICS	\$ 6,000.00	\$ 0.00	\$ 1,425.38	\$ 1,425.38	\$ 10,588.77	\$ 4,588.77	176.48
521459	PROGRAM EXPENSE - CONCESSIONS	\$ 63,000.00	\$ 0.00	\$ 9,293.25	\$ 9,293.25	\$ 36,364.44	\$ 26,635.56	57.72
522201	BUILDING REPAIR & MAINTEN	\$ 15,000.00	\$ 0.00	\$ 780.32	\$ 780.32	\$ 6,288.43	\$ 8,711.57	41.92
522203	EQUIP. REPAIR & MAINT.	\$ 9,000.00	\$ 0.00	\$ 836.92	\$ 836.92	\$ 1,298.85	\$ 7,701.15	14.43
522204	VEHICLE EXPENSE	\$ 10,000.00	\$ 0.00	\$ 345.41	\$ 345.41	\$ 1,442.98	\$ 8,557.02	14.43
523220	TELEPHONE	\$ 10,000.00	\$ 0.00	\$ 1,027.40	\$ 1,027.40	\$ 6,169.70	\$ 3,830.30	61.70
523300	PUBLISHING & ADVERTISING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,026.64	\$ 473.36	81.07
523500	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,145.46	\$ 1,645.46	165.82
523600	DUES & SUBSCRIPTIONS	\$ 11,000.00	\$ 0.00	\$ 1,224.00	\$ 1,224.00	\$ 4,536.14	\$ 6,463.86	41.24
523850	CONTRACTUAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 296.87	\$ 1,703.13	14.84
531100	OFFICE SUPPLIES & EXPENSE	\$ 6,000.00	\$ 0.00	\$ 718.86	\$ 718.86	\$ 3,502.03	\$ 2,497.97	58.37
531110	SUPPLIES, NON-OFFICE	\$ 15,000.00	\$ 0.00	\$ 610.00	\$ 610.00	\$ 11,422.10	\$ 3,577.90	76.15
531200	UTILITIES	\$ 160,000.00	\$ 0.00	\$ 9,873.42	\$ 9,873.42	\$ 115,782.59	\$ 44,217.41	72.36
531270	GAS & OIL	\$ 20,000.00	\$ 0.00	\$ 610.60	\$ 610.60	\$ 6,959.70	\$ 13,040.30	34.80
531701	UNIFORMS & SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,056.39	\$ 56.39	105.64
531702	SEEDS, PLANTS, FERTILIZER	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.60	\$ 9,939.40	0.61
542310	COMPUTER, FURN & EQUIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 554.12	\$ 554.12	100.00
00		\$ 1,227,397.00	\$ 0.00	\$ 116,352.97	\$ 116,352.97	\$ 838,403.01	\$ 388,993.99	68.31
6000	CULTURE / RECREATION	\$ 1,227,397.00	\$ 0.00	\$ 116,352.97	\$ 116,352.97	\$ 838,403.01	\$ 388,993.99	68.31
FACT 6149 OTHER RECREATIONAL FACILITIES								
DP 00								
523930	CITY PAYMENT	\$ 120,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,947.29	\$ 34,052.71	71.62
523940	CITIES-FULLTIME RECREATION DEPTS	\$ 240,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,947.28	\$ 64,052.72	73.31

CARROLL COUNTY COMMISSIONERS OFFICE
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2016 (FISCAL YEAR 2016)
 Posted Only Figures
 Executed By: djj

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
00		\$ 360,000.00	\$ 0.00	\$ 0.00		\$ 261,894.57	\$ 98,105.43	72.75
6149	OTHER RECREATIONAL FACILITIES	\$ 360,000.00	\$ 0.00	\$ 0.00		\$ 261,894.57	\$ 98,105.43	72.75
FACT 6221 CARROLL COUNTY PARKS								
DP 00								
511100	SALARIES - REGULAR	\$ 421,344.00	\$ 0.00	\$ 25,637.59		\$ 307,514.81	\$ 113,829.19	72.98
511200	TEMPORARY LABOR	\$ 125,000.00	\$ 0.00	\$ 5,466.47		\$ 62,992.82	\$ 62,007.18	50.39
512100	INSURANCE - HEALTH	\$ 72,152.00	\$ 0.00	\$ 5,550.15		\$ 52,726.43	\$ 19,425.57	73.08
512200	SOCIAL SECURITY	\$ 37,823.00	\$ 0.00	\$ 2,248.28		\$ 27,045.99	\$ 10,777.01	71.51
512400	RETIREMENT	\$ 26,600.00	\$ 0.00	\$ 3,822.95		\$ 21,971.88	\$ 4,628.12	82.60
512700	WORKMAN'S COMPENSATION	\$ 14,000.00	\$ 0.00	\$ 732.25		\$ 10,400.57	\$ 3,599.43	74.29
512900	OTHER EMPLOYEE BENEFITS	\$ 2,300.00	\$ 0.00	\$ 120.00		\$ 1,410.00	\$ 890.00	61.30
512920	EMPLOYMENT PHYSICALS	\$ 1,000.00	\$ 0.00	\$ 180.00		\$ 630.00	\$ 370.00	63.00
512930	EAP EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
521450	PROGRAM EXPENSE	\$ 25,000.00	\$ 0.00	\$ 729.84		\$ 4,471.72	\$ 20,528.28	17.89
522201	BUILDING REPAIR AND MAINTENANCE	\$ 10,000.00	\$ 0.00	\$ 74.53		\$ 5,419.88	\$ 4,580.12	54.20
522203	EQUIPMENT REPAIR AND MAINTENANCE	\$ 2,000.00	\$ 0.00	\$ 286.08		\$ 5,005.16	\$ 3,005.16	250.26
522204	VEHICLE REPAIR AND MAINTENANCE	\$ 15,000.00	\$ 0.00	\$ 222.94		\$ 7,853.49	\$ 7,146.51	52.36
523220	TELEPHONE	\$ 8,400.00	\$ 0.00	\$ 854.78		\$ 6,106.00	\$ 2,294.00	72.69
523300	PUBLISHING AND ADVERTISING	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 400.00	\$ 4,600.00	8.00
523600	DUES AND SUBSCRIPTIONS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 37.00	\$ 37.00	100.00
523850	CONTRACTUAL SERVICES	\$ 3,500.00	\$ 0.00	\$ 280.00		\$ 2,120.00	\$ 1,380.00	60.57
531100	OFFICE SUPPLIES AND EXPENSE	\$ 3,000.00	\$ 0.00	\$ 64.64		\$ 2,458.73	\$ 541.27	81.96
531110	SUPPLIES NON-OFFICE	\$ 6,000.00	\$ 0.00	\$ 277.84		\$ 3,970.00	\$ 2,030.00	66.17
531200	UTILITIES	\$ 85,000.00	\$ 0.00	\$ 6,022.88		\$ 57,418.58	\$ 27,581.42	67.55
531270	GAS AND OIL	\$ 26,000.00	\$ 0.00	\$ 565.48		\$ 10,843.39	\$ 15,156.61	41.71
531701	UNIFORMS AND SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
531702	SEEDS, PLANTS, FERTILIZER	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
542110	EQUIPMENT PURCHASES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,676.77	\$ 1,676.77	100.00
00		\$ 890,619.00	\$ 0.00	\$ 53,136.70		\$ 592,473.22	\$ 298,145.78	66.52
6221	CARROLL COUNTY PARKS	\$ 890,619.00	\$ 0.00	\$ 53,136.70		\$ 592,473.22	\$ 298,145.78	66.52
FACT 6240 PARKS-FORESTRY/NURSERY								
DP 00								
521450	PROGRAM EXPENSE	\$ 17,351.00	\$ 0.00	\$ 0.00		\$ 17,351.00	\$ 0.00	100.00
FACT 6510 LIBRARIES-ADMINISTRATION								
DP 00								
521450	WEST GA REGIONAL LIBRARY	\$ 250,000.00	\$ 0.00	\$ 0.00		\$ 187,500.00	\$ 62,500.00	75.00
FACT 7130 CONSERVATION-AGRICULTURAL RESOURCES								
DP 00								
511100	SALARIES - REGULAR	\$ 58,882.00	\$ 0.00	\$ 4,913.58		\$ 44,019.02	\$ 14,862.98	74.76
511200	TEMPORARY LABOR	\$ 60,711.00	\$ 0.00	\$ 4,426.18		\$ 41,258.32	\$ 19,452.68	67.96
512100	INSURANCE - HEALTH	\$ 14,625.00	\$ 0.00	\$ 1,125.00		\$ 10,687.50	\$ 3,937.50	73.08
512200	SOCIAL SECURITY	\$ 8,106.00	\$ 0.00	\$ 662.02		\$ 6,034.62	\$ 2,071.38	74.45
512400	RETIREMENT	\$ 11,200.00	\$ 0.00	\$ 1,483.92		\$ 6,952.32	\$ 4,247.68	62.07
512700	WORKMAN'S COMPENSATION	\$ 2,750.00	\$ 0.00	\$ 0.00		\$ 1,869.92	\$ 880.08	68.00
521450	PROGRAM EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 265.00	\$ 735.00	26.50
522201	BUILDING REPAIR AND MAINTENANCE	\$ 5,500.00	\$ 0.00	\$ 737.12		\$ 2,747.52	\$ 2,752.48	49.95
522204	VEHICLE EXPENSE	\$ 1,200.00	\$ 0.00	\$ 0.00		\$ 336.02	\$ 863.98	28.00

CARROLL COUNTY COMMISSIONERS OFFICE
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2016 (FISCAL YEAR 2016)
 Posted Only Figures
 Executed By: djj

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
522330	LEASED EQUIPMENT	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,126.52	\$ 873.48	70.88
523220	TELEPHONE	\$ 2,000.00	\$ 0.00	\$ 141.76	\$ 141.76	\$ 1,145.52	\$ 854.48	57.28
523500	TRAVEL	\$ 4,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,595.86	\$ 1,504.14	63.31
523700	TRAINING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 264.85	\$ 35.15	88.28
531100	OFFICE SUPPLIES & EXPENSE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,708.94	\$ 2,291.06	42.72
531110	SUPPLIES, NON-OFFICE	\$ 2,500.00	\$ 127.10	\$ 0.00	\$ 0.00	\$ 2,779.76	\$ 406.86	116.27
531200	UTILITIES	\$ 27,500.00	\$ 0.00	\$ 2,594.68	\$ 2,594.68	\$ 19,881.80	\$ 7,618.20	72.30
531270	GAS & OIL	\$ 2,500.00	\$ 0.00	\$ 87.24	\$ 87.24	\$ 889.88	\$ 1,610.12	35.60
00		\$ 209,874.00	\$ 127.10	\$ 16,171.50	\$ 16,171.50	\$ 145,563.37	\$ 64,183.53	69.42
7130	CONSERVATION-AGRICULTURAL RESOUR	\$ 209,874.00	\$ 127.10	\$ 16,171.50	\$ 16,171.50	\$ 145,563.37	\$ 64,183.53	69.42
FACT 7410 PLANNING AND ZONING								
DP 00								
521450	PROGRAM EXPENSE	\$ 113,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,093.00	\$ 1,093.00	100.97
FACT 7450 PLANNING AND ZONING-CODE ENFORCEMENT								
DP 00								
511100	SALARIES - REGULAR	\$ 507,783.00	\$ 0.00	\$ 39,234.07	\$ 39,234.07	\$ 354,654.52	\$ 153,128.48	69.84
512100	INSURANCE - HEALTH	\$ 261,306.00	\$ 0.00	\$ 20,100.46	\$ 20,100.46	\$ 190,954.37	\$ 70,351.63	73.08
512200	SOCIAL SECURITY	\$ 38,917.00	\$ 0.00	\$ 2,810.96	\$ 2,810.96	\$ 25,348.07	\$ 13,568.93	65.13
512400	RETIREMENT	\$ 35,649.00	\$ 0.00	\$ 4,296.45	\$ 4,296.45	\$ 22,098.79	\$ 13,550.21	61.99
512700	WORKMAN'S COMPENSATION	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,624.66	\$ 2,875.34	66.17
512920	EMPLOYMENT PHYSICALS	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	100.00
512930	EAP EXPENSE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
521340	COMPUTER SERVICES	\$ 10,325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,160.00	\$ 2,165.00	79.03
522203	EQUIP. REPAIR & MAINT.	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
522204	VEHICLE EXPENSE	\$ 3,000.00	\$ 0.00	\$ 529.74	\$ 529.74	\$ 2,023.59	\$ 976.41	67.45
523210	POSTAGE	\$ 1,200.00	\$ 0.00	\$ 36.72	\$ 36.72	\$ 1,018.19	\$ 181.81	84.85
523220	TELEPHONE	\$ 5,200.00	\$ 0.00	\$ 596.00	\$ 596.00	\$ 3,725.80	\$ 1,474.20	71.65
523300	PUBLISHING & ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,392.22	\$ 392.22	139.22
523500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
523600	DUES & SUBSCRIPTIONS	\$ 2,000.00	\$ 0.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 1,940.00	3.00
523700	TRAINING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 2,275.00	9.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 6,500.00	\$ 0.00	\$ 551.48	\$ 551.48	\$ 4,461.31	\$ 2,038.69	68.64
531110	SUPPLIES, NON-OFFICE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.52	\$ 325.52	230.21
531270	GAS & OIL	\$ 14,000.00	\$ 0.00	\$ 736.80	\$ 736.80	\$ 8,239.18	\$ 5,760.82	58.85
531701	UNIFORMS & SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,450.00	\$ 50.00	96.67
00		\$ 901,200.00	\$ 0.00	\$ 68,952.68	\$ 68,952.68	\$ 630,081.22	\$ 271,118.78	69.92
7450	PLANNING AND ZONING-CODE ENFORCE	\$ 901,200.00	\$ 0.00	\$ 68,952.68	\$ 68,952.68	\$ 630,081.22	\$ 271,118.78	69.92
FACT 7520 ECONOMIC DEVELOPMENT/ASSISTANCE-ECONOMIC								
DP 00								
521450	PROGRAM EXPENSE	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	100.00
521460	COUNTY DEVELOPMENT	\$ 141,200.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 86,700.00	\$ 54,500.00	61.40
00		\$ 166,200.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 111,700.00	\$ 54,500.00	67.21
7520	ECONOMIC DEVELOPMENT/ASSISTANCE-	\$ 166,200.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 111,700.00	\$ 54,500.00	67.21
100	GENERAL FUND	\$ 51,977,133.00	\$ 51,499.77	\$ 3,702,167.00	\$ 3,702,167.00	\$ 36,936,861.85	\$ 14,988,771.38	71.16
GRAND TOTAL		\$ 51,977,133.00	\$ 51,499.77	\$ 3,702,167.00	\$ 3,702,167.00	\$ 36,936,861.85	\$ 14,988,771.38	71.16

SPLOST 2008

CARROLL COUNTY COMMISSIONERS OFFICE
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF MARCH
 Executed By: djj

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 323 SPLOST 2008				
CASH IN BANK - SPLOST (2009)	111110	\$ 1,844,338.90	\$ 233,913.12	\$ 1,610,425.78
CASH IN BANK-CARROLL CO CAPITAL PROJECTS	111111	\$ 415,640.17	\$ 257,964.88	\$ 157,675.29
CASH IN BANK (CONSTRUCTION FUND)	111112	\$ 1,845.93	\$ 1,845.93	\$ 0.00
CASH IN BANK - REGIONS	111116	\$ 535.07	\$ 535.07	\$ 0.00
DUE FROM CITY OF CARROLLTON	113102	\$ 15,036.00	\$ 15,036.00	\$ 0.00
ACCOUNTS PAYABLE	121100	\$ 519,387.50	\$ 519,387.50	\$ 0.00
DUE TO THE CITY OF BOWDON - 1.85%	121801	\$ 3.90	\$ 3.90	\$ 0.00
DUE TO THE CITY OF BREMEN - 0.02%	121802	\$ 0.05	\$ 0.05	\$ 0.00
DUE TO THE CITY OF CARROLLTON - 20.38%	121803	\$ 496.87	\$ 496.87	\$ 0.00
DUE TO THE CITY OF MT. ZION - 1.41%	121804	\$ 2.97	\$ 2.97	\$ 0.00
DUE TO THE CITY OF ROOPVILLE - 0.18%	121805	\$ 0.38	\$ 0.38	\$ 0.00
DUE TO THE CITY OF TEMPLE - 3.77%	121806	\$ 7.95	\$ 7.95	\$ 0.00
DUE TO THE CITY OF VILLA RICA - 6.55%	121807	\$ 13.82	\$ 13.82	\$ 0.00
DUE TO THE CITY OF WHITESBURG - 0.55%	121808	\$ 1.16	\$ 1.16	\$ 0.00
FUND BALANCE - RESTRICTED	135200	\$ 16,100,093.14	\$ 18,092,091.24	\$ 1,991,998.10-
SPLOST REVENUE CONTROL	913020	\$ 0.00	\$ 6,857.95	\$ 6,857.95-
EXPENDITURE CONTROL	916020	\$ 230,754.98	\$ 0.00	\$ 230,754.98
TOTAL FD 323 SPLOST 2008		\$ 19,128,158.79	\$ 19,128,158.79	\$ 0.00
GRAND TOTAL		\$ 19,128,158.79	\$ 19,128,158.79	\$ 0.00

CARROLL COUNTY COMMISSIONERS OFFICE
 FD-CLSSRC REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (FISCAL YEAR 2016)
 Posted and Distributed Figures
 Executed By: djj

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
FD 323									
313200	SPLOST RECEIPTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
313201	CARROLL COUNTY DOT RECEIPTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
313202	INTERGOVERNMENTAL REVENUE	\$ 0.00	\$	0.00	\$	1,118.30	\$ 1,118.30	1,118.30-	100.00
334300	GRANT - STATE OF GA (LMIG)	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
349990	MISCELLANEOUS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
349991	FEMA REIMBURSEMENTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
361070	INTEREST INCOME (SPLOST)	\$ 0.00	\$	0.00	\$	615.82	\$ 3,836.24	3,836.24-	100.00
361080	INTEREST INCOME-SPLOST PROJECTS/D	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
361085	INTEREST INCOME - LMIG ACCOUNT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
361090	INTEREST INCOME - BOND PROCEEDS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.05	0.05-	100.00
361091	BOND INSURANCE PREMIUM	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
391200	OPERATING TRANSFERS IN - 2008 SPL	\$ 0.00	\$	0.00	\$	0.00	\$ 1,903.36	1,903.36-	100.00
393100	BOND PROCEEDS (CONSTRUCTION FUND)	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
393400	BOND PROCEEDS (PREMIUM)	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00

323		\$ 0.00	\$	0.00	\$	1,734.12	\$ 6,857.95	6,857.95-	100.00
=====									
GRAND TOTAL		\$ 0.00	\$	0.00	\$	1,734.12	\$ 6,857.95	6,857.95-	100.00

CARROLL COUNTY COMMISSIONERS OFFICE
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2016 (FISCAL YEAR 2016)
 Posted Only Figures
 Executed By: djj

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
3500	FIRE	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
FACT 3700 CORONER/MEDICAL EXAMINER								
DP 00								
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
FACT 3800 E-911								
DP 00								
523850	CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
541300	E-911 FACILITY	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
3800	E-911	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
FACT 3910 ANIMAL SERVICES								
DP 00								
541300	ANIMAL CONTROL FACILITY	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
542200	CAPITAL OUTLAY-VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
3910	ANIMAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
FACT 4220 PUBLIC WORKS DEPARTMENT								
DP 00								
511199	SPLOST REIMBURSEMENT - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
512199	SPLOST REIMBURSEMENT - BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
521279	SPLOST REIMBURSEMENT - GAS & OIL	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
521300	SCIENTIFIC AND PLANNING STUDIES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
522320	EQUIPMENT RENTAL	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
523850	CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
531702	SEEDS, PLANTS AND FERTILIZER	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
531707	ROAD SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
531708	SIGNS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
531709	GRAVEL	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
531710	ASPHALT	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
531711	ROAD STRIPING	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
531712	LMIG PROJECTS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
541110	REAL ESTATE PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
541200	CAPITAL OUTLAY - PUBLIC ROADS (L	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
541300	MAINTENANCE BUILDING COMPLEX	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
542200	CAPITAL OUTLAY-VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
542300	CAPITAL OUTLAY-FURNITURE & FIXTU	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
542400	CAPITAL OUTLAY-COMPUTERS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
4220	PUBLIC WORKS DEPARTMENT	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00

CARROLL COUNTY COMMISSIONERS OFFICE
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2016 (FISCAL YEAR 2016)
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
FACT 4230 BRIDGES, VIADUCTS, GRADE SEPARATIONS							
	DP 00						
531706	CULVERTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
531712	BRIDGE MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
4230	BRIDGES, VIADUCTS, GRADE SEPARAT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FACT 4333 NEW SEWER SERVICES							
	DP 00						
541300	SEWER FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
4333	NEW SEWER SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FACT 4400 WATER							
	DP 00						
523850	CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541300	WATER FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
4400	WATER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FACT 4530 SOLID WASTE DISPOSAL							
	DP 00						
541300	SOLID WASTE FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
4530	SOLID WASTE DISPOSAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FACT 4960 INTERGOVERNMENTAL PAYMENTS OF SPLOST							
	DP 00						
541000	CITY OF BOWDON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.90	\$ 3.90	100.00
541005	CITY OF BREMEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.05	\$ 0.05	100.00
541010	CITY OF CARROLLTON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 496.87	\$ 496.87	100.00
541020	CITY OF MT. ZION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.97	\$ 2.97	100.00
541030	CITY OF ROOPVILLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.38	\$ 0.38	100.00
541040	CITY OF TEMPLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.95	\$ 7.95	100.00
541050	CITY OF VILLA RICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.82	\$ 13.82	100.00
541060	CITY OF WHITESBURG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.16	\$ 1.16	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 527.10	\$ 527.10	100.00
4960	INTERGOVERNMENTAL PAYMENTS OF SPL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 527.10	\$ 527.10	100.00
FACT 7100 CONSERVATION							

CARROLL COUNTY COMMISSIONERS OFFICE
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
611001	OPERATING TRANSFER OUT-DEBT SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
611002	OPERATING TRANSFER OUT-LMIG FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
611003	TRANSFER TO SOLID WASTE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
615000	DISCOUNT ON BONDS SOLD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8000	DEBT SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
323	SPLOST FUND-CAPITAL PROJECTS	\$ 0.00	\$ 0.00	\$ 4,652.95	\$ 230,754.98	\$ 230,754.98	\$ 230,754.98	100.00
GRAND TOTAL		\$ 0.00	\$ 0.00	\$ 4,652.95	\$ 230,754.98	\$ 230,754.98	\$ 230,754.98	100.00

SPLOST 2015

CARROLL COUNTY COMMISSIONERS OFFICE
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF MARCH
 Executed By: djj

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 324 SPLOST 2015				
CASH IN BANK - SPLOST (2015)	111110	\$ 14,085,602.15	\$ 10,385,839.78	\$ 3,699,762.37
CASH IN BANK-CARROLL CO CAPITAL PROJECTS	111111	\$ 296,822.92	\$ 0.00	\$ 296,822.92
CASH IN BANK (CONSTRUCTION FUND 2013)	111112	\$ 28,238,519.88	\$ 9,553,856.29	\$ 18,684,663.59
CASH IN BANK - LMIG FUND	111117	\$ 2,127,902.53	\$ 1,068,022.36	\$ 1,059,880.17
TAXES RECEIVABLE - SPLOST	111903	\$ 1,333,943.57	\$ 1,333,943.57	\$ 0.00
DUE FROM THE CITY OF WHITESBURG	113106	\$ 1,755.57	\$ 1,755.57	\$ 0.00
ADVANCES TO OTHER GOVERNMENTS	113501	\$ 10,000,000.00	\$ 1,583,750.00	\$ 8,416,250.00
INTEREST RECEIVABLE - CARROLLTON	113502	\$ 31,241.67	\$ 31,241.67	\$ 0.00
ACCOUNTS PAYABLE	121100	\$ 20,031,206.21	\$ 20,031,206.21	\$ 0.00
RETAINAGE PAYABLE	121150	\$ 0.00	\$ 3,707.90	\$ 3,707.90-
DUE TO THE CITY OF BOWDON - 1.85%	121801	\$ 200,027.46	\$ 223,598.55	\$ 23,571.09-
DUE TO THE CITY OF BREMEN - 0.04%	121802	\$ 4,324.91	\$ 4,834.56	\$ 509.65-
DUE TO THE CITY OF CARROLLTON - 22.07%	121803	\$ 2,011,373.53	\$ 2,292,570.31	\$ 281,196.78-
DUE TO THE CITY OF MT. ZION - 1.53%	121804	\$ 165,428.11	\$ 184,922.04	\$ 19,493.93-
DUE TO THE CITY OF ROOPVILLE - 0.20%	121805	\$ 21,624.59	\$ 24,172.82	\$ 2,548.23-
DUE TO THE CITY OF TEMPLE - 3.82%	121806	\$ 413,029.66	\$ 461,700.78	\$ 48,671.12-
DUE TO THE CITY OF VILLA RICA - 7.57%	121807	\$ 818,490.73	\$ 914,941.10	\$ 96,450.37-
DUE TO THE CITY OF WHITESBURG - 0.53%	121808	\$ 57,305.17	\$ 64,057.97	\$ 6,752.80-
FUND BALANCE - RESTRICTED	135200	\$ 5,409,367.65	\$ 46,628,821.07	\$ 41,219,453.42-
OPERATING TRANSFER OUT-DEBT SERVICE FUND	611000	\$ 7,864,427.89	\$ 7,864,427.89	\$ 0.00
REVENUE CONTROL	913020	\$ 0.00	\$ 11,917,441.13	\$ 11,917,441.13-
EXPENDITURE CONTROL	916020	\$ 21,463,463.35	\$ 1,045.98	\$ 21,462,417.37
TOTAL FD 324 SPLOST 2015		\$ 114,575,857.55	\$ 114,575,857.55	\$ 0.00
GRAND TOTAL		\$ 114,575,857.55	\$ 114,575,857.55	\$ 0.00

CARROLL COUNTY COMMISSIONERS OFFICE
 FD-CLSSRC REVENUES SUMMARY REPORT
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 Posted and Distributed Figures
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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
FD 324 SPLOST 2015									
313200	SPLOST RECEIPTS	\$ 0.00	\$	0.00	\$	1,274,113.18	\$10,626,918.54	\$ 10,626,918.54-	100.00
313201	CARROLL COUNTY DOT RECEIPTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
313202	INTERGOVERNMENTAL REVENUE	\$ 0.00	\$	0.00	\$	0.00	\$ 213,216.14	\$ 213,216.14-	100.00
334300	GRANT - STATE OF GA (LMIG)	\$ 0.00	\$	0.00	\$	0.00	\$ 1,057,174.50	\$ 1,057,174.50-	100.00
349990	MISCELLANEOUS REVENUE	\$ 0.00	\$	0.00	\$	6,144.00	\$ 6,144.00	\$ 6,144.00-	100.00
349991	FEMA REIMBURSEMENTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
361070	INTEREST INCOME (SPLOST)	\$ 0.00	\$	0.00	\$	267.57	\$ 1,344.98	\$ 1,344.98-	100.00
361080	INTEREST INCOME (SPLOST PROJECTS/	\$ 0.00	\$	0.00	\$	28.51	\$ 83.18	\$ 83.18-	100.00
361085	INTEREST INCOME - LMIG ACCOUNT	\$ 0.00	\$	0.00	\$	224.41	\$ 1,428.54	\$ 1,428.54-	100.00
361090	INTEREST INCOME (BOND PROCEEDS)	\$ 0.00	\$	0.00	\$	1,887.53	\$ 11,131.25	\$ 11,131.25-	100.00
361095	INTEREST ON ADVANCES TO CARROLLTO	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
393100	BOND PROCEEDS (CONSTRUCTION FUND)	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
393400	BOND PROCEEDS (PREMIUM)	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
324	SPLOST 2015	\$ 0.00	\$	0.00	\$	1,282,665.20	\$11,917,441.13	\$ 11,917,441.13-	100.00
GRAND TOTAL		\$ 0.00	\$	0.00	\$	1,282,665.20	\$11,917,441.13	\$ 11,917,441.13-	100.00

CARROLL COUNTY COMMISSIONERS OFFICE
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,041,000.24	\$ 1,041,000.24-	100.00
3500	FIRE	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,041,000.24	\$ 1,041,000.24-	100.00
FACT 3800 E-911								
DP 00								
541300	EMERGENCY OPERATIONS CENTER COMP	\$ 0.00	\$ 0.00	\$ 286,153.42		\$ 4,310,637.85	\$ 4,310,637.85-	100.00
FACT 3910 ANIMAL SERVICES								
DP 00								
541300	ANIMAL CONTROL FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542200	CAPITAL OUTLAY-VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
3910	ANIMAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
FACT 4220 PUBLIC WORKS DEPARTMENT								
DP 00								
511199	SPLOST REIMBURSEMENT - SALARIES	\$ 0.00	\$ 0.00	\$ 203,384.17		\$ 203,384.17	\$ 203,384.17-	100.00
512199	SPLOST REIMBURSEMENT - BENEFITS	\$ 0.00	\$ 0.00	\$ 71,184.46		\$ 71,184.46	\$ 71,184.46-	100.00
521279	SPLOST REIMBURSEMENT - GAS & OIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
521300	SCIENTIFIC AND PLANNING STUDIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
522320	EQUIPMENT RENTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.14	\$ 89.14-	100.00
523850	CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 15,044.93		\$ 264,738.39	\$ 264,738.39-	100.00
531702	SEEDS, PLANTS AND FERTILIZER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,795.40	\$ 39,795.40-	100.00
531707	ROAD SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,023.71	\$ 10,023.71-	100.00
531708	SIGNS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,794.55	\$ 15,794.55-	100.00
531709	GRAVEL	\$ 0.00	\$ 0.00	\$ 49,986.43		\$ 398,247.46	\$ 398,247.46-	100.00
531710	ASPHALT	\$ 0.00	\$ 0.00	\$ 4,142.19		\$ 74,194.61	\$ 74,194.61-	100.00
531711	ROAD STRIPING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,160.84	\$ 110,160.84-	100.00
531712	LMIG PROJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250,347.69	\$ 1,250,347.69-	100.00
541110	REAL ESTATE PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541200	CAPITAL OUTLAY-PUBLIC ROADS (LMI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541300	MAINTENANCE BUILDING COMPLEX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,488.30	\$ 56,488.30-	100.00
542300	CAPITAL OUTLAY-FURNITURE AND FIX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542400	CAPITAL OUTLAY-COMPUTERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 30.00-	100.00
00		\$ 0.00	\$ 0.00	\$ 343,742.18		\$ 2,494,478.72	\$ 2,494,478.72-	100.00
4220	PUBLIC WORKS DEPARTMENT	\$ 0.00	\$ 0.00	\$ 343,742.18		\$ 2,494,478.72	\$ 2,494,478.72-	100.00
FACT 4230 BRIDGES, VIADUCTS, GRADE SEPARATIONS								
DP 00								
531706	CULVERTS	\$ 0.00	\$ 0.00	\$ 17,031.58		\$ 109,487.22	\$ 109,487.22-	100.00
531712	BRIDGE MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 17,031.58		\$ 109,487.22	\$ 109,487.22-	100.00
4230	BRIDGES, VIADUCTS, GRADE SEPARAT	\$ 0.00	\$ 0.00	\$ 17,031.58		\$ 109,487.22	\$ 109,487.22-	100.00
FACT 4333 NEW SEWER SERVICES								

CARROLL COUNTY COMMISSIONERS OFFICE
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Used

	DP 00							
541300	SEWER FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00

00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00

4333	NEW SEWER SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00

FACT 4400 WATER								
DP 00								
523850	CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541300	WATER FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00

00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00

4400	WATER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00

FACT 4530 SOLID WASTE DISPOSAL								
DP 00								
541300	SOLID WASTE FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 21,000.00-	100.00

00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 21,000.00-	100.00

4530	SOLID WASTE DISPOSAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 21,000.00-	100.00

FACT 4960 INTERGOVERNMENTAL PAYMENTS OF SPLOST								
DP 00								
541000	CITY OF BOWDON	\$ 0.00	\$ 0.00	\$ 23,571.09	\$ 196,597.99	\$ 196,597.99-	100.00	
541005	CITY OF BREMEN	\$ 0.00	\$ 0.00	\$ 509.65	\$ 4,250.77	\$ 4,250.77-	100.00	
541010	CITY OF CARROLLTON	\$ 0.00	\$ 0.00	\$ 281,196.78	\$ 1,970,460.93	\$ 1,970,460.93-	100.00	
541020	CITY OF MT. ZION	\$ 0.00	\$ 0.00	\$ 19,493.93	\$ 162,591.85	\$ 162,591.85-	100.00	
541030	CITY OF ROOPVILLE	\$ 0.00	\$ 0.00	\$ 2,548.23	\$ 21,253.84	\$ 21,253.84-	100.00	
541040	CITY OF TEMPLE	\$ 0.00	\$ 0.00	\$ 48,671.12	\$ 405,948.28	\$ 405,948.28-	100.00	
541050	CITY OF VILLA RICA	\$ 0.00	\$ 0.00	\$ 96,450.37	\$ 804,457.73	\$ 804,457.73-	100.00	
541060	CITY OF WHITESBURG	\$ 0.00	\$ 0.00	\$ 6,752.80	\$ 56,322.67	\$ 56,322.67-	100.00	

00		\$ 0.00	\$ 0.00	\$ 479,193.97	\$ 3,621,884.06	\$ 3,621,884.06-	100.00	

4960	INTERGOVERNMENTAL PAYMENTS OF SPL	\$ 0.00	\$ 0.00	\$ 479,193.97	\$ 3,621,884.06	\$ 3,621,884.06-	100.00	

FACT 7100 CONSERVATION								
DP 00								
511199	SPLOST REIMBURSEMENT - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
512199	SPLOST REIMBURSEMENT - BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
521300	SCIENTIFIC AND PLANNING STUDIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541100	LAND AND GREENSPACE ACQUISITION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541120	ACQUISITION OF EASEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541300	RECREATIONAL & HISTORICAL FACILI	\$ 0.00	\$ 0.00	\$ 8,534.22	\$ 99,548.73	\$ 99,548.73-	100.00	
541301	RECREATIONAL FACILITIES-MOORE'S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541302	RECREATIONAL FACILITIES-LITTLE T	\$ 0.00	\$ 0.00	\$ 41,050.00	\$ 57,937.34	\$ 57,937.34-	100.00	
541303	RECREATIONAL FACILITIES-MCINTOSH	\$ 0.00	\$ 0.00	\$ 450.00	\$ 14,216.13	\$ 14,216.13-	100.00	
541305	RECREATIONAL FACILITIES-JOHN TAN	\$ 0.00	\$ 0.00	\$ 3,925.44	\$ 20,954.00	\$ 20,954.00-	100.00	
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,293.00	\$ 29,293.00-	100.00	

CARROLL COUNTY COMMISSIONERS OFFICE
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2016 (FISCAL YEAR 2016)

Posted Only Figures
 Executed By: djj

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used	
542200	CAPITAL OUTLAY-VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,914.89	\$ 28,914.89-	100.00	
542400	CAPITAL OUTLAY-COMPUTERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 485.42	\$ 485.42-	100.00	
00		\$ 0.00	\$ 0.00	\$ 53,959.66	\$ 53,959.66	\$ 251,349.51	\$ 251,349.51-	100.00	
7100	CONSERVATION	\$ 0.00	\$ 0.00	\$ 53,959.66	\$ 53,959.66	\$ 251,349.51	\$ 251,349.51-	100.00	
FACT 7130 CONSERVATION-AGRICULTURAL RESOURCES									
DP 00									
541300	AG - ED CENTER IMPROVEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
7130	CONSERVATION-AGRICULTURAL RESOUR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
FACT 7450 PLANNING AND ZONING-CODE ENFORCEMENT									
DP 00									
542200	CAPITAL OUTLAY-VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
542400	CAPITAL OUTLAY-COMPUTERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
7450	PLANNING AND ZONING-CODE ENFORCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
FACT 7520 ECONOMIC DEVELOPMENT/ASSISTANCE-ECONOMIC									
DP 00									
521300	SCIENTIFIC AND PLANNING STUDIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
541100	SITES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
541200	BUSINESS AND INDUSTRY DEVELOPMEN	\$ 0.00	\$ 0.00	\$ 94,640.10	\$ 94,640.10	\$ 732,428.54	\$ 732,428.54-	100.00	
541205	COMMUNITY DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325,000.00	\$ 325,000.00-	100.00	
541300	PUBLIC TRANSPORTATION FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
00		\$ 0.00	\$ 0.00	\$ 94,640.10	\$ 94,640.10	\$ 1,057,428.54	\$ 1,057,428.54-	100.00	
7520	ECONOMIC DEVELOPMENT/ASSISTANCE-	\$ 0.00	\$ 0.00	\$ 94,640.10	\$ 94,640.10	\$ 1,057,428.54	\$ 1,057,428.54-	100.00	
FACT 8000 DEBT SERVICE									
DP 00									
581100	DEBT SERVICE-PRINCIPAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
582100	DEBT SERVICE-INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
584000	ISSUANCE COSTS (BOND)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
611000	OPERATING TRANSFER OUT-DEBT SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,833,186.22	\$ 7,833,186.22-	100.00	
611001	OPERATING TRANSFER OUT-DEBT SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,241.67	\$ 31,241.67-	100.00	
615000	DISCOUNT ON BONDS SOLD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,864,427.89	\$ 7,864,427.89-	100.00	
8000	DEBT SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,864,427.89	\$ 7,864,427.89-	100.00	
324	SPLOST 2015	\$ 0.00	\$ 0.00	\$ 1,288,217.95	\$ 1,288,217.95	\$ 21,462,417.37	\$ 21,462,417.37-	100.00	
GRAND TOTAL		\$ 0.00	\$ 0.00	\$ 1,288,217.95	\$ 1,288,217.95	\$ 21,462,417.37	\$ 21,462,417.37-	100.00	

**Carroll County
State of Georgia**

LEGAL NOTICE

The Carroll County Board of Commissioners do hereby announce the Budget of Carroll County will be amended on June 7, 2016. This amendment will take county reimbursements, which were approved by the County Commissioners, and increase revenues and appropriations for the current fiscal year in the amount of \$676,152.00. Next, this amendment will transfer \$125,000.00 from the County's Contingency Expense Line Item to various departments' budget expense line items as presented to the Carroll County Board of Commissioners at the April 27, 2016 work session. Next, this amendment will transfer funds within department expense line items to offset increased budget line item expenses for the current fiscal year. Next, this budget amendment will increase the revenues and expenditures for the Western Area Regional Radio System by \$3,449,600.00. Finally, this amendment will establish the revenues and expenditures for the 2008 Debt Service Fund at \$1,905.00. The amendments are as follows:

GENERAL FUND OPERATING FUND

Revenues		Current	Proposed
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Budget</u>
100-311100	Current Fiscal Year Taxes	\$19,305,000	\$ 19,416,000
100-311340	Recording Intangibles	\$ 437,000	\$ 440,194
100-331100	Federal Grants	\$ 510,000	\$ 660,000
100-336000	Other Grants	\$ 0	\$ 68,876
100-316200	Local Insurance Premium Tax	\$ 3,410,000	\$ 3,610,000
100-341940	Current Fiscal Year Commissions	\$ 329,000	\$ 392,000
100-349904	Sheriff Salary Reimbursement	\$ 510,000	\$ 521,200
100-349990	Miscellaneous	\$ 430,700	\$ 493,882
100-349991	Restitution	\$ 1,000	\$ 1,100
100-383000	Reimbursement for Damaged Property	\$ 40,000	\$ 45,600

Appropriations		Current	Proposed
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Budget</u>
100-1545-00-511100	Salaries - Regular	\$ 491,149	\$ 522,490
100-1545-00-523210	Postage Expense	\$ 44,000	\$ 59,000
100-1555-00-579990	Contingency	\$ 125,000	\$ 0
100-2150-00-523007	Per Diem, Jurors	\$ 90,000	\$ 135,000
100-2150-00-523210	Postage	\$ 2,000	\$ 4,000
100-2310-00-511100	Salaries - Regular	\$ 230,770	\$ 233,770
100-2310-00-511200	Temporary Labor	\$ 16,000	\$ 13,000
100-2450-00-511100	Salaries - Regular	\$ 224,028	\$ 230,028
100-2600-00-512200	Social Security	\$ 22,148	\$ 29,148
100-2600-00-512400	Retirement Expense	\$ 11,470	\$ 17,470
100-2600-00-523006	Grant Reimbursable-Juvenile Program	\$ 154,318	\$ 220,318
100-3300-00-521220	Medical Services	\$ 980,000	\$ 1,310,000
100-3300-00-521320	Extradition Expense	\$ 7,000	\$ 7,100
100-3300-00-521340	Computer Services	\$ 20,000	\$ 35,477
100-3300-00-522204	Vehicle Expense	\$ 110,000	\$ 115,600
100-3300-00-531701	Uniforms and Supplies	\$ 76,500	\$ 76,865

100-3300-00-531704	Inmate Supplies	\$ 4,000	\$ 15,200
100-3500-00-542110	Equipment Purchase	\$ 8,000	\$ 111,976
100-3700-00-511220	Support Supplement	\$ 11,000	\$ 20,000
100-3910-00-511300	Overtime Expense	\$ 6,750	\$ 14,750
100-3910-00-512400	Retirement Expense	\$ 15,480	\$ 20,480
100-3910-00-521220	Medical Services	\$ 80,000	\$ 125,000
100-3910-00-522201	Building Repair and Maintenance	\$ 3,000	\$ 28,000
100-3910-00-531301	Supplies - Donated Funds	\$ 3,000	\$ 6,000
100-4220-00-512700	Workman's Compensation	\$ 82,000	\$ 97,000
100-4220-00-531200	Utilities	\$ 88,000	\$ 100,000
100-4220-00-531701	Uniforms and Supplies	\$ 4,000	\$ 12,000
100-4220-00-531707	Road Supplies	\$ 0	\$ 25,000
100-6221-00-511100	Salaries - Regular	\$ 421,344	\$ 429,344
100-6221-00-511200	Temporary Labor	\$ 125,000	\$ 117,000
100-7130-00-511100	Salaries - Regular	\$ 58,882	\$ 61,482
100-7130-00-511200	Temporary Labor	\$ 60,711	\$ 58,111
100-7410-00-521450	Planning and Zoning	\$ 113,000	\$ 114,093
Net Increase (Decrease) to Operating Fund			\$ 676,152

WESTERN AREA REGIONAL RADIO SYSTEM (WARRS)

Revenues		Current	Proposed
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Budget</u>
216-342501	WARRS Receipts - Haralson County	\$ 68,700	\$ 275,653
216-342502	WARRS Receipts - Heard County	\$ 40,000	\$ 164,703
216-342503	WARRS Receipts - Coweta County	\$ 249,900	\$ 513,733
216-342504	WARRS Receipts - Carroll County	\$ 370,704	\$ 612,796
216-342505	WARRS Receipts - Veteran Affairs	\$ 11,400	\$ 46,192
216-342506	Intergovernmental Revenue	\$ 0	\$ 2,577,227
Appropriations		Current	Proposed
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Budget</u>
216-3801-00-523850	Contractual Services	\$ 630,380	\$ 4,079,980
Net Increase (Decrease) to Operating Fund			\$ 3,449,600

2008 DEBT SERVICE FUND

Revenues		Current	Proposed
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Budget</u>
431-391100	Operating Transfer-In - Carroll County	\$ 0	\$ 1,410
431-391101	Operating Transfer-In - Carrollton	\$ 0	\$ 495
Appropriations		Current	Proposed
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Budget</u>
431-8000-00-583000	Fiscal Agent Fees	\$ 0	\$ 1
431-8000-00-611000	Operating Transfer-Out (2008 SPLOST)	\$ 0	\$ 1,409
431-8000-00-611001	Operating Transfer-Out (Carrollton)	\$ 0	\$ 495
Net Increase (Decrease) to Operating Fund			\$ 1,905

**CARROLL COUNTY
BUDGET AMENDMENT
GENERAL FUND OPERATING FUND**

REVENUES ACCOUNT #	DESCRIPTION	CURRENT BUDGET	PROPOSED BUDGET	DIFFERENCE
100-311100	Current FY Taxes	19,305,000.00	19,416,000.00	111,000.00
100-311340	Recording Intangibles	437,000.00	440,194.00	3,194.00
100-331100	Federal Grants	510,000.00	660,000.00	150,000.00
100-336000	Other Grants	0.00	68,876.00	68,876.00
100-316200	Local Insurance Premium Tax	3,410,000.00	3,610,000.00	200,000.00
100-341940	Current FY Commissions	329,000.00	392,000.00	63,000.00
100-349904	Sheriff Salary Reimbursements	510,000.00	521,200.00	11,200.00
100-349990	Miscellaneous	430,700.00	493,882.00	63,182.00
100-349991	Restitution	1,000.00	1,100.00	100.00
100-383000	Reimbursement for Damaged Property	40,000.00	45,600.00	5,600.00
Total Revenues				676,152.00

APPROPRIATIONS ACCOUNT #	DESCRIPTION	CURRENT BUDGET	PROPOSED BUDGET	DIFFERENCE
100-1545-00-511100	Salaries - Regular	491,149.00	522,490.00	31,341.00
100-1545-00-523210	Postage Expense	44,000.00	59,000.00	15,000.00
100-1555-00-579990	Contingency	125,000.00	0.00	(125,000.00)
100-2150-00-523007	Per Diem, Jurors	90,000.00	135,000.00	45,000.00
100-2150-00-523210	Postage Expense	2,000.00	4,000.00	2,000.00
100-2310-00-511100	Salaries - Regular	230,770.00	233,770.00	3,000.00
100-2310-00-511200	Temporary Labor	16,000.00	13,000.00	(3,000.00)
100-2450-00-511100	Salaries - Regular	224,028.00	230,028.00	6,000.00
100-2600-00-512200	Social Security	22,148.00	29,148.00	7,000.00
100-2600-00-512400	Retirement Expense	11,470.00	17,470.00	6,000.00
100-2600-00-523006	Grant Reimbursable-Juvenile Program	154,318.00	220,318.00	66,000.00
100-3300-00-521220	Medical Services	980,000.00	1,310,000.00	330,000.00
100-3300-00-521320	Extradition Expense	7,000.00	7,100.00	100.00
100-3300-00-521340	Computer Services	20,000.00	35,477.00	15,477.00
100-3300-00-522204	Vehicle Repair and Maintenance	110,000.00	115,600.00	5,600.00
100-3300-00-531701	Uniforms and Supplies	76,500.00	76,865.00	365.00
100-3300-00-531704	Inmate Supplies	4,000.00	15,200.00	11,200.00
100-3500-00-542110	Equipment Purchase	8,000.00	111,976.00	103,976.00
100-3700-00-511200	Support Supplement	11,000.00	20,000.00	9,000.00
100-3910-00-511300	Overtime Expense	6,750.00	14,750.00	8,000.00
100-3910-00-512400	Retirement Expense	15,480.00	20,480.00	5,000.00
100-3910-00-521220	Medical Services	80,000.00	125,000.00	45,000.00
100-3910-00-522201	Building Repair and Maintenance	3,000.00	28,000.00	25,000.00
100-3910-00-531301	Supplies - Donated Funds	3,000.00	6,000.00	3,000.00
100-4220-00-512700	Workman's Compensation	82,000.00	97,000.00	15,000.00
100-4220-00-531200	Utilities	88,000.00	100,000.00	12,000.00
100-4220-00-531701	Uniforms and Supplies	4,000.00	12,000.00	8,000.00
100-4220-00-531707	Road Supplies	0.00	25,000.00	25,000.00
100-6221-00-511100	Salaries - Regular	421,344.00	429,344.00	8,000.00
100-6221-00-511200	Temporary Labor	125,000.00	117,000.00	(8,000.00)
100-7130-00-511100	Salaries - Regular	58,882.00	61,482.00	2,600.00
100-7130-00-511200	Temporary Labor	60,711.00	58,111.00	(2,600.00)
100-7410-00-521450	Planning and Zoning	113,000.00	114,093.00	1,093.00
Total Appropriations				676,152.00

CARROLL COUNTY PUBLIC WORKS

Charles Pope, Director of Roads and Solid Waste
Post Office Box 338 (Zip 30112)
34 Horsley Mill Road (Zip 30117)
Carrollton, Georgia



Telephone (770) 830-5901
Fax (770) 830-5900

TO: Marty Smith, Chairman
FROM: Charles Pope
DATE: February 18, 2016
SUBJECT: Request To Purchase Tractors and Equipment

After reviewing all bids, I recommend we purchase the following Tractors and Equipment from GA. Deer Farm & Agri-Center.

4 Massey Ferguson 4610M 4wd	\$37,922.00	\$151,688.00
4 Diamond DSR072 Side Mowers	\$19,899.00	\$ 79,596.00
4 Rhino GR484 Mowers	\$ 5,259.00	\$ 21,036.00
	Total Cost:	\$252,320.00

All tractors and Equipment were bid using the same specifications.

If additional information is needed, please advise.

Quote Id: 12788528

15 February 2016

Carroll County Board Of Comissioners

GA

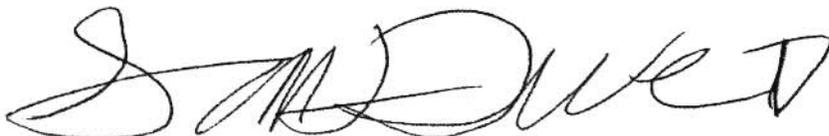
Dear,

Carroll County Board of Commisioners ,

First of all let me say thank you for extending SunSouth LLC an invitation to bid. Included in this bid you will find that I have Quoted the 6105E Tractors which comes with a 2year 2,000 hour warranty and actually exceeds all Weight, Lift Capacity, Horsepower, and Hydraulic specifications given for this bid however we are a Tiger Mower Dealer and a 72" Cutter Head that was requested in the bid only comes in the Tiger "EXTREME DUTY" which is the original side cutter and first of its kind and they have been producing this cutter since 1968. The Tiger TM72 EXTREME DUTY side cutter comes with a 2 YEAR WARRANTY which seperates itself from the competitors lesser warranty and Given the fact that the Tiger Extreme Duty is so rugged and well built, Tiger recommends the Mower only go on 6000 series tractors since they are much heavier an can distribute the weight much safer. Also included in the quote is the Rhino GR484 Rotary Cutter for the Rear of the tractor. This cutter is a heavy duty 7ft Rotary cutter that is made to last and has a 5 year gear box warranty. In two years if you wish to trade these items in on new equipment we will offer a 60% trade in value of original purchase price, given that the tractors are under 1200 hours and all equipment is in satisfactory working condition. The total cost for 4 tractors, 4 EXTREME DUTY side cutters, and 4 GR484 Rear Cutters is \$296,600. Everything can be delivered to Carroll County Public Works 90 days from the purchase order date.

74,150⁰⁰
Each

Sincerely,





GEORGIA DEER FARM & AGRI-CENTER



February 17, 2016

To: Carroll County Commissioners
Carroll County Public Works

Ref: 4 EACH TRACTORS W/SIDE ARM CUTTER
(SOLICITATION 16-A007)
Bid by: Roger Harrod

4 Massey Ferguson Model 4610M 4WD Tractors with Diamond DSR072 Side Rotary Cutters and Rhino Model GR484 Cutter Mounted on 3pt Hitch

All are 2016 Year Models

- Massey Ferguson Model 4610M Tractor- \$37,922
- Diamond DSR072 Side Mower - \$19,899
- Rhino GR484 Mower - \$5,259

Extended Price for all three items: \$63,080

Warranty is 2 years or 2,000 hours

Estimated Delivery Date: 8-10 weeks

2 Year Buyback Price- \$12,850

Please Note- A buyback price is almost impossible to estimate due to not knowing what the condition of the equipment will be after 2 years.

This Bid meets the specifications on all products exactly as presented.

Thank you,

Roger Harrod

CARROLL COUNTY PUBLIC WORKS

Charles Pope, Director of Roads and Solid Waste
Post Office Box 338 (Zip 30112)
34 Horsley Mill Road (Zip 30117)
Carrollton, Georgia



Telephone (770) 830-5901
Fax (770) 830-5900

TO: Marty Smith, Chairman
FROM: Charles Pope
DATE: April 19, 2016
SUBJECT: Request To Purchase Boom Truck

The Public Works Department currently has a 1980 GMC Boom Truck in its fleet. This truck was acquired thru the Military Surplus Program in 2009. This truck is no longer serviceable.

I have located a 2005 Ford F750 Boom Truck with an Altec lift for sale in Atlanta. The cost is \$26,500.00.

I respectfully request that you and the Board of Commissioners approve this purchase.

If additional information is needed, please advise.

memo

Carroll County Board of Commissioners

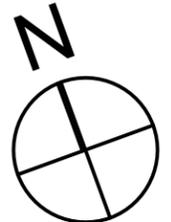
To: Chairman Marty Smith and Commissioners
From: Gerald Pilgrim
Date: 4/20/2016
Re: Tyus-Carrollton Road Fire Station

Attached please find the layout for the proposed fire station on Tyus-Carrollton Road. The Warden was recently contacted by the Georgia Department of Corrections and informed an entire inmate construction crew along with a construction manager and two state prison guards would be available to Carroll County the first week of May, 2016. They will be able to begin construction on one of the proposed fire stations immediately.

In consultation with the Fire Chief, Public Works Director and civil engineers, it was determined that the Tyus-Carrollton Road location would require less site preparation and would be ready for immediate work. Although both the Tyus-Carrollton Road and Jones Mill Road Fire Stations are needed to improve the ISO Rating for those areas, Chief Blue believes the Tyus Road location has the most immediate need.

Originally, the proposed stations were estimated at a combined total of \$2,500,000. Based on new estimates and the participation of the Georgia Department of Correction providing a majority of the labor we believe the County will realize a savings of over \$1,000,000. We are requesting the BOC to approve a not to exceed price of \$700,000 for this station.

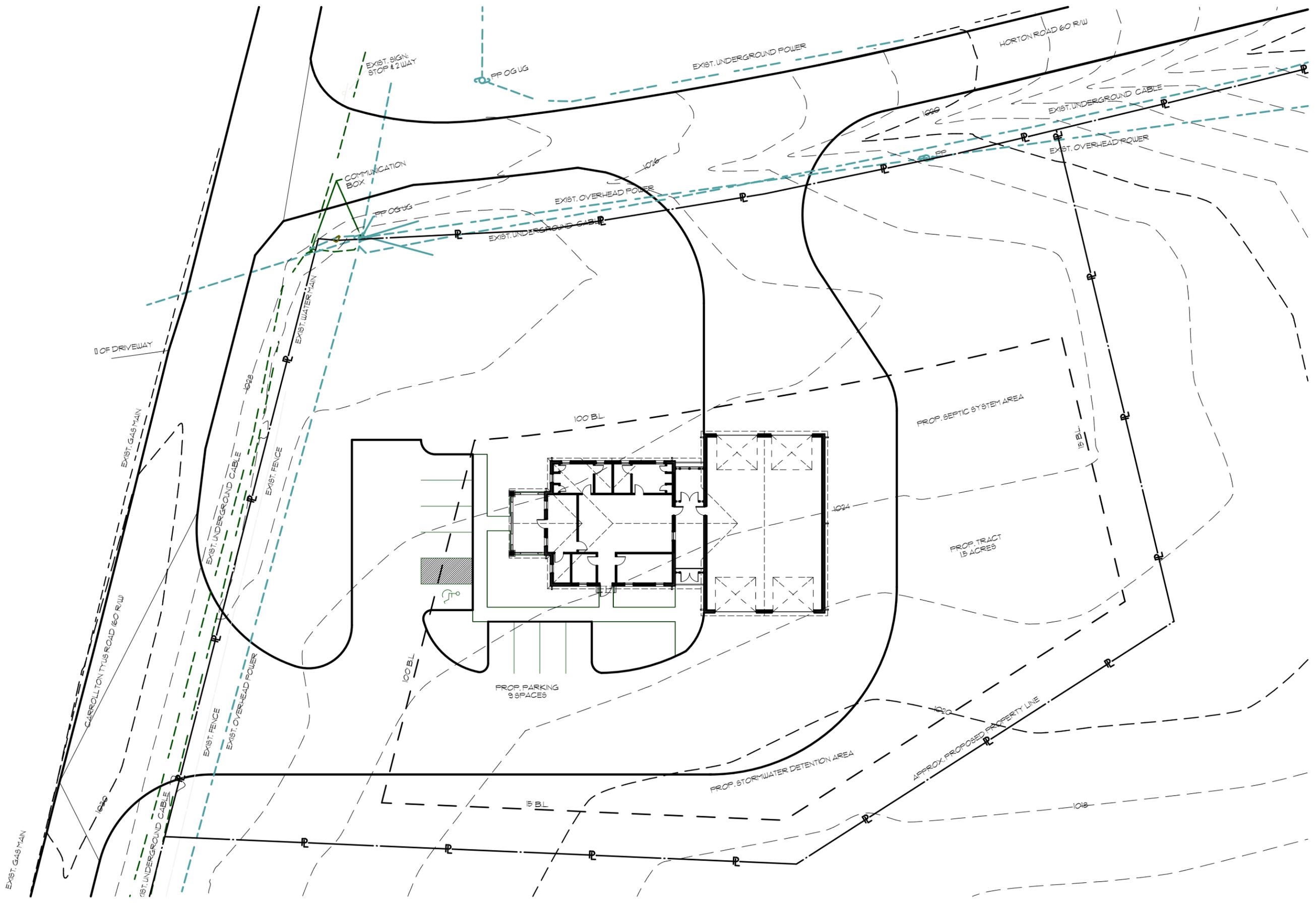
J:\303.00.00 Higgins General Hospital\303.01.04 Surgery Expansion\Schematic Options\402.00.00 Tyus Fire Station\pin



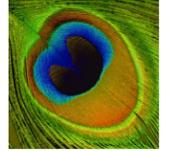
SITE PLAN

SCALE: 1/32" = 1'-0"

4/28/2015

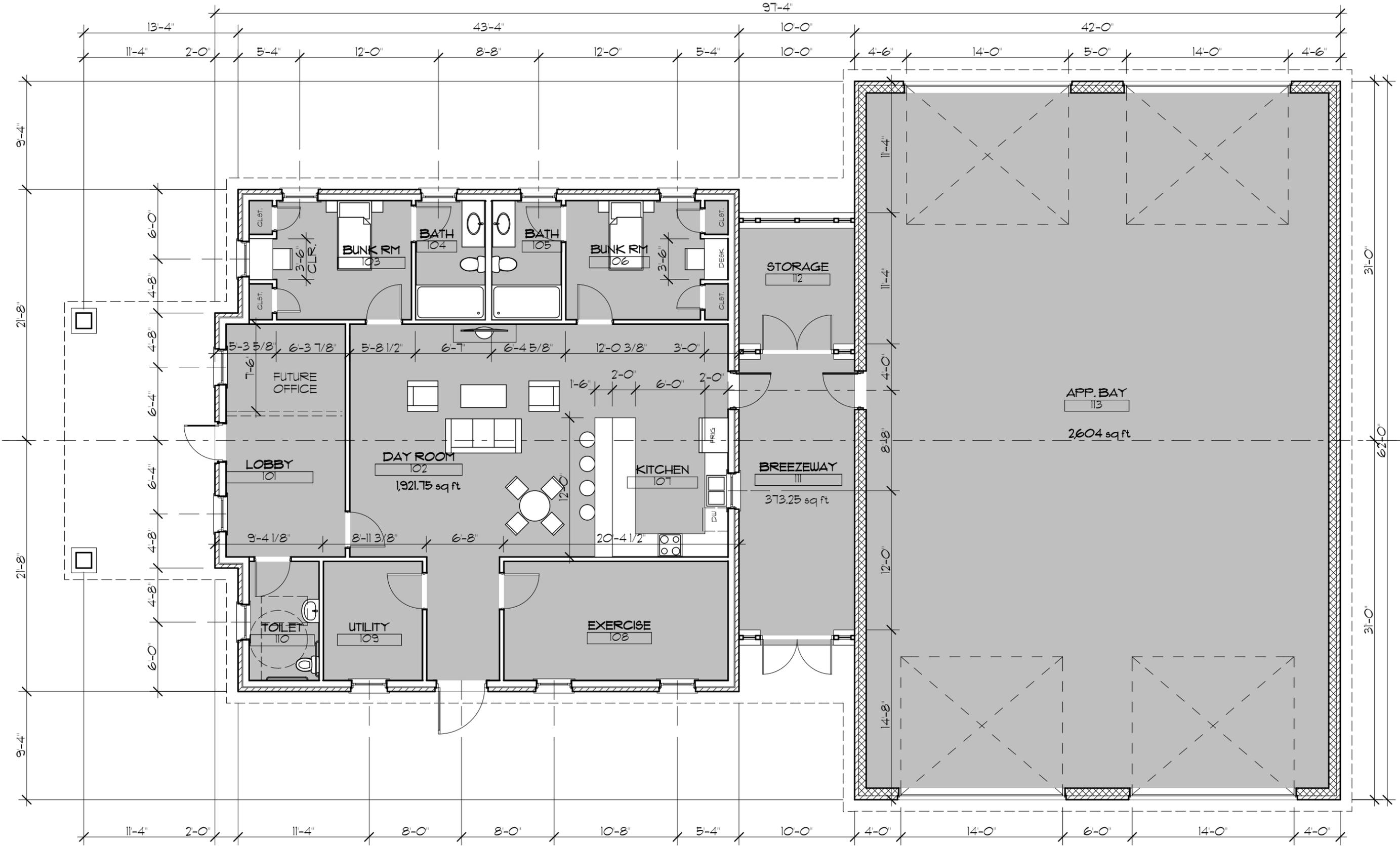


TYUS FIRE STATION CARROLL COUNTY GEORGIA



PEACOCK
architects

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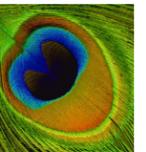


FLOOR PLAN

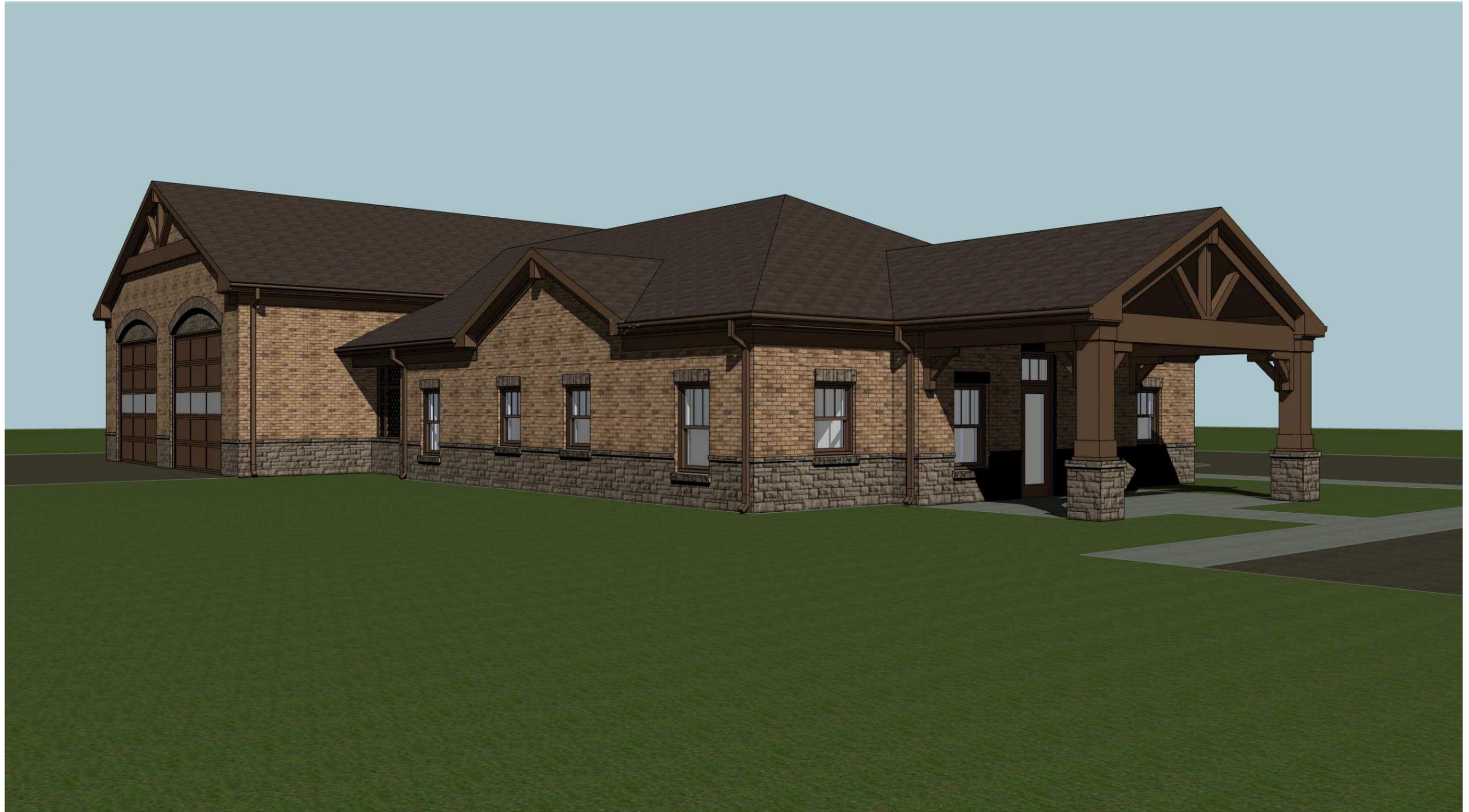
SCALE: 1/8" = 1'-0"

4/28/2015

TYUS FIRE STATION CARROLL COUNTY GEORGIA

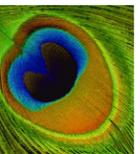


PEACOCK
architects

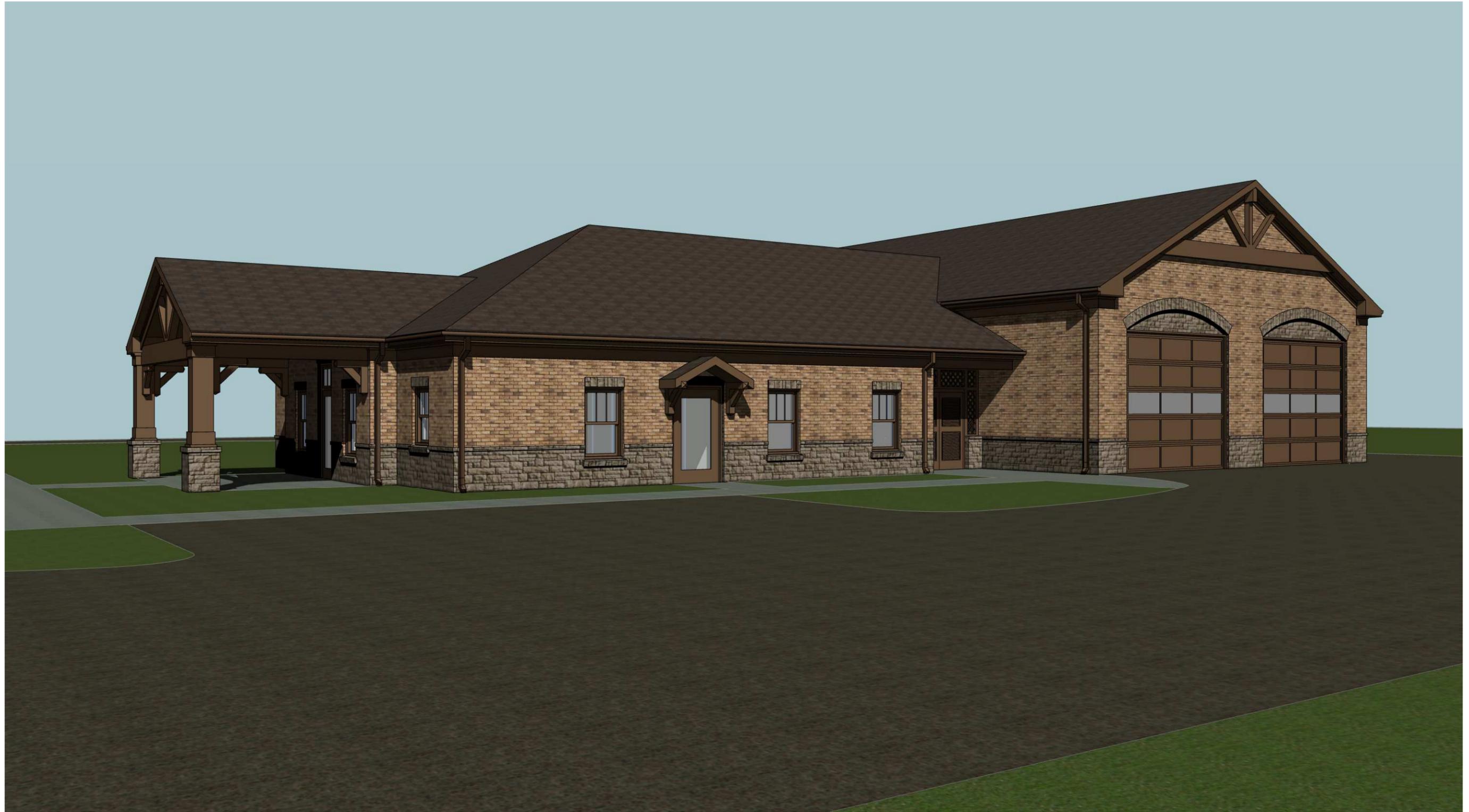


VIEW OF MAIN ENTRANCE

TYUS FIRE STATION
CARROLL COUNTY GEORGIA



PEACOCK
architects



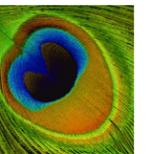
VIEW OF STAFF ENTRANCE

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NOT TO A SCALE

4/28/2015

TYUS FIRE STATION
CARROLL COUNTY GEORGIA



PEACOCK
architects

Letter of Intent

April 18, 2016

Marty W. Smith, Chairman
Carroll County Board of Commissioners
323 Newnan Street
Carrollton, Georgia 30117

RE: Potential property purchase for State Patrol Post 4

Dear Chairman Smith:

As I have discussed with you, as the principal of JHP Properties, LLLP, I am willing to sell the county the property located at 1849 Carrollton-Villa Rica Highway, Villa Rica, GA 30180, owned by the Partnership for the County to provide the Georgia Department of Public Safety a new Highway Patrol Post. The property is located on the on Highway 61 with access to South Van Wert Road. The property consists of approximately 2.1 acres and a 13,967 square foot building. I am willing to sell the land and building to the County for a price of \$900,000.00. I agree to hold this price and not sell the property to anyone else for a period of 60 days while the County determines whether it desires to purchase the property.

Sincerely,



John H. Burson, M.D.
JHB Properties, LLLP

**APPRAISAL REPORT
REAL ESTATE APPRAISAL**

Of
1849 Carrollton VR Highway



As of
January 15, 2016

Prepared For
Mr. Gerald Pilgrim
Carroll County

Client File:
61039

Prepared by
DUFFEY APPRAISALS INC.
Clint Duffey , Certified General, GA-CG5293

File Name:
61039

DUFFEY APPRAISALS INC.

1109 South Park St, Suite 504, PMB
349
Carrollton,
GA, 30117

770-834-5541
Fax: 770-834-2082

January 26, 2016

Mr. Gerald Pilgrim
Carroll County

Re: Appraisal Report, Real Estate Appraisal
1849 Carrollton VR Highway
Villa Rica, GA
Carroll County

File Name: 61039

Dear Mr. Pilgrim:

At your request, I have prepared an appraisal for the above referenced property, which may be briefly described as follows:

After careful examination of the subject property, it is felt that \$900,000.00 is a fair and reasonable value. The subject is a 13967 square foot building located at the corner of Highway 61 and South Van Wert Road, just south of Interstate 20. This large office building is laid out quit well and suitable for a variety of businesses.

The appraiser completed the sales, cost and income approaches to value. The sales comparison approach used three sales from the market. One sale in Carrollton that was located in an inferior location, a sale in Community Square in Villa Rica and a large medical office building in neighboring Douglas County. The appraiser made adjustments for location, size and other differences and derived a range from \$50.11 to \$86.71 per square foot. The appraiser valued the property at \$65.00 per square foot which was the middle of the range and more in line with the value of the Villa Rica property that sold recently. This square foot was applied to the subject and a final value of \$908,000 was derived for the subject.

In the cost approach to value, the appraiser found several land/lot sales along the same highway. Adjustments were made for size differences and a value of \$145,000.00 was derived for the lot. The appraiser then added on for the building, parking lot, etc and derived a final value of \$903,000.00 from a cost standpoint

The income approach was also completed. This approach was given the least weight into the final value consideration because a property like the subject would be typically owner occupied and not used for rent. However, the appraiser found three properties and established an annual rent per square foot, then applied this number to the subject. The appraiser then deducted certain expenses and capitalized that income to arrive at a final value of \$839,000.00

Extraordinary Assumptions:

- There are no Extraordinary Assumptions for this appraisal. The appraiser assumes that structurally the property is sound with no hidden defects. The appraiser also assumes that all plumbing, electrical and mechanical items are satisfactory. The appraiser is not a home inspector and has no qualifications with regard to these items

Based on the appraisal described in the accompanying report, subject to the Limiting Conditions and Assumptions, Extraordinary Assumptions and Hypothetical Conditions (if any), I have made the following value conclusion(s):

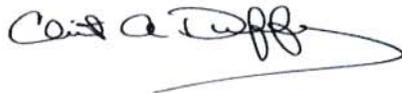
-- As Is Market Value:

The "As Is" market value of the property, as of January 15, 2016, is

Nine Hundred Thousand Dollars (\$900,000)

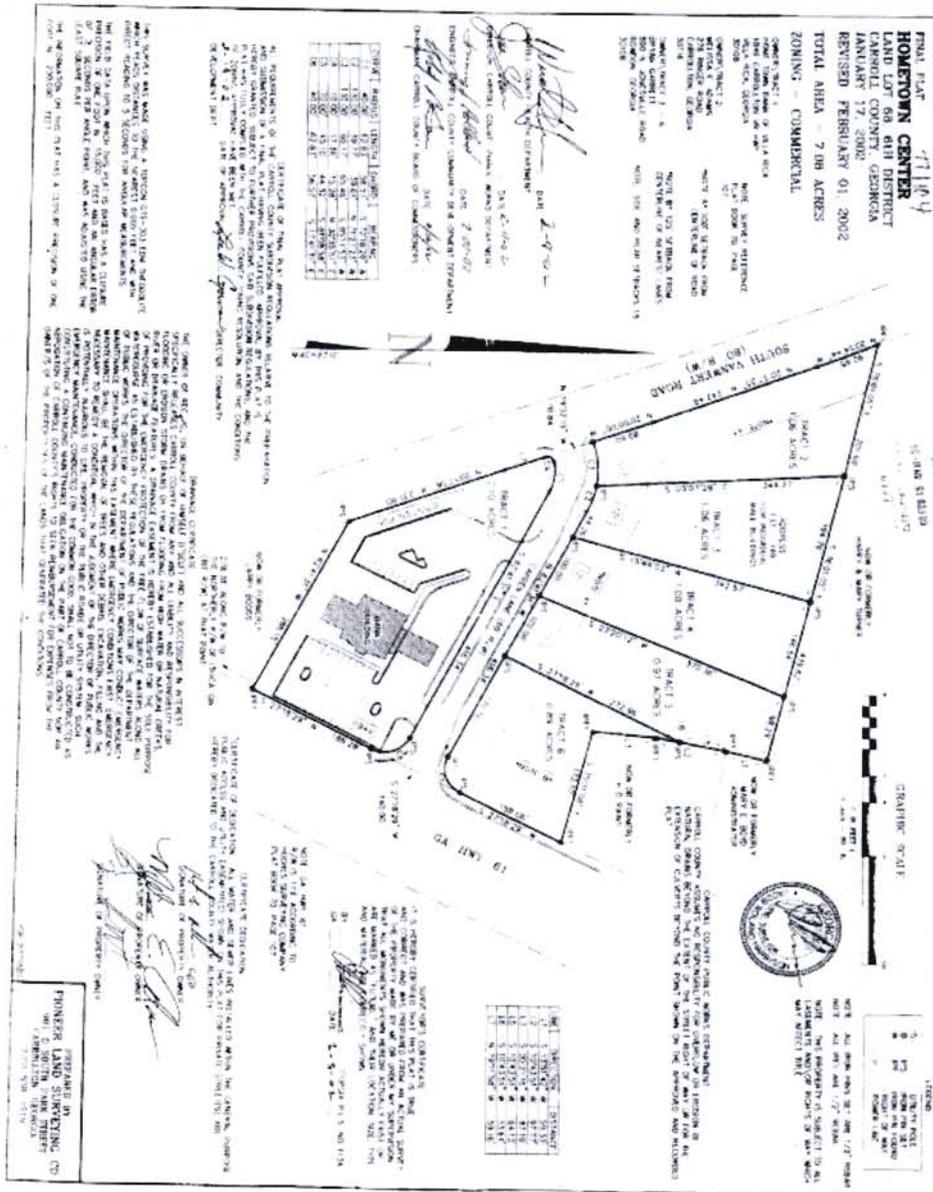
The market exposure time preceding January 15, 2016 would have been 12 months and the estimated marketing period as of January 15, 2016 is felt to be around 12 months as well.

Respectfully submitted,
Duffey Appraisals Inc.



Clint Duffey , Certified General
GA-CG5293

Site Plan/Tax Map/Survey



Duffey Appraisals

Subject Photographs



Front View



Rear/Side View



Rear View

April 1, 2016

To the Honorable Chairman and
Members of the Board of Commissioners
Carroll County, Georgia

We are pleased to confirm our understanding of the services we are to provide Carroll County, Georgia for the year ended June 30, 2016. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of Carroll County, Georgia as of and for the year ended June 30, 2016. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Carroll County, Georgia's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Carroll County, Georgia's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Pension Liability and related schedules

We have also been engaged to report on supplementary information other than RSI that accompanies Carroll County, Georgia's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1. Combining and individual fund statements.
2. Schedule of projects financed with special purpose local option sales tax.
3. Schedule of expenditures of federal awards, if applicable.

an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately June 1, 2016 and to issue our reports no later than December 15, 2016. Clay Pilgrim is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as reproduction, typing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses will not exceed \$97,800. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not completed your report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Carroll County, Georgia and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Rushton & Company, LLC

Rushton & Company, LLC
Certified Public Accountants

statements, schedule of expenditures of federal awards, and related notes. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for (a) establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (b) following laws and regulations; (c) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (d) ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by OMB Circular UG, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review on August 1, 2016.

