

**AGENDA  
CARROLL COUNTY, GEORGIA  
BOARD OF COMMISSIONERS MEETING  
JUNE 7, 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 - April 27,2016

Documents:

[042716 WORK SESSION MINUTES.PDF](#)

6.II. Commission Meeting Minutes - May 3, 2016

Documents:

[050316 MIN.PDF](#)

7. PUBLIC COMMENTS  
*Speakers limited to three (3) minutes each.*

8. FINANCIAL SESSION

- 8.I. Financial Recap - April 2016  
*- Don Johnson, Comptroller*

Documents:

[060716 FINANCIALS APRIL.PDF](#)

8.II. FY16 Budget Amendment

**Consideration to Approve the Advertised 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:

[060716 BUDGET ADMEN.PDF](#)

8.III. FY2017 - Budget Resolution

**Consideration of Resolution Providing for the Appropriations and Expenditures of Funds for the Government of Carroll County, Georgia, for the County Fiscal Year 2017, Beginning July 1, 2016 and Ending June 30, 2017; Providing for the Operations of County Departments, Boards, Agencies, Elected Offices, and Other Governmental Activities; To Provide for the Level of Personnel Authorized for the Various Departments and Agencies; To Provide for Capital Improvements as Budgeted for the County; To Provide an Effective Date; And for Other Purposes.**

*- Don Johnson, Comptroller*

Documents:

[060716 FY2017 BUDGET RESOLUTION.PDF](#)

8.IV. Insurance Renewal - J. Smith Lanier & Company

**Consideration of Proposed FY 2017 Liability and Risk Management Insurance Renewal**

*- Bobby Stewart, J. Smith Lanier & Company*

Documents:

[060716 J SMITH LANIER.PDF](#)

8.V. FEMA Grant

**Consideration of Acceptance of Assistance to Firefighters Grant for Personal Protective Equipment (Turn-Out Gear)**

*- Scott Blue, Fire Chief*

Documents:

[060716 FEMA PPE GRANT.PDF](#)

9. BUSINESS SESSION

9.I. Hazard Mitigation Plan

**Consideration of Proposed Carroll County Multi-Jurisdictional Hazard Mitigation Plan**

*- Tim Padgett, EMA Director*

Documents:

[HAZARD MITIGATION PLAN 2016.PDF](#)

9.II. Appointment - Library Board

**Consideration of Appointment to the Carroll County Library Board for the Term Expiring on June 30, 2016**

Documents:

[060716 APPT LIBRARY BOARD.PDF](#)

- 9.III. Appointment - Pathways Center  
**Consideration of Appointment to the Pathways Center Community Service Board for the Term Ending June 30, 2016**

Documents:

[060716 APPT PATHWAYS.PDF](#)

- 9.IV. Appointment - Region Six DBHDD  
**Consideration of Appointment to the Region Six Behavioral Health and Developmental Disabilities Regional Planning Board**

Documents:

[060716 APPT REGION SIX DBHDD.PDF](#)

- 9.V. Appointments - EMS Council  
**Consideration of Appointments to the West Georgia Emergency Medical Services Council for Terms Expiring June 30, 2016**

Documents:

[060716 APPT WEST GEORGIA EMS.PDF](#)

- 9.VI. Appointment - Family And Children Services  
**Consideration of Appointment to the Carroll County Board of Family and Children Services for the Term Expiring on June 30,2016.**

Documents:

[060716 APPT FAMILY AND CHILDREN.PDF](#)

- 9.VII. Appointments - Civil Service  
**Consideration of Appointments to the Carroll County Civil Service Board for the Terms of Post 4 and Post 5 that Expired on December 31, 2015**

Documents:

[060716 APPT CIVIL SERVICE.PDF](#)

10. ZONING SESSION  
*- Artagus Newell, Zoning Administrator*

- 10.I. Conditional Use - 1451/1503 Whooping Creek Church Rd, Carrollton  
**Consideration of Owner/Applicant Jimmy Godbee's Request (Application C-16-05-01) For a Conditional Use Permit/Variance to Divide Two One-Acre Parcels with Existing Houses in an Agricultural District, located at 1451/1503 Whopping Creek Church Rd, Carrollton GA, Lying in Land Lot 3 of the 4th Land District, GA Tax Map # 113, Parcel #0009**

Documents:

[060716 WHOOPING CREEK RD.PDF](#)

11. ADJOURNMENT





## WORK SESSION MINUTES

**Carroll County Board of Commissioners  
April 27, 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 4:09 p.m.

### **AGENDA ITEMS**

#### **❖ Review of items for the May 3, 2016 BOC Meeting Agenda**

The following agenda items were reviewed and discussed:

9.I. Financial Recap - February and March 2016

9.II. FY16 Budget Amendment

Comptroller Don Johnson reviewed the proposed Budget Amendment.

9.III. Tractors With Side Arm Cutters

Charles Pope, Public Works Director reviewed bids for four (4) tractors and side arm cutter equipment. Mr. Pope recommended Georgia Deer Farm and Agri-Center's proposal for the equipment.

9.IV. Boom Truck Purchase

Mr. Pope presented a request to purchase a 2005 Ford F750 Boom Truck with Altec lift for \$26,500 to replace a 1980 GMC Boom Truck.

9.V. Tyus-Carrollton Road Fire Station

Fire Chief Scott Blue and SPLOST Coordinator Gerald Pilgrim presented and reviewed the construction plans for a new fire station to be constructed at the corner of Tyus-Carrollton and Horton Roads. Construction of the new station is expected to be less than \$700,000.

- 9.VI. Georgia State Patrol Post 4  
SPLOST Coordinator Gerald Pilgrim presented and reviewed a letter of Intent from JHB Properties to sell the property and building located at 1849 Carrollton –Villa Rica Highway, Villa Rica, GA to the County for \$900,000 for the relocation of the Georgia State Patrol Post 4.
- 9.VII. Proposed FY 2016-2017 Budget  
Comptroller Don Johnson presented the proposed FY 2016-2017 budgets advising that this was for advertisement only.
- 10.I. FY 2016 Financial Audit  
Comptroller Don Johnson reviewed the engagement letter with Rushton & Company for FY 2016 Financial Auditing Services. Johnson commented that this was the standard agreement that the BOC approves annually.
- 10.II. Work Detail Agreements  
County Attorney Cynthia Daley reviewed the three inmate work detail agreements between the County and the City of Carrollton.
- 10.III. Clem Community Center  
County Attorney Cynthia Daley updated the Commission on the status of the Clem Community Center and reviewed proposed covenants from the Center’s Board and discussed authorization for Chairman Smith to enter into a MOU regarding restrictions for the facility.
- 10.IV. Pipeline Contract  
County Attorney Cynthia Daley reviewed the contract between the County and Williams Gas Pipeline - Transco relating to the underneath crossing of County Roads associated with the construction of the Dalton Pipeline Expansion Project.
- 10.V. Flood Ordinance Amendment  
County Attorney Cynthia Daley reviewed the proposed Resolution amending the Flood Ordinance in the unincorporated areas of the County relating to flood damage prevention and updating flood insurance maps.
- 10.VI. Chief Deputy County Clerk  
County Clerk Susan Mabry presented her recommendation that the Board appoint Kristy McAdams as the County’s Chief Deputy County Clerk.