You are responsible for preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with OMB Circular UG. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with OMB Circular UG; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with OMB Circular UG; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of

abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2 CFR 200 (Uniform Grant Guidance (UGG)) Subpart F, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular UG.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and OMB Circular UG.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Carroll County, Georgia's compliance with the provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular UG requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB Circular UG *Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Carroll County, Georgia's major programs. The purpose of these procedures will be to express an opinion on Carroll County, Georgia's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular UG.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations and schedules we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

We will provide copies of our reports to the Georgia Department of Audits and Accounts; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Rushton & Company, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Rushton & Company's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2 CFR 200 (Uniform Grant Guidance (UG)) Subpart F.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The OMB Circular UG report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular UG. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular UG, and will include tests of accounting records, a determination of major program(s) in accordance with OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2 CFR 200 (Uniform Grant Guidance (UGG)) Subpart F, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Commissioners of Carroll County, Georgia. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

Management Responsibilities

Management is responsible for the financial statements, schedule of expenditures of federal awards, and all accompanying information as well as all representations contained therein. Management is also responsible for identifying all federal awards received and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the requirements of Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2 CFR 200 (Uniform Grant Guidance (UGG)) Subpart F. As part of the audit, we will assist with preparation of your financial

RESPONSE:

This letter correctly sets forth the understanding of Carroll County, Georgia.

Management Signature: _____

Title: _____

Date: _____

Governance Signature: _____

Title: _____

Date: _____

INMATE WORK DETAIL AGREEMENT

(GreenBelt Detail)

This AGREEMENT is entered into this ____ day of _____ 2016, by and between CARROLL COUNTY, GEORGIA, a political subdivision of the State of Georgia (hereinafter referred to as "County"), and the CITY OF CARROLLTON, GEORGIA, a political subdivision of the State of Georgia (hereinafter the "City").

WITNESSETH:

WHEREAS, the County desires to obtain appropriate work for inmates incarcerated at its Correctional facility (the "Facility"); and,

WHEREAS, the City desires to obtain the services of inmate work crews on public work projects in accordance with O.C.G.A. 42-5-60(e).

NOW, THEREFORE, in consideration of these mutual promises and agreements, the sufficiency of the consideration for the same is mutually agreed as adequate, the parties do hereby agree as follows:

1. Scope of Services. The County agrees to provide the City with one inmate work detail supervised by P.O.S.T. certified correctional officer. Each work detail provided will have a minimum of five (5) inmates as well as one full-time correctional officer assigned. The County also agrees to provide Non-Security Officer (NSO) training to the City for all persons who will work near and/or with such inmates for the purpose of educating staff members of the City on issues surrounding inmate labor details as approved by the Georgia Department of Corrections. The work detail provided by the County will perform labor on public work projects describe in attachment hereto or as communicated to the County from time to time in the manner provided herein (the "Work"). The City shall have the exclusive right and responsibility to control the time and manner of executing the Work to be performed by the work detail through the correctional officer that is assigned to supervise each inmate work detail on behalf of the City.

For the purposes of this paragraph, the correctional officer assigned to supervise the inmate work detail shall be acting as an agent of the City. The City shall have the right and responsibility to direct the correctional officer concerning the Work to be performed all in accordance with applicable laws, rules, and regulations of the Federal, State and local governments. The City acknowledges and agrees that under no circumstances shall an inmate be allowed to work on private property, private equipment or private vehicles and that the work performed shall not include inmate labor that benefits private persons or corporations.

2. Prohibited Contact and Dealings with Inmates.
 - a. The City will take all reasonable steps to insure that its officials, employees, patrons, and agents refrain from any personal dealings with the inmates working under this Agreement. Such prohibited conduct includes, but is not limited to, giving, receiving, selling, buying, trading, bartering, or exchanging anything of value with an inmate.
 - b. The City will take all reasonable steps to insure that no gun or other weapon nor any intoxicating liquor and/or drug (including cigarettes) of any type is made available by its officials, employees, patrons, and agents to any inmate working under this Agreement on any property under the City's control.
3. Workplace Safety. The City agrees to provide a safe workplace for inmate work details in accordance with State law. The City shall be responsible for the coordination between inmate work details and other workers in the workplace. The County shall be responsible for the custody of inmates at all times, including security, meals, and medical care. Each party agrees to comply with applicable laws, rules, regulations and orders of Federal, State and local governments in the performance of the Work.
 - a. Inmates will not be permitted to leave the property upon which the City or activity is located with the exception of transfer to and from the Facility.
 - b. Except in emergency conditions where life or public property are in danger, inmates should not be required to work in rain or exposed to inclement weather conditions which jeopardize the health of those

concerned. In cold weather, inmates are only allowed to work in outdoor conditions when the temperature is 28° F and rising. However, in the event of an emergency situation, use of inmates must be approved in advance by the Warden.

- c. Each inmate is to be supervised by a certified correctional officer at all times including during designated lunch and break times. Inmates are never to be separated so that the officer cannot observe their actions at all times.
 - d. Inmates are not allowed to receive mail or packages while on assignment. Inmates are not allowed to mail letters or packages outside of the Facility.
 - e. Inmates are not allowed to change into non-regulation clothing and/or modify dress appearance while on assignment.
 - f. Inmates are not allowed to have visitors while on work assignment without express written permission of the Warden.
 - g. Inmates are not allowed to receive money, gifts, gratuities or to have money in their possession unless authorized by the Warden.
 - h. Inmates are not allowed to use a telephone, radio or any other communication device unless expressly authorized to do so by the Warden.
 - i. The Warden or his designee will inspect the work assignment areas of each inmate as determined necessary by the Warden.
 - j. Inmates cannot be picked up at the Facility prior to 7:30 A.M. They will return to the Facility prior to 5:00 P.M. In the event of an emergency which prohibits the inmates from arriving at the Facility at the designated time, the Facility must be notified prior to 5:00 P.M. as to the expected time of arrival.
 - k. Should any disciplinary, medical or other problem occur with an inmate on the detail, such information should be reported immediately to the Facility.
4. Vehicles, Equipment and Supplies. The City agrees to supply a vehicle suitable for transporting the inmate work details to and from the location or locations of

the Work. The correctional officer assigned to supervise the work detail shall be responsible for transporting the work detail to and from the location or locations of the Work in the vehicle provided by the City. In performing such transportation services, the correctional officer shall be acting as an agent for the City. The City shall also supply all necessary tools, equipment and supplies for the performance of the Work, including all safety gear and any necessary protective clothing. The correctional officer shall be equipped with a portable radio. The portable radio shall be capable of communicating with law enforcement agencies and emergency medical personnel. Portable radio equipment will be an 800 MHz digital radio managed through the countywide emergency radio communications system. It shall be the responsibility of the City to procure and maintain a policy or policies of insurance protecting its interests in its vehicles and equipment provided for use by inmate work details. The City further agrees to assume full responsibility for the condition, maintenance, damage or loss of any tools, equipment or supplies provided hereinafter. The City is to provide the necessary work place training to the inmates in the operation of any equipment or tasks the inmates perform.

5. Compensation. The City agrees to pay the County the sum of sixty thousand dollars (\$60,000.00) for each detail and officer provided per year for the duration of this Agreement. The City acknowledges that the foregoing sum is commensurate with labor supplied, salary, and benefits for the correctional officer assigned to the work detail. The foregoing sum is not inclusive of overtime provided by the correctional officer assigned to the inmate work detail. The City expressly agrees to pay for any overtime incurred by the correctional officer assigned to the inmate work detail provided under this Agreement. The City will pay an overtime rate of 1 ½ times the correctional officer's hourly rate for all overtime hours worked. Should the County provide an across the board raise to all employees which includes the assigned detail officer, the City agrees to increase the compensation under this Agreement commiserate with the raise in compensation. The inmate work detail will be provided five (5) days per week, eight (8) hours per day or [4 days per week, at 10 hours per day at the discretion

of the City with the approval of the Warden] during the term of this Agreement with the exception of all state, federal, and county holidays observed by the City. The County will provide the City with a monthly invoice, which invoice is due and payable 30 days from receipt by the City.

6. Term of Agreement. This Agreement shall be effective beginning July 1, 2016 and shall continue in force and effect until June 30, 2018 [contracts are written for three years terms]. The parties, may, by mutual agreement in writing, extend the effectiveness of this Agreement for additional time periods.
7. Termination for Convenience. This Agreement may be terminated by either party upon ninety (90) calendar days written notice. The ninety (90) days will commence with the receipt of the notice by the non-canceling party.
8. Notices. Any notice under this agreement shall be deemed duly given if delivered by hand or if sent by registered or certified mail – return receipt requested, to a party hereto the address set forth below or to such address as the parties may designate by notice from time to time in accordance with this Agreement.

If to the City:

City Manager
315 Bradley Street
Carrollton, Georgia 30117

If to the County:

Chairman of the Board of
Commissioners
323 Newnan Street
Carrollton, Georgia 30117

9. Entire Agreement. This Agreement constitutes the entire agreement and understanding between the parties hereto and replaces, cancels and supersedes any prior agreements and understandings relating to the subject matter hereof; and all prior representations, agreements, understandings and undertakings between the parties hereto with respect to the subject matter hereof are merged herein.
10. Amendment. The parties recognize and agree that it may be necessary or convenient for the parties to amend this Agreement so as to provide for the orderly implementation of all of the undertakings described herein, and the parties

agree to cooperate fully in connection with such amendments if and as necessary. However, no change, modification or amendment to this Agreement shall be effective unless the same is reduced in writing and signed by the parties hereto.

11. Governing Law. This Agreement is executed in the State of Georgia, and all matters pertaining to the validity, construction, interpretation and effect of this Agreement shall be governed by the laws of the State of Georgia.
12. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be an original but all of which shall constitute one agreement. No party shall be bound by this Agreement until all parties have executed it.
13. Force Majeure Clause. The parties recognize and agree that neither party shall be liable in damages or have the right to terminate this agreement for any delay or default in performing the Work if such delay or default is caused by conditions beyond its control including but not limited to acts of God, government restrictions, wars, insurrections, acts of terrorism, and/or any other cause beyond the reasonable control of the party whose performance is affected (including mechanical, electronic, or communications failure).

IN WITNESS WHEREOF, the parties have caused the authorized representatives of each to execute this Agreement on the day and year first above written.

CARROLL COUNTY, GEORGIA

CITY OF CARROLLTON, GEORGIA

BY: _____

BY: _____

Marty Smith, Chairman

Mayor

ATTEST:

ATTEST:

Susan Mabry, County Clerk

City Clerk

FACILITY WARDEN

By: _____

Robert L. Jones Warden

Witness

INMATE WORK DETAIL AGREEMENT

(Parks & Recreation Detail)

This AGREEMENT is entered into this ____ day of _____ 2016, by and between CARROLL COUNTY, GEORGIA, a political subdivision of the State of Georgia (hereinafter referred to as “County”), and the CITY OF CARROLLTON, GEORGIA, a political subdivision of the State of Georgia (hereinafter the “City”).

WITNESSETH:

WHEREAS, the County desires to obtain appropriate work for inmates incarcerated at its Correctional facility (the “Facility”); and,

WHEREAS, the City desires to obtain the services of inmate work crews on public work projects in accordance with O.C.G.A. 42-5-60(e).

NOW, THEREFORE, in consideration of these mutual promises and agreements, the sufficiency of the consideration for the same is mutually agreed as adequate, the parties do hereby agree as follows:

1. Scope of Services. The County agrees to provide the City with one inmate work detail supervised by P.O.S.T. certified correctional officer. Each work detail provided will have a minimum of five (5) inmates as well as one full-time correctional officer assigned. The County also agrees to provide Non-Security Officer (NSO) training to the City for all persons who will work near and/or with such inmates for the purpose of educating staff members of the City on issues surrounding inmate labor details as approved by the Georgia Department of Corrections. The work detail provided by the County will perform labor on public work projects describe in attachment hereto or as communicated to the County from time to time in the manner provided herein (the “Work”). The City shall have the exclusive right and responsibility to control the time and manner of executing the Work to be performed by the work detail through the correctional officer that is assigned to supervise each inmate work detail on behalf of the City.

For the purposes of this paragraph, the correctional officer assigned to supervise the inmate work detail shall be acting as an agent of the City. The City shall have the right and responsibility to direct the correctional officer concerning the Work to be performed all in accordance with applicable laws, rules, and regulations of the Federal, State and local governments. The City acknowledges and agrees that under no circumstances shall an inmate be allowed to work on private property, private equipment or private vehicles and that the work performed shall not include inmate labor that benefits private persons or corporations.

2. Prohibited Contact and Dealings with Inmates.
 - a. The City will take all reasonable steps to insure that its officials, employees, patrons, and agents refrain from any personal dealings with the inmates working under this Agreement. Such prohibited conduct includes, but is not limited to, giving, receiving, selling, buying, trading, bartering, or exchanging anything of value with an inmate.
 - b. The City will take all reasonable steps to insure that no gun or other weapon nor any intoxicating liquor and/or drug (including cigarettes) of any type is made available by its officials, employees, patrons, and agents to any inmate working under this Agreement on any property under the City's control.
3. Workplace Safety. The City agrees to provide a safe workplace for inmate work details in accordance with State law. The City shall be responsible for the coordination between inmate work details and other workers in the workplace. The County shall be responsible for the custody of inmates at all times, including security, meals, and medical care. Each party agrees to comply with applicable laws, rules, regulations and orders of Federal, State and local governments in the performance of the Work.
 - a. Inmates will not be permitted to leave the property upon which the City or activity is located with the exception of transfer to and from the Facility.
 - b. Except in emergency conditions where life or public property are in danger, inmates should not be required to work in rain or exposed to inclement weather conditions which jeopardize the health of those

concerned. In cold weather, inmates are only allowed to work in outdoor conditions when the temperature is 28° F and rising. However, in the event of an emergency situation, use of inmates must be approved in advance by the Warden.

- c. Each inmate is to be supervised by a certified correctional officer at all times including during designated lunch and break times. Inmates are never to be separated so that the officer cannot observe their actions at all times.
 - d. Inmates are not allowed to receive mail or packages while on assignment. Inmates are not allowed to mail letters or packages outside of the Facility.
 - e. Inmates are not allowed to change into non-regulation clothing and/or modify dress appearance while on assignment.
 - f. Inmates are not allowed to have visitors while on work assignment without express written permission of the Warden.
 - g. Inmates are not allowed to receive money, gifts, gratuities or to have money in their possession unless authorized by the Warden.
 - h. Inmates are not allowed to use a telephone, radio or any other communication device unless expressly authorized to do so by the Warden.
 - i. The Warden or his designee will inspect the work assignment areas of each inmate as determined necessary by the Warden.
 - j. Inmates cannot be picked up at the Facility prior to 7:30 A.M. They will return to the Facility prior to 5:00 P.M. In the event of an emergency which prohibits the inmates from arriving at the Facility at the designated time, the Facility must be notified prior to 5:00 P.M. as to the expected time of arrival.
 - k. Should any disciplinary, medical or other problem occur with an inmate on the detail, such information should be reported immediately to the Facility.
4. Vehicles, Equipment and Supplies. The City agrees to supply a vehicle suitable for transporting the inmate work details to and from the location or locations of

the Work. The correctional officer assigned to supervise the work detail shall be responsible for transporting the work detail to and from the location or locations of the Work in the vehicle provided by the City. In performing such transportation services, the correctional officer shall be acting as an agent for the City. The City shall also supply all necessary tools, equipment and supplies for the performance of the Work, including all safety gear and any necessary protective clothing. The correctional officer shall be equipped with a portable radio. The portable radio shall be capable of communicating with law enforcement agencies and emergency medical personnel. Portable radio equipment will be an 800 MHz digital radio managed through the countywide emergency radio communications system. It shall be the responsibility of the City to procure and maintain a policy or policies of insurance protecting its interests in its vehicles and equipment provided for use by inmate work details. The City further agrees to assume full responsibility for the condition, maintenance, damage or loss of any tools, equipment or supplies provided hereinafter. The City is to provide the necessary work place training to the inmates in the operation of any equipment or tasks the inmates perform.

5. Compensation. The City agrees to pay the County the sum of sixty thousand dollars (\$60,000.00) for each detail and officer provided per year for the duration of this Agreement. The City acknowledges that the foregoing sum is commensurate with labor supplied, salary, and benefits for the correctional officer assigned to the work detail. The foregoing sum is not inclusive of overtime provided by the correctional officer assigned to the inmate work detail. The City expressly agrees to pay for any overtime incurred by the correctional officer assigned to the inmate work detail provided under this Agreement. The City will pay an overtime rate of 1 ½ times the correctional officer's hourly rate for all overtime hours worked. Should the County provide an across the board raise to all employees which includes the assigned detail officer, the City agrees to increase the compensation under this Agreement commiserate with the raise in compensation. The inmate work detail will be provided five (5) days per week, eight (8) hours per day or [4 days per week, at 10 hours per day at the discretion

of the City with the approval of the Warden] during the term of this Agreement with the exception of all state, federal, and county holidays observed by the City. The County will provide the City with a monthly invoice, which invoice is due and payable 30 days from receipt by the City.

6. Term of Agreement. This Agreement shall be effective beginning July 1, 2016 and shall continue in force and effect until June 30, 2018 [contracts are written for three years terms]. The parties, may, by mutual agreement in writing, extend the effectiveness of this Agreement for additional time periods.
7. Termination for Convenience. This Agreement may be terminated by either party upon ninety (90) calendar days written notice. The ninety (90) days will commence with the receipt of the notice by the non-canceling party.
8. Notices. Any notice under this agreement shall be deemed duly given if delivered by hand or if sent by registered or certified mail – return receipt requested, to a party hereto the address set forth below or to such address as the parties may designate by notice from time to time in accordance with this Agreement.

If to the City:

City Manager
315 Bradley Street
Carrollton, Georgia 30117

If to the County:

Chairman of the Board of
Commissioners
323 Newnan Street
Carrollton, Georgia 30117

9. Entire Agreement. This Agreement constitutes the entire agreement and understanding between the parties hereto and replaces, cancels and supersedes any prior agreements and understandings relating to the subject matter hereof; and all prior representations, agreements, understandings and undertakings between the parties hereto with respect to the subject matter hereof are merged herein.
10. Amendment. The parties recognize and agree that it may be necessary or convenient for the parties to amend this Agreement so as to provide for the orderly implementation of all of the undertakings described herein, and the parties

agree to cooperate fully in connection with such amendments if and as necessary. However, no change, modification or amendment to this Agreement shall be effective unless the same is reduced in writing and signed by the parties hereto.

11. Governing Law. This Agreement is executed in the State of Georgia, and all matters pertaining to the validity, construction, interpretation and effect of this Agreement shall be governed by the laws of the State of Georgia.
12. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be an original but all of which shall constitute one agreement. No party shall be bound by this Agreement until all parties have executed it.
13. Force Majeure Clause. The parties recognize and agree that neither party shall be liable in damages or have the right to terminate this agreement for any delay or default in performing the Work if such delay or default is caused by conditions beyond its control including but not limited to acts of God, government restrictions, wars, insurrections, acts of terrorism, and/or any other cause beyond the reasonable control of the party whose performance is affected (including mechanical, electronic, or communications failure).

IN WITNESS WHEREOF, the parties have caused the authorized representatives of each to execute this Agreement on the day and year first above written.

CARROLL COUNTY, GEORGIA

CITY OF CARROLLTON, GEORGIA

BY: _____

BY: _____

Marty Smith, Chairman

Mayor

ATTEST:

ATTEST:

Susan Mabry, County Clerk

City Clerk

FACILITY WARDEN

By: _____

Robert L. Jones Warden

Witness

INMATE WORK DETAIL AGREEMENT

(City Streets Detail)

This AGREEMENT is entered into this _____ day of _____ 2016, by and between CARROLL COUNTY, GEORGIA, a political subdivision of the State of Georgia (hereinafter referred to as "County"), and the CITY OF CARROLLTON, GEORGIA, a political subdivision of the State of Georgia (hereinafter the "City").

WITNESSETH:

WHEREAS, the County desires to obtain appropriate work for inmates incarcerated at its Correctional facility (the "Facility"); and,

WHEREAS, the City desires to obtain the services of inmate work crews on public work projects in accordance with O.C.G.A. 42-5-60(e).

NOW, THEREFORE, in consideration of these mutual promises and agreements, the sufficiency of the consideration for the same is mutually agreed as adequate, the parties do hereby agree as follows:

1. Scope of Services. The County agrees to provide the City with one inmate work detail supervised by P.O.S.T. certified correctional officer. Each work detail provided will have a minimum of five (5) inmates as well as one full-time correctional officer assigned. The County also agrees to provide Non-Security Officer (NSO) training to the City for all persons who will work near and/or with such inmates for the purpose of educating staff members of the City on issues surrounding inmate labor details as approved by the Georgia Department of Corrections. The work detail provided by the County will perform labor on public work projects describe in attachment hereto or as communicated to the County from time to time in the manner provided herein (the "Work"). The City shall have the exclusive right and responsibility to control the time and manner of executing the Work to be performed by the work detail through the correctional officer that is assigned to supervise each inmate work detail on behalf of the City.

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2. Prohibited Contact and Dealings with Inmates.

- a. The City will take all reasonable steps to insure that its officials, employees, patrons, and agents refrain from any personal dealings with the inmates working under this Agreement. Such prohibited conduct includes, but is not limited to, giving, receiving, selling, buying, trading, bartering, or exchanging anything of value with an inmate.
- b. The City will take all reasonable steps to insure that no gun or other weapon nor any intoxicating liquor and/or drug (including cigarettes) of any type is made available by its officials, employees, patrons, and agents to any inmate working under this Agreement on any property under the City's control.

3. Workplace Safety. The City agrees to provide a safe workplace for inmate work details in accordance with State law. The City shall be responsible for the coordination between inmate work details and other workers in the workplace. The County shall be responsible for the custody of inmates at all times, including security, meals, and medical care. Each party agrees to comply with applicable laws, rules, regulations and orders of Federal, State and local governments in the performance of the Work.

- a. Inmates will not be permitted to leave the property upon which the City or activity is located with the exception of transfer to and from the Facility.
- b. Except in emergency conditions where life or public property are in danger, inmates should not be required to work in rain or exposed to inclement weather conditions which jeopardize the health of those

concerned. In cold weather, inmates are only allowed to work in outdoor conditions when the temperature is 28° F and rising. However, in the event of an emergency situation, use of inmates must be approved in advance by the Warden.

- c. Each inmate is to be supervised by a certified correctional officer at all times including during designated lunch and break times. Inmates are never to be separated so that the officer cannot observe their actions at all times.
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of the City with the approval of the Warden] during the term of this Agreement with the exception of all state, federal, and county holidays observed by the City. The County will provide the City with a monthly invoice, which invoice is due and payable 30 days from receipt by the City.

6. Term of Agreement. This Agreement shall be effective beginning July 1, 2016 and shall continue in force and effect until June 30, 2018 [contracts are written for three years terms]. The parties, may, by mutual agreement in writing, extend the effectiveness of this Agreement for additional time periods.
7. Termination for Convenience. This Agreement may be terminated by either party upon ninety (90) calendar days written notice. The ninety (90) days will commence with the receipt of the notice by the non-canceling party.
8. Notices. Any notice under this agreement shall be deemed duly given if delivered by hand or if sent by registered or certified mail – return receipt requested, to a party hereto the address set forth below or to such address as the parties may designate by notice from time to time in accordance with this Agreement.

If to the City:

City Manager
315 Bradley Street
Carrollton, Georgia 30117

If to the County:

Chairman of the Board of
Commissioners
323 Newnan Street
Carrollton, Georgia 30117

9. Entire Agreement. This Agreement constitutes the entire agreement and understanding between the parties hereto and replaces, cancels and supersedes any prior agreements and understandings relating to the subject matter hereof; and all prior representations, agreements, understandings and undertakings between the parties hereto with respect to the subject matter hereof are merged herein.
10. Amendment. The parties recognize and agree that it may be necessary or convenient for the parties to amend this Agreement so as to provide for the orderly implementation of all of the undertakings described herein, and the parties

agree to cooperate fully in connection with such amendments if and as necessary. However, no change, modification or amendment to this Agreement shall be effective unless the same is reduced in writing and signed by the parties hereto.

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IN WITNESS WHEREOF, the parties have caused the authorized representatives of each to execute this Agreement on the day and year first above written.

CARROLL COUNTY, GEORGIA

CITY OF CARROLLTON, GEORGIA

BY: _____

BY: _____

Marty Smith, Chairman

Mayor

ATTEST:

ATTEST:

Susan Mabry, County Clerk

City Clerk

FACILITY WARDEN

By: _____

Robert L. Jones Warden

Witness

Britt Robinson Memorial Hall Board of Directors

Submittal of Covenant and Use Restriction Terms
for the Transfer of the Property of
Britt Robinson Memorial Hall (aka Clem Community Center) to Carroll County.

1. The building and property will continue to be used primarily for social functions or passive recreational use as it has historically been used.
2. Reservations *already scheduled* for 2015 will be honored at the existing times and rental rate after the property transfers to the county. Deposits may be required, and rates may be altered for *new* reservations.
3. Rental rates should remain reasonable, but in line with similar venues of comparable amenities and appeal.
4. Customers with recurring annual events on a particular day (ex- 2nd Sunday of May) will continue to be given priority for that date, provided a deposit has been paid eleven months in advance.
5. Limit use for commercial users to monthly meetings.
6. Upon transfer of property, the current Britt Robinson Memorial Hall Board of Directors shall become the Britt Robinson Memorial Hall Advisory Board. The new Board shall be independent and self-governing. The Board's purpose shall be to advise and assist the county on issues concerning the center, to promote community identity, and to preserve community history. The County shall annually request by mail the current agent's name and contact information.
7. Carroll County Parks Department will hold annual meetings with the Britt Robinson Memorial Hall Advisory Board to discuss community concerns. Either party can request quarterly meetings if there is a need for additional meetings.
8. Building hours of use are to be limited to 7 AM to 11 PM.
9. Strictly no alcohol use will be permitted in building or on the grounds.
10. If the building ever needs to be replaced, the county will erect a building of similar or greater capacity on the current property. If the facility should need to be moved, a similar or better facility may be constructed at a location within one mile of its present location.
11. Retain the name as Britt Robinson Memorial Hall (aka Clem Community Center) in honor of the contributions made by the people who established the property.
12. The building will continue to have basic kitchen facilities as they exist now (for example, refrigerator, stove, microwave).

13. The fire department shall not be expanded beyond its current lot further onto current community center property. If the current Clem Fire Station ceases to be used as an active fire station, the building and property shall be re-purposed to serve as an additional facility for community center social and recreational use, provided the community center complex is still at that location.

14. The Britt Robinson Memorial Hall Advisory Board may reserve the building and/or grounds up to six times a year at no charge for board meetings, community-oriented events, and similar functions.

Dennis Bates
Chairman
Britt Robinson Memorial Hall
Board of Directors

CONTRACT
Williams Gas Pipeline -Transco

This contract, entered into by and between Williams Gas Pipeline -Transco, a corporation hereinafter referred to as "Pipe Line Company", and Carroll County, Georgia, hereinafter referred to as "County".

Witnesseth:

It is apparent that the construction of a pipe line for the transportation and distribution of natural gas products moving in interstate commerce and across the state of Georgia is necessary and/or desirable for the public's interest, and also for the purpose of preserving the revenue of the state of Georgia and its various counties, not only for road purposes in the State and the various counties, but also for preserving the revenue of the common school fund;

It is hereby resolved that "Pipe Line Company", a corporation, be and it is hereby granted a permit to cross underneath the roads of Carroll County, Georgia provided however, that the exercise of said permit shall at all times be subject to the compliance by the said Pipe Line Company with the following conditions:

- (1) When the work of laying the said pipeline under said roads is completed, the said Pipe Line Company shall prepare and deliver to the undersigned county authority a plat of said County, showing the location of each crossing, including the depth at which the pipe is laid, which shall not be less than four (4) feet below the crown of the road, along with any other information which may be required by the undersigned authority.
 - (2) That the construction and laying of said pipeline under said roads of said County shall be made in such a manner so as not unduly interfere with the usual travel of the public over any of said roads during the process of construction.
 - (3) That the said Pipe Line Company shall immediately repair and refill any excavations made necessary in making such crossings in a
-

- manner to be approved by the undersigned County authority, so that no damage or injury may be caused to any of said County roads.
- (4) That all work done by the said Pipe Line Company shall at all times be subject to the inspection and approval of the said County.
 - (5) If, at any time, the County may decide to make any improvements, changes, alterations, or repairs on any designated road now in existence or which shall be hereinafter designated or acquired, which said old or new road at any place of crossing, and the said Pipe Line shall in any way interfere with such improvement or change, then said pipe line Company shall at its own expense, upon ninety (90) days notice, relocate such crossings in a manner to be approved by the County so as not to interfere in any way with such improvements or changes.
 - (6) The said Pipe Line Company, for the protection of the traveling public, agrees to provide, at its own expense, any safeguards consistent with normal safety and that the County may require in connection with laying of said pipeline under said roads, such as warning signs, flags, signal lights and the like.
 - (7) The said Pipe Line Company agrees to keep and hold the said County harmless from any and all damages or claims for damages suffered by the said County or by any other person whomsoever by reason of any negligence of said Pipe Line Company in laying its said pipe line under the roads of said County.
 - (8) The said Pipe Line Company shall not be only responsible for its own acts, but also for the acts of its agents, servants, officers, and employees engaged by it in doing said work.
 - (9) The County grants and approves the right to the Pipe Line Company to cross the public roads in Carroll County, Georgia subject to the provisions of this contract.

IN WITNESS WHEREOF, the Parties have hereunto set their hands and affixed their seals, this _____ day of _____.

Witness:

Carroll County, Georgia

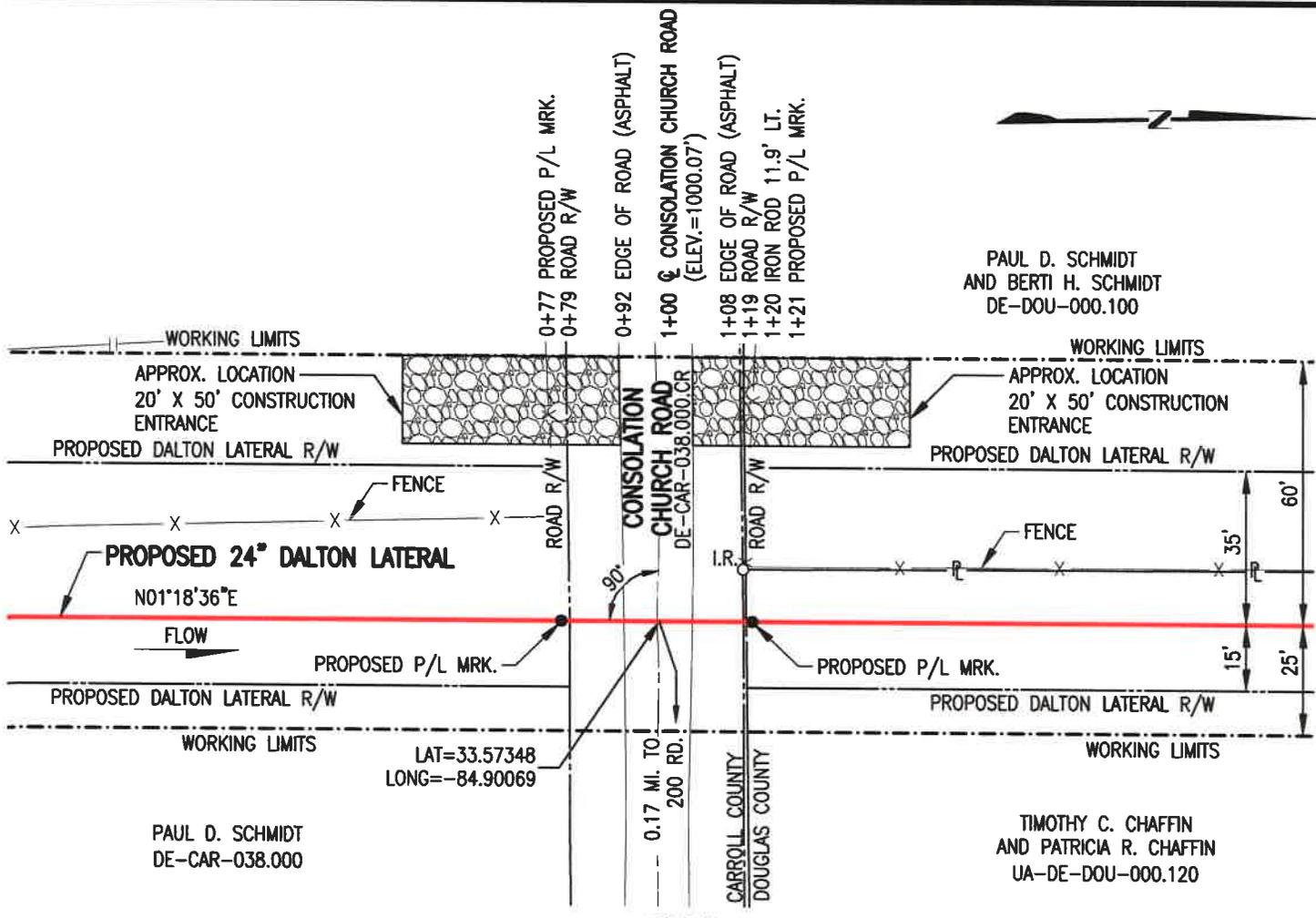
BY: _____
Marty Smith
Chairman County Commissioners

Witness:

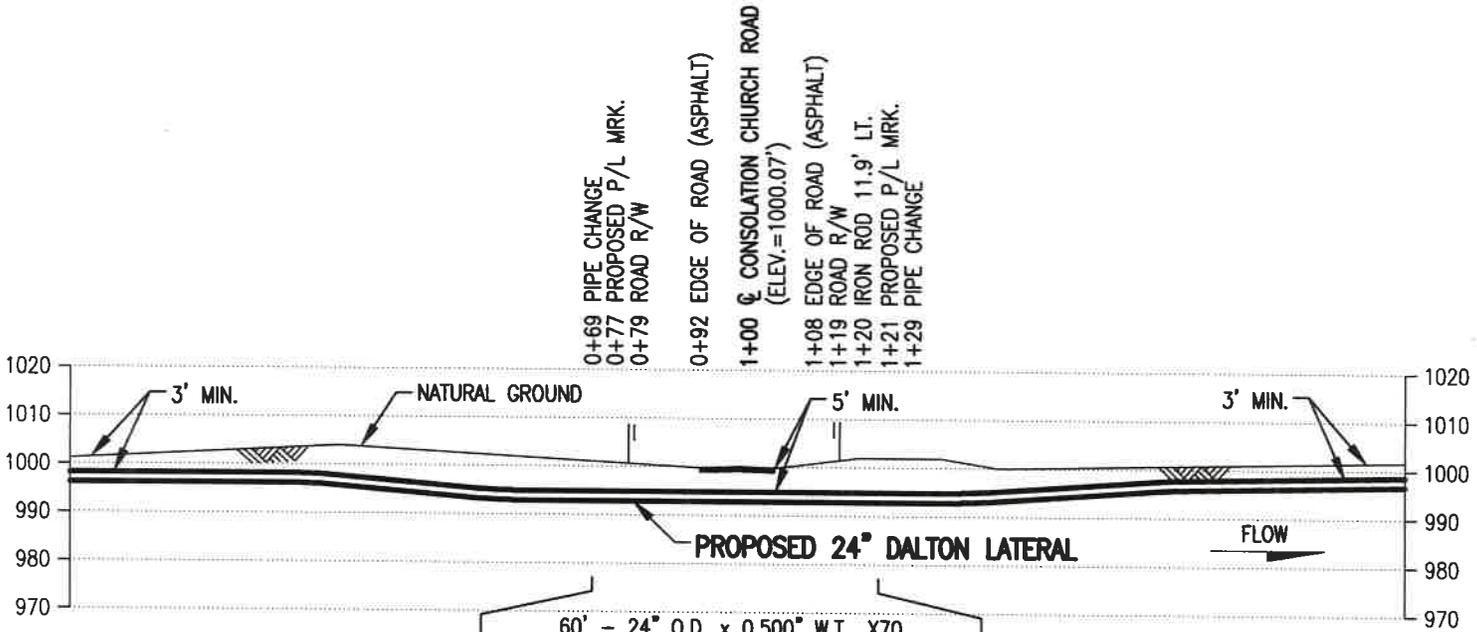
Augusta Lakhan

Williams Pipeline Company-Transco

BY: Augusta Lakhan
AUGUSTA LAKHAN



PLAN
1" = 40'



PROFILE

HORIZ.: 1" = 40'
VERT.: 1" = 40'

T.B.M. - FND. IRON ROD
11.85' LT. OF STA. 1+20
ELEV. 1004.90' (NAVD 88)

NOTES TO CONTRACTOR:

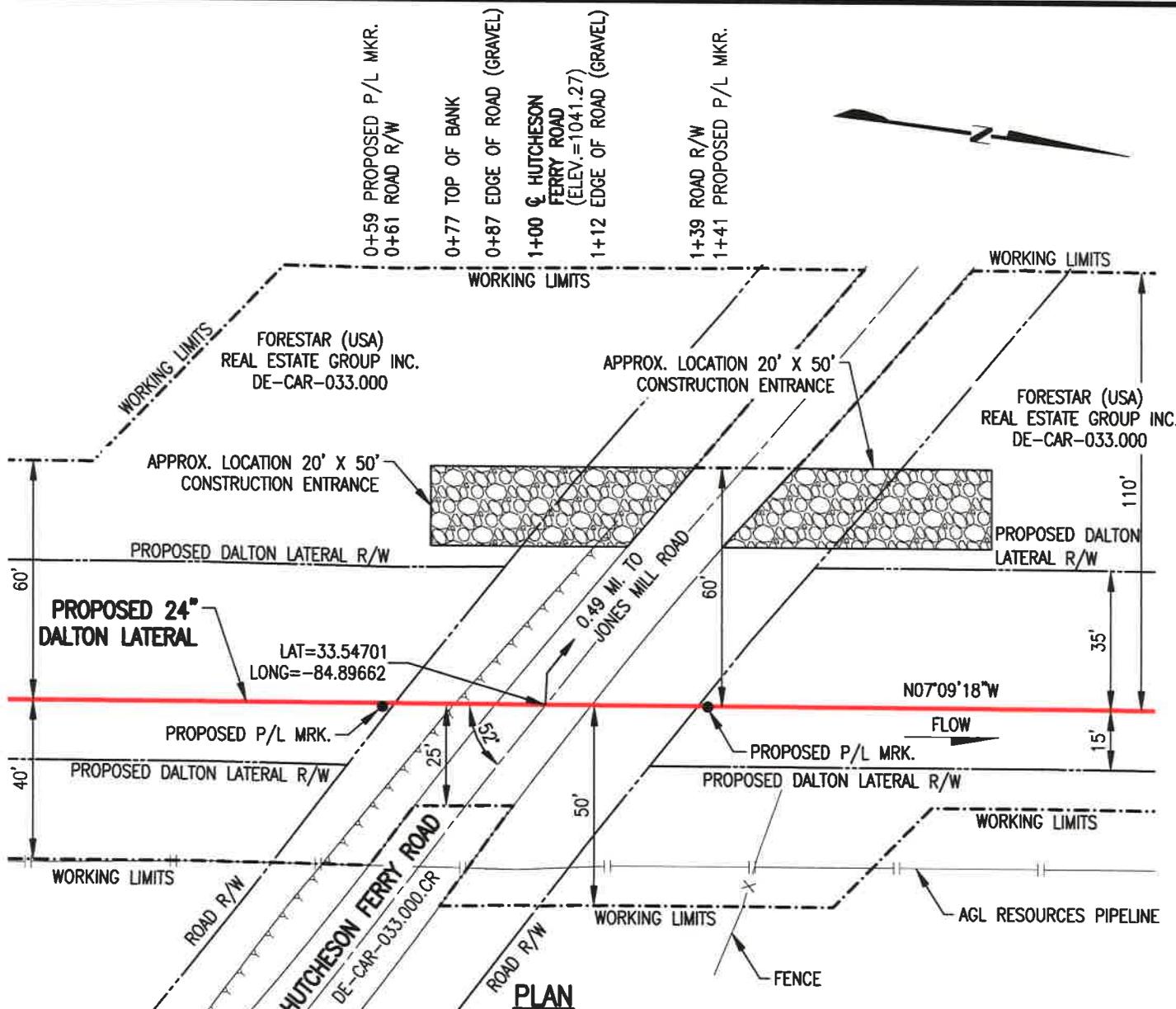
1. THE COMPANY HAS MADE AN EFFORT TO LOCATE ALL UNDERGROUND FACILITIES NOW EXISTING BUT DOES NOT GUARANTEE THE ACCURACY OF THE INFORMATION SHOWN ON THIS MAP NOR DOES IT ACCEPT ANY RESPONSIBILITY FOR ERRORS IN LOCATION OR FOR FAILURE TO INDICATE ANY SUCH FACILITIES.
2. A MINIMUM CLEARANCE OF 24 INCHES BETWEEN THE PROPOSED PIPELINE AND ANY EXISTING FACILITIES WILL BE MAINTAINED.
3. CONTRACTOR TO LOCATE ALL UNDERGROUND UTILITIES PRIOR TO BEGINNING CONSTRUCTION.
4. BEARINGS SHOWN ARE GRID AND REFER TO THE GEORGIA STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83.
5. ELEVATIONS SHOWN ARE REFERENCED TO THE NORTH AMERICAN VERTICAL DATUM OF 1988.
6. LAND RIGHT-OF-WAY NO. DE-CAR-038.000.CR
7. METHOD OF CONSTRUCTION: OPEN CUT
8. CONTRACTOR TO MAINTAIN TRAFFIC CONTROL DEVICES AT ALL TIMES DURING CONSTRUCTION.
9. CONTRACTOR SHALL CALL 811 (ONE CALL) 15 DAYS BEFORE CONSTRUCTION BEGINS.
10. THREE TRACTS ARE AFFECTED.