**OTHER DISCUSSION**

- ❖ Cynthia Daley, County Attorney, reviewed and discussed a proposed intergovernmental agreement with Carroll County Schools for paving of parking lots for the school system's performing arts center off Old Newnan Road. Consensus of the group was to add this item to the May 3<sup>rd</sup> meeting agenda.

**ADJOURNMENT**

There being no further business for discussion, the Chairman adjourned the meeting at 5:38 p.m.

---

Susan A. Mabry, County Clerk

---

Marty W. Smith, Chairman



# MINUTES

## CARROLL COUNTY, GEORGIA BOARD OF COMMISSIONERS MEETING MAY 3, 2016 6:00 P.M.

*Notice: A complete video recording of this meeting can be viewed at [www.carrollcountyga.com](http://www.carrollcountyga.com)*

The Board of Commissioners met in regular session on Tuesday, May 3, 2016, in the Historic Court House, Superior Court Room, 323 Newnan Street, 3<sup>rd</sup> 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  
George Chambers, District 6

**Commissioners Absent:**

NONE

**Staff Present:**

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

---

### **CALL TO ORDER, INVOCATION, AND PLEDGE OF ALLEGIANCE**

Chairman Smith called the May 3, 2016 Board of Commissioners meeting to order at 6:02 p.m. Commissioner George Chambers offered the Invocation and Commissioner Vicki Anderson led the Pledge of Allegiance.

### **APPROVAL OF AGENDA**

The May 3, 2016 Agenda was unanimously **approved** on a motion by Commissioner Jackson and seconded by Commissioner Anderson.

### **APPROVAL OF MINUTES**

The minutes of the February 25, 2016 Work Session, the March 1, 2016 Commission Meeting, the March 12, 2016 Work Session, and the April 11, 2016 Work Session were unanimously **approved**, as previously circulated, on a motion by Commissioner Anderson and seconded by Commissioner Morgan.

### **SPECIAL PRESENTATION**

Chairman Smith presented Commissioner Michelle Morgan with her ACCG Certified County Commissioner Certificate. Commissioner Morgan and Chairman Smith presented Jacqueline Dost with a proclamation proclaiming, May 4, 2016, "Jacqueline Dost Day".

### **PUBLIC COMMENTS**

Public comments were made by: Sherry Eidson

Comments were tendered on the following subjects: GSP Post 4 Relocation

### **FINANCIAL SESSION**

#### **1. Financial Recap – February and March 2016**

County Comptroller Don Johnson presented the financial recap of County funds as of February 29, 2016 reporting a total cash reserve of \$13,180,425 with revenues to date totaling \$35,566,991 (71.5%), and expenditures to date totaling \$31,975,501 (64.3%), and a fund balance of \$8,463,785, and as of March 31, 2016 reporting a total cash reserve of \$12,260,510 with revenues to date totaling \$38,192,087 (76.7%), and expenditures to date totaling \$35,519,590 (71.4%), and a fund balance of \$8,463,785.

#### **2. FY16 Budget Amendment:**

On a motion by Commissioner Anderson and seconded by Commissioner Jackson, the Commission voted 7-0 to **approve** 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.

#### **3. Tractors With Side Arm Cutters:**

On a motion by Commissioner Jackson and seconded by Commissioners North and Chambers, the Commission voted 7-0 to **approve** the Georgia Deer Farm's bid of \$252,320 for the purchase of four (4) tractors with side arm cutter equipment for the Public Works Department.

#### **4. Boom Truck Purchase:**

On a motion by Commissioner Anderson and seconded by Commissioners Chambers and North, the Commission voted 7-0 to **approve** the purchase of a Boom Truck for Public Works Department in the amount of \$26,500.

#### **5. Tyus-Carrollton Road Fire Station:**

On a motion by Commissioner Jackson and seconded by Commissioners Morgan and Chambers, the Commission voted 6-1 (Anderson opposed) to **approve** the construction of the Tyus-Carrollton Road Fire Station with budget not to exceed \$700,000.

6. **Georgia State Patrol Post 4:**  
On a motion by Commissioner Jackson and Commissioner Chambers and seconded by Commissioner Morgan, the Commission voted 7-0 to **approve** the purchase of property and building from JHB Properties, located at 1849 Carrollton-Villa Rica Highway, Villa Rica, GA for relocation of Georgia State Patrol Post Four, with a purchase price of \$900,000. Commissioner Kevin Jackson requested that the late Lt. Joey Boatright be recognized within the building.
7. **Proposed FY 2016-2017 Budget:**  
On a motion by Commissioner Anderson and seconded by Commissioner North, the Commission voted 7-0 to **approve** the advertisement of the proposed FY 2016-2017 Carroll County budgets and the public hearing date on May 31, 2016 at 10:00 am.

### **BUSINESS SESSION**

8. **Audit Engagement Letter:**  
On a motion by Commissioner North and seconded by Commissioner Anderson, the Commission voted 7-0 to **approve** the Engagement Letter with Rushton and Company for the FY 2016 financial auditing services.
9. **Work Detail Agreements:**  
On a motion by Commissioner North and seconded by Commissioner Anderson, the Commission voted 7-0 to **approve** the Inmate Work Detail Agreements (city streets, parks and recreation, and greenbelt) with the City of Carrollton.
10. **Clem Community Center:**  
On a motion by Commissioner North and seconded by Commissioners Morgan and Anderson, the Commission voted 7-0 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.
11. **Pipeline Contract:**  
On a motion by Commissioner Jackson and seconded by Commissioner Anderson, the Commission voted 7-0 to **approve** the 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, with the stipulation of an approved contract with the Carroll County Water Authority.
12. **Flood Ordinance Amendment:**  
On a motion by Commissioner Anderson and seconded by Commissioner North, the Commission voted 7-0 to **approve** a 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.
13. **Chief Deputy County Clerk:**  
On a motion by Commissioner Jackson and seconded by Commissioner North, the Commission voted 7-0 to **approve** the appointment of Kristy McAdams as Carroll County Chief Deputy County Clerk.

**14. IGA Carroll County School System:**

On a motion by Commissioner North and seconded by Commissioner Anderson, the Commission voted 7-0 to **approve** an intergovernmental agreement with Carroll County Schools for paving of parking lots for the school system's Performing Arts Center off Old Newnan Road.

**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.*

**15. Conditional Use – 2181 Bethesda Church Road:**

On a motion by Commissioner Jackson and seconded by Commissioner Chambers, the Commission voted 7-0 to **approve** applicants Daniel and Candance Kilbourne's request (Application C-16-04-01) for a Conditional Use Permit for the continued operation of the pet grooming/training facility located at 2181 Bethesda Church Road, Carrollton GA, owned by Donna and George Smith, lying in Land Lot 133 of the 11<sup>th</sup> Land District, GA Tax Map # 65, Parcel #0069, as presented in the application, with the stipulations of no more commercial buildings added to the property, no additional road signs displayed and CUP expires with the transfer of property.

**16. Rezoning - 637, 653, 665, 691, 705, 715, 729, 743, and 755 Bay Springs Road:**

On a motion by Commissioner Lee and seconded by Commissioner Anderson, the Commission voted 7-0 to **approve** 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 6<sup>th</sup> 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, as presented in the application.

**17. Conditional Use – 379 New Hope Road:**

On a motion by Commissioner Chambers and seconded by Commissioner Lee, the Commission voted 7-0 to **approve** applicant 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 9<sup>th</sup> Land District, GA Tax Map #029, Parcel #0441, as presented in the application.

**18. Conditional Use – 3826 Hwy 5 East:**

On a motion by Commissioner Jackson and seconded by Commissioner Lee, the Commission voted 7-0 to **approve** 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 4<sup>th</sup> Land District, GA Tax Map #140, Parcel #0006, as presented in the application, with the stipulation of no mobile or manufactured homes moved onto the property.

**ADJOURNMENT**

There being no further business to come before the Commission, the same was adjourned at 7:13 p.m. on a motion by Commissioner North and seconded by Commissioner Anderson.

Respectfully Submitted:

---

Susan A. Mabry, County Clerk

---

Marty W. Smith, Chairman

# FY 2015-2016 General Fund

**CARROLL COUNTY  
APRIL 2016 FINANCIAL RECAP**

REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	CURRENT YTD	LYTD APR - 15	% CHG	CURRENT BUDGET	% OF BUD
PROPERTY TAXES	161,089	45,789	63,854	1,691,842	7,209,728	8,052,293	520,832	1,543,801	310,069	211,875	19,440,200	19,440,200	19,810,983	19,440,200	1.9%	21,187,500	93.5%
MOBILE HOME TAXES	3,025	0	1,874	3,683	1,449	1,386	269	8,136	24,204	21,717	36,129	36,129	65,743	3,017,567	82.0%	73,350	89.6%
AUTOMOBILE TAXES	0	343,978	355,568	324,543	323,918	274,718	104,332	583,159	319,173	381,147	6,990,376	6,990,376	6,992,812	6,990,376	0.0%	10,485,000	66.7%
ONE PERCENT SALES TAX	0	783,419	761,213	777,532	778,993	778,420	875,951	689,820	743,196	794,268	4,414,227	4,414,227	4,414,227	4,414,227	8.4%	4,125,500	107.0%
OTHER TAXES	20,465	38,467	41,157	3,687,788	120,543	39,244	35,009	169,749	168,195	114,074	709,342	709,342	709,342	709,342	41.5%	1,065,000	66.6%
PERMITS/LICENSES	1,600	1,281	86,373	9,816	9,375	26,634	39,800	108,978	154,945	58,165	496,767	496,767	496,767	496,767	13.8%	717,500	69.2%
CITY/CARROLLTON	0	0	0	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%	0	0.0%
ANIMAL SERVICES (COUNTY)	6,419	13,658	12,615	7,278	6,547	8,368	2,165	13,846	15,124	10,284	96,304	96,304	96,304	96,304	6.2%	125,000	77.0%
PERMITS - CITY	1,962	28,311	0	2,890	1,961	1,833	222	3,376	7,641	7,106	54,902	54,902	54,902	18,319	198.7%	35,500	154.7%
GA SUPPLEMENTS	0	156,872	147,280	158,451	163,805	142,600	8,190	301,120	150,485	10,325	1,239,138	1,239,138	1,239,138	1,417,932	-12.6%	1,944,528	63.7%
COURT AID PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
DOT FEE	0	122,894	178,488	111,232	194,304	141,180	508	274,088	170,379	192,068	1,385,141	1,385,141	1,385,141	1,412,412	-1.9%	2,296,100	60.3%
DEPARTMENTAL INCOME	79,554	102,238	66,956	74,334	46,991	35,355	30,071	87,082	66,369	86,841	675,791	675,791	675,791	636,422	6.2%	1,200,000	56.3%
LEASES/RENT	25,600	74,800	74,800	74,800	74,800	75,000	75,000	74,800	74,800	79,886	704,786	704,786	704,786	624,770	12.8%	857,600	78.5%
INTEREST INCOME	1,693	1,112	1,116	1,260	1,639	848	11,348	6,395	3,492	32,147	32,147	32,147	32,147	32,147	0.2%	39,472	81.6%
OTHER INCOME	31,308	(15,311)	19,463	22,435	19,505	55,757	27,717	53,072	68,531	25,508	307,982	307,982	307,982	250,542	22.9%	636,700	48.4%
OTHER REIMBURSEMENTS/GRANTS	8,227	7,876	28,735	28,392	53,634	79,304	30,115	1,674	237,798	63,648	539,402	539,402	539,402	260,325	107.2%	550,000	98.1%
FUND BALANCE	0	0	0	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	2,343,954	0	0	40,536,041	39,239,206	3.3%	49,766,750	81.5%
% OF BUDGET	0.7%	3.4%	3.7%	13.8%	17.7%	19.2%	3.5%	7.8%	5.2%	4.0%	0.0%	0.0%	81.5%	77.1%			
\$49,766,750.00																	
INTERNAL FUND TRANSFERS	120,531	139,624	144,350	159,335	178,441	158,078	158,078	158,078	158,078	158,078	158,078	158,078	158,078	158,078	12.6%	2,210,383	64.0%
EXPENDITURES																	
JUDICIAL	467,037	479,500	548,966	507,822	443,310	628,682	482,146	488,500	489,931	500,347	5,036,240	5,036,240	5,036,240	4,850,373	3.8%	6,008,255	83.8%
PUBLIC SAFETY	1,614,870	2,034,696	2,096,966	1,970,981	2,355,988	2,831,938	2,289,788	1,925,986	2,097,083	1,977,273	21,195,560	21,195,560	21,195,560	20,606,430	2.9%	26,397,812	80.3%
PUBLIC WORKS	248,305	539,974	485,453	543,500	536,832	504,278	523,546	232,657	521,109	4,721,034	4,721,034	4,721,034	4,721,034	5,313,389	-11.1%	6,136,800	76.9%
PUBLIC ASSISTANCE	142,424	193,720	265,232	252,385	230,020	244,785	466,982	352,820	189,097	160,882	2,498,347	2,498,347	2,498,347	2,693,267	-7.2%	3,422,436	73.0%
PROP/COMM DEVELOPMENT	56,231	63,552	62,519	113,882	195,512	107,420	71,034	66,772	118,953	60,071	915,946	915,946	915,946	966,850	-5.3%	1,180,400	77.6%
COUNTY ADMINISTRATION	1,071,368	356,224	405,962	371,185	449,377	532,066	408,967	360,629	416,368	366,601	4,738,748	4,738,748	4,738,748	4,718,545	0.4%	6,621,047	71.6%
TOTAL	3,600,235	3,667,666	3,865,087	3,756,755	4,211,040	4,930,271	4,223,195	3,718,252	3,544,089	3,586,284	0	0	39,105,874	39,148,854	-0.1%	49,766,750	78.6%
% OF BUDGET	7.2%	7.2%	7.6%	7.4%	8.3%	9.7%	8.3%	7.3%	7.0%	7.0%	0.0%	0.0%	78.6%	76.9%			
\$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	148,685	1,565,958	1,565,958	1,565,958	1,393,219	12.4%	2,210,383	70.8%
MONTHLY HEALTH INSURANCE BUDGET	679,226	629,781	628,748	628,696	628,115	945,045	630,737	630,665	628,354	629,668	6,659,034	6,659,034	6,659,034	6,659,034			
MONTHLY HEALTH INSURANCE COST	756,506	687,159	696,661	756,446	522,523	742,591	609,012	678,271	544,426	544,426	1,738,974	1,738,974	1,738,974	1,734,908	0.2%	2,210,383	78.7%
DIFFERENCE (BUDGET/COST)	-77,280	-57,378	-67,912	-127,750	105,593	202,454	21,724	90,101	-49,917	85,242	0	0	124,876	124,876			
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	6,486,993																
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	9,388,989	9,388,989	9,388,989	9,388,989	9,037,223	3.9%	12,500,000	75.1%
PAYROLL	7,831	7,844	7,877	7,945	7,945	8,025	8,025	8,061	8,072	8,081	8,091	8,091	8,091	7,776	4.0%	9,000,000	82.1%
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	1,738,583	1,738,928	1,739,273	1,739,618	1,739,963	1,734,908	0.2%	2,000,000	87.0%
CAPITAL FUND	5,850	5,851	5,852	5,853	5,854	5,855	5,856	5,857	5,858	5,859	5,860	5,861	5,862	5,863	0.3%	6,000,000	97.7%
TOTAL	5,862,085	3,983,264	1,940,440	5,113,489	10,046,771	15,089,249	12,782,042	13,180,425	12,260,510	11,141,914	0	0	11,141,914	10,765,753	3.3%	14,500,000	73.5%
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	6,466,028	6,466,028	6,466,028	6,093,959	-20.1%	8,000,000	76.2%
FUND BALANCE - NONSPENDABLE	130,554	130,554	130,554	130,554	130,554	130,554	130,554	130,554	130,554	130,554	130,554	130,554	130,554	148,905	-12.3%	150,000	87.0%
FUND BALANCE - RESTRICTED	74,879	74,879	74,879	74,879	74,879	74,879	74,879	74,879	74,879	74,879	74,879	74,879	74,879	66,912	11.9%	80,000	94.8%
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	1,736,638	1,736,638	1,736,638	1,732,302	0.3%	2,000,000	86.8%
FUND BALANCE - ASSIGNED	55,687	55,687	55,687	55,687	55,687	55,687	55,687	55,687	55,687	55,687	55,687	55,687	55,687	42,122	32.2%	60,000	92.8%
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	8,463,785	0	0	8,463,785	10,084,200	-16.1%	10,000,000	84.7%

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

Page: 1  
 Date: 05/23/2016  
 Time: 09:57:20

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 100 GENERAL FUND				
CASH - OPERATING	111110	\$ 72,817,038.87	\$ 63,428,049.90	\$ 9,388,988.97
CASH - PAYROLL ACCT	111111	\$ 13,805,505.76	\$ 13,797,415.26	\$ 8,090.50
CASH - WORKER'S COMP ESCROW	111112	\$ 1,738,973.89	\$ 0.00	\$ 1,738,973.89
CASH - ANIMAL SHELTER CONTRIBUTIONS	111121	\$ 25,588.56	\$ 6,000.00	\$ 19,588.56
CASH - LOCAL EMERGENCY PLANNING COMM	111123	\$ 9,416.01	\$ 2,844.02	\$ 6,571.99
CASH - HEALTH INSURANCE	111124	\$ 5,950,116.25	\$ 5,893,046.24	\$ 57,070.01
CASH - CC MENTAL HEALTH ADVOCATES	111127	\$ 2,722.85	\$ 0.00	\$ 2,722.85
CASH - MAUREEN JENKS ANIMAL TRUST	111128	\$ 53,287.72	\$ 153.91	\$ 53,133.81
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	\$ 18,222,577.93	\$ 18,222,577.93	\$ 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	\$ 5,130,971.14	\$ 5,130,971.14	\$ 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	\$ 709,549.04	\$ 714,567.04	\$ 5,018.00
MANDATORY DEDUCTION - EMPLOYEE	121311	\$ 118,516.71	\$ 118,520.41	\$ 3.70
RETIREMENT BENEFITS PAYABLE	121312	\$ 1,266,209.65	\$ 1,274,058.48	\$ 7,848.83
WORKER'S COMP BENEFITS PAYABLE	121313	\$ 339,668.00	\$ 809,668.00	\$ 470,000.00
PROFESSIONAL INSURANCE COMPANY PAYABLE	121314	\$ 2,675.74	\$ 6,829.79	\$ 4,154.05
AMERICAN FAMILY LIFE ASSURANCE PAYABLE	121315	\$ 110,209.53	\$ 125,466.22	\$ 15,256.69
COLONIAL LIFE & ACCIDENT INSURANCE CO.	121316	\$ 19,667.07	\$ 20,366.66	\$ 699.59
LIBERTY NATIONAL LIFE INS COM PAYABLE	121317	\$ 20,542.27	\$ 24,205.15	\$ 3,662.88
HEALTH INSURANCE CARRIERS - PAYABLE	121318	\$ 6,541,163.82	\$ 7,792,042.27	\$ 1,250,878.45
MEDICAL FLEX ACCT PAYABLE	121319	\$ 244,668.52	\$ 246,306.94	\$ 1,638.42
DEPENDENT DAYCARE FLEX ACCT PAYABLE	121320	\$ 1,916.70	\$ 1,947.19	\$ 30.49
TRANSAMERICA ASSURANCE CO - PAYABLE	121322	\$ 234.00	\$ 501.90	\$ 267.90
ALL STATE INSURANCE PAYABLE	121323	\$ 13,045.59	\$ 15,103.97	\$ 2,058.38
CLUB FITNESS CARROLLTON	121324	\$ 2,733.00	\$ 3,982.24	\$ 1,249.24
EYEMED VISION CARE	121325	\$ 30,643.08	\$ 29,642.84	\$ 1,000.24
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 APRIL  
 Executed By: djj