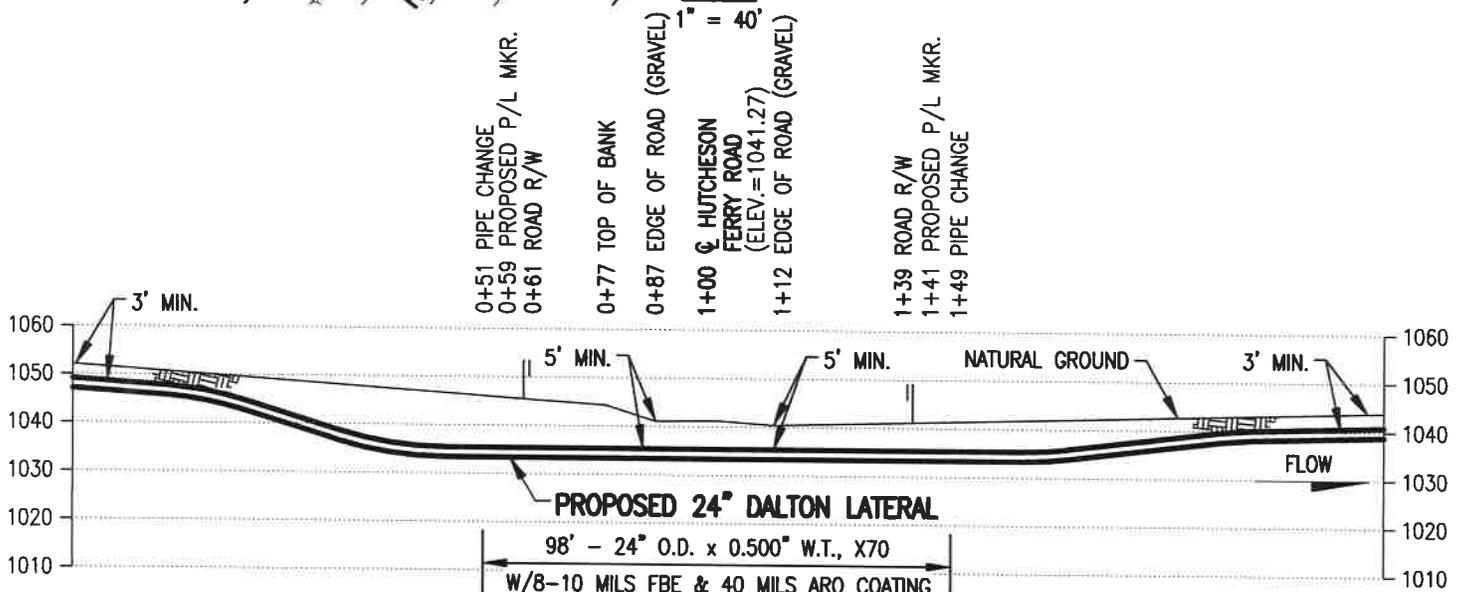
DRAWING NO.	REFERENCE TITLE
	SEE CONSTRUCTION ENTRANCE DETAIL

TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC
ROAD CROSSING PERMIT
DALTON EXPANSION PROJECT
PROPOSED 24" DALTON LATERAL
CONSOLATION CHURCH ROAD @ M.P. 15.30
CARROLL COUNTY / DOUGLAS COUNTY, STATE OF GEORGIA

NO.	DATE	BY	REVISION DESCRIPTION	W.O. NO.	CHK.	APP.	DRAWN BY: TD	DATE: 11/14/15	ISSUED FOR BID:	SCALE: 1" = 40'
0	03/09/16	TD	ISSUED FOR PERMIT	1163984	CLR	BE	CHECKED BY: AG	DATE: 11/17/15	ISSUED FOR CONSTRUCTION:	REVISION: 0
							APPROVED BY: BE	DATE: 12/07/15	DRAWING NUMBER: 24-0410-40-07-A/15.30-CAR-01	SHEET 1
							WO: 1163984			OF 1



PLAN



PROFILE

NOTES TO CONTRACTOR:

1. THE COMPANY HAS MADE AN EFFORT TO LOCATE ALL UNDERGROUND FACILITIES NOW EXISTING BUT DOES NOT GUARANTEE THE ACCURACY OF THE INFORMATION SHOWN ON THIS MAP NOR DOES IT ACCEPT ANY RESPONSIBILITY FOR ERRORS IN LOCATION OR FOR FAILURE TO INDICATE ANY SUCH FACILITIES.
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3. CONTRACTOR TO LOCATE ALL UNDERGROUND UTILITIES PRIOR TO BEGINNING CONSTRUCTION.
4. BEARINGS SHOWN ARE GRID AND REFER TO THE GEORGIA STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83.
5. ELEVATIONS SHOWN ARE REFERENCED TO THE NORTH AMERICAN VERTICAL DATUM OF 1988.

HORIZ.: 1" = 40'
VERT.: 1" = 40'

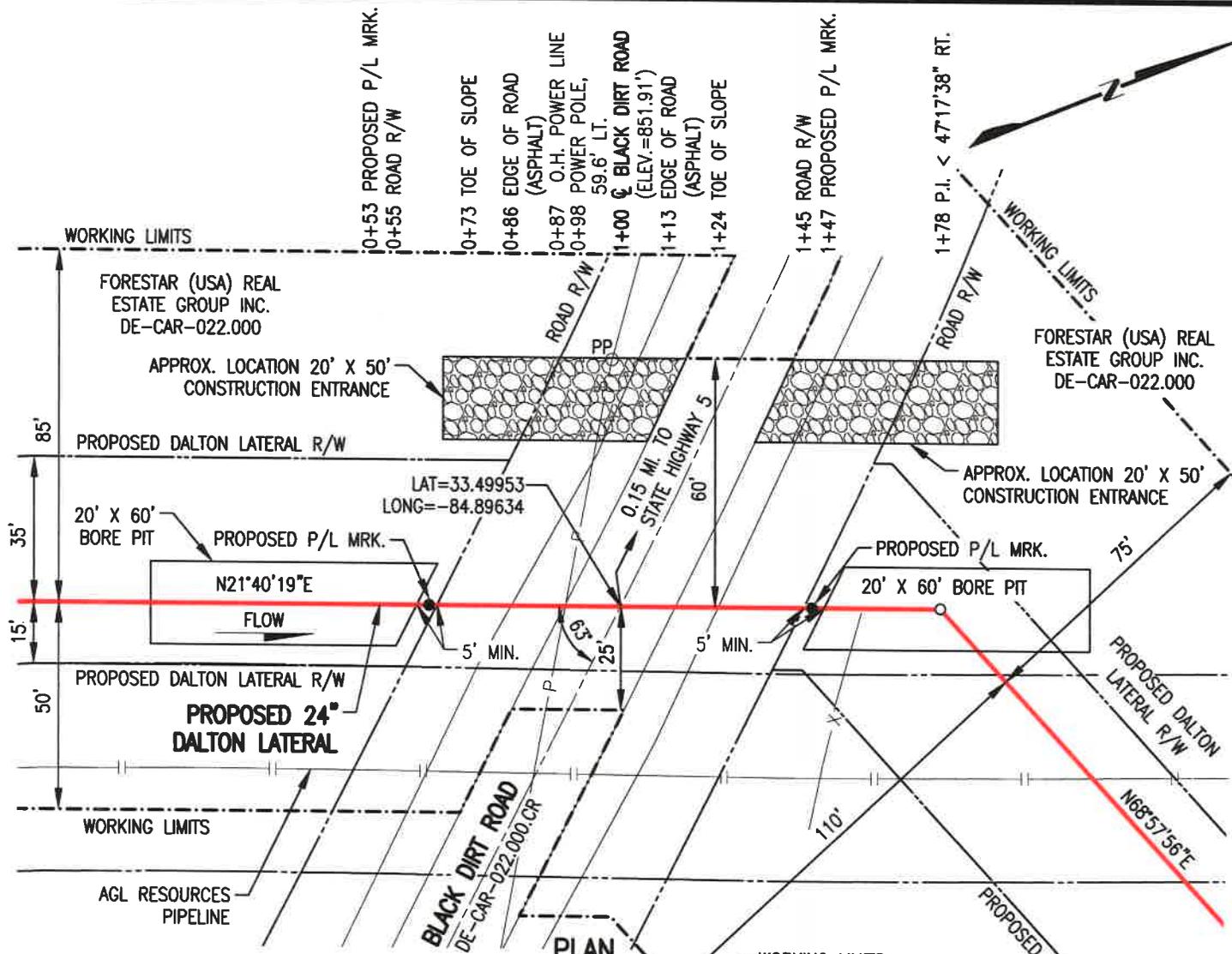
6. LAND RIGHT-OF-WAY NO. DE-CAR-033.000.CR
7. METHOD OF CONSTRUCTION: OPEN CUT
8. CONTRACTOR TO MAINTAIN TRAFFIC CONTROL DEVICES AT ALL TIMES DURING CONSTRUCTION.
9. CONTRACTOR SHALL CALL 811 (ONE CALL) 15 DAYS BEFORE CONSTRUCTION BEGINS.
10. TWO TRACTS ARE AFFECTED.



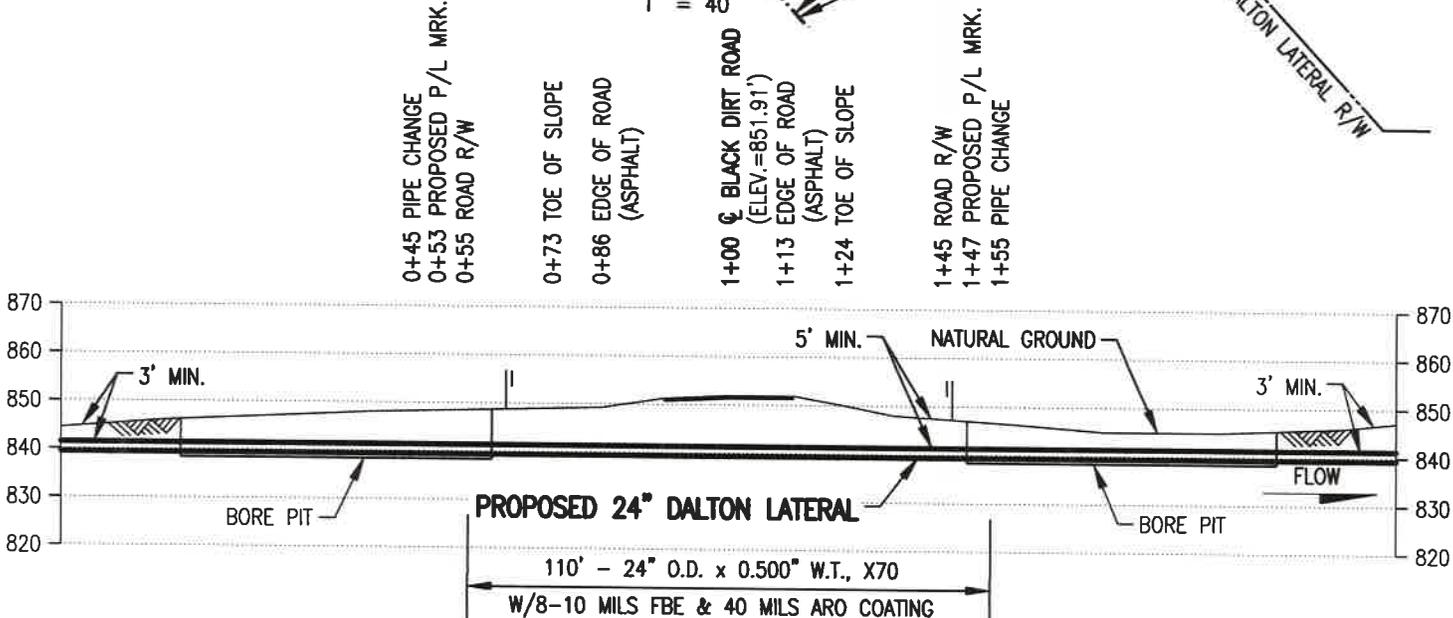
DRAWING NO.	REFERENCE TITLE
	SEE CONSTRUCTION ENTRANCE DETAIL

TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC
ROAD CROSSING PERMIT
DALTON EXPANSION PROJECT
PROPOSED 24° DALTON LATERAL
HUTCHESON FERRY ROAD @ M.P. 13.43
CARROLL COUNTY, STATE OF GEORGIA

NO.	DATE	BY	REVISION DESCRIPTION	W.O. NO.	CHK.	APP.	DRAWN BY: TD	DATE: 11/14/15	ISSUED FOR BID:	SCALE: 1" = 40'
0	03/09/16	ML	ISSUED FOR PERMIT	1163984	CLR	BE	CHECKED BY: AG	DATE: 11/19/15	ISSUED FOR CONSTRUCTION:	REVISION: 0
							APPROVED BY: BE	DATE: 12/07/15	DRAWING NUMBER: 24-0410-40-07-A/13.43-01	SHEET 1
							WO: 1163984		11:42:20 AM 3/2/2016 K:\110410\PL116853\Map\proj\Road\cmt\Sec 02\24-0410-40-07-A_13.43-01.dwg	OF 1



PLAN
1" = 40'



PROFILE

HORIZ.: 1" = 40'
VERT.: 1" = 40'

T.B.M. - SURVEY CONTROL POINT
32.32' RT. OF STA. 0+48
ELEV. 850.75' (NAVD 88)

NOTES TO CONTRACTOR:

1. THE COMPANY HAS MADE AN EFFORT TO LOCATE ALL UNDERGROUND FACILITIES NOW EXISTING BUT DOES NOT GUARANTEE THE ACCURACY OF THE INFORMATION SHOWN ON THIS MAP NOR DOES IT ACCEPT ANY RESPONSIBILITY FOR ERRORS IN LOCATION OR FOR FAILURE TO INDICATE ANY SUCH FACILITIES.
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4. BEARINGS SHOWN ARE GRID AND REFER TO THE GEORGIA STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83.
5. ELEVATIONS SHOWN ARE REFERENCED TO THE NORTH AMERICAN VERTICAL DATUM OF 1988.

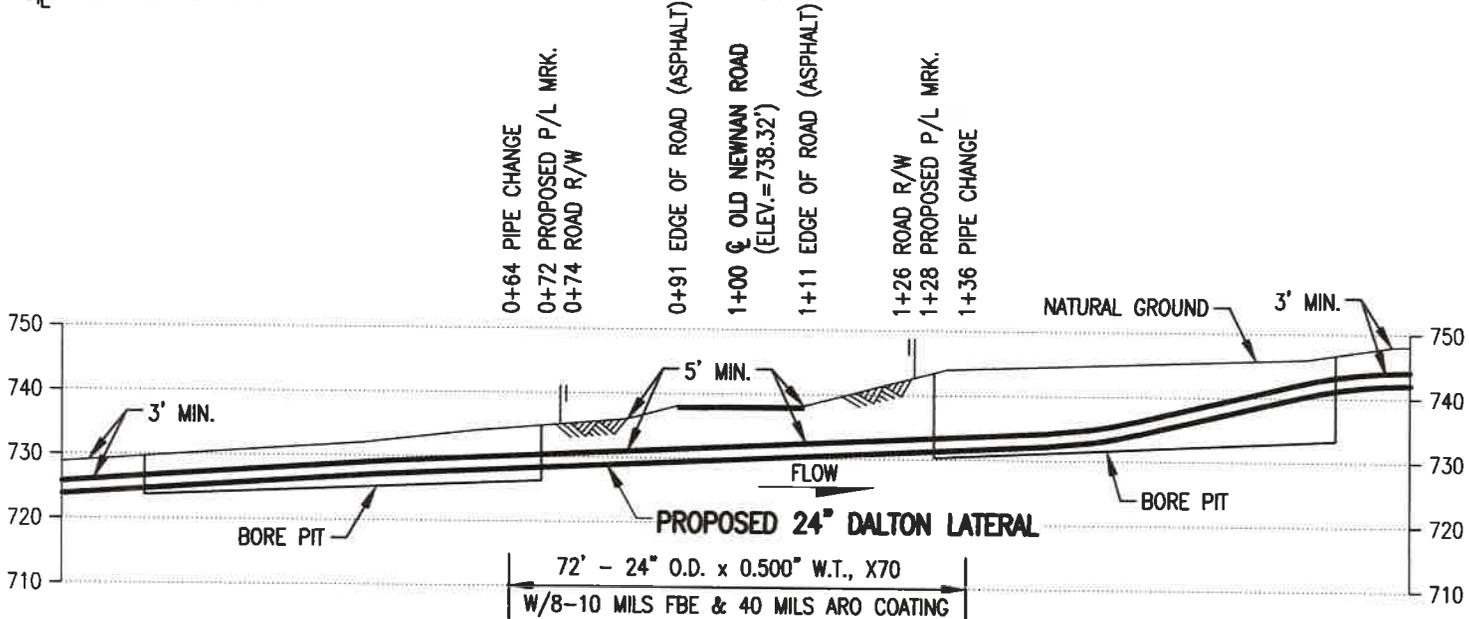
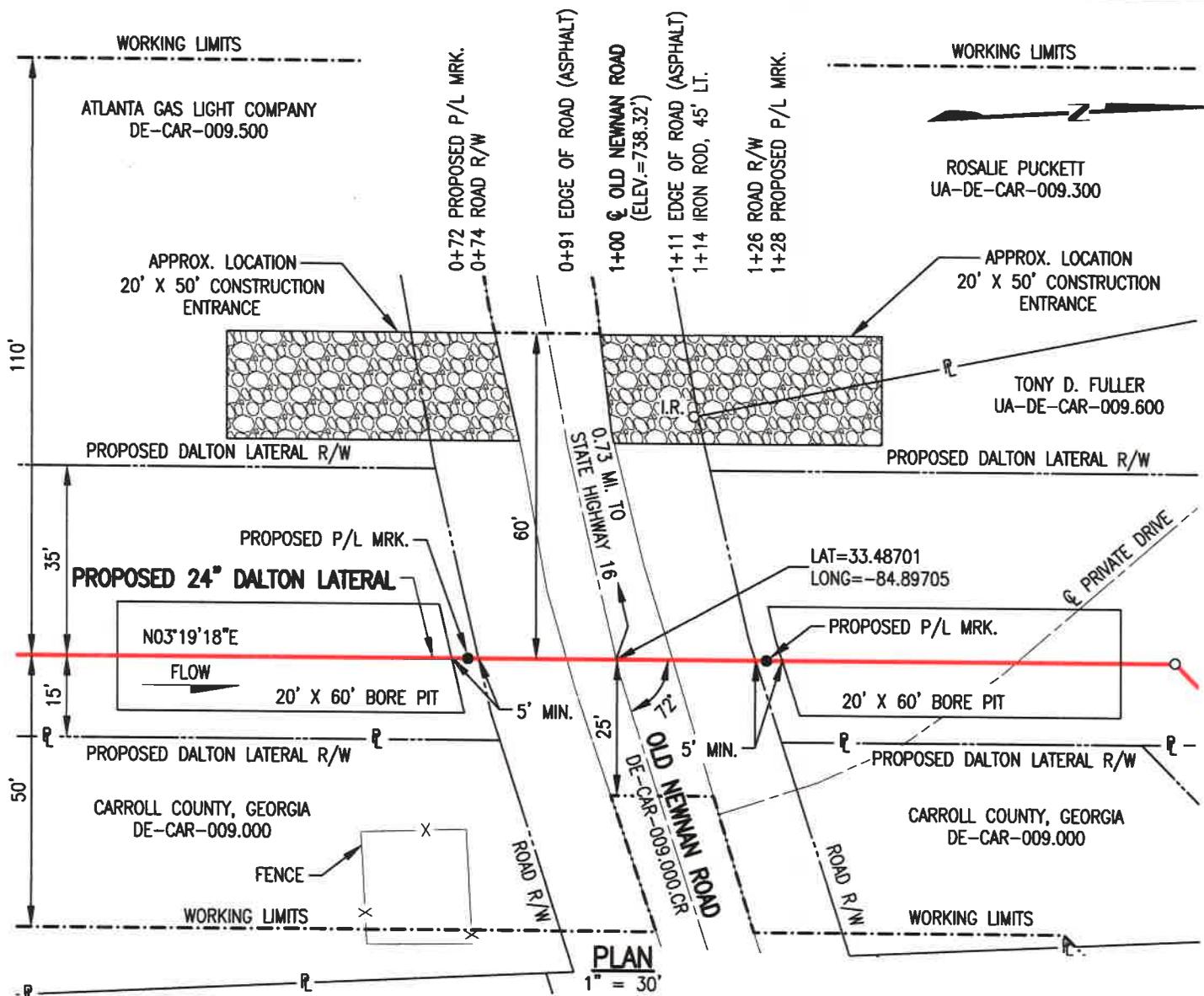
6. LAND RIGHT-OF-WAY NO. DE-CAR-022.000.CR
7. METHOD OF CONSTRUCTION: BORE
8. CONTRACTOR TO MAINTAIN TRAFFIC CONTROL DEVICES AT ALL TIMES DURING CONSTRUCTION.
9. CONTRACTOR SHALL CALL 811 (ONE CALL) 15 DAYS BEFORE CONSTRUCTION BEGINS.
10. TWO TRACTS ARE AFFECTED.



DRAWING NO.	REFERENCE TITLE
	SEE CONSTRUCTION ENTRANCE DETAIL

TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC
ROAD CROSSING PERMIT
DALTON EXPANSION PROJECT
PROPOSED 24° DALTON LATERAL
BLACK DIRT ROAD @ M.P. 9.93
CARROLL COUNTY, STATE OF GEORGIA

NO.	DATE	BY	REVISION DESCRIPTION	W.O. NO.	CHK.	APP.	DRAWN BY: TD	DATE: 11/14/15	ISSUED FOR BID:	SCALE: 1" = 40'
0	03/09/16	TD	ISSUED FOR PERMIT	1163984	AG	BE	CHECKED BY: AG	DATE: 11/17/15	ISSUED FOR CONSTRUCTION:	REVISION: 0
							APPROVED BY: BE	DATE: 12/07/15	DRAWING NUMBER: 24-0410-40-07-A/9.93-01	SHEET 1
							WO: 1163984		12/22/15 PM 3:22:06	OF 1



NOTES TO CONTRACTOR:

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5. ELEVATIONS SHOWN ARE REFERENCED TO THE NORTH AMERICAN VERTICAL DATUM OF 1988.

PROFILE

HORIZ.: 1" = 30'
 VERT.: 1" = 30'

6. LAND RIGHT-OF-WAY NO. DE-CAR-009.000.CR
7. METHOD OF CONSTRUCTION: BORE
8. CONTRACTOR TO MAINTAIN TRAFFIC CONTROL DEVICES AT ALL TIMES DURING CONSTRUCTION.
9. CONTRACTOR SHALL CALL 811 (ONE CALL) 15 DAYS BEFORE CONSTRUCTION BEGINS.
10. FOUR TRACTS ARE AFFECTED.

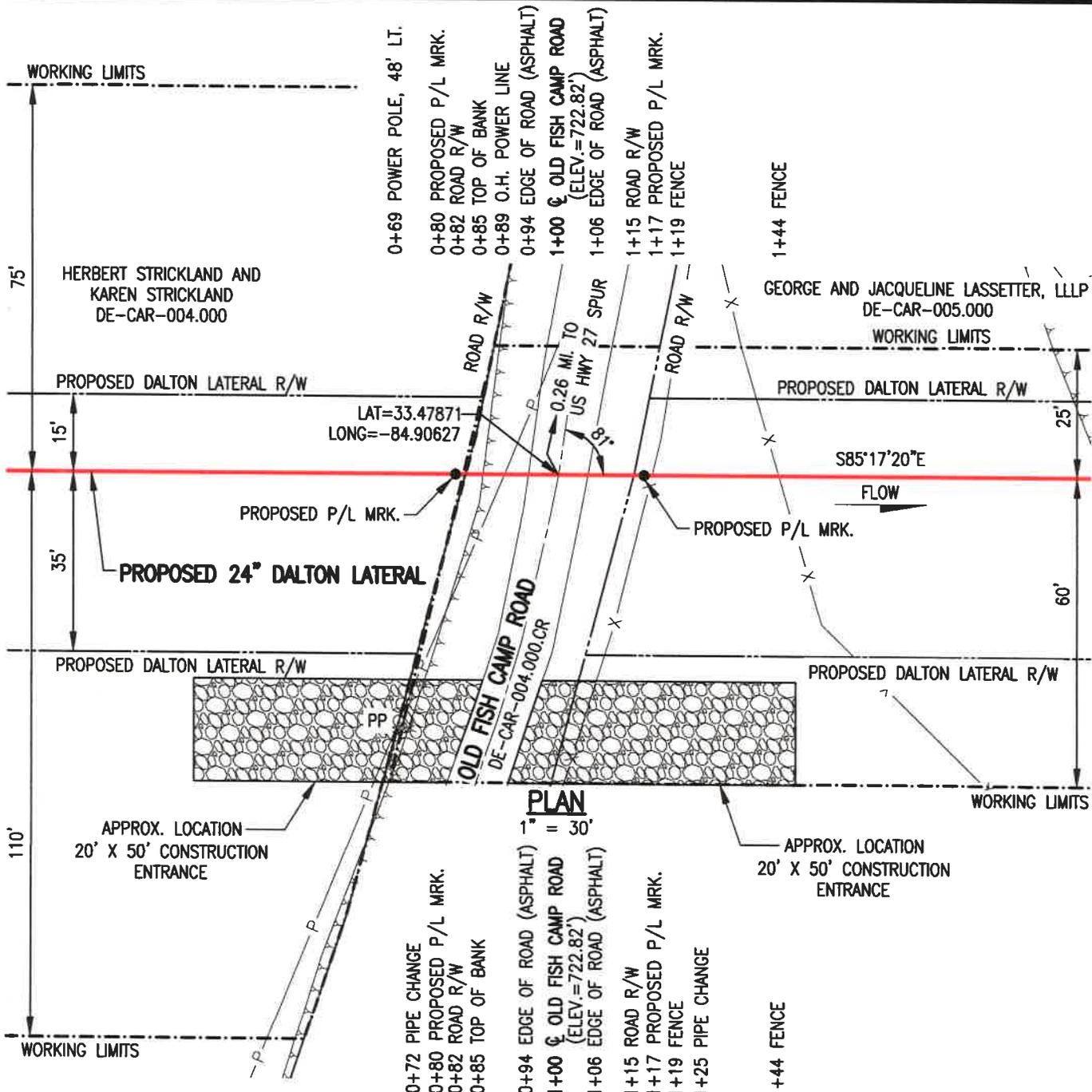


DRAWING NO.	REFERENCE TITLE
	SEE CONSTRUCTION ENTRANCE DETAIL

TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC
 ROAD CROSSING PERMIT
 DALTON EXPANSION PROJECT
 PROPOSED 24" DALTON LATERAL
 OLD NEWNAN ROAD @ M.P. 9.05
 CARROLL COUNTY, STATE OF GEORGIA

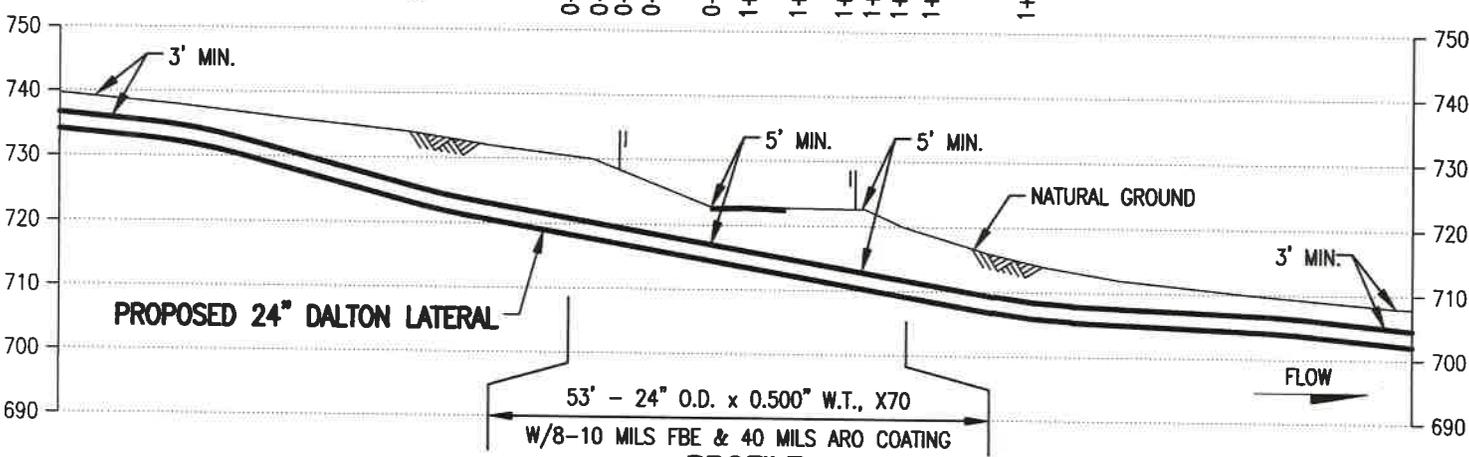


NO.	DATE	BY	REVISION DESCRIPTION	W.O. NO.	CHK.	APP.	DRAWN BY: TD	DATE: 11/13/15	ISSUED FOR BID:	SCALE: 1" = 30'
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							APPROVED BY: BE	DATE: 12/07/15	DRAWING NUMBER: 24-0410-40-07-A/9.05-01	SHEET 1
							WO: 1163984		21341 PM 3/20/16	OF 1



PLAN

1" = 30'



PROFILE

HORIZ.: 1" = 30'
VERT.: 1" = 30'

T.B.M. - SURVEY CONTROL POINT
36.58' RT. OF STA. 0+62
ELEV. 734.17' (NAVD 88)

NOTES TO CONTRACTOR:

1. THE COMPANY HAS MADE AN EFFORT TO LOCATE ALL UNDERGROUND FACILITIES NOW EXISTING BUT DOES NOT GUARANTEE THE ACCURACY OF THE INFORMATION SHOWN ON THIS MAP NOR DOES IT ACCEPT ANY RESPONSIBILITY FOR ERRORS IN LOCATION OR FOR FAILURE TO INDICATE ANY SUCH FACILITIES.
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5. ELEVATIONS SHOWN ARE REFERENCED TO THE NORTH AMERICAN VERTICAL DATUM OF 1988.
6. LAND RIGHT-OF-WAY NO. DE-CAR-004.000.CR
7. METHOD OF CONSTRUCTION: OPEN CUT
8. CONTRACTOR TO MAINTAIN TRAFFIC CONTROL DEVICES AT ALL TIMES DURING CONSTRUCTION.
9. CONTRACTOR SHALL CALL 811 (ONE CALL) 15 DAYS BEFORE CONSTRUCTION BEGINS.
10. TWO TRACTS ARE AFFECTED.

DRAWING NO.	REFERENCE TITLE
	SEE CONSTRUCTION ENTRANCE DETAIL

TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC
ROAD CROSSING PERMIT
DALTON EXPANSION PROJECT
PROPOSED 24" DALTON LATERAL
OLD FISH CAMP ROAD @ M.P. 8.15
CARROLL COUNTY, STATE OF GEORGIA

NO.	DATE	BY	REVISION DESCRIPTION	W.O. NO.	CHK.	APP.	DRAWN BY:	TD	DATE:	11/12/15	ISSUED FOR BID:	SCALE:	1" = 30'	
0	03/09/15	TD	ISSUED FOR PERMIT	1163984	CLR	BE	CHECKED BY:	AG	DATE:	11/15/15	ISSUED FOR CONSTRUCTION:	REVISION:	0	
							APPROVED BY:	BE	DATE:	12/07/15	DRAWING NUMBER:	24-0410-40-07-A/8.15-01	SHEET	1
							WO:	1163984			3/4/23 PM	3/8/2016	OF	1

A RESOLUTION AND ORDINANCE BY CARROLL COUNTY BOARD OF COMMISSIONERS AMENDING THE FLOOD ORDINANCE IN THE UNINCORPORATED AREAS OF CARROLL COUNTY CODIFIED IN ARTICLE II OF CHAPTER 46 OF THE CODE OF ORDINANCES, CARROLL COUNTY, GEORGIA; RELATING TO FLOOD DAMAGE PREVENTION, SO AS TO UPDATE CARROLL COUNTY'S FLOOD ORDINANCE AND REMAIN COMPLIANT WITH FLOOD INSURANCE RATE MAPS. BY STRIKING AND AMENDING ARTICLE II OF CHAPTER 46 SEC 46-30 DEFINITIONS AND SEC 46-52 PERMIT PROCEDURES AND SEC 46-53 DUTIES AND RESPONSIBILITIES OF THE CODE AND ORDINANCE ENFORCEMENT OFFICER AND SEC 46-67 SPECIFIC STANDARDS AND SEC 46-68 STANDARDS FOR STREAMS WITHOUT ESTABLISHED BASE FLOOD ELEVATIONS AND/OR FLOODWAYS AND SEC 46-70 STANDARDS FOR AREAS OF SHALLOW FLOODING (AO ZONES) AND SUBSTITUTING AND ADDING CHAPTER 46 FLOODS AS SHOWN IN EXHIBIT 1; PROVIDING FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the Board of Commissioners finds that the Flood Ordinance serves the purpose to promote the public health, safety and general welfare and to minimize public and private losses due to flood conditions in specific areas by provisions designed to:

- (1) Restrict or prohibit uses which are dangerous to health, safety and property due to water or erosion hazards, or which result in damaging increases in erosion or in flood heights or velocities;
- (2) Require that uses vulnerable to floods, including facilities which serve such uses, be protected against flood damage at the time of initial construction;
- (3) Control the alteration of natural floodplains, stream channels, and natural protective barriers which are involved in the accommodation of floodwaters;
- (4) Control filling, grading, dredging and other development which may increase erosion or flood damage; and
- (5) Prevent or regulate the construction of flood barriers which will unnaturally divert floodwaters or which may increase flood hazards to other lands; and

WHEREAS, the Board of Commissioners finds that the residents of Carroll County are served and protected by establishing uniform procedures that fairly and consistently regulate the flood hazard areas of the County that are subject to periodic inundation which results in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety and general welfare.

NOW THEREFORE, BE IT RESOLVED AND ORDAINED by the Board of Commissioners of Carroll County, Georgia, and IT IS HEREBY RESOLVED AND ORDAINED under authority of the same, as follows:

Section 1. The Board of Commissioners hereby ordains that Article II of Chapter 46 be amended and the following ordinance to promote the public health, safety and general welfare and to minimize public and private losses due to flood conditions in specific areas in the unincorporated areas of Carroll County, Georgia as shown in Exhibit "1", be adopted, added, and substituted in its place. The repeal shall not revive any ordinances or resolutions in force before or at the time the ordinance or resolution repealed too effect, and the repeal of this ordinance shall not affect any punishment or penalty incurred before the repeal took effect, nor any suit, prosecution

or proceeding pending at the time of the repeal, for an offense committed under the ordinance or resolution repealed. The enactment of this new ordinance is intended to supersede and replace in its entirety Article II, Chapter 46 - Flood Damage Prevention of the Code of Ordinances, Carroll County, Georgia.

Section 2. The Clerk of the Board of Commissioners shall forward this ordinance to the appropriate entity for codification.

Section 3. Should any part of this Resolution and Ordinance be declared invalid by a court of competent jurisdiction, the remaining portions hereof shall not be affected and shall remain in full force and effect.

Section 4. This Resolution and Ordinance shall be effective upon adoption.

So ORDAINED and RESOLVED this _____ day of April, 2016

Marty Smith, Chairman
Board of Commissioners

Attest:

Susan Mabry, Clerk

Chapter 46 - FLOODS⁽¹⁾

Footnotes:

--- (1) ---

Cross reference— Buildings and building regulations, ch. 18; civil emergencies, ch. 30; environment, ch. 38; manufactured homes and trailers, ch. 58; subdivisions, ch. 86; zoning, ch. 102.