Page: 2  
 Date: 05/23/2016  
 Time: 09:57:20

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	\$ 21,133.37	\$ 41,972,689.60	\$ 41,951,556.23-
EXPENDITURE CONTROL	916020	\$ 41,031,234.17	\$ 359,403.05	\$ 40,671,831.12
ENCUMBRANCES (BUDGETARY)	926030	\$ 42,097.65	\$ 0.00	\$ 42,097.65
RESERVE FOR ENCUMBRANCES (BUDGETARY)	927530	\$ 0.00	\$ 42,097.65	\$ 42,097.65-
<hr/>				
TOTAL FD 100 GENERAL FUND		\$ 324,180,539.06	\$ 324,180,539.06	\$ 0.00
<hr/>				
GRAND TOTAL		\$ 324,180,539.06	\$ 324,180,539.06	\$ 0.00

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

Page: 1  
 Date: 05/23/16  
 Time: 10:49:43

Code	Description	Estimated Revenue	Est. Revenue For	Revenue For APRIL	Revenue For APRIL	Revenue YTD	Unrealized Balance	Percent Real
FD 100 GENERAL FUND								
311100	CURRENT FY TAXES	\$ 19,305,000.00	\$	0.00	\$ 100,519.21	\$18,476,751.91	\$ 828,248.09	95.71
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	\$ 14,891.97	\$ 271,484.59	\$ 259,515.41	51.13
311310	CURRENT FY AUTO TAX	\$ 2,098,000.00	\$	0.00	\$ 167,941.07	\$ 1,498,363.24	\$ 599,636.76	71.42
311315	MOTOR VEHICLE TITLE AD VALOREM TA	\$ 1,700,000.00	\$	0.00	\$ 164,759.78	\$ 1,115,078.46	\$ 584,921.54	65.59
311320	CURRENT FY M / H TAX	\$ 67,000.00	\$	0.00	\$ 18,698.18	\$ 53,769.90	\$ 13,230.10	80.25
311340	RECORDING INTANGIBLES	\$ 437,000.00	\$	0.00	\$ 44,758.55	\$ 319,393.07	\$ 117,606.93	73.09
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	\$ 762.56	\$ 4,649.92	\$ 2,849.92	258.33
311600	STATE OF GA REAL ESTATE TAX	\$ 80,000.00	\$	0.00	\$ 10,331.46	\$ 82,723.38	\$ 2,723.38	103.40
311730	GAS	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
311750	CATV SUBSCRIBERS	\$ 330,000.00	\$	0.00	\$ 66,612.17	\$ 292,024.59	\$ 37,975.41	88.49
313100	1% SALES TAX	\$ 10,485,000.00	\$	0.00	\$ 794,267.69	\$ 6,992,812.21	\$ 3,492,187.79	66.69
313115	NOD TAXES	\$ 48,000.00	\$	0.00	\$ 4,228.47	\$ 34,832.73	\$ 13,167.27	72.57
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	\$ 432.55	\$ 1,253.85	\$ 3.85	100.31
313931	PRIOR FY M/H COMMISSION	\$ 50.00	\$	0.00	\$ 18.64	\$ 112.67	\$ 62.67	225.34
313940	CURRENT FY AUTO COMM	\$ 206,000.00	\$	0.00	\$ 21,629.17	\$ 162,065.92	\$ 43,934.08	78.67
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	\$ 3,247.02	\$ 14,942.14	\$ 557.86	96.40
314200	BEER & WINE	\$ 430,000.00	\$	0.00	\$ 33,883.64	\$ 271,351.20	\$ 158,648.80	63.10
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	\$ 134,753.00	\$ 38,247.00	77.89
319110	CURRENT FY PENALTY	\$ 196,000.00	\$	0.00	\$ 33,671.73	\$ 93,855.25	\$ 102,144.75	47.89
319111	PRIOR FY PENALTIES	\$ 175,000.00	\$ 70,000.00	\$	\$ 3,643.90	\$ 78,178.54	\$ 96,821.46	44.67
319112	CURRENT FY INT ON TAXES	\$ 52,000.00	\$	0.00	\$ 4,626.11	\$ 43,234.29	\$ 8,765.71	83.14
319113	PRIOR FY INT ON TAXES	\$ 70,000.00	\$ 70,000.00	\$	\$ 2,825.61	\$ 79,731.00	\$ 9,731.00	113.90
319150	CURRENT FY M/H PENALTY	\$ 3,000.00	\$	0.00	\$ 1,554.56	\$ 4,302.16	\$ 1,302.16	143.41
319160	PRIOR FY M/H PENALTY	\$ 250.00	\$	0.00	\$ 250.24	\$ 1,655.00	\$ 1,405.00	662.00
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	\$ 245,859.89	\$ 369,351.88	\$ 7,351.88	102.03
321100	BEER & WINE LICENSE	\$ 27,000.00	\$	0.00	\$ 0.00	\$ 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 ESCORT FEES	\$ 500.00	\$	0.00	\$ 0.00	\$ 140.00	\$ 360.00	28.00
323100	BUILDING PERMITS	\$ 190,000.00	\$	0.00	\$ 28,042.00	\$ 232,673.93	\$ 42,673.93	122.46
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	\$ 11,201.52	\$ 110,385.70	\$ 97,614.30	53.07
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	\$ 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	\$ 54,053.94	\$ 73,683.13	\$ 73,683.13	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

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

Page: 2  
 Date: 05/23/16  
 Time: 10:49:43

Code	Description	Estimated Revenue	Est. Revenue For	Revenue For APRIL	Revenue For APRIL	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	\$ 9,594.37	\$ 54,163.74	\$ 85,836.26	38.69	
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	\$ 7,852.17	\$ 61,624.71	\$ 24,625.29	71.45	
338001	SOLID WASTE REIMBURSEMENT	\$ 228,250.00	\$ 0.00	\$ 21,015.05	\$ 180,033.75	\$ 48,216.25	78.88	
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	\$ 1,747.80	\$ 6,143.60	\$ 3,643.60	245.74	
338205	VILLA RICA	\$ 32,000.00	\$ 0.00	\$ 5,358.15	\$ 48,608.45	\$ 16,608.45	151.90	
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	\$ 9,848.90	\$ 82,377.61	\$ 73,622.39	52.81	
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	\$ 15,615.00	\$ 124,167.46	\$ 51,832.54	70.55	
341910	QUALIFYING FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,040.13	\$ 23,040.13	100.00	
341930	MAPS/ OTHER COPIES	\$ 11,000.00	\$ 0.00	\$ 351.96	\$ 4,930.82	\$ 6,069.18	44.83	
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	\$ 252.50	\$ 18,988.10	\$ 1,011.90	94.94	
341940	CURRENT FY COMMISSION	\$ 329,000.00	\$ 0.00	\$ 2,348.86	\$ 407,214.32	\$ 78,214.32	123.77	
341941	PRIOR FY COMMISSION	\$ 22,000.00	\$ 0.00	\$ 360.83	\$ 6,307.02	\$ 15,692.98	28.67	
341950	CITY ELECTION FEES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 19,866.73	\$ 9,866.73	198.67	
342330	C.I. INMATE HOUSING - STATE	\$ 1,746,000.00	\$ 0.00	\$ 0.00	\$ 1,151,880.00	\$ 594,120.00	65.97	
342331	JAIL - INMATE HOUSING - CITIES	\$ 170,528.00	\$ 0.00	\$ 10,325.00	\$ 76,253.00	\$ 94,275.00	44.72	
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	\$ 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	\$ 129,210.79	\$ 1,173,858.05	\$ 722,024.95	61.92	
344130	RECYCLING INCOME	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 23,671.45	\$ 76,328.55	23.67	
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	\$ 10,284.48	\$ 96,303.59	\$ 28,696.41	77.04	
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	ROOFVILLE	\$ 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	\$ 27,347.53	\$ 182,482.08	\$ 237,517.92	43.45	
347001	RECREATION - BASEBALL	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 12,470.50	\$ 470.50	103.92	
347004	RECREATION - SOCCER	\$ 23,000.00	\$ 0.00	\$ 12.00	\$ 26,818.45	\$ 3,818.45	116.60	
347005	RECREATION - CHEERLEADING	\$ 12,000.00	\$ 0.00	\$ 150.00	\$ 7,924.50	\$ 4,075.50	66.04	
347006	RECREATION - GYMNASTICS	\$ 150,000.00	\$ 0.00	\$ 12,882.30	\$ 151,212.94	\$ 1,212.94	100.81	