State Law reference— Georgia Safe Dams Act, O.C.G.A. § 12-5-370 et seq.; construction and operation of watershed and flood control projects by counties, O.C.G.A. § 22-3-100 et seq.

ARTICLE I. - IN GENERAL

Secs. 46-1—46-25. - Reserved.

ARTICLE II. - FLOOD DAMAGE PREVENTION

DIVISION 1. - GENERALLY

Sec. 46-26. - Statutory authorization of article.

The legislature of the state has in O.C.G.A. § 36-1-20, as amended, delegated the responsibility to local governmental units to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry.

(Ord. of 10-25-90, art. 1, § A)

Sec. 46-27. - Findings of fact.

- (a) The flood hazard areas of the county are subject to periodic inundation which results in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety and general welfare.
- (b) These flood losses are caused by the cumulative effect of obstructions in floodplains causing increases in flood heights and velocities, and by the occupancy in flood hazard areas by uses vulnerable to floods or hazardous to other lands which are inadequately elevated, floodproofed, or otherwise unprotected from flood damages.

(Ord. of 10-25-90, art. 1, § B)

Sec. 46-28. - Statement of purpose of article.

It is the purpose of this article to promote the public health, safety and general welfare and to minimize public and private losses due to flood conditions in specific areas by provisions designed to:

- (1) Restrict or prohibit uses which are dangerous to health, safety and property due to water or erosion hazards, or which result in damaging increases in erosion or in flood heights or velocities;
- (2) Require that uses vulnerable to floods, including facilities which serve such uses, be protected against flood damage at the time of initial construction;
- (3) Control the alteration of natural floodplains, stream channels, and natural protective barriers which are involved in the accommodation of floodwaters;
- (4) Control filling, grading, dredging and other development which may increase erosion or flood damage; and
- (5) Prevent or regulate the construction of flood barriers which will unnaturally divert floodwaters or which may increase flood hazards to other lands.

(Ord. of 10-25-90, art. 1, § C)

Sec. 46-29. - Objectives of article.

The objectives of this article are to:

- (1) Protect human life and health;
- (2) Minimize expenditure of public money for costly flood control projects;
- (3) Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
- (4) Minimize prolonged business interruptions;
- (5) Minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets and bridges located in floodplains;
- (6) Help maintain a stable tax base by providing for the sound use and development of floodprone areas in such a manner as to minimize flood blight areas; and
- (7) Ensure that potential home buyers are notified that property is in a flood area.

(Ord. of 10-25-90, art. 1, § D)

Sec. 46-30. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Addition to an existing building means any walled and roofed expansion to the perimeter of a building in which the addition is connected by a common loadbearing wall other than a firewall. Any walled and roofed addition which is connected by a firewall or is separated by independent perimeter loadbearing walls is new construction.

Appeal means a request for a review of the county's interpretation of any provision of this article or a request for a variance.

Area of shallow flooding means a designated AO or VO zone on a community's flood insurance rate map (FIRM) with base flood depths from one to three feet where a clearly defined channel does not exist, where the path of flooding is unpredictable and indeterminate, and where velocity flow may be evident.

Area of special flood hazard means the land in the floodplain within a community subject to a one percent or greater chance of flooding in any given year.

Base flood means the flood having a one percent chance of being equaled or exceeded in any given year.

Base Flood Elevation (BFE) The elevation shown on the Flood Insurance Rate Map for Zones AE, AH, A1-A30, AR, AR/A, AR/AE, AR/A1-A30, AR/AH, AR/AO, V1-V30, and VE that indicates the water surface elevation resulting from a flood that has a one percent chance of equaling or exceeding that level in any given year.

Basement means that portion of a building having its floor subgrade, below ground level, on all sides.

Breakaway wall means a wall that is not part of the structural support of the building and is intended through its design and construction to collapse under specific lateral loading forces without causing damage to the elevated portion of the building or the supporting foundation system.

Building means any structure built for support, shelter, or enclosure for any occupancy or storage.

Development means any manmade change to improved or unimproved real estate including, but not limited to, buildings or other structures, mining, dredging, filling, grading, paving, excavating, drilling operations, or storage of materials.

Elevated building means a nonbasement building built to have the lowest floor elevated above the ground level by means of fill, solid foundation perimeter walls, pilings, columns (posts and piers), shear walls, or breakaway walls.

Existing construction means any structure for which the start of construction commenced before August 2, 1988.

Existing manufactured home park or subdivision means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed, including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads, is completed before August 2, 1988.

Expansion to an existing manufactured home park or subdivision means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed, including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads.

Flood or flooding means a general and temporary condition of partial or complete inundation of normally dry land areas from:

- (1) The overflow of inland or tidal waters; or
- (2) The unusual and rapid accumulation or runoff of surface waters from any source.

Flood hazard boundary map (FHBM) means an official map of a community, issued by the Federal Emergency Management Agency, where the boundaries of the areas of special flood hazard have been defined as zone A.

Flood insurance rate map (FIRM) means an official map of a community, on which the Federal Emergency Management Agency has delineated both the areas of special flood hazard and the risk premium zones applicable to the community.

Flood insurance study is the official report provided by the Federal Emergency Management Agency. The report contains flood profiles, as well as the flood boundary floodway map and the water surface elevation of the base flood.

Floodway means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than one foot.

Floor means the top surface of an enclosed area in a building, including the basement, i.e., top of slab in concrete slab construction or top of wood flooring in wood frame construction. The term does not include the floor of a garage used solely for parking vehicles.

Functionally dependent facility means a facility which cannot be used for its intended purpose unless it is located or carried out in close proximity to water, such as a docking or port facility necessary for the

loading and unloading of cargo or passengers, shipbuilding, ship repair, or seafood processing facilities. The term does not include longterm storage, manufacture, sales, or service facilities.

Highest adjacent grade means the highest natural elevation of the ground surface, prior to construction, next to the proposed walls of a structure.

Historic Structure means any structure that is;

a. Listed individually in the National Register of Historic Places (a listing maintained by the U.S. Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register:

b. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district:

c. Individually listed on a state inventory of historic places and determined as eligible by states with historic preservation programs which have been approved by the Secretary of the Interior; or

d. Individually listed on a local inventory of historic places and determined as eligible by communities with historic preservation programs that have been certified either:

1. By an approved state program as determined by the Secretary of the Interior, or
2. Directly by the Secretary of the Interior in states without approved programs.

Lowest floor means the lowest floor of the lowest enclosed area, including basement. An unfinished or flood resistant enclosure, used solely for parking of vehicles, building access, or storage, in an area other than a basement, is not considered a building's lowest floor, provided that such enclosure is not built so as to render the structure in violation of other provisions of this ordinance.

Manufactured home means a structure, transportable in one or more sections, which is built on a permanent chassis and designed to be used with or without a permanent foundation when connected to the required utilities. The term also includes park trailers, travel trailers, and similar transportable structures placed on a site for 180 consecutive days or longer and intended to be improved property.

Manufactured home park or subdivision means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

Mean sea level means the average height of the sea for all stages of the tide. It is used as a reference for establishing various elevations within the floodplain. For purposes of this article, the term is synonymous with National Geodetic Vertical Datum (NGVD).

National Geodetic Vertical Datum (NGVD), as corrected in 1929, means a vertical control used as a reference for establishing varying elevations within the floodplain.

New construction means structures for which the start of construction commenced on or after October 25, 1990.

New manufactured home park or subdivision means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after August 2, 1988.

Recreational vehicle means a vehicle which is:

- (1) Built on a single chassis;

- (2) Four hundred square feet or less when measured at the largest horizontal projection;
- (3) Designed to be self-propelled or permanently towable by a light duty truck; and
- (4) Designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

Start of construction (for other than new construction and substantial improvements under the Coastal Barrier Resources Act (P.L. 97-348)), includes substantial improvement, and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, or improvement was within 180 days of the permit date. The actual start means the first placement of permanent construction of a structure, including a manufactured home, on a site, such as the pouring of slabs or footings, installation of piles, construction of columns, or any work beyond the stage of excavation or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets, and/or walkways; nor does it include excavation for a basement, footings, piers or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other part of a structure, whether or not that alteration affects the external dimensions of the structure.

Structure means a walled and roofed building that is principally aboveground, a manufactured home, a gas or liquid storage tank, or other manmade facilities or infrastructures.

Substantial damage means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.

Substantial improvement means any combination of repairs, reconstruction, alteration, or improvements to a structure, taking place during the life of a structure in which the cumulative cost equals or exceeds 50 percent of the market value of the structure. The market value of the structure should be the appraised value of the structure prior to the start of the initial repair or improvement, or, in the case of damage, the value of the structure prior to the damage occurring. For the purposes of this definition, the term "substantial improvement" is considered to occur when the first alteration of any wall, ceiling, floor, or other structural part of the building commences, whether or not that alteration affects the external dimensions of the structure. The term does not, however, include any project for improvement of a structure required to comply with existing health, sanitary, or safety code specifications which are solely necessary to ensure safe living conditions.

Substantially improved existing manufactured home parks or subdivisions means where the repair, reconstruction, rehabilitation or improvement of the streets, utilities and pads equals or exceeds 50 percent of the value of the streets, utilities and pads before the repair, reconstruction or improvement commenced.

Variance means a grant of relief from the requirements of this article which permits construction in a manner otherwise prohibited by this article where specific enforcement would result in unnecessary hardship.

Violation means a failure to comply with the provisions of this ordinance or with any of its requirements, including conditions and safeguards established in connection with grants of variance or special exceptions.

(Ord. of 10-25-90, art. 2)

Cross reference— Definitions generally, § 1-2.

Sec. 46-31. - Lands to which this article applies.

This article shall apply to all areas of special flood hazard within the jurisdiction of the county.

(Ord. of 10-25-90, art. 3, § A)

Sec. 46-32. - Basis for establishing the areas of special flood hazard.

The areas of special flood hazard identified by the Federal Emergency Management Agency in its flood hazard boundary map (FHBM), #130464 0001-008, dated August 11, 1978, with accompanying maps and other supporting data, and any revision thereto, are adopted by reference and declared to be a part of this article.

(Ord. of 10-25-90, art. 3, § B)

Sec. 46-33. - Establishment of development permit.

A development permit shall be required in conformance with the provisions of this article prior to the commencement of any development activities.

(Ord. of 10-25-90, art. 3, § C)

Sec. 46-34. - Compliance with article and applicable regulations.

No structure or land shall hereafter be located, extended, converted or structurally altered without full compliance with the terms of this article and other applicable regulations.

(Ord. of 10-25-90, art. 3, § D)

Sec. 46-35. - Abrogation and greater restrictions.

This article is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this article and another conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

(Ord. of 10-25-90, art. 3, § E)

Sec. 46-36. - Interpretation and application of article.

In the interpretation and application of this article all provisions shall be:

- (1) Considered as minimum requirements;
- (2) Liberally construed in favor of the governing body; and
- (3) Deemed neither to limit nor repeal any other powers granted under state statutes.

(Ord. of 10-25-90, art. 3, § F)

Sec. 46-37. - Warning and disclaimer of liability.

The degree of flood protection required by this article is considered reasonable for regulatory purposes and is based on scientific and engineering consideration. Larger floods can and will occur on rare occasions. Flood heights may be increased by manmade or natural causes. This article does not imply that land outside the areas of special flood hazard or uses permitted within such areas will be free from flooding or flood damages. This article shall not create liability on the part of the county or by any officer or employee

thereof for any flood damages that result from reliance on this article or any administrative decision lawfully made under this article.

(Ord. of 10-25-90, art. 3, § G)

Sec. 46-38. - Penalties for violation of article.

Violation of the provisions of this article or failure to comply with any of its requirements, including violation of conditions and safeguards established in connection with grants of variance or special exceptions, shall constitute a misdemeanor. Any person who violates this article or fails to comply with any of its requirements shall, upon conviction thereof, be punished according to the provisions of section 1-13. Each day such violation continues shall be considered a separate offense. Nothing contained in this section shall prevent the county from taking such other lawful action as is necessary to prevent or remedy any violation. Jurisdiction for all offenses under this article shall be in the county magistrate's court.

(Ord. of 10-25-90, art. 3, § H)

Secs. 46-39—46-50. - Reserved.

DIVISION 2. - ADMINISTRATION AND ENFORCEMENT

Sec. 46-51. - Designation of code and ordinance enforcement officer.

The code and ordinance enforcement officer is hereby appointed to administer and implement the provision of this article. The county code and ordinance enforcement officer or his designee shall have the authority to issue citations for violations of the terms of this article.

(Ord. of 10-25-90, art. 4, § A)

Sec. 46-52. - Permit procedures.

Application for a development permit shall be made to the code and ordinance enforcement officer on forms furnished by him prior to any development activities, and may include, but not be limited to, the following plans in duplicate drawn to scale showing the nature, location, dimensions, and elevations of the area in question; existing or proposed structures, fill, storage of materials, drainage facilities, and the location of the foregoing. The code and ordinance enforcement officer shall approve or deny the application for a development permit within 60 days of its filing. Specifically, the following information is required:

- (1) Application stage. The applicant shall provide the following:
 - a. Elevation in relation to mean sea level of the proposed lowest floor, including the basement, of all structures;
 - b. Elevation in relation to mean sea level to which any nonresidential structure will be floodproofed;
 - c. Certificate from a registered professional engineer or architect that the nonresidential floodproofed structure will meet the floodproofing criteria in section 46-67-; and
 - d. Description of the extent to which the watercourse will be altered or relocated as a result of proposed development.
- (2) Construction stage. In the construction stage the following shall be provided: A floor elevation or floodproofing certification after the lowest floor is completed, or in instances where the structure

is subject to the regulations applicable to coastal high-hazard areas, after placement of the horizontal structural members of the lowest floor. Upon placement of the lowest floor, or floodproofing by whatever construction means, or upon placement of the horizontal structural members of the lowest floor, whichever is applicable, it shall be the duty of the permit holder to submit to the code and ordinance enforcement officer a certification of the elevation of the lowest floor, floodproofed elevation, or the elevation of the lowest portion of the horizontal structural members of the lowest floor, whichever is applicable, as-built, in relation to mean sea level. Such certification shall be prepared by or under the direct supervision of a registered land surveyor or professional engineer and certified by same. When floodproofing is utilized for a particular building, such certification shall be prepared by or under the direct supervision of a professional engineer or architect and certified by same. Any work undertaken prior to submission of the certification shall be at the permit holder's risk. The code and ordinance enforcement officer shall review the floor elevation survey data submitted. Deficiencies detected by such review shall be corrected by the permit holder immediately and prior to further progressive work being permitted to proceed. Failure to submit the survey or failure to make the corrections required hereby, shall be cause to issue a stop work order for the project.

(Ord. of 10-25-90, art. 4, § B)

Sec. 46-53. - Duties and responsibilities of the code and ordinance enforcement officer.

Duties of the code and ordinance enforcement officer shall include, but not be limited to:

- (1) Review all development permits to ensure that the permit requirements of this article have been satisfied.
- (2) Advise the permittee that additional federal or state permits may be required, and if specific federal or state permit requirements are known, require that copies of such permits be provided and maintained on file with the development permit.
- (3) Notify adjacent communities and the state department of natural resources prior to any alteration or relocation of a watercourse, and submit evidence of such notification to the Federal Emergency Management Agency.
- (4) Ensure that maintenance is provided within the altered or relocated portion of the watercourse so that the flood-carrying capacity is not diminished.
- (5) Verify and record the actual elevation, in relation to the mean sea level, of the lowest floor, including the basement, of all new and substantially improved structures, in accordance with section 46-52(2).
- (6) Verify and record the actual elevation, in relation to the mean sea level, to which the new and substantially improved structures have been floodproofed, in accordance with section 46-52(2).
- (7) When floodproofing is utilized for a particular structure, the code and ordinance enforcement officer shall obtain certification from a registered professional engineer or architect, in accordance with section 46-67(2).
- (8) When interpretation is needed as to the exact location of boundaries of the areas of special flood hazard (for example, where there appears to be a conflict between a mapped boundary and actual field conditions) the code and ordinance enforcement officer shall make the necessary interpretation. The person contesting the location of the boundary shall be given a reasonable opportunity to appeal the interpretation as provided in this article.
- (9) When base flood elevation data or floodway data have not been provided in accordance with section 46-32, then the code and ordinance enforcement officer shall obtain, review and reasonably utilize any base flood elevation and floodway data available from a federal, state or other source, in order to administer the provisions of division 3 of this article. Certification shall

be provided showing the lowest floor of the lowest enclosed area (including basement) is elevated no less than three feet above the highest adjacent grade at the building site.

- (10) All records pertaining to the provisions of this article shall be maintained in the office of the code and ordinance enforcement officer and shall be open for public inspection.

(Ord. of 10-25-90, art. 4, § C)

Sec. 46-54. - Variance procedures.

- (a) The code and ordinance enforcement appeals board, as established by the county, shall hear and decide appeals and requests for variances from the requirements of this article.
- (b) The code and ordinance enforcement appeals board shall hear and decide appeals when it is alleged there is an error in any requirement, decision, or determination made by the code and ordinance enforcement officer in the enforcement or administration of this article.
- (c) Any person or any taxpayer aggrieved by the decision of the code and ordinance enforcement appeals board may appeal such decision to the superior court, as provided in state law.
- (d) Variances may be issued for the reconstruction, rehabilitation or restoration of structures listed on the National Register of Historic Places or the state inventory of historic places without regard to the procedures set forth in the remainder of this section, except for subsection (h)(1) and (h)(4) of this section, and provided the proposed reconstruction, rehabilitation, or restoration will not result in the structure losing its historical designation.
- (e) In passing upon such applications, the code and ordinance enforcement appeals board shall consider all technical evaluations, all relevant factors, all standards specified in other sections of this article, and:
- (1) The danger that materials may be swept onto other lands to the injury of others;
 - (2) The danger to life and property due to flooding or erosion damage;
 - (3) The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;
 - (4) The importance of the services provided by the proposed facility to the community;
 - (5) The necessity of the facility to a waterfront location, in the case of a functionally dependent facility;
 - (6) The availability of alternative locations, not subject to flooding or erosion damage, for the proposed use;
 - (7) The compatibility of the proposed use with existing and anticipated development;
 - (8) The relationship of the proposed use to the comprehensive plan and floodplain management program for that area;
 - (9) The safety of access to the property in time of flood for ordinary and emergency vehicles;
 - (10) The expected heights, velocity, duration, rate of rise and sediment transport of the floodwaters and the effects of wave action, if applicable, expected at the site; and
 - (11) The costs of providing governmental services during and after flood conditions, including maintenance and repair of public utilities and facilities such as sewer, gas, electrical, and water systems and streets and bridges.
- (f) Upon consideration of the factors listed in subsections (a)—(e) of this section, and the purpose of this article, the code and ordinance enforcement appeals board may attach such conditions to the granting of variances as it deems necessary to further the purposes of this article.
- (g) Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.

(h) Conditions for variances are as follows:

- (1) Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief. In the instance of a historical building, a determination must be made that the variance is the minimum necessary so as not to destroy the historic character and design of the building.
- (2) Variances shall only be issued upon a showing of good and sufficient cause, a determination that failure to grant the variance would result in exceptional hardship, and a determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances.
- (3) Any applicant to whom a variance is granted shall be given written notice specifying the difference between the base flood elevation and the elevation to which the structure is to be built and stating that the cost of flood insurance will be commensurate with the increased risk resulting from the reduced lowest floor elevation.
- (4) The code and ordinance enforcement officer shall maintain the records of all appeal actions and report any variances to the Federal Emergency Management Agency upon request.

(Ord. of 10-25-90, art. 4, § D)

Secs. 46-55—46-65. - Reserved.

DIVISION 3. - FLOOD HAZARD REDUCTION

Sec. 46-66. - General standards.

In all areas of special flood hazard the following provisions are required:

- (1) New construction and substantial improvements shall be anchored to prevent flotation, collapse or lateral movement of the structure.
- (2) Manufactured homes shall be anchored to prevent flotation, collapse, or lateral movement. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors. This standard shall be in addition to and consistent with applicable state requirements for resisting wind forces.
- (3) New construction and substantial improvements shall be constructed with materials and utility equipment resistant to flood damage.
- (4) New construction or substantial improvements shall be constructed by methods and practices that minimize flood damage.
- (5) Electrical, heating, ventilation, plumbing, air conditioning equipment and other service facilities shall be designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding.
- (6) New and replacement water supply systems shall be designed to minimize or eliminate infiltration of floodwaters into the system.
- (7) New and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of floodwaters into the systems and discharges from the systems into floodwaters.
- (8) Onsite waste disposal systems shall be located and constructed to avoid impairment to them or contamination from them during flooding.

- (9) Any alteration, repair, reconstruction or improvements to a structure which is in compliance with the provisions of this article, shall meet the requirements of new construction, as contained in this article.
- (10) Any alteration, repair, reconstruction or improvements to a building which is not in compliance with the provisions of this article, shall be undertaken only if the nonconformity is not furthered, extended, or replaced.

(Ord. of 10-25-90, art. 5, § A)

Sec. 46-67. - Specific standards.

In all areas of special flood hazard where base flood elevation data have been provided, as set forth in section 46-32 or section 46-53(9), the following provisions are required:

- (1) Residential construction. New construction and substantial improvement of any residential structure shall have the lowest floor, including the basement, elevated no lower than two feet above the base flood elevation. Should solid foundation perimeter walls be used to elevate a structure, openings sufficient to facilitate the unimpeded movements of floodwaters shall be provided in accordance with standards of subsection (3) of this section.
- (2) Nonresidential construction. New construction and substantial improvement of any commercial, industrial, or nonresidential building (or manufactured home) shall have the lowest floor, including the basement, elevated no lower than two feet above the level of the base flood elevation. Buildings located in all A zones may be floodproofed in lieu of being elevated, provided that all areas of the building below the required elevation are watertight, with walls substantially impermeable to the passage of water, and use structural components having the capability of resisting hydrostatic and hydrodynamic loads and the effect of buoyancy. A registered professional engineer or architect shall certify that the standards of this subsection are satisfied. Such certification shall be provided to the official as set forth in section 46-53(7).
- (3) Elevated buildings. New construction and substantial improvements of elevated buildings that include fully enclosed areas formed by foundation and other exterior walls below the base flood elevation shall be designed to preclude finished living space and designed to allow for the entry and exit of floodwaters to automatically equalize hydrostatic flood forces on exterior walls.
 - a. Designs for complying with this requirement must either be certified by a professional engineer or architect or meet the following minimum criteria:
 1. Provide a minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding;
 2. The bottom of all openings shall be no higher than one foot above grade; and
 3. Openings may be equipped with screens, louvers, valves or other coverings or devices provided they permit the automatic flow of floodwaters in both directions.
 - b. Electrical, plumbing, and other utility connections are prohibited below the base flood elevation.
 - c. Access to the enclosed area shall be the minimum necessary to allow for parking of vehicles (garage door) or limited storage of maintenance equipment used in connection with the premises (standard exterior door) or entry to the living area (stairway or elevator).
 - d. The interior portion of such enclosed area shall not be partitioned or finished into separate rooms.
- (4) Standards for manufactured homes and recreational vehicles. Standards for manufactured homes and recreational vehicles are as follows:

- a. All manufactured homes placed or substantially improved on individual lots or parcels, in expansions to existing manufactured home parks or subdivisions, or in substantially improved manufactured home parks or subdivisions, must meet all the requirements for new construction, including elevation and anchoring.
- b. All manufactured homes placed or substantially improved in an existing manufactured home park or subdivision must be elevated so that:
 - 1. The lowest floor of the manufactured home is elevated no lower than two feet above the level of the base flood elevation.
 - 2. The manufactured home chassis is supported by reinforced piers or other foundation elements of at least an equivalent strength of no less than 36 inches in height above grade.
 - 3. The manufactured home must be securely anchored to the adequately anchored foundation system to resist flotation, collapse and lateral movement.
 - 4. In an existing manufactured home park or subdivision on which a manufactured home has incurred substantial damage as the result of a flood, any manufactured home placed or substantially improved must meet the standards of subsections (4)b.1 and (4)b.3 of this section.
- c. All recreational vehicles placed on sites must either:
 - 1. Be fully licensed and ready for highway use; or
 - 2. The recreational vehicle must meet all the requirements for new construction, including the anchoring and elevation requirements of subsections (4)a.1 or (4)b.1 of this section.

A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices and has no permanently attached structures.

- (5) Floodways. Located within areas of special flood hazard established in section 46-32 are areas designated as floodways. Since the floodway is an extremely hazardous area due to the velocity of floodwaters which carry debris, potential projectiles and has erosion potential, the following provisions shall apply:
 - a. Prohibit encroachments, including fill, new construction, substantial improvements and other developments unless certification, with supporting technical data, by a registered professional engineer is provided demonstrating that encroachments shall not result in any increase in flood levels during occurrence of the base flood discharge.
 - b. If subsection (5)a of this section is satisfied, all new construction and substantial improvements shall comply with all applicable flood hazard reduction provisions of this division.
 - c. Prohibit the placement of manufactured homes (mobile homes), except in an existing manufactured homes (mobile homes) park or subdivision. A replacement manufactured home may be placed on a lot in an existing manufactured home park or subdivision provided the anchoring standards of section 46-66(2), and the elevation standards of subsection (1) of this section and the encroachment standards of subsection (5)a. of this section are met.

(Ord. of 10-25-90, art. 5, § B)

Sec. 46-68. - Standards for streams without established base flood elevations and/or floodways.

Located within the areas of special flood hazard established in section 46-32, where small streams exist but where no base flood data have been provided or where no floodways have been provided, the following provisions apply:

- (1) No encroachments, including fill material or structures, shall be located within areas of special flood hazard, unless certification by a registered professional engineer is provided demonstrating that the cumulative effect of the proposed development, when combined with all other existing and anticipated development will not increase the water surface elevation of the base flood more than one foot at any point within the community. The engineering certification should be supported by technical data that conforms to standard hydraulic engineering principles.
- (2) New construction and substantial improvements of structures shall be elevated or floodproofed to elevations established in accordance with section 46-53(9).

(Ord. of 10-25-90, art. 5, § C)

Sec. 46-69. - Standards for subdivision proposals.

Standards for subdivision proposals are as follows:

- (1) All subdivision proposals shall be consistent with the need to minimize flood damage.
- (2) All subdivision proposals shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize flood damage.
- (3) All subdivision proposals shall have adequate drainage provided to reduce exposure to flood hazards.
- (4) Base flood elevation data shall be provided for subdivision proposals and other proposed development, including manufactured home parks and subdivisions, which is greater than the lesser of 50 lots or five acres.

(Ord. of 10-25-90, art. 5, § D)

Sec. 46-70. - Standards for areas of shallow flooding (AO zones).

Located within the areas of special flood hazard established in section 46-32, are areas designated as shallow flooding areas. These areas have special flood hazards associated with base flood depths of one to three feet where a clearly defined channel does not exist and where the path of flooding is unpredictable and indeterminate. Therefore, the following provisions apply:

- (1) All new construction and substantial improvements of residential structures shall have the lowest floor, including the basement, elevated to the depth number specified on the flood insurance rate map, in feet, above the highest adjacent grade. If no depth number is specified, the lowest floor, including the basement, shall be elevated at least three feet above the highest adjacent grade.
- (2) All new construction and substantial improvements of nonresidential structures shall:
 - a. Have the lowest floor, including the basement, elevated to the depth number specified on the flood insurance rate map, in feet above the highest adjacent grade. If no depth number is specified, the lowest floor, including the basement, shall be elevated at least three feet above the highest adjacent grade; or
 - b. Together with attendant utility and sanitary facilities be completely floodproofed to or above that level so that any space below that level is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy.
- (3) Drainage paths shall be provided to guide floodwater around and away from any proposed structure.

(Ord. of 10-25-90, art. 5, § E)



CARROLL COUNTY
BOARD OF COMMISSIONERS

323 Newnan Street • Carrollton, Georgia 30117
P.O. Box 338 • Carrollton, Georgia 30112
Phone: 770.830.5800 • Fax: 770.830.5992
www.carrollcountyga.com

BOARD OF COMMISSIONERS:
Marty W. Smith, Chairman
Trent T. North, District 1
Vicki J. Anderson, District 2
Tommy Lee, District 3
Michelle Morgan, District 4
Kevin G. Jackson, District 5
George A. Chambers, District 6

MEMORANDUM

TO: Chairman Marty Smith
Commissioner Trent North
Commissioner Vicki Anderson
Commissioner Tommy Lee
Commissioner Michelle Morgan
Commissioner Kevin Jackson
Commissioner George Chambers

FROM: Susan Mabry, Executive Assistant and County Clerk *SAM*

RE: Appointment of Chief Deputy Clerk

DATE: May 3, 2016

I am asking that the Board of Commissioners appoint Operations Support Specialist, Kristy McAdams as Chief Deputy County Clerk to the Carroll County Board of Commissioners effective immediately. With this appointment Mrs. McAdams will serve as the primary back-up to the County Clerk in his/her absence. This appointment does not include any additional monetary compensation.

While Mrs. McAdams will serve as my primary back-up for covering BOC meetings and other County Clerk responsibilities, Mrs. Cecelia Price, Administrative Aide to the Chairman, will continue to serve as Deputy County Clerk so that in the event of both our absences there will be someone available who is authorized to attest to the Chairman's signature and execute County documents.

Thank you for your consideration of this appointment.

INTERGOVERNMENTAL AGREEMENT BETWEEN CARROLL COUNTY AND CARROLL COUNTY SCHOOL SYSTEM FOR PAVING WORK

This Agreement is entered into this ____ day of May, 2016 between the CARROLL COUNTY ("County") and CARROLL COUNTY SCHOOL SYSTEM ("School System") for the School System's Performing Arts Project as follows:

WHEREAS, the School System is constructing a new Performing Arts Center off Old Newnan Road; and

WHEREAS, the School System's Performing Arts Center will have a new parking lot which will need to be paved; and

WHEREAS, the County has the necessary equipment and manpower to perform the needed paving; and

WHEREAS, the County is agreeable to performing the parking lot paving for School System upon reimbursement of its costs; and

WHEREAS, School System desires for County to pave the parking lot and to reimburse County for the salaries of the employees performing the work and the cost of materials; and

WHEREAS, the Performing Arts Center will be beneficial to the citizens of Carroll County;

NOW, THEREFORE, Carroll County and the Carroll County School System agree as follows:

1. School System has retained Southern A&E as the architect/engineer for the Performing Arts Project. Southern A&E has prepared the plans for the building and parking lot design.
2. School System has requested the County to perform the paving of the parking lot as part of the project and to reimburse County for the cost of materials and the time of the employees based upon their respective rates of pay.
3. The paving project will be performed in two phases: initially the base and binder will be applied and upon completion of the construction phase of the project the topper will be applied. School System will

provide County with notice (at least 3 weeks prior) when the paving project is set to begin for the initial phase and then for the final phase.

4. Upon completion of each phase of the paving project, County will submit an invoice to School System for the cost of the materials and the total labor cost for that phase.
5. School System will pay the invoice within thirty (30) days of receipt to Carroll County Finance Department, P.O. Box 338, Carrollton, Georgia 30112.

SO AGREED,

CARROLL COUNTY SCHOOL SYSTEM

John Anderson, Chairman
Carroll County Board of Education

CARROLL COUNTY, GEORGIA

Marty W. Smith, Chairman
Carroll County Board of Commissioners

Conditional Use Permit Application

Carroll County
423 College Street

Department of Community Development
Carrollton, GA 30117 (770) 830-5861



Date Received: 3/3/16
Received by: [Signature]

Application must be filed by noon on the 3rd Tuesday of the month to go on the next month's agenda.
No exceptions

Please complete the blanks with the requested information. If any of the information or required materials is missing or incomplete, the application will not be processed.

APPLICANT	Applicant Name: Daniel and Candance Kilbourne
	Address: <u>25 Nelson Maine</u> City: <u>Carrollton</u> State: <u>VA</u> Zip: <u>23314</u>
	Phone: (757) <u>775</u> - <u>7295</u> Fax: () - Email: <u>bcdogsports@gmail.com</u>
	Agent Name: _____
Address: _____ City: _____ State: _____ Zip: _____	
Phone: () - Fax: () - Email: _____	
Owner Name (If different from applicant): Donna and George Smith	
Address: <u>2181 Bethesda Church Rd, Carrollton, GA 30117</u>	
Phone: (770) <u>846</u> - <u>5883</u> Fax: () -	
<i>(Note: A notarized statement signed by the property owner(s) authorizing the applicant to make this request shall be attached to the application.)</i>	

CONDITIONAL USE	Project Name: Critter Care Plus
	Conditional Use Location (attach location map): <u>2181 Bethesda Church Rd, Lot 133, 11th land</u>
	Proposed Use: <u>Pet Boarding, Grooming and Training Facility</u>
	Total acreage: <u>5.0 acres</u>
Describe Proposed Conditional Use:	
Approval of this permit would allow the new owners of Critter Care Plus to continue to provide boarding, grooming and training to the pets of the citizens of Carroll county. Critter Care Plus will provide a safe environment for people to board their pets when they travel away from home. Business will be operated in the pre-existing facility where it has operated for the past 11 years.	

Staff Use Only

Land Lot <u>133</u> of the <u>11th</u> District, Carroll County	Tax Map <u>065</u>	Parcel <u>0069</u>
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SPECIFIC INFORMATION

Describe how the proposed Conditional Use will affect:

Traffic:

Minimal. Due to size, type and hours of business there will be little impact on Bethesda Church Rd. Times of traffic would be during morning and evening for drop off/pick up of pets.

Parking:

Current paved parking on property accommodates up to 8 vehicles.

Availability of Public Facilities/Utilities:

N/A

Other relevant Impacts of the Proposal:

None.

Describe how the proposed Conditional Use will be a benefit to the public.

Approval of this permit would allow the new owners of Critter Care Plus to continue to provide boarding, grooming and training to the pets of the citizens of Carroll county. Critter Care Plus will provide a safe environment for people to board their pets when they travel away from home. Business will be operated in the pre-existing facility where it has operated for the past 11 years.

Required Materials to Accompany the Application:

1. Completed application and the fee.
2. Copy of deed, lease, option agreement or other evidence of ownership or applicant's interest in the property. If the applicant is not the owner, attach a notarized statement signed by the owner authorizing the applicant to request the amendment.
3. All required items listed in the **Submittal Requirements checklist**.

Return Form to:

*Artagus Newell or Margie Milam
Department of Community Development
423 College Street
Carrollton, Georgia 30117*

For Department Use Only

Application No: 1-16-04-01
Filing Fee: \$350
Pre-Application Conf AM
Date Advertised: 3/22/16
Date Notices Sent: 3/22/16
PC Public Hearing Date: 4/26/16
BoCC Public Hearing Date: 5/3/16
Disposition: _____
Approved by Resolution #: _____

PARCEL INFORMATION SHEET & APPLICATION FOR ZONING COMPLIANCE CERTIFICATE

*To be completed by Community Development Staff with information from www.carrolltax.com or
to be filled out by Map Room Personnel in Room #414.*

DEPARTMENT STAFF/MAP ROOM OFFICAL: B.R.

MAP: 065 LAND LOT: 133

PARCEL: 0069 DISTRICT: 11

CURRENT PROPERTY OWNER: SMITH GEORGE + DONNA

PROPERTY OWNER AS OF JANUARY 1ST: U U

APPLICANT (IF DIFFERENT FROM OWNER): _____

PROJECT ADDRESS: 2181 Bethesda CA RD

CITY: Carrollton Ga. 30117

TELEPHONE # (PRIMARY CONTACT): 757-775-7295 OWNER BUILDER

EMAIL ADDRESS (PRIMARY CONTACT): _____

SUBDIVISION: _____ LOT #: _____

ACREAGE: 5.00 PARCEL SPLIT FROM: _____

CURRENT ZONING CLASSIFICATION	AG
REQUIRED SETBACKS	FRONT <u>100' cu</u>
	SIDE <u>15'</u>
	REAR <u>15'</u>

CERTIFICATE OF ZONING COMPLIANCE - CHECKLIST

- Owner(s) & Agent (if applicable)
- Legal Description or Adequate Description of Property
- Complete Inventory of Existing Structures (noting uses & non-conforming structures)
- Complete Inventory of Proposed Structures
- Complete Inventory of Existing Uses and/or Activities
- Applicant's Certification

Signature of Zoning Administrator or Designee:  Date: 3/3/11

Comments: _____

CDP COMPLIANCE	<input type="checkbox"/> YES <input type="checkbox"/> NO	Signature of CDP Administrator or Designee: _____ Date: _____ Comments: _____
PLAT APPROVED	<input type="checkbox"/> YES <input type="checkbox"/> NO	Signature of County Engineer or Designee: _____ Date: _____ Comments: _____
APPROVED FOR NEW ADDRESS	<input type="checkbox"/> YES <input type="checkbox"/> NO	Signature of Zoning Administrator or Designee: _____ Date: _____ Comments: _____

Sketch of Property

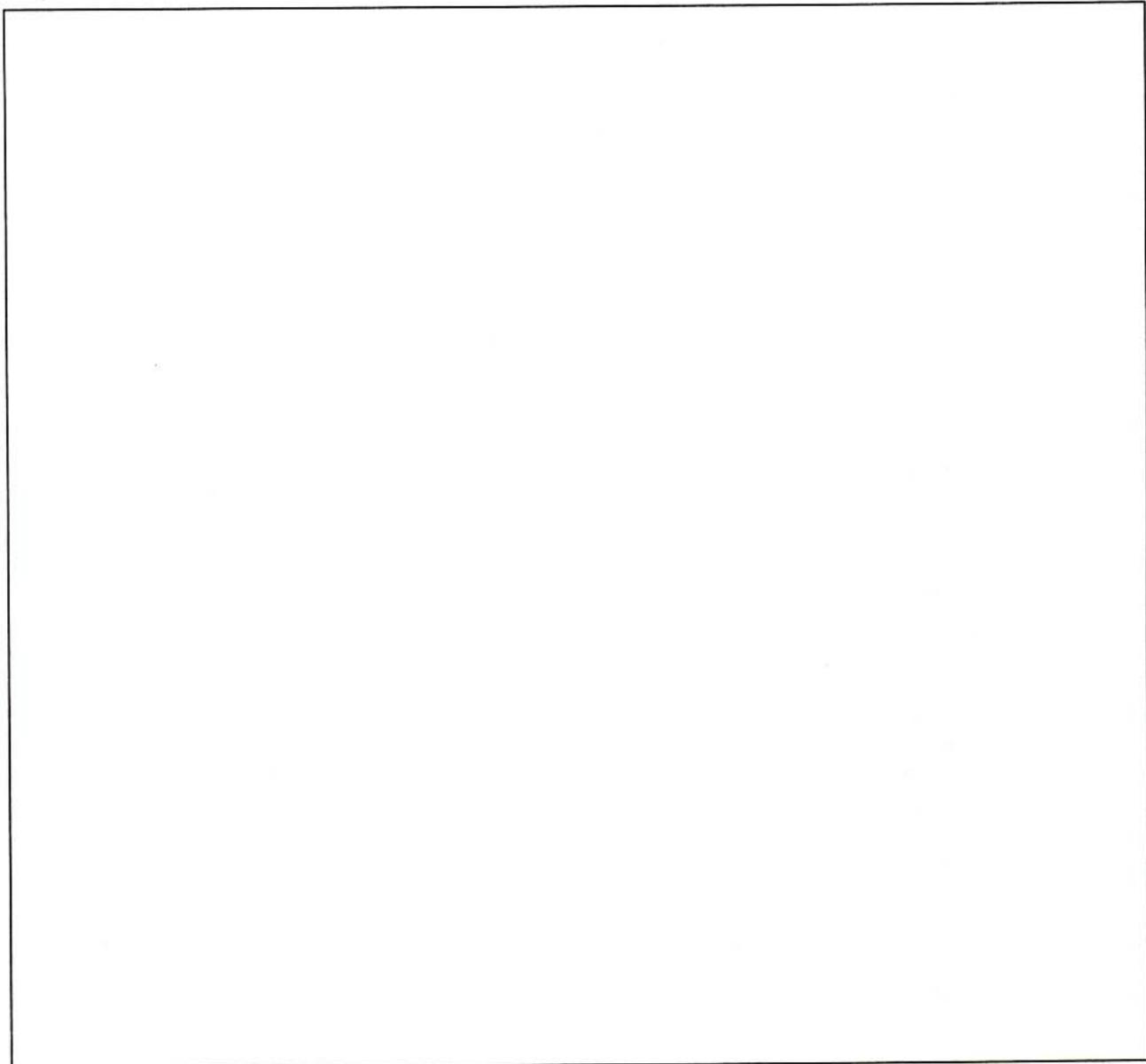
Please check: CONVENTIONAL MANUFACTURED HOME COMMERCIAL
 ACCESSORY BUILDING OR ADDITIONS OTHER: _____

- ⇒ Provide a sketch of proposed building location, driveway, septic tank location and all additional structures.
- ⇒ Show the *dimensions* of the lot and all setbacks from the house and other structures to all property lines.
- ⇒ The front setback shall always be measured from the centerline of the frontage road(s).
- ⇒ Show location of any wells, trash pits and all easements (drainage or utility) located on the property.
- ⇒ Show distance to nearest stream or lake on property, or if not within 200 feet of a stream or lake, please note.