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

Page: 3  
 Date: 05/23/16  
 Time: 10:49:43

Code	Description	Estimated Revenue	Est. Revenue For	Revenue For APRIL	Revenue For APRIL	Revenue YTD	Unrealized Balance	Percent Real
347007	RECREATION - TOURNAMENTS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,600.00	\$ 7,400.00	63.00
347008	RECREATION - AFTER SCHOOL PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 786.25	\$ 786.25	100.00
347009	RECREATION - CONCESSIONS	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 14,255.83	\$ 49,811.96	\$ 30,188.04	62.26
347010	RECREATION - OTHER PROGRAMS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 230.00	\$ 2,347.50	\$ 12,652.50	15.65
347011	RECREATION - MISCELLANEOUS	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 9,128.00	\$ 21,552.25	\$ 13,447.75	61.58
347012	RECREATION - TRACK	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 339.00	\$ 5,892.00	\$ 4,108.00	58.92
347013	RECREATION - VOLLEYBALL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,924.12	\$ 1,924.12	196.21
347014	MCINTOSH PARK	\$ 62,000.00	\$ 0.00	\$ 0.00	\$ 10,519.86	\$ 56,358.29	\$ 5,641.71	90.90
347015	LITTLE TALLAPOOSA PARK	\$ 76,000.00	\$ 0.00	\$ 0.00	\$ 11,976.91	\$ 71,297.81	\$ 4,702.19	93.81
349300	RETURNED CHECK FEE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 310.31	\$ 1,019.78	\$ 19.78	101.98
349901	VENDING COMMISSIONS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 151.98	\$ 1,235.24	\$ 264.76	82.35
349902	CHILD SUPPORT INCENTIVES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 135.00	\$ 865.00	13.50
349903	C.I. MEDICAL REIMBURSEMENTS	\$ 36,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 758.90	\$ 35,741.10	2.08
349904	SHERIFF SALARY REIMBURSEMENTS	\$ 510,000.00	\$ 0.00	\$ 0.00	\$ 58,165.00	\$ 393,350.56	\$ 116,649.44	77.13
349905	SALARY REIMBURSEMENT - MAGISTRATE	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,303.71	\$ 2,696.29	89.63
349906	CREDIT CARD FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.14	\$ 218.55	\$ 218.55	100.00
349907	C.I. SALARY REIMBURSEMENT	\$ 145,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,853.29	\$ 77,146.71	46.80
349990	MISCELLANEOUS	\$ 430,700.00	\$ 0.00	\$ 0.00	\$ 15,066.33	\$ 171,694.39	\$ 259,005.61	39.86
349991	RESTITUTION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 101.95	\$ 6,019.95	\$ 5,019.95	602.00
349992	REVENUES - ESTATE ADMIN	\$ 0.00	\$ 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	\$ 0.00	100.00
351120	STATE COURT FINES	\$ 840,000.00	\$ 0.00	\$ 0.00	\$ 62,372.56	\$ 456,951.26	\$ 383,048.74	54.40
351121	CIVIL COSTS STATE COURT	\$ 320,000.00	\$ 0.00	\$ 0.00	\$ 25,574.72	\$ 178,901.50	\$ 141,098.50	55.91
351130	FINES & FEES - MAGISTRATE	\$ 288,000.00	\$ 0.00	\$ 0.00	\$ 23,733.30	\$ 191,382.01	\$ 96,617.99	66.45
351135	PUBLIC DEFENDER FEES	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 1,175.19	\$ 13,156.10	\$ 56,843.90	18.79
351140	RECORDING FEES - STATE COURT	\$ 305,000.00	\$ 0.00	\$ 0.00	\$ 19,666.56	\$ 202,760.88	\$ 102,239.12	66.48
351150	PROBATE COURT FEES	\$ 245,000.00	\$ 0.00	\$ 0.00	\$ 40,828.73	\$ 203,489.12	\$ 41,510.88	83.06
351160	JUVENILE COURT FINES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 740.47	\$ 4,332.85	\$ 7,667.15	36.11
351401	FINES FOR JAIL M & O	\$ 98,000.00	\$ 0.00	\$ 0.00	\$ 6,842.02	\$ 58,338.90	\$ 39,661.10	59.53
351402	FINES FOR DRUG STUDY	\$ 0.00	\$ 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	\$ 0.00	100.00
351404	DUI PUBLISHING	\$ 100.00	\$ 0.00	\$ 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	\$ 0.00	100.00
351945	DRUG COURT REIMBURSEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
351950	VICTIM ASSISTANCE PROGRAM	\$ 118,000.00	\$ 0.00	\$ 0.00	\$ 11,134.40	\$ 75,828.09	\$ 42,171.91	64.26
361010	GENERAL FUND - INTEREST	\$ 23,072.00	\$ 0.00	\$ 0.00	\$ 2,051.25	\$ 17,208.94	\$ 5,863.06	74.59
361011	PAYROLL FUND - INTEREST	\$ 200.00	\$ 0.00	\$ 0.00	\$ 18.38	\$ 272.23	\$ 72.23	136.12
361020	TAX OFFICE - INTEREST	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 129.81	\$ 7,585.74	\$ 914.26	89.24
361030	TAG OFFICE - INTEREST	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 707.16	\$ 3,650.07	\$ 650.07	121.67
361040	SOLICITOR - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
361050	MAGISTRATE COURT - INTEREST	\$ 200.00	\$ 0.00	\$ 0.00	\$ 17.68	\$ 137.57	\$ 62.43	68.78
361060	WORKER COMP - INTEREST	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 368.19	\$ 3,341.23	\$ 1,158.77	74.25
371000	CONTRIBUTIONS / DONATIONS FROM PR	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 3,821.70	\$ 13,178.30	22.48
381010	DFACS - RENT	\$ 205,200.00	\$ 0.00	\$ 0.00	\$ 17,100.00	\$ 171,000.00	\$ 34,200.00	83.33
381020	PATHWAYS	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 6,250.00	\$ 62,500.00	\$ 12,500.00	83.33
381030	OTHER LEASE/RENT	\$ 17,400.00	\$ 0.00	\$ 0.00	\$ 6,536.21	\$ 21,286.21	\$ 3,886.21	122.33
381040	E - 911 RENT	\$ 350,000.00	\$ 0.00	\$ 0.00	\$ 29,166.67	\$ 262,500.03	\$ 87,499.97	75.00
381050	SOLID WASTE - RENT	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 20,833.33	\$ 187,499.97	\$ 62,500.03	75.00
382001	TELEPHONE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
383000	REIMBURSEMENT FOR DAMAGED PROPERT	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,933.68	\$ 31,066.32	22.33
389000	OTHER MISCELLANEOUS REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
389001	INSURANCE REIMBURSEMENTS	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,148.46	\$ 85,851.54	14.15
391100	SPLOST REIMBURSEMENT	\$ 0.00	\$ 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	\$ 0.00	100.00
392100	SALE OF COUNTY PROPERTY	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 8,934.60	\$ 45,727.53	\$ 17,727.53	163.31
100	GENERAL FUND	\$ 51,977,133.00	\$ 0.00	\$ 2,502,031.86	\$ 41,951,556.23	\$ 10,025,576.77	\$ 80.71	
GRAND TOTAL		\$ 51,977,133.00	\$ 0.00	\$ 2,502,031.86	\$ 41,951,556.23	\$ 10,025,576.77	\$ 80.71	

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

Page: 1  
 Date: 05/20/16  
 Time: 17:53:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	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	\$ 51,093.05	\$ 488,807.44	\$ 159,155.56	75.44	
512100	INSURANCE - HEALTH	\$ 155,028.00	\$ 0.00	\$ 11,925.23	\$ 125,214.92	\$ 29,813.08	80.77	
512200	SOCIAL SECURITY	\$ 49,992.00	\$ 0.00	\$ 4,141.73	\$ 39,674.77	\$ 10,317.23	79.36	
512400	RETIREMENT	\$ 50,000.00	\$ 0.00	\$ 3,073.49	\$ 39,925.95	\$ 10,074.05	79.85	
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	\$ 630.00	\$ 150.00	80.77	
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	\$ 52,150.20	\$ 7,849.80	86.92	
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	\$ 461.11	\$ 3,475.61	\$ 524.39	86.89	
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	\$ 105.07	\$ 3,129.94	\$ 1,870.06	62.60	
523210	POSTAGE	\$ 4,000.00	\$ 0.00	\$ 252.51	\$ 3,024.59	\$ 975.41	75.61	
523220	TELEPHONE	\$ 14,000.00	\$ 0.00	\$ 861.52	\$ 9,221.15	\$ 4,778.85	65.87	
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	\$ 294.64	\$ 2,846.68	\$ 7,153.32	28.47	
523600	DUES & SUBSCRIPTIONS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 11,162.52	\$ 837.48	93.02	
523700	TRAINING	\$ 12,500.00	\$ 0.00	\$ 302.74	\$ 9,201.51	\$ 3,298.49	73.61	
523850	CONTRACTUAL SERVICES	\$ 21,600.00	\$ 0.00	\$ 15,000.00	\$ 18,687.21	\$ 2,912.79	86.51	
531100	OFFICE SUPPLIES & EXPENSE	\$ 10,000.00	\$ 0.00	\$ 1,425.22	\$ 5,519.15	\$ 4,480.85	55.19	
00		\$ 1,148,163.00	\$ 0.00	\$ 93,902.79	\$ 887,242.03	\$ 260,920.97	77.27	
1301	COMMISSIONER'S OFFICE	\$ 1,148,163.00	\$ 0.00	\$ 93,902.79	\$ 887,242.03	\$ 260,920.97	77.27	
FACT 1402 ELECTIONS DEPARTMENT								
DP 00								
511100	SALARIES - REGULAR	\$ 145,259.00	\$ 0.00	\$ 10,614.66	\$ 111,119.74	\$ 34,139.26	76.50	
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	\$ 35,438.34	\$ 8,437.66	80.77	
512200	SOCIAL SECURITY	\$ 12,760.00	\$ 0.00	\$ 817.89	\$ 8,768.48	\$ 3,991.52	68.72	
512400	RETIREMENT	\$ 6,744.00	\$ 0.00	\$ 148.38	\$ 2,687.46	\$ 4,056.54	39.85	
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	\$ 0.00	\$ 1,474.15	\$ 4,525.85	24.57	
523210	POSTAGE	\$ 11,500.00	\$ 0.00	\$ 991.98	\$ 9,450.03	\$ 2,049.97	82.17	
523220	TELEPHONE	\$ 2,000.00	\$ 0.00	\$ 95.22	\$ 1,879.63	\$ 120.37	93.98	
523300	PUBLISHING & ADVERTISING	\$ 800.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 0.00	100.00	
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	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,557.82	\$ 442.18	77.89	
523950	ELECTION EXPENSES	\$ 189,200.00	\$ 573.71	\$ 4,666.85	\$ 84,739.20	\$ 103,887.09	45.09	
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,000.00	\$ 0.00	\$ 104.49	\$ 1,451.14	\$ 548.86	72.56	
00		\$ 445,189.00	\$ 573.71	\$ 20,814.55	\$ 263,440.36	\$ 181,174.93	59.30	
1402	ELECTIONS DEPARTMENT	\$ 445,189.00	\$ 573.71	\$ 20,814.55	\$ 263,440.36	\$ 181,174.93	59.30	
FACT 1501 COUNTY GENERAL ADMINISTRATION								