Provide a complete listing of all existing structures that are now on the property: _____
2770 sq ft residential home and 1900 sq ft indoor kennel and grooming facility

Describe the type of structure that you plan to build: N/A

Is this a Multiple Road Frontage Lot: No



CARROLL COUNTY COMMUNITY DEVELOPMENT
INTEROFFICE MEMORANDUM

TO: CARROLL COUNTY PLANNING & ZONING COMMISSION & CARROLL COUNTY BOARD OF COMMISSIONERS
FROM: ARTAGUS NEWELL, ZONING ADMINISTRATOR
SUBJECT: STAFF ANALYSIS OF THE CONDITIONAL USE PERMIT APPLICATION FILED BY DANIEL & CANDANCE KILBOURNE
DATE: APRIL 15, 2016
CC: BEN SKIPPER, DIRECTOR

Property Information, Tax Parcel Number: 0650069
Located at 2181 Bethesda Church Rd., Carrollton, GA 30117
Commission District 5; Commissioner Jackson

Current Zoning Classification: Agriculture
Proposed Zoning Classification/Use: To remain AG (Agriculture) – The applicant is requesting a Conditional Use Permit to operate a Pet Boarding, Grooming and Training facility.
Future Land Use/Growth Tiers Designation: Agriculture
Current Property Owner: George & Donna Smith
Watershed Location: N/A

Land Use Analysis:

The subject property consists of 5.0 acres and contains a house. The applicant is requesting a Conditional Use Permit to continue the operation of a Dog Boarding, Grooming & Training facility. Previously, Donna Smith was approved for a Conditional Use Permit to operate the business (05/18/04). However, as a condition of approval, the C.U.P. would be voided, if the property changed hands and thus, a new Conditional Use Permit is required, since the Smiths are selling the property the Kilbournes. Agriculture and Commercial zoning classifications are found adjacent and in the immediate surrounding area of the subject property.

Brief descriptions of departmental comments on this request are as follows:

Carroll County Public Works

1. Access is via Bethesda Church Rd. which is adequate to handle this request.

Carroll County Community Development

1. The subject property is not within the 100-year flood plain. There are National Wetland Inventory wetlands, surrounding the pond on the property.
2. There known "state waters" on the property- an existing pond.
3. Surface runoff enters into Indian Creek.
4. Existing business will keep current traffic projections, assuming one (1) employee

Carroll County Fire Department

1. The property is in Fire District 1 which is less than five miles away with a 6-minute response time

Carroll County Board of Education

1. The nearest schools are Roopville Elementary, Central Middle and Central High School. There would be no impact on school capacity.

Carroll County Water Authority

The subject property is a 6-inch water line along Bethesda Church Road, with a static 125 +/- psi and is suitable for daily household use.

Additional Comments: All Received Departmental Comments Available Upon Request

ps 56 p 1

SURVEY FOR:

JEFFREY L. BROWN

LAND LOTS 133 & 134, 11th DISTRICT
CARROLL COUNTY, GEORGIA
FEBRUARY 2, 1995

REVISED: MARCH 2, 1995
REVISION: TIE TO MADDOX ROAD
REVISED: MARCH 22, 1995 (NAME CHANGE)
AREA = 5.00 ACRES

GRAPHIC SCALE



LEGEND

- IPS IRON PIN SET
- ⊕ IPF IRON PIN FOUND
- R/W RIGHT OF WAY
- P POWER LINE

NOTE: ALL IRON PINS SET ARE 1/2" REBAR

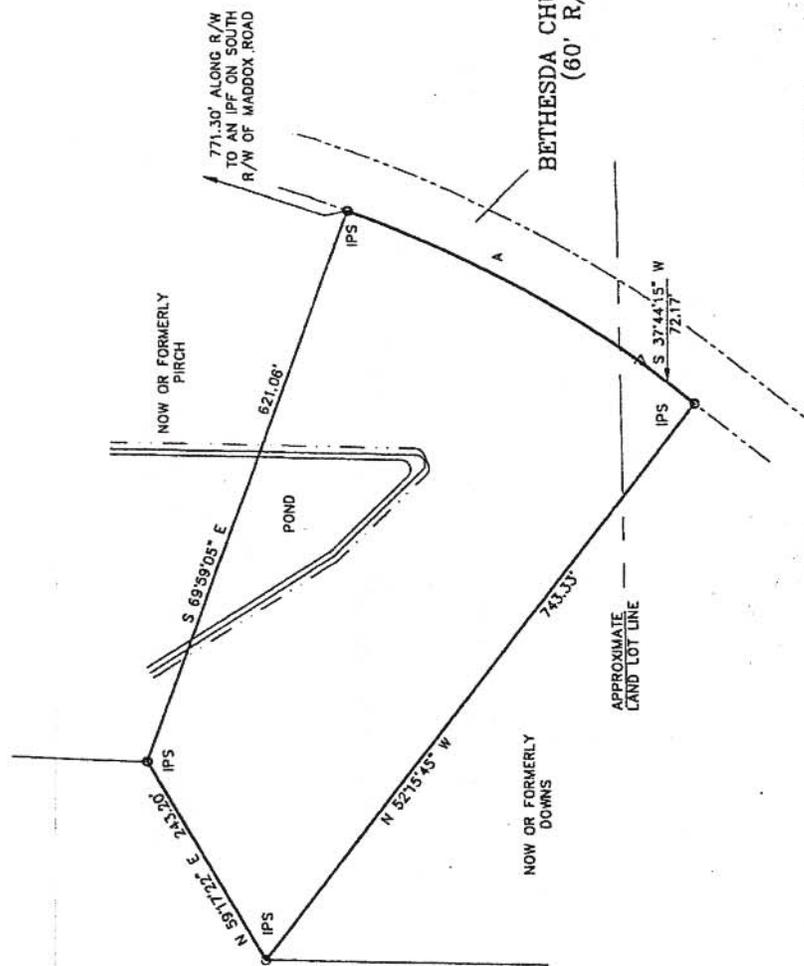
NOTE: THIS PROPERTY IS SUBJECT TO ANY
AND ALL EASEMENTS AFFECTING TITLE



THIS SURVEY WAS MADE USING A TOPCON GTS-303 EDM THEODOLITE,
WHICH READS DISTANCES TO THE NEAREST 0.005 FEET AND WITH
DIRECT READING TO 5 SECONDS FOR ANGULAR MEASUREMENTS.

THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS A CLOSURE
PRECISION OF ONE FOOT IN 15,000 FEET AND AN ANGULAR ERROR
OF 1 SECOND PER ANGLE POINT, AND WAS ADJUSTED USING THE
LEAST SQUARE RULE.

THE INFORMATION ON THIS PLAT HAS A CLOSURE PRECISION OF ONE
FOOT IN 200,000 FEET.



CURVE DATA

CURVE	RADIUS	LENGTH	CHORD	BEARING
A	1351.68'	349.68'	348.70'	S 27°26'05" W

CERTIFICATION: I HEREBY CERTIFY THIS PLAT TO BE A TRUE AND
ACCURATE REPRESENTATION OF THE CONDITIONS OF THIS PROPERTY.

GA. REGISTERED LAND SURVEYOR, NO. 1134

PREPARED BY:
PIONEER LAND SURVEYING CO.
901-D SOUTH PARK STREET
P. O. BOX 2307
CARROLLTON, GEORGIA
(404) 834-8765

Carroll County, Georgia

Application: C16-04-01

Applicant: Daniel & Candance Kilbourne

Parcel: 065-0069

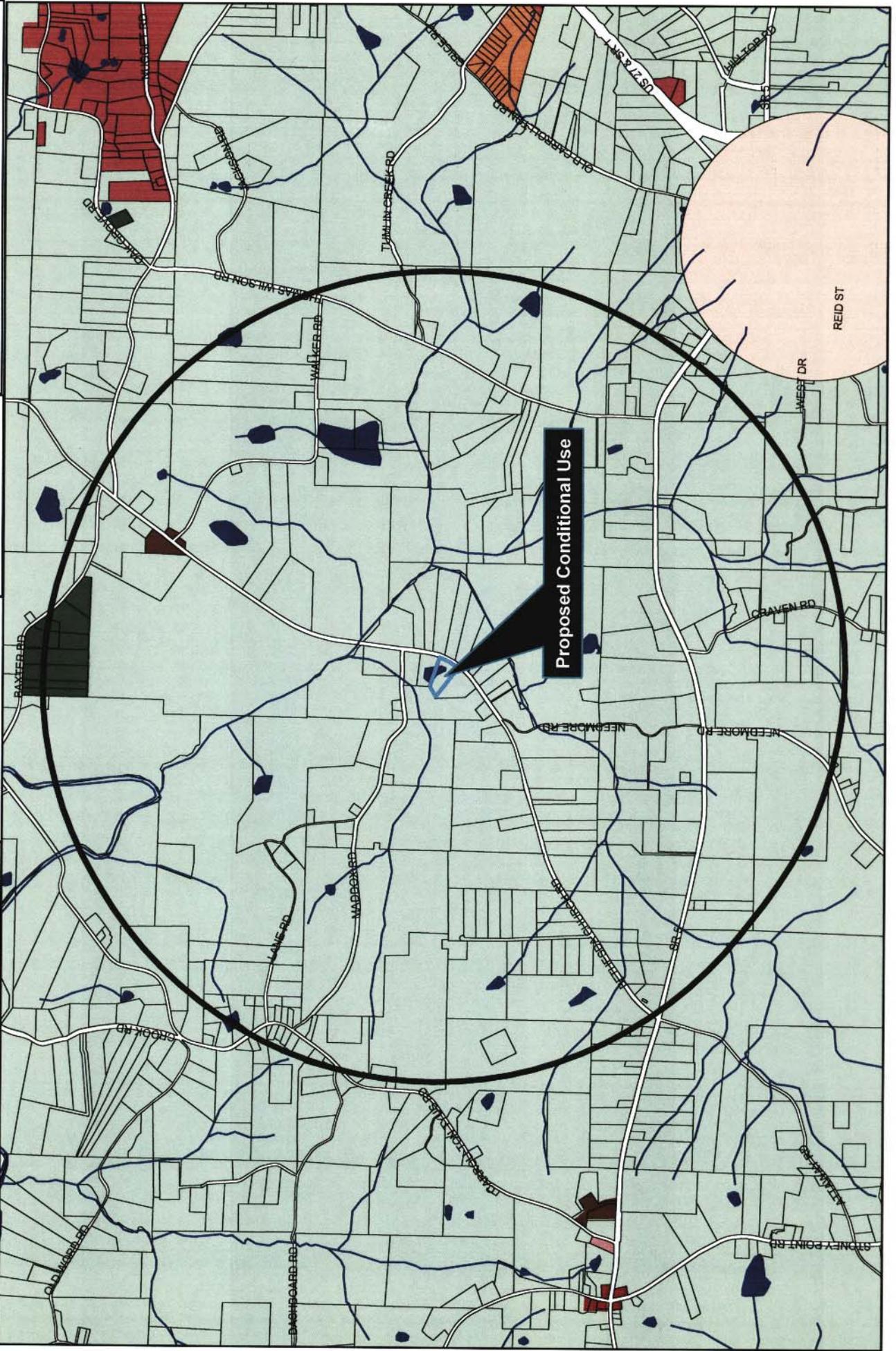


1.5 Mile Radius
Municipal
Bodies of Water



- A
- C
- HDDR
- I
- MFR
- MHS
- OI
- PUD
- R1
- R2
- R3
- R30

Carroll County GIS





Carroll County Assessor			
Parcel: 065 0069 Acres: 5			
Name:	SMITH GEORGE & DONNA (JTROS)	Land Value	\$34,688.00
Site:	2181 BETHESDA CH RD	Building Value	\$140,476.00
Sale:	\$197,000 on 04-2003 Reason=FM Qual=Q	Misc Value	\$40,300.00
Mail:	2181 BETHESDA CHURCH RD CARROLLTON, GA 30117	Total Value:	\$215,464.00



The Carroll County Assessor's Office makes every effort to produce the most accurate information possible. No warranties, expressed or implied, are provided for the data herein, its use or interpretation. The assessment information is from the last certified taxroll. All data is subject to change before the next certified taxroll. PLEASE NOTE THAT THE PROPERTY APPRAISER MAPS ARE FOR ASSESSMENT PURPOSES ONLY NEITHER CARROLL COUNTY NOR ITS EMPLOYEES ASSUME RESPONSIBILITY FOR ERRORS OR OMISSIONS ---THIS IS NOT A SURVEY---

Date printed: 03/25/16 : 09:55:46

09/01/15
1:40PM EDT

Exhibit
"A"

BK PG
2453 208

①

09/01/15
1:44PM EDT

CARROLL COUNTY, GEORGIA
REAL ESTATE TRANSFER TAX
PAID \$197.⁰⁰ /
DATE 10-6-03
K. S. SIKNER
CLERK OF SUPERIOR COURT

Record and Return to:
JACKSON AND HARDWICK
3730 ROSWELL ROAD, SUITE 25
MARIETTA, GEORGIA 30062
03-COBB-10635

FILED
CARROLL COUNTY
CLERK SUPERIOR COURT
03 OCT -6 PM 12:59
K. S. SIKNER
CLERK SUPERIOR COURT

WARRANTY DEED

STATE OF GEORGIA
COUNTY OF COBB

THIS INDENTURE, Made the 10th day of April, 2003, between SAMUEL K. CARROLL and JEANNE M. CARROLL, of the County of COBB, State of Georgia, as party or parties of the first part, hereinafter called Grantor, and GEORGE SMITH AND DONNA SMITH, AS JOINT TENANTS WITH THE RIGHT OF SURVIVORSHIP AND NOT AS TENANTS IN COMMON, as party or parties of the second part, hereinafter called Grantee (the words "Grantor" and "Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH that: Grantor for and in consideration of the sum of TEN AND 00/100 (\$10.00) DOLLARS in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, has granted, bargained, sold, aliened, conveyed and confirmed, and by these presents does grant, bargain, sell, alien, convey and confirm unto the said Grantee,

ALL THAT TRACT OR PARCEL OF LAND LYING AND BEING IN LAND LOTS 133 AND 134, OF THE 11TH DISTRICT, CARROLL COUNTY, GEORGIA, BEING SHOWN AND DELINEATED AS 5.0 ACRES TRACT ON, AND DELINEATED ACCORDING TO THAT CERTAIN PLAT OF SURVEY FOR JEFFREY L. BROWN PREPARED BY PIONEER LAND SURVEYING CO., CERTIFIED BY JACOB ROLAND HARRISON, GA RLS #1134, DATED FEBRUARY 2, 1995, REVISED MARCH 9, 1995, AND FURTHER REVISED MARCH 22, 1995, WHICH PLAT IS RECORDED IN PLAT BOOK 56, PAGE 1, CARROLL COUNTY PUBLIC RECORDS. SAID PLAT AND THE RECORD THEREOF ARE EACH BY REFERENCE INCORPORATED HEREIN AND MADE A PART HEREOF FOR A MORE COMPLETE AND ACCURATE DESCRIPTION OF SAID PROPERTY.

SUBJECT to restrictive covenants and general utility easements of record.

TO HAVE AND TO HOLD the said tract or parcel of land, with all and singular the rights, members and appurtenances thereof, to the same being, belonging, or in anywise appertaining, to the only proper use, benefit and behoof of the said Grantee forever in FEE SIMPLE.

AND THE SAID Grantor will warrant and forever defend the right and title to the above described property unto the said Grantee against the claims of all persons whomsoever.

IN WITNESS WHEREOF, the Grantor has signed and sealed this deed, the day and year above written.

Signed, sealed and delivered in presence of:

[Signature]
Unofficial Witness

[Signature]
Notary Public



Samuel K. Carroll [SEAL]
SAMUEL K. CARROLL

Jeanne M. Carroll [SEAL]
JEANNE M. CARROLL

RECORDED OCT 07 2003
KENNETH SIKNER, CLERK

09/01/15
1:40PM EDT

Exhibit
"A"

BK PG
2453 208

①

GRS
09/01/15
1:44PM EDT

CARROLL COUNTY, GEORGIA
REAL ESTATE TRANSFER TAX
PAID \$197.00
DATE 10-6-03
Kenneth Skinner
CLERK OF SUPERIOR COURT

Record and Return to:
JACKSON AND HARDWICK
3730 ROSWELL ROAD, SUITE 25
MARIETTA, GEORGIA 30062
03-COBB-10635

FILED
CARROLL COUNTY
CLERK SUPERIOR COURT
03 OCT -6 PH12: 59
Kenneth Skinner
CLERK SUPERIOR COURT

WARRANTY DEED

STATE OF GEORGIA
COUNTY OF COBB

THIS INDENTURE, Made the 10th day of April, 2003, between SAMUEL K. CARROLL and JEANNE M. CARROLL, of the County of COBB, State of Georgia, as party or parties of the first part, hereinafter called Grantor, and GEORGE SMITH AND DONNA SMITH, AS JOINT TENANTS WITH THE RIGHT OF SURVIVORSHIP AND NOT AS TENANTS IN COMMON, as party or parties of the second part, hereinafter called Grantee (the words "Grantor" and "Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH that: Grantor for and in consideration of the sum of TEN AND 00/100 (\$10.00) DOLLARS in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, has granted, bargained, sold, aliened, conveyed and confirmed, and by these presents does grant, bargain, sell, alien, convey and confirm unto the said Grantee,

ALL THAT TRACT OR PARCEL OF LAND LYING AND BEING IN LAND LOTS 133 AND 134, OF THE 11TH DISTRICT, CARROLL COUNTY, GEORGIA, BEING SHOWN AND DELINEATED AS 5.0 ACRES TRACT ON, AND DELINEATED ACCORDING TO THAT CERTAIN PLAT OF SURVEY FOR JEFFREY L. BROWN PREPARED BY PIONEER LAND SURVEYING CO., CERTIFIED BY JACOB ROLAND HARRISON, GA RLS #1134, DATED FEBRUARY 2, 1995, REVISED MARCH 9, 1995, AND FURTHER REVISED MARCH 22, 1995, WHICH PLAT IS RECORDED IN PLAT BOOK 56, PAGE 1, CARROLL COUNTY PUBLIC RECORDS. SAID PLAT AND THE RECORD THEREOF ARE EACH BY REFERENCE INCORPORATED HEREIN AND MADE A PART HEREOF FOR A MORE COMPLETE AND ACCURATE DESCRIPTION OF SAID PROPERTY.

SUBJECT to restrictive covenants and general utility easements of record.

TO HAVE AND TO HOLD the said tract or parcel of land, with all and singular the rights, members and appurtenances thereof, to the same being, belonging, or in anywise appertaining, to the only proper use, benefit and behoof of the said Grantee forever in FEE SIMPLE.

AND THE SAID Grantor will warrant and forever defend the right and title to the above described property unto the said Grantee against the claims of all persons whomsoever.

IN WITNESS WHEREOF, the Grantor has signed and sealed this deed, the day and year above written.

Signed, sealed and delivered in presence of:

[Signature]
Unofficial Witness

[Signature]
Notary Public



Samuel K. Carroll [SEAL]
SAMUEL K. CARROLL

Jeanne M. Carroll [SEAL]
JEANNE M. CARROLL

RECORDED OCT 07 2003
KENNETH SKINNER, CLERK

Appearance Statement

Appearance Before Commission Bodies Required

To process the application for Conditional Use Permits or Rezoning, the Developer, Owner, Applicant, Agent or a Representative thereof must be present to *personally* request said Conditional Use or Rezoning before BOTH the Planning Commission AND the Board of Commissioners. Applicants requesting a Variance must also *personally* present their request in front of the Community Development Board of Appeals.

Failure to personally appear before *either* required Board may result in denial of request, or an extended waiting period before the next available meeting. *Requests that are denied by the Board of Commissioners cannot be re-submitted for consideration for a term not less than one (1) year from the date of the denial by the Board of Commissioners.*

The Planning Commission will hear your request on; 4/26/16 at 6:30 PM

The Board of Commissioners will hear your request on; 5/3/16 at 6:30 PM

The Board of Appeals will hear your request on; N/A at 5:30 PM

IMPORTANT

An orange stake shall be placed on the subject property until the zoning sign is affixed. Failure to place and/ or maintain the stake *will delay your application for 30 days*. It is the sole responsibility of the owner/applicant to place the stake and maintain its placement until the sign is affixed. Owner/applicant shall notify Community Development immediately if the sign is removed, defaced, incorrect etc. Owner/applicant shall have five business days in which to place the stake after the filing deadline. (3rd Tuesday of each calendar month)

Applicant Signature. D. B. Kildner
Date. 3/6/15

- * All meetings are held in the Commission Chambers of the David Perry Administration Building located at 423 College Street, Carrollton, GA 30117.
- * Unless otherwise stated.

STATE OF GEORGIA
COUNTY OF CARROLL



AFFIDAVIT FOR A _____

DANIEL, personally appeared before me, the undersigned officer, duly authorized to administer oaths in the State of Georgia and, having been duly sworn, sets forth the following statements for the purpose of being granted approval for a _____ under the Ordinances of Carroll County:

The information contained within the application attached hereto and filed in the Department of Community Development consists of facts within my personal knowledge that I know are true and correct, and will be relied upon by officials of Carroll County in making a decision whether to issue this Application, License, Permit, or other Department approval.

On behalf of the Applicant, I declare that the Applicant, regardless if a partnership, corporation, or other organization or entity that is receiving a benefit under this Application, License, Permit, or other Department approval (whichever is applicable) is not delinquent in the payment of any taxes or fees due Carroll County.

FURTHER AFFIANT SAYETH NOT.

I declare under penalty of false swearing that the above is true and correct.

This 3rd day of MARCH, 2016.

D. B. Killion
AFFIANT (signature)

Address: 25 NELSON MAINE
CARROLLTON, VA 23314

Sworn to and subscribed
before me this 3 day
of MARCH, 2016

[Signature]
Notary Public
My Commission Expires: Aug. 2018

If Affiant is authorized to sign on behalf of a partnership, corporation, or other organization or entity, please set forth the entity and address

Entity: _____
Address: _____

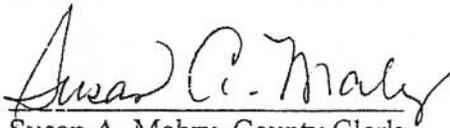
Conditional
Permit -
Bethesda
Church Road,
Carrollton

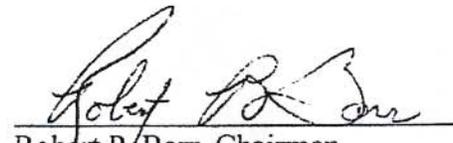
On a motion by Commissioner Ayers and seconded by Commissioner Head, the Commission voted 5-1 (North opposed) to *approve* the request of Donna Smith for a Conditional Use Permit (application # C-03-12-01), with variance for side setback, to operate a pet boarding and training facility (kennel) on 5.0 +/- acres, owned by George and Donna Smith, and located at 2181 Bethesda Church Road, Carrollton, GA, and lying in Land Lot 133 of the 11th Land District (also known as Carroll County Tax Map #065, Parcel #0069 as shown on Conditional Use Application #C-03-12-01) *as presented with the stipulation that the Conditional Use Permit expire with the transfer of title of the property. (Donna Smith, applicant, agreed to the stipulation).*

Adjournment

There being no further business to come before the Commission, the same was adjourned at 9:35 p.m.

ATTEST:


Susan A. Mabry, County Clerk


Robert P. Barr, Chairman

These minutes were approved by the Carroll County Board of Commissioners on June 1, 2004.

C.U.P. Application
Authorization of Property Owner

THIS FORM TO BE COMPLETED ONLY IF APPLICANT AND OWNER ARE NOT THE SAME PERSON(S).

Applicant is person submitting the rezoning application. Owner is the property owner.

(Please type or legibly print)

Property Address: 2181 Bethesda Church Road, Carrollton, GA 30117

Applicant Name: _____

Address: _____

City: _____ State: _____ Zip: _____ Phone: () _____ - _____

Donna M Smith (Owner's Name), personally appeared before me, the undersigned officer, duly authorized to administer oaths in the State of Georgia and, having been duly sworn, sets forth the following statements for the purpose of being granted a Rezoning under the Ordinances of Carroll County:

I affirm that I am the owner of the property that is the subject of the attached application, as shown in the records of Carroll County, Georgia. I authorize the person named above to act as applicant in the pursuit of rezoning this property.

FURTHER AFFIANT SAYETH NOT.

I declare under penalty of false swearing that the above is true and correct.

This 15th day of FEBRUARY 2016.

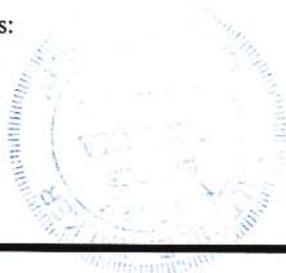
Donna M. Smith
AFFIANT (Owner's signature)

Sworn to and subscribed
before me this 15 day
of February, 2016

Valerie E. Walker
Notary Public

My Commission Expires:

5-30-2018



dotloop signature verification: dotloop.com/my/verification/DL-141719854-9-2K1U

PURCHASE AND SALE AGREEMENT

Offer Date: _____



2016 Printing

A. KEY TERMS AND CONDITIONS

1. Purchase and Sale. The undersigned buyer(s) ("Buyer") agree to buy and the undersigned seller(s) ("Seller") agree to sell the real property described below including all fixtures, improvements and landscaping therein ("Property") on the terms and conditions set forth in this Agreement.

a. Property Identification: Address: _____
City _____, County _____, Georgia, Zip Code _____
MLS Number: _____ Tax Parcel I.D. Number: _____

b. Legal Description: The legal description of the Property is [select one of the following below]:
 (1) attached as an exhibit hereto;
 (2) the same as described in Deed Book _____, Page _____ of the land records of the above county; OR
 (3) Land Lot(s) _____ of the _____ District, _____ Section/GMD, Lot _____, Block _____, Unit _____, Phase/Section _____ of _____ Subdivision/Development, according to the plat recorded in Plat Book _____, Page _____, et. seq., of the land records of the above county.

2. Survey. A survey of Property is OR is not attached to this Agreement as an exhibit.

3. Purchase Price of Property to be Paid by Buyer
\$ _____

4. Closing Costs.
Seller's Contribution at Closing: \$ _____

5. Closing and Possession.

a. Closing Date: _____

b. Seller Retains Possession of Property Through: _____

6. Holder of Earnest Money ("Holder"). _____

7. Closing Attorney/Law Firm. _____

8. Earnest Money. Earnest Money shall be paid by check cash or wire transfer of immediately available funds as follows:

- a. \$ _____ as of the Offer Date.
- b. \$ _____ within _____ days from the Binding Agreement Date.
- c. _____

9. Inspection and Due Diligence.

- a. Due Diligence Period:** Property is being sold subject to a Due Diligence Period of _____ days from the Binding Agreement Date.
- b. Option Payment for Due Diligence Period:** In consideration of Seller granting Buyer the option to terminate this Agreement, Buyer:
 - (1) has paid Seller \$10.00 in nonrefundable option money, the receipt and sufficiency of which is hereby acknowledged; plus
 - (2) shall pay Seller additional option money of \$ _____ by check or wire transfer of immediately available funds either as of the Offer Date; OR within _____ days from the Binding Agreement Date. Any additional option money paid by Buyer to Seller shall (subject to lender approval) or shall not be applied toward the purchase price at closing and shall not be refundable to Buyer unless the closing fails to occur due to the default of the Seller.

10. Lead-Based Paint. To the best of Seller's knowledge, the residential dwelling(s) on the Property (including any portion thereof or painted fixture therein) was OR was not built prior to 1978.

11. Brokerage Relationships in this Transaction.

- a. Selling Broker is _____ and is:**
 - (1) representing Buyer as a client.
 - (2) not representing Buyer (Buyer is a customer).
 - (3) acting as a dual agent representing Buyer and Seller.
 - (4) acting as a designated agent where: _____
- b. Listing Broker is _____ and is:**
 - (1) representing Seller as a client.
 - (2) not representing Seller (Seller is a customer).
 - (3) acting as a dual agent representing Buyer and Seller.
 - (4) acting as a designated agent where: _____

_____ has been assigned to exclusively represent Buyer. _____ has been assigned to exclusively represent Seller.

c. Material Relationship Disclosure: Broker and/or their affiliated licensees disclose the following material relationships: _____

12. Time Limit of Offer. The Offer set forth herein expires at _____ o'clock _____ .m. on the date _____.

13. Consent to Share Non-Public Information. Buyer and Seller hereby consent to the closing attorney preparing and distributing an American Land Title Association ("ALTA") Estimated Settlement Statement-Combined to Buyer, Seller, Brokers and Broker's affiliated licensees working in this agreement for their various uses.

Buyer(s) Initials _____ / _____ Seller(s) Initials _____ / _____

dotloop signature verification: dotloop.com/my/verification/DL-141719854-9-2K1U02/10/2016

B. CORRESPONDING PARAGRAPHS FOR SECTION A

1. Purchase and Sale/Title.

- a. **Warranty:** Seller warrants that at the time of closing Seller will convey good and marketable title to said Property by limited warranty deed subject only to: (1) zoning; (2) general utility, sewer, and drainage easements of record as of the Binding Agreement Date and upon which the improvements do not encroach; (3) declarations of condominium and declarations of covenants, conditions and restrictions of record on the Binding Agreement Date; and (4) leases and other encumbrances specified in this Agreement. Buyer agrees to assume Seller's responsibilities in any leases specified in this Agreement.
- b. **Examination:** Buyer may examine title and furnish Seller with a written statement of title objections at or prior to the closing. If Seller fails or is unable to satisfy valid title objections at or prior to the closing or any unilateral extension thereof, which would prevent the Seller from conveying good and marketable title to the Property, then Buyer, among its other remedies, may terminate the Agreement without penalty upon written notice to Seller. Good and marketable title as used herein shall mean title which a title insurance company licensed to do business in Georgia will insure at its regular rates, subject only to standard exceptions.

2. **Survey.** Notwithstanding any other provision to the contrary contained herein, Buyer shall have the right to terminate this Agreement upon notice to Seller if a new survey of the Property performed by a licensed Georgia surveyor is obtained that is materially different from any survey of the Property provided by Seller and attached hereto as an exhibit. The term "materially different" shall not apply to any improvements or repairs constructed by Seller in their agreed-upon locations subsequent to Binding Date Agreement. Matters revealed in any survey, including a survey attached hereto may be raised by Buyer as title objections.

3. **Purchase Price and Method of Payment.** The Purchase Price shall be paid in U.S. Dollars at closing by wire transfer of immediately available funds, or such other form of payment acceptable to the closing attorney.

327,500.00

4250.00

4. Closing Costs and Prorations.

- a. **Items Paid By Buyer:** At closing, Buyer shall pay: (1) Georgia property transfer tax; (2) the cost to search title and tax records and prepare the warranty deed; and (3) all other costs, fees and charges to close this transaction, except as otherwise provided herein.
- b. **Items Paid By Seller:** At closing, Seller shall make the referenced Seller's Monetary Contribution which Buyer may use to pay any cost or expense of Buyer related to this transaction. Buyer acknowledges that Buyer's mortgage lender(s) may not allow the Seller's Monetary Contribution, or the full amount thereof, to be used for some costs or expenses. In such event, any unused portion of the Seller's Monetary Contribution shall remain the property of the Seller. The Seller shall pay the fees and costs of the closing attorney: (1) to prepare and record title curative documents and (2) for Seller not attending the closing in person.
- c. **Prorations:** Ad valorem property taxes, community association fees, solid waste and governmental fees and utility bills for which service cannot be terminated as of the date of closing shall be prorated as of the date of closing. In the event ad valorem property taxes are based upon an estimated tax bill or tax bill under appeal, Buyer and Seller shall, upon the issuance of the actual tax bill or the appeal being resolved, promptly make such financial adjustments between themselves as are necessary to correctly prorate the tax bill. In the event there are tax savings resulting from a tax appeal, third party costs to handle the appeal may be deducted from the savings for that tax year before re-prorating. Any pending tax appeal shall be deemed assigned to Buyer at closing.

N/A

5. Closing and Possession.

- a. **Right to Extend the Closing Date:** Buyer or Seller may unilaterally extend the closing date for eight (8) days upon notice to the other party given prior to or on the date of closing if: (1) Seller cannot satisfy valid title objections (excluding title objections that (a) can be satisfied through the payment of money or by bonding off the same; and (b) do not prevent Seller from conveying good and marketable title, as that term is defined herein, to the Property); (2) Buyer's mortgage lender, if any, (including in "all cash" transactions) or the closing attorney cannot fulfill their respective obligations by the date of closing, provided that the delay is not caused by Buyer; or (3) Buyer has not received required estimates or disclosures and Buyer is prohibited from closing under federal regulations. The party unilaterally extending the closing date shall state the basis for the delay in the notice of extension. If the right to unilaterally extend the closing date is exercised by either the Buyer or Seller, the right shall thereafter terminate.
- b. **Keys and Openers:** At closing, Seller shall provide Buyer with all keys, door openers, codes and other similar equipment pertaining to the Property.

6. **Holder of Earnest Money.** The earnest money shall be deposited into Holder's escrow/trust account (with Holder being permitted to retain the interest if the account is interest bearing) not later than: (a) five (5) banking days after the Binding Agreement Date hereunder or (b) five (5) banking days after the date it is actually received if it is received after the Binding Agreement Date. If Buyer writes a check for earnest money and the same is deposited into Holder's escrow/trust account, Holder shall not return the earnest money until the check has cleared the account on which the check was written. In the event any earnest money check is dishonored by the bank upon which it is drawn, or earnest money is not timely paid, Holder shall promptly give notice of the same to Buyer and Seller. Buyer shall have three (3) banking days from the date of receiving the notice to cure the default and if Buyer does not do so, Seller may within seven (7) days thereafter terminate this Agreement upon notice to Buyer. If Seller fails to terminate the Agreement timely, Seller's right to terminate based on the default shall be waived.

7. **Closing Attorney/Law Firm.** Buyer shall have the right to select the closing attorney to close this transaction, and hereby selects the closing attorney referenced herein. If Buyer's mortgage lender refuses to allow that closing attorney to close this transaction, Buyer shall select a different closing attorney acceptable to the mortgage lender. The closing attorney shall represent the mortgage lender in any transaction in which the Buyer obtains mortgage financing (including transactions where the method of payment referenced herein is "all cash"). In transactions where the Buyer does not obtain mortgage financing, the closing attorney shall represent the Buyer.

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8. Return and Disbursement of Earnest Money.

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- a. **Entitlement to Earnest Money:** Subject to the paragraph below, Buyer shall be entitled to the earnest money upon the: (1) failure of the parties to enter into a binding agreement; (2) failure of any unexpired contingency or condition to which this Agreement is subject; (3) termination of this Agreement due to the default of Seller; or (4) termination of this Agreement in accordance with a specific right to terminate set forth in the Agreement. Otherwise, the earnest money shall be applied towards the purchase price of the Property at closing or if other funds are used to pay the purchase price then the earnest money shall be returned to Buyer.
- b. **Disbursement of Earnest Money:** Holder shall disburse the earnest money upon: (1) the closing of Property; (2) a subsequent written agreement of Buyer and Seller; (3) an order of a court or arbitrator having jurisdiction over any dispute involving the earnest money; or (4) the failure of the parties to enter into a binding agreement (where there is no dispute over the formation or enforceability of the Agreement). In addition, Holder may disburse the earnest money upon a reasonable interpretation of the Agreement, provided that Holder first gives all parties at least ten (10) days notice stating to whom and why the disbursement will be made. Any party may object to the proposed disbursement by giving written notice of the same to Holder within the ten (10) day notice period. Objections not timely made in writing shall be deemed waived. If Holder receives an objection and, after considering it, decides to disburse the earnest money as originally proposed, Holder may do so and send notice to the parties of Holder's action. If Holder decides to modify its proposed disbursement, Holder shall first send a new ten (10) day notice to the parties stating the rationale for the modification and to whom the disbursement will now be made. Holder shall offer to disburse the earnest money to Seller by check in the event Holder: (1) makes a reasonable interpretation of the Agreement that the Agreement has been terminated due to Buyer's default; and (2) sends the required ten (10) day notice of the proposed disbursement to Buyer and Seller. If Seller accepts the offer and Holder issues a check to Seller which is deposited by Seller, it shall constitute liquidated damages in full settlement of all claims of Seller against Buyer and the Brokers in this transaction. Holder may require Seller to sign a 1099 before issuing a check to Seller for liquidated damages of \$600 or more. Such liquidated damages are a reasonable pre-estimate of Seller's actual damages, which damages are difficult to ascertain and are not a penalty. Nothing herein shall prevent the Seller from declining the tender of the earnest money by the Holder. In such event, Holder, after giving Buyer and Seller the required ten (10) day notice of the proposed disbursement, shall disburse the earnest money to Buyer.
- c. **Interpleader:** If an earnest money dispute cannot be resolved after a reasonable time, Holder may interplead the earnest money into a court of competent jurisdiction if Holder is unsure who is entitled to the earnest money. Holder shall be reimbursed for and may deduct its costs, expenses and reasonable attorney's fees from any funds interpleaded. The prevailing defendant in the interpleader lawsuit shall be entitled to collect its attorney's fees, court costs and the amount deducted by Holder to cover Holder's costs and expenses from the non-prevailing defendant.
- d. **Hold Harmless:** All parties hereby covenant and agree to: (1) indemnify and hold Holder harmless from and against all claims, injuries, suits and damages arising out of the performance by Holder of its duties; (2) not to sue Holder for any decision of Holder to disburse earnest money in accordance with this Agreement.

9. Inspection and Due Diligence.

- a. **Right to Inspect Property:** Buyer and/or Buyer's representatives shall have the right to enter the Property at Buyer's expense and at reasonable times (including immediately prior to closing) to inspect, examine, test, appraise and survey Property. Seller shall cause all utilities, systems and equipment to be on so that Buyer may complete all inspections. Buyer agrees to hold Seller and all Brokers harmless from all claims, injuries and damages relating to the exercise of these rights.
- b. **Duty to Inspect Neighborhood:** In every neighborhood there are conditions which different buyers may find objectionable. Buyer shall have the sole duty to become familiar with neighborhood conditions that could affect the Property such as landfills, quarries, power lines, airports, cemeteries, prisons, stadiums, odor and noise producing activities, crime and school, land use, government and transportation maps and plans. It shall be Buyer's sole duty to become familiar with neighborhood conditions of concern to Buyer. If Buyer is concerned about the possibility of a registered sex offender residing in a neighborhood in which Buyer is interested, Buyer should review the Georgia Violent Sex Offender Registry available on the Georgia Bureau of Investigation Website at www.qbi.georgia.gov.
- c. **Warranties Transfer:** Seller agrees to transfer to Buyer, at closing, subject to Buyer's acceptance thereof (and at Buyer's expense, if there is any cost associated with said transfer), Seller's interest in any existing manufacturer's warranties, service contracts, termite treatment and/or repair guarantee and/or other similar warranties which, by their terms, may be transferable to Buyer.
- d. **Property Sold "As-Is" Unless this Agreement is Subject to Due Diligence Period:**
 - (1) **General:** Unless the Property is being sold subject to a Due Diligence Period referenced herein, the Property shall be sold "as-is" with all faults. The inclusion of a Due Diligence Period herein shall: (a) during its term make this Agreement an option contract in which Buyer may decide to proceed or not proceed with the purchase of the Property for any or no reason; and (b) be an acknowledgement by Seller that Buyer has paid separate valuable consideration of \$10 for the granting of the option.
 - (2) **Purpose of Due Diligence Period:** During the Due Diligence Period, Buyer shall determine whether or not to exercise Buyer's option to proceed or not proceed with the purchase of the Property. If Buyer has concerns with the Property, Buyer may during the Due Diligence Period seek to negotiate an amendment to this Agreement to address such concerns.
 - (3) **Notice of Decision Not To Proceed:** Buyer shall have elected to exercise Buyer's option to purchase the Property unless prior to the end of any Due Diligence Period, Buyer notifies Seller of Buyer's decision not to proceed by delivering to Seller a notice of termination of this Agreement. In the event Buyer does not terminate this Agreement prior to the end of the Due Diligence Period, then: (a) Buyer shall have accepted the Property "as-is" subject to the terms of this Agreement; and (b) Buyer shall no longer have any right to terminate this Agreement based upon the Due Diligence Period.
- e. **Repairs:** All agreed upon repairs and replacements shall be performed in a good and workmanlike manner prior to closing.

10. Lead-Based Paint. If any portion of a residential dwelling on the Property was built prior to 1978, the Lead-Based Paint Exhibit is hereby attached as an exhibit to this Agreement. The term "residential dwelling" includes any painted fixture or material used therein that was built or manufactured prior to 1978.

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11. Agency and Brokerage.

- a. **Agency Disclosure:** In this Agreement, the term "Broker" shall mean a licensed Georgia real estate broker or brokerage firm and,

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where the context would indicate, the broker's affiliated licensees. No broker in this transaction shall owe any duty to Buyer or Seller greater than what is set forth in their brokerage engagements and the Brokerage Relationships in Real Estate Transactions Act, O.C.G.A. § 10-6A-1 et. seq.;

- (1) **No Agency Relationship:** Buyer and Seller acknowledge that, if they are not represented by Brokers in a client relationship, they are each solely responsible for protecting their own interests, and that Broker's role is limited to performing ministerial acts for that party.
- (2) **Consent to Dual Agency:** If Broker is acting as dual agent in this transaction, Buyer and Seller consent to the same and acknowledge having been advised of the following:
- Dual Agency Disclosure:** *[Applicable only if Broker is acting as a dual agent in this transaction.]*
 - As a dual agent, Broker is representing two clients whose interests are or at times could be different or even adverse;
 - Broker will disclose all adverse material facts relevant to the transaction and actually known to the dual agent to all parties in the transaction except for information made confidential by request or instructions from each client which is not otherwise required to be disclosed by law;
 - Buyer and Seller do not have to consent to dual agency and the consent of Buyer and Seller to dual agency has been given voluntarily and the parties have read and understand their brokerage engagement agreements.
 - Notwithstanding any provision to the contrary contained herein Buyer and Seller each hereby direct Broker while acting as a dual agent to keep confidential and not reveal to the other party any information which could materially and adversely affect their negotiating position.
 - Designated Agency Disclosure:** If Broker in this transaction is acting as a designated agent, Buyer and Seller consent to the same and acknowledge that each designated agent shall exclusively represent the party to whom each has been assigned as a client and shall not represent in this transaction the client assigned to the other designated agent.
- b. **Brokerage:** Seller has agreed to pay Listing Broker(s) a commission pursuant to a separate brokerage engagement agreement entered into between the parties and incorporated herein by reference ("Listing Agreement"). The Listing Broker has agreed to share that commission with the Selling Broker. The closing attorney is hereby authorized and directed to pay the Broker(s) at closing, their respective portions of the commissions out of the proceeds of the sale. If the sale proceeds are insufficient to pay the full commission, the party owing the commission shall pay any shortfall at closing. The acceptance by the Broker(s) of a partial real estate commission at the closing shall not relieve the party owing the same from paying the remainder after the closing (unless the Broker(s) have expressly and in writing agreed to accept the amount paid in full satisfaction of the Broker(s) claim to a commission).
- c. **Disclaimer:** Buyer and Seller have not relied upon any advice or representations of Brokers other than what is included in this Agreement. Brokers shall have no duty to advise Buyer and Seller on any matter relating to the Property which could have been revealed through a survey, title search, Official Georgia Wood Infestation Report, inspection by a professional home inspector or construction expert, utility bill review, an appraisal, inspection by an environmental engineering inspector, consulting governmental officials or a review of this Agreement and transaction by an attorney, financial planner, mortgage consultant or tax planner. Buyer and Seller should seek independent expert advice regarding any matter of concern to them relative to the Property and this Agreement.

12. **Time Limit of Offer:** The Time Limit of the Offer shall be the date and time referenced herein when the Offer expires unless prior to that date and time both of the following have occurred: (a) the Offer has been accepted by the party to whom the Offer was made; and (b) notice of acceptance of the Offer has been delivered to the party who made the Offer.

C. OTHER TERMS AND CONDITIONS

1. Notices.

- Generally:** All notices given hereunder shall be in writing, legible and signed by the party giving the notice. In the event of a dispute regarding notice, the burden shall be on the party giving notice to prove delivery. The requirements of this notice paragraph shall apply even prior to this Agreement becoming binding. Notices shall only be delivered: (1) in person; (2) by courier, overnight delivery service or by certified or registered U.S. mail (hereinafter collectively "Delivery Service"); or (3) by e-mail or facsimile. The person delivering or sending the written notice signed by a party may be someone other than that party.
- Delivery of Notice:** A notice to a party shall be deemed to have been delivered and received upon the earliest of the following to occur: (1) the actual receipt of the written notice by a party; (2) in the case of delivery by a Delivery Service, when the written notice is delivered to an address of a party set forth herein (or subsequently provided by the party following the notice provisions herein), provided that a record of the delivery is created; (3) in the case of delivery electronically, on the date and time the written notice is electronically sent to an e-mail address or facsimile number of a party herein (or subsequently provided by the party following the notice provisions herein). Notice to a party shall not be effective unless the written notice is sent to an address, facsimile number or e-mail address of the party set forth herein (or subsequently provided by the party following the notice provisions herein).
- When Broker Authorized to Accept Notice for Client:** Except where the Broker is acting in a dual agency capacity, the Broker and any affiliated licensee of the Broker representing a party in a client relationship shall be authorized agents of the party and notice to any of them shall for all purposes herein be deemed to be notice to the party. Notice to an authorized agent shall not be effective unless the written notice is sent to an address, facsimile number or e-mail address of the authorized agent set forth herein (or subsequently provided by the authorized agent following the notice provisions herein). Except as provided for herein, the Broker's staff at a physical address set forth herein of the Broker or the Broker's affiliated licensees are authorized to receive notices delivered by a Delivery Service. The Broker, the Broker's staff and the affiliated licensees of the Broker shall not be authorized to receive notice on behalf of a party in any transaction in which a brokerage engagement has not been entered into with the party or in which the Broker is acting in a dual agency capacity. In the event the Broker is practicing designated agency, only the designated agent of a client shall be an authorized agent of the client for the purposes of receiving notice.

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2. Default.

- Rights of Buyer or Seller:** A party defaulting under this Agreement shall be liable for the default. The non-defaulting party may pursue any lawful remedy against the defaulting party.
- Rights of Broker:** In the event a party defaults under this Agreement, the defaulting party shall pay as liquidated damages to every broker involved in this transaction with whom the defaulting party does not have a brokerage engagement agreement an amount equal to the share of the commission the broker would have received had the transaction closed. For purposes of determining the amount of liquidated damages to be paid by the defaulting party, the written offer(s) of compensation to such broker and/or other written

agreements establishing such broker's commission are incorporated herein by reference. The liquidated damages referenced above are a reasonable pre-estimate of the Broker(s) actual damages and are not a penalty. In the event a Broker referenced herein either has a brokerage engagement agreement or other written agreement for the payment of a real estate commission with a defaulting party, the Broker shall only have such remedies against the defaulting party as are provided for in such agreement.

3. **Risk of Damage to Property.** Seller warrants that at the time of closing the Property and all items remaining with the Property, if any, will be in substantially the same condition (including conditions disclosed in the Seller's Property Disclosure Statement) as on the Binding Agreement Date, except for changes made to the condition of Property pursuant to the written agreement of Buyer and Seller. Seller shall deliver Property clean and free of trash and debris at time of possession. Notwithstanding the above, if the Property is destroyed or substantially damaged prior to closing, Seller shall promptly give notice to Buyer of the same and provide Buyer with whatever information Seller has regarding the availability of insurance and the disposition of any insurance claim. Buyer or Seller may terminate this Agreement not later than fourteen (14) days from receipt of the above notice. If Buyer or Seller do not terminate this Agreement, Seller shall cause Property to be restored to substantially the same condition as on the Binding Agreement Date. The date of closing shall be extended until the earlier of one year from the original date of closing, or seven (7) days from the date that Property has been restored to substantially the same condition as on the Binding Agreement Date and a new certificate of occupancy (if required) is issued.
4. **Other Provisions.**
 - a. **Entire Agreement, Modification and Assignment:** This Agreement constitutes the sole and entire agreement between all of the parties, supersedes all of their prior written and verbal agreements and shall be binding upon the parties and their successors, heirs and permitted assigns. No representation, promise or inducement not included in this Agreement shall be binding upon any party hereto. This Agreement may not be amended or waived except upon the written agreement of Buyer and Seller. This Agreement may not be assigned by Buyer except with the written agreement of Seller. Any assignee shall fulfill all the terms and conditions of this Agreement.
 - b. **Survival of Agreement:** The following shall survive the closing of this Agreement: (1) the obligation of a party to pay a real estate commission; (2) any warranty of title; (3) all representations of Seller regarding the Property; and (4) any obligations which the parties herein agree shall survive the closing or may be performed or fulfilled after the closing.
 - c. **Governing Law and Interpretation:** This Agreement may be signed in multiple counterparts each of which shall be deemed to be an original and shall be interpreted in accordance with the laws of Georgia. No provision herein, by virtue of the party who drafted it, shall be interpreted less favorably against one party than another. All references to time shall mean the time in Georgia.
 - d. **Time of Essence:** Time is of the essence of this Agreement.
 - e. **Terminology:** As the context may require in this Agreement: (1) the singular shall mean the plural and vice versa; and (2) all pronouns shall mean and include the person, entity, firm, or corporation to which they relate. The letters "N.A." or "N/A", if used in this Agreement, shall mean "Not Applicable", except where the context would indicate otherwise.
 - f. **Binding Agreement Date:** The Binding Agreement Date shall be the date when a party to this transaction who has accepted an offer or counteroffer to buy or sell real property delivers notice of that acceptance to the party who made the offer or counteroffer in accordance with the Notices section the Agreement. Notice of the Binding Agreement Date may be delivered by either party (or the Broker working with or representing such party) to the other party. If notice of accurate Binding Agreement Date is delivered, the party receiving notice shall sign the same and immediately return it to the other party.
 - g. **Duty to Cooperate:** All parties agree to do all things reasonably necessary to timely and in good faith fulfill the terms of this Agreement. Buyer and Seller shall execute and deliver such certifications, affidavits, and statements required by law or reasonably requested by the closing attorney, mortgage lender and/or the title insurance company to meet their respective requirements.
 - h. **Electronic Signatures:** For all purposes herein, an electronic or facsimile signature shall be deemed the same as an original signature; provided, however, that all parties agree to promptly re-execute a conformed copy of this Agreement with original signatures if requested to do so by, the buyer's mortgage lender or the other party.
 - i. **Extension of Deadlines:** No time deadline under this Agreement shall be extended by virtue of it falling on a Saturday, Sunday or federal holiday except for the date of closing.
 - j. **GAR Forms:** The Georgia Association of REALTORS® (GAR) issues certain standard real estate forms. These GAR forms are frequently provided to the parties in real estate transactions. No party is required to use any GAR form. Since these forms are generic and written with the interests of multiple parties in mind, they may need to be modified to meet the specific needs of the parties using them. If any party has any questions about his or her rights and obligations under any GAR form he or she should consult an attorney. The parties hereto agree that the GAR forms may only be used in accordance with the licensing agreement of GAR. While GAR forms may be modified by the parties, no GAR form may be reproduced with sections removed, altered or modified unless the changes are visible on the form itself or in a stipulation, addendum, exhibit or amendment thereto.
 - k. **No Authority to Bind:** No Broker or affiliated licensee of Broker, by virtue of this status, shall have any authority to bind any party hereto.

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5. **Exhibits and Addenda.** All exhibits and/or addenda attached hereto, listed below, or referenced herein are made a part of this Agreement. If any such exhibit or addendum conflicts with any preceding paragraph (including any changes thereto made by the parties), said exhibit or addendum shall control:
 - All Cash Exhibit as Exhibit "_____"
 - Back-up Agreement Contingency as Exhibit "_____"
 - Community Association Disclosure as Exhibit "_____"
 - Condominium Purchase and Sale Exhibit "_____"
 - Conventional Loan Exhibit as Exhibit "_____"
 - FHA Loan Exhibit as Exhibit "_____"

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- Lead-Based Paint Exhibit as Exhibit " _____ " [If any portion of a residential dwelling was built prior to 1978, a Lead-Based Paint Exhibit must under federal law be attached as an exhibit to this Agreement.]
- Lease Purchase and Sale Exhibit " _____ "
- Legal Description of the Property as Exhibit " A "
- Loan Assumption Exhibit " _____ "
- Sale or Lease of Buyer's Property Contingency as Exhibit " _____ "
- Seller's Property Disclosure Statement as Exhibit " B "
- Survey of Property as Exhibit " _____ "
- Temporary Occupancy Agreement as Exhibit " C "
- USDA-RD Loan Exhibit as Exhibit " _____ "
- VA Loan Exhibit as Exhibit " D "
- Other _____
- Other _____
- Other _____
- Other _____

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SPECIAL STIPULATIONS: The following Special Stipulations, if conflicting with any exhibit, addendum, or preceding paragraph (including any changes thereto made by the parties), shall control:

1. All parties acknowledge and agree that the Seller will provide a free and clear termite letter within 30 days of closing at no additional cost to the Buyer.
2. All parties acknowledge and agree that the Existing Termite Bond will transfer with the property and that the Buyer will pay one half of the annual contract which equals \$181.00.
2. All parties acknowledge and agree that the Seller will provide a Home Warranty at a cost of no more than \$500 and at no cost to the Buyer.

Additional Special Stipulations are or are not attached.

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<u>Buyer Acceptance and Contact Information</u>	<u>Seller Acceptance and Contact Information</u>
1. _____ Buyer's Signature	1. _____ Seller's Signature
_____ Print or Type Name	_____ Print or Type Name
_____ Buyer's Address	_____ Seller's Address
_____ Buyer's E-mail Address	_____ Seller's E-mail Address

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757-775-7295
 Buyer's Phone # Fax #
 SAVE BUYER CLICK HERE
 Buyer's Signature *Daniel Kilbourne* dotloop verified 02/10/16 05:30pm EST HVK-IV5W-6R8I-BCSE
 Print or Type Name Daniel Kilbourne
 Buyer's Address 25 Nelson Maine
 Carrollton, VA 23314
 Buyer's E-mail Address killerkilbourne@yahoo.com
 Buyer's Phone # Fax #

Selling Broker/Affiliated Licensee Contact Information:

Keller Williams Realty Atlanta Partners - Newnan
 Selling Broker
 By: *Lynda Hawkins* dotloop verified 02/10/16 09:42am EST PUCB-T9E1-Z1D-CLJDD
 Broker or Broker's Affiliated Licensee
 LYNDA HAWKINS
 Print or Type Name
 KWRS07 H-46676
 MLS Office Code Brokerage Firm License Number
 770-252-2266 770-252-1216
 Phone # Fax #
 E-Mail lyndahawkins@kw.com
 351970
 Selling Agent's Georgia Real Estate License Number
 Member of: NCB of REALTORS*

770-854-6333
 Seller's Phone # Fax #
 MORE
 dotloop verified SHARE 02/10/16 08:18pm EST YFMF-IA7C-NARR-TKWS
 dotloop verified 02/10/16 08:06pm EST 7YHH-BXQO-LJDD-VOYT
 2 *George R Smith*
 Seller's Signature
 Print or Type Name George R Smith
 Donna Smith
 2181 Bethesda Church Rd
 Seller's Address
 2181 Bethesda Church Rd
 Carrollton, GA 30180
 Seller's E-mail Address newfden@bellsouth.net
 770-854-6333
 Seller's Phone # Fax #

Listing Broker/Affiliated Licensee Contact Information:

Keller Williams Realty Atlanta Partners - Newnan
 Listing Broker
 By: *Lynda Hawkins* dotloop verified 02/10/16 09:42am EST NGOS-67XC-F2AZ-EB3A
 Broker or Broker's Affiliated Licensee
 LYNDA HAWKINS
 Print or Type Name
 KWRS07 H-46676
 MLS Office Code Brokerage Firm License Number
 770-252-2266 770-252-1216
 Phone # Fax #
 E-Mail lyndahawkins@kw.com
 351970
 Listing Agent's Georgia Real Estate License Number
 Member of: NCB of REALTORS*

Binding Agreement Date: The Binding Agreement Date in this transaction is the date of _____ and has been filled in by _____.

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Rezoning Application

Carroll County
423 College Street

Department of Community Development
Carrollton, GA 30117 (770) 830-5861



Application must be filed by noon on the 3rd Tuesday of the month to go on the next month's agenda. A Pre-application conference with staff is required before the application can be submitted. Please complete the blanks with the requested information. If any of the information or required materials is missing or incomplete, the application will not be processed.

APPLICANT	Applicant Name: <u>DAVID CURTIS</u> / <u>PO BOX 1027</u>
	Address: <u>917 Bay Springs Rd</u> City: <u>Villa Rica</u> State: <u>GA</u> Zip: <u>30180</u>
	Phone: <u>(878) 644-1566</u> Fax: () - - - - - Email: <u>dauidc@janusintl.com</u>
	Agent Name: _____ Address: _____ City: _____ State: _____ Zip: _____ Phone: () - - - - - Fax: () - - - - - Email: _____
Owner Name (If different from applicant): _____ Address: _____ Phone: () - - - - - Fax: () - - - - -	
<i>(Note: A notarized statement signed by the property owner(s) authorizing the applicant to make this request shall be attached to the application.)</i>	

REZONING	Project Name: <u>Bay Springs Rd Tracts</u>
	Rezoning Location (attach location map): <u>637, 653, 665, 641, 705, 715, 729, 743, 755 Bay Springs Rd</u>
	Current Zoning: <u>R-2</u>
	Proposed Zoning: <u>AGRICULTURAL</u>
	Proposed Use: <u>PASTURE</u>
	Total acreage: <u>15.11 ACRS</u>
Describe Proposed Rezoning: (attach additional sheets if necessary) <u>Rezoning request from R-2 to Agriculture</u>	

STAFF USE ONLY	Land Lot <u>96</u> of the <u>6th</u> District, Carroll County Tax Map <u>1169</u> Parcel _____	
	<u>Parcels: 0020, 0097, 0098, 0100, 0101, 0102, 0103, 0104, 0105</u>	
	Date Application Filed: <u>3/8/11</u> County Recipient: <u>CRP</u>	
	Advertisement Date: <u>3/22/11</u> Sign Posting to before this date: <u>3/25/11</u>	
	Planning Commission First Reading Date: _____	
	Planning Commission Hearing Date Scheduled: <u>4/26/11</u> at 6:30 p.m.	
	County Commissioners Hearing Date Scheduled: <u>5/3/11</u> at 6:30 p.m.	
	Rescheduled Hearing Date, if required: _____ Application No: <u>Z-116-04-01</u>	
Application Withdrawn with/without Prejudice: (please circle)		
Zoning Personnel: _____ Letter Sent to Applicant: <u>1 1</u>		

COMPREHENSIVE PLAN

Describe how the proposed Rezoning will affect:

Traffic:

There will be less

Parking:

N/A

Availability of Public Facilities/Utilities:

N/A

Other relevant Impacts of the Proposal

Describe how the proposed Rezoning will be a benefit to the public:

REZONING QUESTIONS

Please answer the following questions as completely and accurately as possible. This zoning application will be submitted for review to various departments; therefore, any incomplete answers may delay the review process.

– Attach additional sheets as necessary. –

1. Has the landowner or any person undertaken or initiated any efforts to develop the property in its existing zoning classification? Please provide a complete statement of the efforts for such development?

NO. It was returned to pasture once property was purchased and cleared.

2. Is development under the present zoning classification infeasible? If yes, please provide a complete statement describing why development is infeasible? Does the applicant know of similarly situated properties, within 1/2 to 1 mile, that have been developed in a manner as proposed? If so, please list the location of the similar property with respect to the subject property.

3. Is the subject property a portion of a larger tract? Yes No If yes, please describe the original tract size, and what portion you are requesting to rezone:

REZONING QUESTIONS
CONTINUED

4. Are there any houses, barns, mobile homes, commercial buildings, or structures presently located on the subject property? If so, please identify the number of structures and their type:

NO

5. List the type of structures you propose to construct if the subject property is re-zoned. If proposing the development of a subdivision, please describe the style, minimum square footage, proposed number of homes, number of phases, and price range of the homes:

6. Please state any pertinent facts, circumstances, events, and or documents that should be considered to support a decision to rezone the property to the proposed zoning classification and use.

7. Will your proposed use add additional residents to the property? If so, how many new residents do you anticipate will eventually move onto the property? _____ How many households during the first year? _____

NO

8. Has the applicant conducted any studies in connection with the proposed rezoning? If yes, please provide.

NO

9. Please identify any public utility (including water, sewer, gas, electricity, and other public utilities) which would be required for the proposed development of the property and are not available at the time of this application.

NONE

10. Disclosure Requirements per O.C.G.A. Section 36-67A

Has the owner and/or the applicant (or any person or attorney representing such in the re-zoning process) made campaign contributions totaling more than \$250 to any local government official who will consider this application? Yes No If yes, please state the name of the official(s) and the position held by each official, and the dollar amount and description of each campaign contribution made to each official within two years preceding the filing of this application.

PARCEL INFORMATION SHEET & APPLICATION FOR ZONING COMPLIANCE CERTIFICATE

To be completed by Map Room Personnel in Room #414

MAP ROOM OFFICAL:

MAP: 1169 LAND LOT: 96
 PARCEL: 20, 97, 98, 100, 101, 102, 103 DISTRICT: 6th
 CURRENT PROPERTY OWNER: 104, 105 David Curtis
 PROPERTY OWNER AS OF JANUARY 1ST: _____
 APPLICANT (IF DIFFERENT FROM OWNER): _____

PROJECT ADDRESS: Bay Springs Rd (1637, 1653, 1665, 1691, 705, 715,
 CITY: 729, 743, 755) Villa Rica, GA 30180

SUBDIVISION: _____ LOT #: _____
 ACREAGE: 15.11 PARCEL SPLIT FROM: _____

CURRENT ZONING CLASSIFICATION	<u>R2</u>
REQUIRED SETBACKS	FRONT <u>90' cu</u>
	SIDE <u>15'</u>
	REAR <u>20'</u>

CERTIFICATE OF ZONING COMPLIANCE - CHECKLIST

- Owner(s) & Agent (if applicable)
- Legal Description or Adequate Description of Property
- Complete Inventory of Existing Structures (noting uses & non-conforming structures)
- Complete Inventory of Proposed Structures
- Complete Inventory of Existing Uses and/or Activities
- Applicant's Certification

Signature of Zoning Administrator or Designee:  Date: 4/18/16

Comments: _____

CDP COMPLIANCE	<input type="checkbox"/> YES <input type="checkbox"/> NO	Signature of CDP Administrator or Designee: _____ Date: _____ Comments: _____
PLAT APPROVED	<input type="checkbox"/> YES <input type="checkbox"/> NO	Signature of County Engineer or Designee: _____ Date: _____ Comments: _____
APPROVED FOR NEW ADDRESS	<input type="checkbox"/> YES <input type="checkbox"/> NO	Signature of Zoning Administrator or Designee: _____ Date: _____ Comments: _____

**CARROLL COUNTY COMMUNITY DEVELOPMENT
INTEROFFICE MEMORANDUM**

TO: CARROLL COUNTY PLANNING & ZONING COMMISSION &
CARROLL COUNTY BOARD OF COMMISSIONERS

FROM: ARTAGUS NEWELL, ZONING ADMINISTRATOR

SUBJECT: STAFF ANALYSIS OF THE REZONING APPLICATION FILED BY
DAVID CURTIS

DATE: APRIL 15, 2016

CC: BEN SKIPPER, DIRECTOR

Property Information

Commission District 2; Vicki Anderson

Current Zoning Classification: R-2 (one-acre residential)

Proposed Zoning Classification: Agriculture, 4-acre minimum lot

Growth Tiers Designation: *Urban Growth*

Future Land Use Designation: *Urban Growth*

Current Property Owner: David Curtis

Watershed Location: Dog River Large Watershed

Tax Map and Parcel #: Map 169 - Parcels 0020, 0097, 0098, 0100, 0101, 0102, 0103,
0104, 0105

General Location: Located at Bay Springs Road (637, 653, 665, 691, 705, 715, 729, 743,
755), Villa Rica, GA (see attached Carroll County Zoning Map)

Land Use Analysis:

The subject property consists of 15.11 acres more or less and is located off Bay Springs Road, Villa Rica. The parcels are currently zoned R-2 (one-acre residential) and the request is to rezone the parcels to Agriculture and combine the parcels together. The following zoning classifications are within 1.5 miles of the subject property: HDDR (Mobile Home Park), R-2, Commercial, MHS (1/2-ac) and Office Institutional, as well as the Villa Rica City limits

Staff Recommendation: Approval

Brief descriptions of departmental comments on this request are as follows:

Carroll County Public Works

1. The subject property is accessed via Bay Springs Road.

Carroll County Community Development

1. The subject property is not within the 100-year flood plain.
2. There are known "state waters" on the property.
3. The subject property is within the Dog River Large Watershed
4. Anticipated traffic trip generation rates are an average one trip per day with one trip at peak hour.

Carroll County Fire Department

1. The subject property lies within Fire Rescue District 9
2. Distance to Primary Fire Station is less than 5 miles
3. Anticipated Response Time is 7 minutes
4. Water Service Provider is the Villa Rica Water Authority

Carroll County Board of Education

1. The nearest schools are Ithica Elementary, Bay Springs Middle and Villa Rica High Schools.
2. The rated capacity at each school is:
 - a. Ithica Elementary 700
 - b. Bay Springs Middle 925
 - c. Villa Rica High 1625
3. Ithica Elementary is 1.8 miles away; Bay Springs Middle is 1 mile away and Villa Rica High is 4.7 miles away.
4. There are currently no mobile classrooms in use at the above schools
5. No additional mobile classrooms are projected to be added in the next three y

Carroll County Water Authority

1. There are two existing 2" main along this section of Bay Springs Road

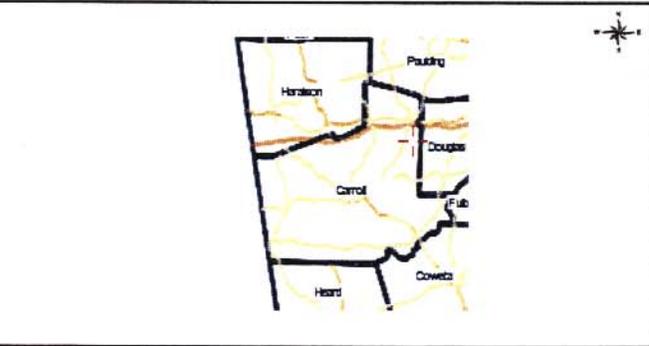
Additional Comments: N/A

All Received Departmental Comments Available Upon Request

XY = tract not part of the reasoning request



Carroll County Assessor			
Parcel: 169 0020 Acres: 1.15			
Name:	CURTIS DAVID	Land Value	\$10,000.00
Site:	637 BAY SPRINGS RD	Building Value	\$0.00
Sale:	\$0 on 08-2014 Reason=LA Qual=U	Misc Value	\$0.00
Mail:	PO BOX 1027 VILLA RICA, GA 30180	Total Value:	\$10,000.00



The Carroll County Assessor's Office makes every effort to produce the most accurate information possible. No warranties, expressed or implied, are provided for the data herein, its use or interpretation. The assessment information is from the last certified taxroll. All data is subject to change before the next certified taxroll. PLEASE NOTE THAT THE PROPERTY APPRAISER MAPS ARE FOR ASSESSMENT PURPOSES ONLY NEITHER CARROLL COUNTY NOR ITS EMPLOYEES ASSUME RESPONSIBILITY FOR ERRORS OR OMISSIONS --THIS IS NOT A SURVEY--
Date printed: 04/18/16 : 08:28:42

Appearance Statement

Appearance Before Commission Bodies Required

To process the application for Conditional Use Permits or Rezoning, the Developer, Owner, Applicant, Agent or a Representative thereof must be present to *personally* request said Conditional Use or Rezoning before BOTH the Planning Commission AND the Board of Commissioners. Applicants requesting a Variance must also *personally* present their request in front of the Community Development Board of Appeals.

Failure to personally appear before *either* required Board may result in denial of request, or an extended waiting period before the next available meeting. *Requests that are denied by the Board of Commissioners cannot be re-submitted for consideration for a term not less than one (1) year from the date of the denial by the Board of Commissioners.*

The Planning Commission will hear your request on; 4/26/16 at 6:30 PM

The Board of Commissioners will hear your request on; 5/3/16 at 6:00 PM

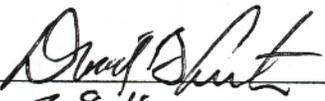
The Board of Appeals will hear your request on; N/A at 5:30 PM

IMPORTANT

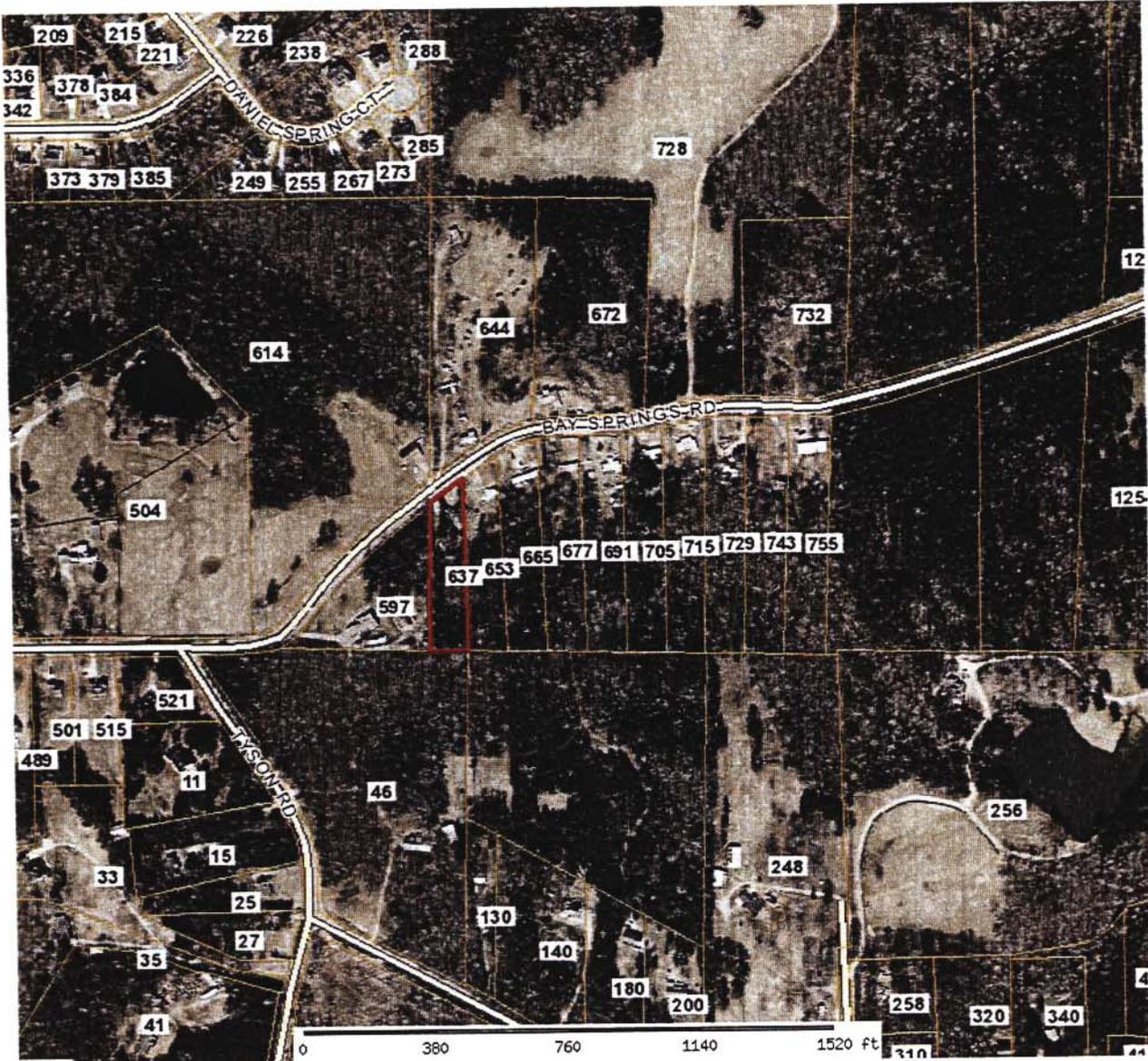
An orange stake shall be placed on the subject property until the zoning sign is affixed. Failure to place and/ or maintain the stake *will delay your application for 30 days*. It is the sole responsibility of the owner/applicant to place the stake and maintain its placement until the sign is affixed. Owner/applicant shall notify Community Development immediately if the sign is removed, defaced, incorrect etc. Owner/applicant shall have five business days in which to place the stake after the filing deadline. (3rd Tuesday of each calendar month)

Applicant Signature: _____

Date: _____


3-8-16

- * All meetings are held in the Commission Chambers of the David Perry Administration Building located at 423 College Street, Carrollton, GA 30117.
- * Unless otherwise stated.



Carroll County Assessor

Parcel: 169 0020 Acres: 1.15

Name:	CURTIS DAVID	Land Value	\$10,000.00
Site:	637 BAY SPRINGS RD	Building Value	\$0.00
Sale:	\$0 on 08-2014 Reason=LA Qual=U	Misc Value	\$0.00
Mail:	PO BOX 1027 VILLA RICA, GA 30180	Total Value:	\$10,000.00



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Date printed: 03/25/16 : 09:58:06

STATE OF GEORGIA
COUNTY OF CARROLL



AFFIDAVIT FOR A Rezoning

_____, personally appeared before me, the undersigned officer, duly authorized to administer oaths in the State of Georgia and, having been duly sworn, sets forth the following statements for the purpose of being granted approval for a Zoning under the Ordinances of Carroll County:

The information contained within the application attached hereto and filed in the Department of Community Development consists of facts within my personal knowledge that I know are true and correct, and will be relied upon by officials of Carroll County in making a decision whether to issue this Application, License, Permit, or other Department approval.

On behalf of the Applicant, I declare that the Applicant, regardless if a partnership, corporation, or other organization or entity that is receiving a benefit under this Application, License, Permit, or other Department approval (whichever is applicable) is not delinquent in the payment of any taxes or fees due Carroll County.

FURTHER AFFIANT SAYETH NOT.

I declare under penalty of false swearing that the above is true and correct.

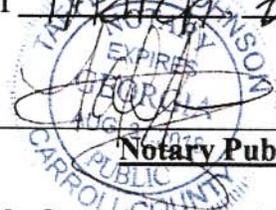
This 8 day of March, 2014.

Vera Curtis

AFFIANT (signature)

Address: _____

Sworn to and subscribed before me this 8 day of March, 2014



Notary Public

My Commission Expires:

If Affiant is authorized to sign on behalf of a partnership, corporation, or other organization or entity, please set forth the entity and address

Entity: _____
Address: _____

Variance Application

Carroll County
423 College Street

Department of Community Development
Carrollton, GA 30117 (770) 830-5861



Date Received: 3/4/16

Received by: [Signature]

paid

150.00 CK#
150.00 1869

Application must be filed by noon on the 1st Thursday of the month to go on the next month's agenda.
No exceptions

Please complete the blanks with the requested information. If any of the information or required materials is missing or incomplete, the application will not be processed.

APPLICANT	Applicant Name: <u>Andrew & Donna Richie</u>
	Address: <u>80 Meadowbrook Lane</u> City: <u>Carrollton</u> State: <u>GA</u> Zip: <u>30117</u>
	Phone: <u>(678) 416 -2514</u> Fax: () - Email: <u>andyrichie @bellsouth.net</u>
	Agent Name: _____
Address: _____ City: _____ State: _____ Zip: _____	
Phone: () - Fax: () - Email: _____	
Owner Name (If different from applicant): <u>Larry and Phyllis Woodard</u>	
Address: <u>379 New Hope Rd</u>	
Phone: <u>(770) 258 -2870</u> Fax: () -	
<i>(Note: A notarized statement signed by the property owner(s) authorizing the applicant to make this request shall be attached to the application.)</i>	

CONDITIONAL USE	Project Name: _____
	Variance Location (attach location map): <u>379 New Hope Rd, Bowdon, GA</u>
	Proposed Use: <u>Variance</u>
	Total acreage: <u>4.0</u>
	Describe Proposed Variance: <u>Variance to divide one acre for new house</u>

Staff Use Only

Land Lot <u>159</u> of the <u>9th</u> District, Carroll County	Tax Map <u>29</u>	Parcel <u>441</u>
---	-------------------	-------------------

SPECIFIC INFORMATION

Describe how the proposed Variance will affect:

Traffic:

N/A

Parking:

N/A

Availability of Public Facilities/Utilities:

All on-site

Other relevant Impacts of the Proposal:

Describe how the proposed Rezoning will be a benefit to the public.

Required Materials to Accompany the Application:

1. Completed application and the fee.
2. Copy of deed, lease, option agreement or other evidence of ownership or applicant's interest in the property. If the applicant is not the owner, attach a notarized statement signed by the owner authorizing the applicant to request the amendment.
3. All required items listed in the **Submittal Requirements checklist**.

Return Form to:

*Artagus Newell or Margie Milam
Department of Community Development
423 College Street
Carrollton, Georgia 30117*

For Department Use Only

Application No: C-116-04-02

Filing Fee: \$150

Pre-Application Conf: ✓

Date Advertised: 3/22/16

Date Notices Sent: 3/22/16

PC Public Hearing Date: 4/26/16

BoCC Public Hearing Date: 5/3/16

Disposition: _____

Approved by Resolution #: _____

CARROLL COUNTY COMMUNITY DEVELOPMENT
INTEROFFICE MEMORANDUM

TO: CARROLL COUNTY PLANNING & ZONING COMMISSION & CARROLL COUNTY BOARD OF COMMISSIONERS
FROM: ARTAGUS NEWELL, ZONING ADMINISTRATOR
SUBJECT: STAFF ANALYSIS OF THE VARIANCE/CONDITIONAL USE PERMIT APPLICATION FILED BY ANDREW & DONNA RICHIE
DATE: APRIL 15, 2016
CC: BEN SKIPPER, DIRECTOR

Property Information, Tax Parcel Number: 029-0441
Located at 379 New Hope Rd, Bowdon, Ga.
Commission District 6; Commissioner Chambers

Current Zoning Classification: Agriculture
Proposed Zoning Classification/Use: To remain AG (Agriculture) - The applicant is requesting a Variance and Conditional Use Permit to divide a 4.0-acre tract with one acre, for the purpose of one new home.
Future Land Use/Growth Tiers Designation: Agriculture
Current Property Owner: Larry & Phyllis Woodard
Watershed Location: N/A

Land Use Analysis:

The subject property consists of 4.0 acres and contains a house. The applicant is requesting a Variance to divide one (1) acre and to build a house. The new home would be for the Richies to be close to their parents. Agriculture, Commercial, Industrial, R-2 (one-acre residential), MHS (1/2-acre residential), R-1 (3-acre residential) and Office-Institutional zoning classifications are found adjacent and in the immediate surrounding area of the subject property, as well as the Bowdon City Limits.

Brief descriptions of departmental comments on this request are as follows:

Carroll County Public Works

1. Access is via New Hope Rd. which is adequate to handle this request.

Carroll County Community Development

1. The subject property is not within the 100-year flood plain.
2. There are no known "state waters" on the property.
3. Water runoff enters into Indian Creek
4. Average trip generation is ten trips per day with a peak of one trip per hour.

Carroll County Fire Department

1. Water service is provided by the City of Bowdon.

Carroll County Board of Education

1. The nearest schools are Bowdon Elementary, Bowdon Middle and Bowdon High School. There would be no impact on school capacity, due to the scale of the request.

Carroll County Water Authority

The subject property is served by the City of Bowdon

Additional Comments: All Received Departmental Comments Available Upon Request

Carroll County, Georgia

Application: C16-04-02

Applicant: Andrew & Donna Richie
 Parcel: 029-0441



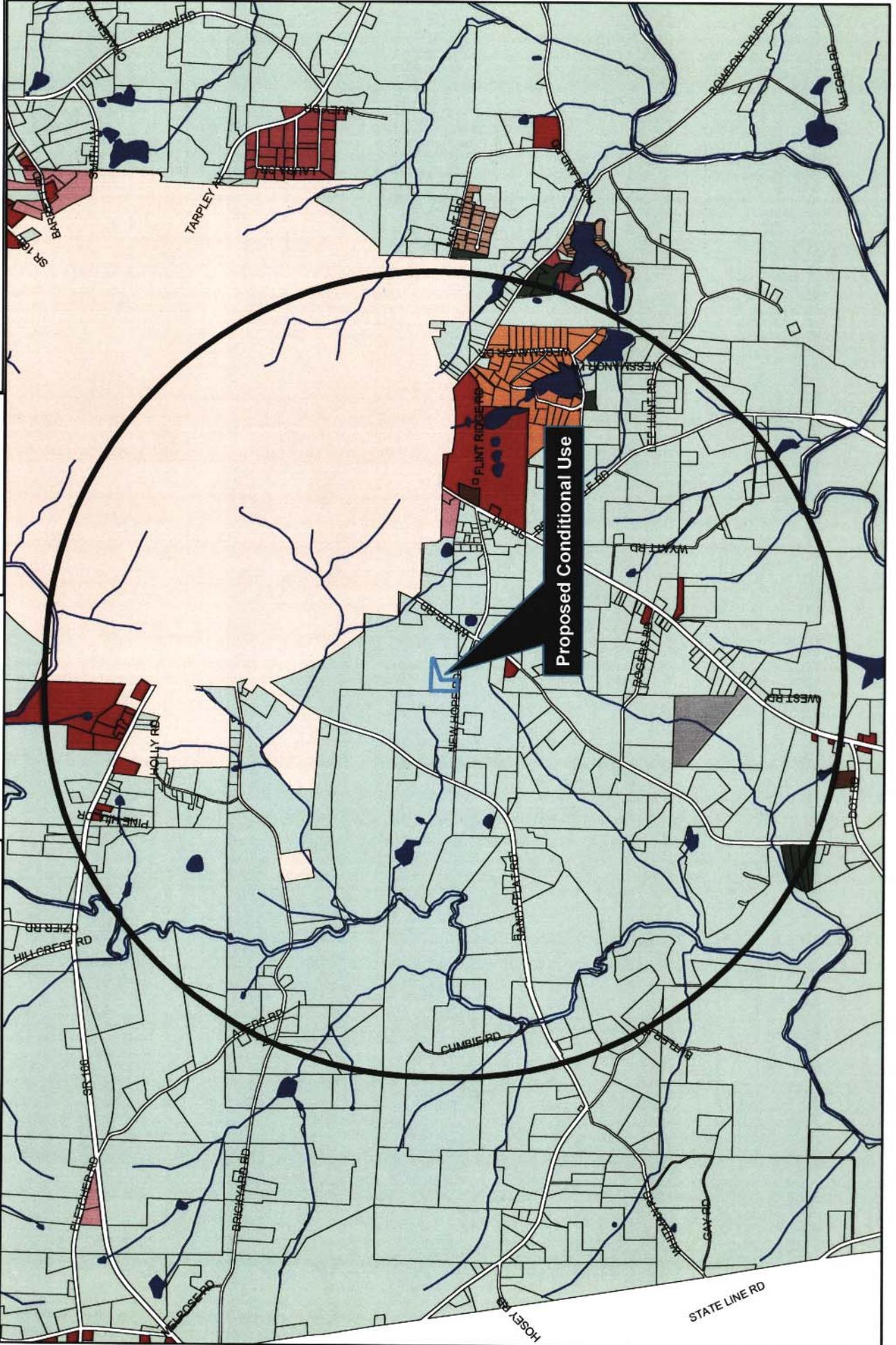
Carroll County GIS

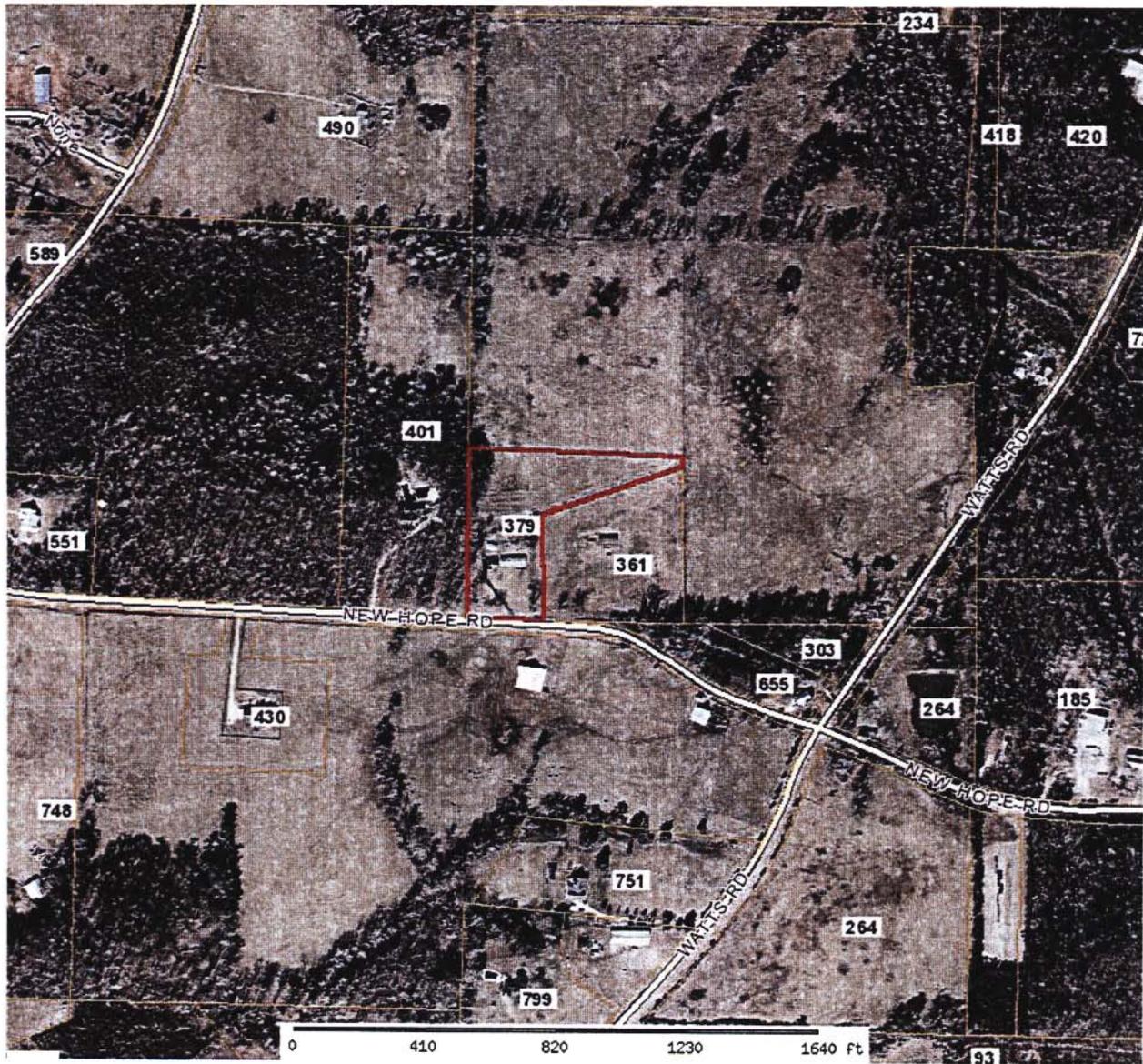


1.5 Mile Radius
 Municipal
 Bodies of Water



- | | | |
|------|-----|-----|
| A | MFR | R1 |
| C | MHS | R2 |
| HDDR | OI | R3 |
| I | PUD | R30 |





Carroll County Assessor			
Parcel: 029 0441 Acres: 4			
Name:	WOODARD LARRY J & PHYLLIS D (JTRS)	Land Value	\$24,960.00
Site:	379 NEW HOPE RD	Building Value	\$68,093.00
Sale:	\$0 on 12-2005 Reason=PB Qual=U	Misc Value	\$6,380.00
Mail:	379 NEW HOPE RD BOWDON, GA 30108	Total Value:	\$99,433.00



The Carroll County Assessor's Office makes every effort to produce the most accurate information possible. No warranties, expressed or implied, are provided for the data herein, its use or interpretation. The assessment information is from the last certified taxroll. All data is subject to change before the next certified taxroll. PLEASE NOTE THAT THE PROPERTY APPRAISER MAPS ARE FOR ASSESSMENT PURPOSES ONLY NEITHER CARROLL COUNTY NOR ITS EMPLOYEES ASSUME RESPONSIBILITY FOR ERRORS OR OMISSIONS ---THIS IS NOT A SURVEY---

Date printed: 03/25/16 : 10:01:12

PARCEL INFORMATION SHEET & APPLICATION FOR ZONING COMPLIANCE CERTIFICATE

To be completed by Map Room Personnel in Room #414

MAP ROOM OFFICAL:

MAP: 29 **LAND LOT:** 159
PARCEL: 441 **DISTRICT:** 9th
CURRENT PROPERTY OWNER: Larry & Phyllis Woodard
PROPERTY OWNER AS OF JANUARY 1ST: _____
APPLICANT (IF DIFFERENT FROM OWNER): Andrew & Donna Richi
PROJECT ADDRESS: 379 New Hope Rd
CITY: Bowdon GA 30108

SUBDIVISION: _____ **LOT #:** _____
ACREAGE: _____ **PARCEL SPLIT FROM:** _____

CURRENT ZONING CLASSIFICATION	<u>AG</u>	
REQUIRED SETBACKS	FRONT	<u>100' cul</u>
	SIDE	<u>15'</u>
	REAR	<u>15'</u>

CERTIFICATE OF ZONING COMPLIANCE - CHECKLIST

- Owner(s) & Agent (if applicable)
- Legal Description or Adequate Description of Property
- Complete Inventory of Existing Structures (noting uses & non-conforming structures)
- Complete Inventory of Proposed Structures
- Complete Inventory of Existing Uses and/or Activities
- Applicant's Certification

Signature of Zoning Administrator or Designee:  **Date:** 4/18/16

Comments: _____

CDP COMPLIANCE	<input type="checkbox"/> YES <input type="checkbox"/> NO	Signature of CDP Administrator or Designee: _____ Date: _____ Comments: _____
PLAT APPROVED	<input type="checkbox"/> YES <input type="checkbox"/> NO	Signature of County Engineer or Designee: _____ Date: _____ Comments: _____
APPROVED FOR NEW ADDRESS	<input type="checkbox"/> YES <input type="checkbox"/> NO	Signature of Zoning Administrator or Designee: _____ Date: _____ Comments: _____

Appearance Statement

Appearance Before Commission Bodies Required

To process the application for Conditional Use Permits or Rezoning, the Developer, Owner, Applicant, Agent or a Representative thereof must be present to *personally* request said Conditional Use or Rezoning before BOTH the Planning Commission AND the Board of Commissioners. Applicants requesting a Variance must also *personally* present their request in front of the Community Development Board of Appeals.

Failure to personally appear before *either* required Board may result in denial of request, or an extended waiting period before the next available meeting. *Requests that are denied by the Board of Commissioners cannot be re-submitted for consideration for a term not less than one (1) year from the date of the denial by the Board of Commissioners.*

The Planning Commission will hear your request on; 4/26/16 at 6:30 PM

The Board of Commissioners will hear your request on; 5/3/16 at 6:00 PM

The Board of Appeals will hear your request on; N/A at 5:30 PM

IMPORTANT

An orange stake shall be placed on the subject property until the zoning sign is affixed. Failure to place and/ or maintain the stake *will delay your application for 30 days*. It is the sole responsibility of the owner/applicant to place the stake and maintain its placement until the sign is affixed. Owner/applicant shall notify Community Development immediately if the sign is removed, defaced, incorrect etc. Owner/applicant shall have five business days in which to place the stake after the filing deadline. (3rd Tuesday of each calendar month)

Applicant Signature. 
Date. 3-9-16

- * All meetings are held in the Commission Chambers of the David Perry Administration Building located at 423 College Street, Carrollton, GA 30117.
- * Unless otherwise stated.

STATE OF GEORGIA
COUNTY OF CARROLL



AFFIDAVIT FOR A Variance

_____, personally appeared before me, the undersigned officer, duly authorized to administer oaths in the State of Georgia and, having been duly sworn, sets forth the following statements for the purpose of being granted approval for a Zoning under the Ordinances of Carroll County:

The information contained within the application attached hereto and filed in the Department of Community Development consists of facts within my personal knowledge that I know are true and correct, and will be relied upon by officials of Carroll County in making a decision whether to issue this Application, License, Permit, or other Department approval.

On behalf of the Applicant, I declare that the Applicant, regardless if a partnership, corporation, or other organization or entity that is receiving a benefit under this Application, License, Permit, or other Department approval (whichever is applicable) is not delinquent in the payment of any taxes or fees due Carroll County.

FURTHER AFFIANT SAYETH NOT.

I declare under penalty of false swearing that the above is true and correct.

This 11 day of March, 2016.

Donna Richie
AFFIANT (signature)

Address: _____

Sworn to and subscribed
before me this 11 day
of Mar, 15.

Valerie E. Walker
Notary Public

If Affiant is authorized to sign on behalf of a partnership, corporation, or other organization or entity, please set forth the entity and address

Entity: _____
Address: _____

My Commission Expires:



Rezoning Application

Authorization of Property Owner

THIS FORM TO BE COMPLETED ONLY IF APPLICANT AND OWNER ARE NOT THE SAME PERSON(S).

Applicant is person submitting the rezoning application. Owner is the property owner.

(Please type or legibly print)

Property Address: 379 New Hope Rd

Applicant Name: Andrew & Donna Richie

Address: _____

City: _____ State: _____ Zip: _____ Phone: () _____ - _____

Larry J Woodard (Owner's Name), personally appeared before me, the undersigned officer, duly authorized to administer oaths in the State of Georgia and, having been duly sworn, sets forth the following statements for the purpose of being granted a Rezoning under the Ordinances of Carroll County:

I affirm that I am the owner of the property that is the subject of the attached application, as shown in the records of Carroll County, Georgia. I authorize the person named above to act as applicant in the pursuit of rezoning this property.

FURTHER AFFIANT SAYETH NOT.

I declare under penalty of false swearing that the above is true and correct.

This 11th day of March, 2016.

X Larry J. Woodard
AFFIANT (Owner's signature)

Sworn to and subscribed
before me this 11th day
of March, 2016.

Mika L Weaver
Notary Public

My Commission Expires:



Variance Application

Carroll County
423 College Street

Department of Community Development
Carrollton, GA 30117 (770) 830-5861



Date Received: 3/11/16
Received by: [Signature]
paid
150.⁰⁰
UC#4722

Application must be filed by noon on the 1st Thursday of the month to go on the next month's agenda.
No exceptions

Please complete the blanks with the requested information. If any of the information or required materials is missing or incomplete, the application will not be processed.

APPLICANT	Applicant Name: <u>Dwayne Wilson</u>
	Address: <u>470 Coleman Mill Road</u> City: <u>Carrollton</u> State: <u>Ga</u> Zip: <u>30116</u>
	Phone: () - - Fax: () - - Email: _____
	Agent Name: <u>same</u>
Address: _____ City: _____ State: _____ Zip: _____	
Phone: () - - Fax: () - - Email: _____	
Owner Name (If different from applicant): <u>Wilson Sign Repair, Inc.</u>	
Address: <u>same</u>	
Phone: () - - Fax: () - -	
<i>(Note: A notarized statement signed by the property owner(s) authorizing the applicant to make this request shall be attached to the application.)</i>	

CONDITIONAL USE	Project Name: <u>Wilson Sign Repair, Inc.</u>
	Variance Location (attach location map): <u>3826 Hwy 5 E.</u>
	Proposed Use: <u>residential</u>
	Total acreage: <u>11.00 acres</u>
	Describe Proposed Variance: <u>Divide an 11.00 acre tract into 4 tracts from 2.74 to 2.76 acres. These tracts will not allow mobile homes.</u>

Staff Use Only

Land Lot <u>103</u> of the <u>4th</u> District, Carroll County	Tax Map <u>140</u>	Parcel <u>006</u>
---	--------------------	-------------------

SPECIFIC INFORMATION

Describe how the proposed Variance will affect:

Traffic:

This project will change this tract into 4 tracts, which will increase traffic a small amount, but not enough to adversely effect traffic on the road.

Parking:

All parking will be provided on each tract.

Availability of Public Facilities/Utilities:

All utilities necessary are already available.

Other relevant Impacts of the Proposal:

There are no other relevant impacts.

Describe how the proposed Rezoning will be a benefit to the public.

This will increase population and taxes.

Required Materials to Accompany the Application:

1. Completed application and the fee.
2. Copy of deed, lease, option agreement or other evidence of ownership or applicant's interest in the property. If the applicant is not the owner, attach a notarized statement signed by the owner authorizing the applicant to request the amendment.
3. All required items listed in the **Submittal Requirements checklist**.

Return Form to:

Artagus Newell or Margie Milam
Department of Community Development
423 College Street
Carrollton, Georgia 30117

For Department Use Only

Application No: C-16-04-
Filing Fee: \$150
Pre-Application Conf: ☐
Date Advertised: 3/22/16
Date Notices Sent: 3/22/16
PC Public Hearing Date: 4/21/13
BoCC Public Hearing Date: 5/3/13
Disposition: _____
Approved by Resolution #: _____

PARCEL INFORMATION SHEET & APPLICATION FOR ZONING COMPLIANCE CERTIFICATE

To be completed by Map Room Personnel in Room #414

MAP ROOM OFFICAL: _____

K. McAdams

MAP: _____

140

LAND LOT: _____

103

PARCEL: _____

6

DISTRICT: _____

4

CURRENT PROPERTY OWNER: _____

Wilson Sign Repair Inc

PROPERTY OWNER AS OF JANUARY 1ST: _____

u

u

APPLICANT (IF DIFFERENT FROM OWNER): _____

PROJECT ADDRESS: _____

3826 Hwy 5 E

CITY: _____

Carrollton, GA 30116

SUBDIVISION: _____

LOT #: _____

ACREAGE: _____

11.94

PARCEL SPLIT FROM: _____

CURRENT ZONING CLASSIFICATION		<u>AG</u>
REQUIRED SETBACKS	FRONT	<u>125' cu</u>
	SIDE	<u>15</u>
	REAR	<u>15</u>
CERTIFICATE OF ZONING COMPLIANCE - CHECKLIST		
<input type="checkbox"/> Owner(s) & Agent (if applicable) <input type="checkbox"/> Legal Description or Adequate Description of Property <input type="checkbox"/> Complete Inventory of Existing Structures (noting uses & non-conforming structures) <input type="checkbox"/> Complete Inventory of Proposed Structures <input type="checkbox"/> Complete Inventory of Existing Uses and/or Activities <input type="checkbox"/> Applicant's Certification		
Signature of Zoning Administrator or Designee: _____		Date: <u>3/11/16</u>
Comments: _____		
CDP COMPLIANCE	<input type="checkbox"/> YES <input type="checkbox"/> NO	Signature of CDP Administrator or Designee: _____ Date: _____ Comments: _____
PLAT APPROVED	<input type="checkbox"/> YES <input type="checkbox"/> NO	Signature of County Engineer or Designee: _____ Date: _____ Comments: _____
APPROVED FOR NEW ADDRESS	<input type="checkbox"/> YES <input type="checkbox"/> NO	Signature of Zoning Administrator or Designee: _____ Date: _____ Comments: _____

CARROLL COUNTY COMMUNITY DEVELOPMENT
INTEROFFICE MEMORANDUM

TO: CARROLL COUNTY PLANNING & ZONING COMMISSION & CARROLL COUNTY BOARD OF COMMISSIONERS
FROM: ARTAGUS NEWELL, ZONING ADMINISTRATOR
SUBJECT: STAFF ANALYSIS OF THE VARIANCE/CONDITIONAL USE PERMIT APPLICATION FILED BY DWAYNE WILSON
DATE: APRIL 15, 2016
CC: BEN SKIPPER, DIRECTOR

Property Information, Tax Parcel Number: 140-0006
Located at 3826 Hwy 5 East, Carrollton, GA 30116
Commission District 6; Commissioner Jackson

Current Zoning Classification: Agriculture
Proposed Zoning Classification/Use: To remain AG (Agriculture) – The applicant is requesting a Variance and Conditional Use Permit to divide an 11.0-acre tract into four parcels of 2.75 acres each
Future Land Use/Growth Tiers Designation: Agriculture
Current Property Owner: Wilson Sign Repair, Inc.
Watershed Location: N/A

Land Use Analysis:

The subject property consists of 11.0 acres and is vacant. The applicant is requesting a Variance to divide the parcel into four (4) 2.75-acre tracts for the purpose of building homes. Agriculture, R-2 (one-acre residential) and HDDR (mobile home park) zoning classifications are found adjacent and in the immediate surrounding area of the subject property,

Brief descriptions of departmental comments on this request are as follows:

Carroll County Public Works

1. Access is via Hwy 5 which is a State Road.

Carroll County Community Development

1. The subject property is not within the 100-year flood plain.
2. There are no known "state waters" on the property.
3. Water runoff enters into Whooping Creek
4. Average trip generation is ten trips per day with a peak of one trip per hour.

Carroll County Fire Department

1. The property lies within Fire District 12 which is less than five miles away with a 7-minute response time

Carroll County Board of Education

1. The nearest schools are Roopville Elementary, Central Middle and Central High School. The rated capacities are RES: 550; CMS, 925; and CHS, 1325. It is anticipated some additional students may be added to these schools, however, the number would be low.

Carroll County Water Authority

There is an existing 8" water main along this section of State Route 5 with an Anticipated Static Pressure of 150 +/- psi. There is adequate water pressure and availability to sustain daily household use.

Additional Comments: All Received Departmental Comments Available Upon Request

Carroll County, Georgia

Application: C16-04-03

Applicant: Dwayne Wilson
Parcel: 140-0006



Carroll County GIS

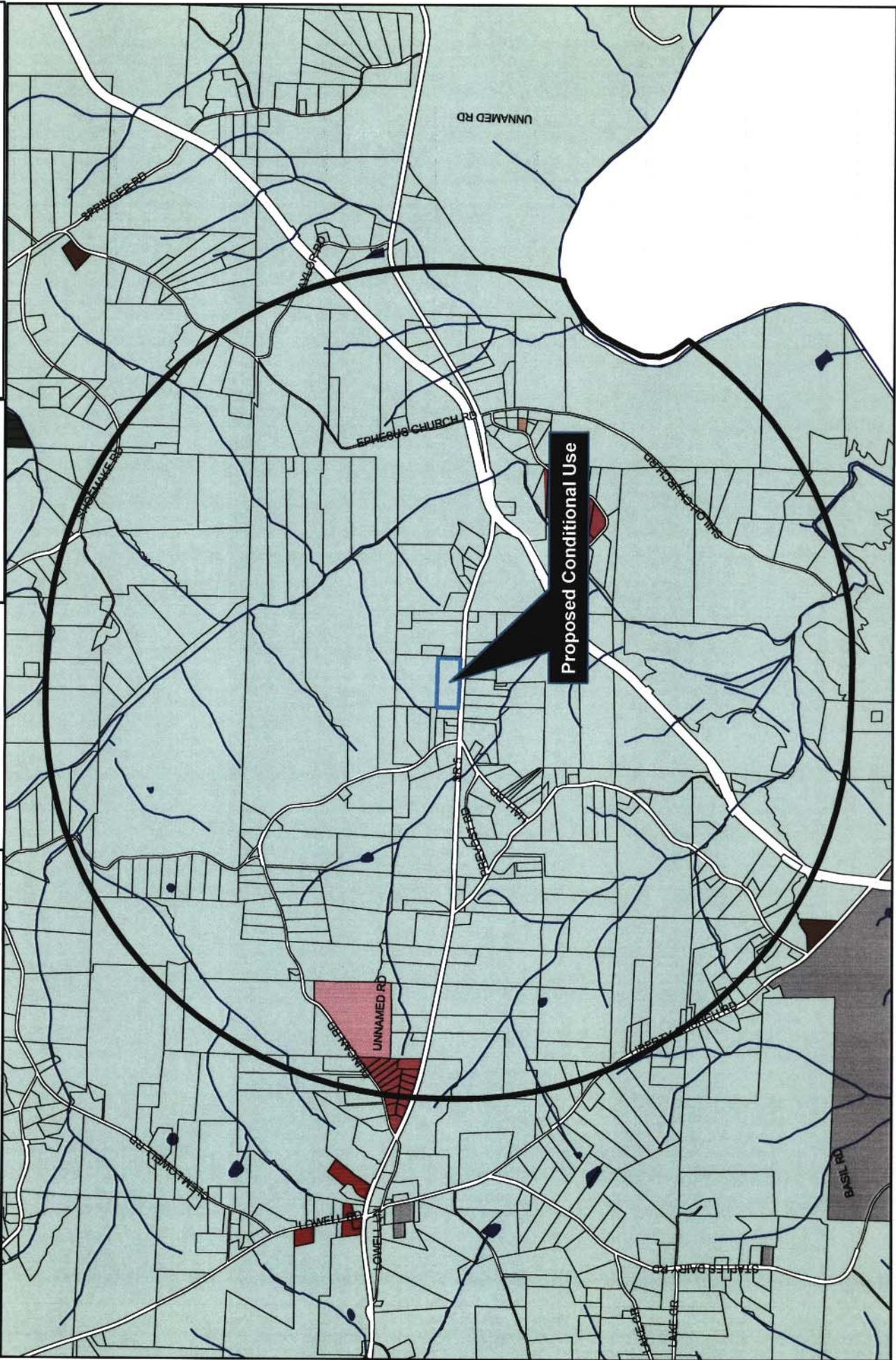


1.5 Mile Radius

Municipal

Bodies of Water

A	MFR	R1
C	MHS	R2
HDDR	OI	R3
I	PUD	R30



Appearance Statement

Appearance Before Commission Bodies Required

To process the application for Conditional Use Permits or Rezoning, the Developer, Owner, Applicant, Agent or a Representative thereof must be present to *personally* request said Conditional Use or Rezoning before BOTH the Planning Commission AND the Board of Commissioners. Applicants requesting a Variance must also *personally* present their request in front of the Community Development Board of Appeals.

Failure to personally appear before *either* required Board may result in denial of request, or an extended waiting period before the next available meeting. *Requests that are denied by the Board of Commissioners cannot be re-submitted for consideration for a term not less than one (1) year from the date of the denial by the Board of Commissioners.*

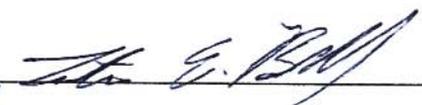
The Planning Commission will hear your request on; 4/26/16 at 6:30 PM

The Board of Commissioners will hear your request on; 5/13/16 at 6:00 PM

The Board of Appeals will hear your request on; N/A at 5:30 PM

IMPORTANT

An orange stake shall be placed on the subject property until the zoning sign is affixed. Failure to place and/ or maintain the stake *will delay your application for 30 days*. It is the sole responsibility of the owner/applicant to place the stake and maintain its placement until the sign is affixed. Owner/applicant shall notify Community Development immediately if the sign is removed, defaced, incorrect etc. Owner/applicant shall have five business days in which to place the stake after the filing deadline. (3rd Tuesday of each calendar month)

Applicant Signature. 

Date. 3/9/16

- * All meetings are held in the Commission Chambers of the David Perry Administration Building located at 423 College Street, Carrollton, GA 30117.
- * Unless otherwise stated.

98642

PT-61 022-2006 005534
CARROLL COUNTY, GEORGIA
REAL ESTATE TRANSFER TAX
PAID 85.00
DATE 8/1/06
Harold Skinner
CLERK OF SUPERIOR COURT

BK PG

3654 069

✓ After recording, return to:
William D. Covington
110 Adamson Sq, Suite D
Carrollton, GA 30117
File #10799-06

FILED
GA. CLERK OF SUPERIOR COURT
CLERK SUPERIOR COURT

06 AUG - 1 PM 2:40

Harold Skinner
CLERK SUPERIOR COURT

WARRANTY DEED

STATE OF GEORGIA
CARROLL COUNTY

THIS INDENTURE, made this 31st day of July, 2006

Floyd W. White of Carroll County, Georgia, as grantor, to Wilson Sign Repair, Inc. of Carroll County, Georgia, as grantee; and grantor, in consideration of the sum of TEN AND 00/100'S (\$10.00) Dollars, and other valuable considerations, same being acknowledged, does hereby sell and convey to grantee:

TRACT I: All that tract or parcel of land lying and being in Land Lot 103 of the 4th District of Carroll County, Georgia, being that certain 11.94 acres, more or less, as shown on that survey for FLOYD W. WHITE, dated October 9, 1982, prepared by Ian M. Bragg & Associates, Inc., as recorded in Plat Book 89, Page 285, in the Office of the Clerk of Superior Court of Carroll County, Georgia, which survey is incorporated herein by reference. Said property is more commonly described as 3826 E. Highway 5, Whitesburg, Georgia 30185.

TRACT II: All that tract or parcel of land lying and being in Land Lot 61 of the 4th District of Carroll County, Georgia, and being more particularly described as follows: To find the true point of beginning, start at the intersection of the southerly right of way of Coleman Mill Road with the westerly right of way of Clem-Lowell Road, and go thence southwesterly along the right of way of Coleman Mill Road for a distance of 1,120 feet, more or less, to an iron pin which is the true point of beginning. From said true point of beginning, go thence south 80 degrees 08 minutes 25 seconds west for a distance of 200.00 feet to a point; thence go south 09 degrees 51 minutes 35 seconds east for a distance of 403.00 feet to a point; thence go north 59 degrees 34 minutes 43 seconds east for a distance of 304.70 feet to a point; thence go north 26 degrees 00 minutes 00 seconds west for a distance of 308.00 feet to a point and the true point of beginning. Said tract contains 2.0 acres, and is more commonly described as 715 Coleman Mill Road, Carrollton, Georgia 30116.

TO HAVE AND HOLD said property, with all appurtenances there unto belonging, in Fee Simple, grantor warranting the title thereto against the claims of all persons.

WITNESS grantor hand and seal the day first above written.

Signed, sealed and delivered in the presence of:

Brandon Hubbard

Witness

Floyd W. White

Floyd W. White

William D. Covington

Notary Public
My commission expires _____



AUG 02 2006

RECORDED _____ KENNETH SKINNER, CLERK

369313

5424 375

PT-61-022-2015-003948
CARROLL COUNTY, GEORGIA
REAL ESTATE
TRANSFER TAX PAID \$ 0
INTANGIBLE TAX PAID \$
DATE 10-16-15

②
✓

PREPARED BY:
PRICE & PYLES, P.C.
Attorneys at Law
120 Dixie Street
Carrollton, Georgia 30117

Alan J. Lee
CLERK OF SUPERIOR COURT

FILED
CARROLL COUNTY

15 OCT -6 PM 3:48

Alan J. Lee
CLERK OF SUPERIOR COURT
CARROLL COUNTY, GEORGIA

NTO

QUIT CLAIM DEED

STATE OF GEORGIA, COUNTY OF CARROLL

THIS INDENTURE, Made the 14th day of Oct, 2010, between

ELAINE CASH SKIPPER

as parties of the first part, hereinafter jointly referred to as the "Grantor", and

WILSON SIGN REPAIR, INC.

a Georgia corporation, as party or parties of the second part, hereinafter called "Grantee (the words "Grantor" and "Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH: That Grantor for and in consideration of \$1.00 and as a deed of gift to correct real estate title records and other good and valuable consideration, the receipt of which is hereby acknowledged, has bargained, sold, and does by these presents bargain, sell, remise, release and forever quit claim to Grantee all the right, title interest, claim or demand which the Grantor has or may have had in and to the following described real property, to-wit:

All that tract or parcel of land lying and being in Land Lot 103 of the 4th Land District of Carroll County, Georgia and being more particularly described as follows: To find the point of beginning COMMENCE at a nail marking the intersection of the centerline of State Route 5 with the centerline of Duncan Road; thence running North 87 degrees 57 minutes 35 seconds East 652.91 feet to an iron pin; thence running North 02 degrees 22 minutes 40 seconds East 431.47 feet to an iron pin and the TRUE POINT OF BEGINNING; thence continuing North 02 degrees 26 minutes 00 seconds East 52.36 feet to an iron pin located on the south line

of property presently belonging to Mark and Peggy Lynn Nicholson (per deed recorded in Deed Book 603, page 419); thence running along the south line of the Nicholson property South 87 degrees 29 minutes 11 seconds East 996.33 feet to an iron pin; thence South 02 degrees 26 minutes 30 seconds West 51.28 feet to a point; thence North 87 degrees 47 minutes 38 seconds West 366.27 feet to a point; thence South 02 degrees 39 minutes 36 seconds West 12.00 feet to a point; thence North 87 degrees 32 minutes 45 seconds West 630 feet to a point; thence North 02 degrees 22 minutes 40 seconds East 13.54 feet back to the point of beginning.

The above-described property is more particularly described and delineated as "Still in the Name of Elaine Cash Skipper", as shown on a plat of survey entitled "Survey for Wilson sign Repair, Inc.", dated March 26, 2015, certified by Lester E. Bell, GRLS #2935 and recorded in Plat Book 100, page 250 of the Public Land Records of Carroll County, Georgia. Said property is a portion of a tract of property bearing tax identification number 1400006.

with all the rights, members and appurtenances to the said described premises in anywise appertaining or belonging.

TO HAVE AND TO HOLD the said described premises unto the Grantee, so that neither the said Grantor, nor any other person or persons claiming under Grantor shall at any time claim or demand any right, title or interest to the aforesaid described premises or its appurtenances.

IN WITNESS WHEREOF, the Grantor has signed and sealed this deed, the day and year above written.

Signed, sealed and delivered in the presence of:

[Signature]
Unofficial Witness

[Signature] (seal)
ELAINE CASH SKIPPER

[Signature]
Notary Public
My Commission Expires: 9/14/15



RECORDED

OCT 07 2015

Alan J. Lee, Clerk



Carroll County Assessor

Parcel: 140 0006 Acres: 11.94

Name:	WILSON SIGN REPAIR INC	Land Value	\$46,254.00
Site:	3826 HWY 5 E	Building Value	\$0.00
Sale:	\$0 on 03-2015 Reason=PB Qual=U	Misc Value	\$0.00
Mail:	470 COLEMAN MILL RD CARROLLTON, GA 30116	Total Value:	\$46,254.00



The Carroll County Assessor's Office makes every effort to produce the most accurate information possible. No warranties, expressed or implied, are provided for the data herein, its use or interpretation. The assessment information is from the last certified taxroll. All data is subject to change before the next certified taxroll. PLEASE NOTE THAT THE PROPERTY APPRAISER MAPS ARE FOR ASSESSMENT PURPOSES ONLY NEITHER CARROLL COUNTY NOR ITS EMPLOYEES ASSUME RESPONSIBILITY FOR ERRORS OR OMISSIONS ---THIS IS NOT A SURVEY---

Date printed: 03/25/16 : 10:03:32