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

Page: 2  
 Date: 05/20/16  
 Time: 17:53:51

Posted Only Figures  
 Executed By: djj

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
-----								
	DP 00							
511100	SALARIES - REGULAR	\$ 508,422.00	\$ 0.00	\$ 36,848.04	\$ 363,186.93	\$ 145,235.07	71.43	
511200	TEMPORARY LABOR	\$ 6,650.00	\$ 0.00	\$ 0.00	\$ 6,643.48	\$ 6.52	99.90	
511300	OVERTIME	\$ 2,400.00	\$ 0.00	\$ 265.37	\$ 875.86	\$ 1,524.14	36.49	
512100	INSURANCE - HEALTH	\$ 178,429.00	\$ 0.00	\$ 13,725.31	\$ 144,115.75	\$ 34,313.25	80.77	
512200	SOCIAL SECURITY	\$ 40,921.00	\$ 0.00	\$ 2,678.91	\$ 26,165.75	\$ 14,755.25	63.94	
512400	RETIREMENT	\$ 35,720.00	\$ 0.00	\$ 1,669.17	\$ 29,447.63	\$ 6,272.37	82.44	
512700	WORKMAN'S COMPENSATION	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 3,411.55	\$ 2,088.45	62.03	
512900	OTHER EMPLOYEE BENEFITS	\$ 3,340.00	\$ 0.00	\$ 240.00	\$ 2,520.00	\$ 820.00	75.45	
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	\$ 0.00	\$ 17,005.69	\$ 2,994.31	85.03	
522201	BUILDING REPAIR & MAINTEN	\$ 120,000.00	\$ 0.00	\$ 11,719.14	\$ 76,067.68	\$ 43,932.32	63.39	
522203	EQUIP. REPAIR & MAINT.	\$ 7,000.00	\$ 0.00	\$ 283.79	\$ 5,604.57	\$ 1,395.43	80.07	
522330	LEASED EQUIPMENT	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 6,723.00	\$ 2,277.00	74.70	
523210	POSTAGE	\$ 7,500.00	\$ 0.00	\$ 486.57	\$ 1,841.88	\$ 9,341.88	-24.56	
523220	TELEPHONE	\$ 18,000.00	\$ 0.00	\$ 792.41	\$ 13,207.03	\$ 4,792.97	73.37	
523500	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 59.40	\$ 59.40	\$ 1,140.60	4.95	
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
523850	CONTRACTUAL SERVICES	\$ 80,411.00	\$ 0.00	\$ 2,898.67	\$ 51,080.90	\$ 29,330.10	63.52	
531100	OFFICE SUPPLIES & EXPENSE	\$ 9,000.00	\$ 94.29	\$ 661.39	\$ 8,002.77	\$ 902.94	89.97	
531110	SUPPLIES, NON-OFFICE	\$ 3,000.00	\$ 0.00	\$ 1,583.01	\$ 1,749.82	\$ 1,250.18	58.33	
531200	UTILITIES	\$ 320,000.00	\$ 0.00	\$ 19,269.84	\$ 231,039.65	\$ 88,960.35	72.20	
531500	OFFICE SUPPLY - INVENTORY	\$ 28,600.00	\$ 328.78	\$ 2,734.71	\$ 26,680.93	\$ 1,590.29	94.44	
531590	NON-OFFICE SUPPLY INVENT	\$ 11,350.00	\$ 302.16	\$ 616.98	\$ 6,313.20	\$ 17,361.04	-52.96	
-----								
00		\$ 1,428,233.00	\$ 725.23	\$ 94,325.61	\$ 1,014,704.16	\$ 412,803.61	71.10	
-----								
1501	COUNTY GENERAL ADMINISTRATION	\$ 1,428,233.00	\$ 725.23	\$ 94,325.61	\$ 1,014,704.16	\$ 412,803.61	71.10	
-----								
FACT 1530 GENERAL ADMIN-LAW								
DP 00								
521240	LEGAL SERVICES	\$ 7,000.00	\$ 0.00	\$ 42.28	\$ 3,100.34	\$ 3,899.66	44.29	
523850	CONTRACTUAL SERVICES	\$ 162,000.00	\$ 0.00	\$ 0.00	\$ 45,146.00	\$ 116,854.00	27.87	
-----								
00		\$ 169,000.00	\$ 0.00	\$ 42.28	\$ 48,246.34	\$ 120,753.66	28.55	
-----								
1530	GENERAL ADMIN-LAW	\$ 169,000.00	\$ 0.00	\$ 42.28	\$ 48,246.34	\$ 120,753.66	28.55	
-----								
FACT 1535 GENERAL ADMIN-DATA PROCESSING/MIS								
DP 00								
511100	SALARIES - REGULAR	\$ 100,400.00	\$ 0.00	\$ 7,753.89	\$ 79,529.87	\$ 20,870.13	79.21	
512100	INSURANCE - HEALTH	\$ 18,525.00	\$ 0.00	\$ 1,425.00	\$ 14,962.50	\$ 3,562.50	80.77	
512200	SOCIAL SECURITY	\$ 7,384.00	\$ 0.00	\$ 542.80	\$ 5,564.07	\$ 1,819.93	75.35	
512400	RETIREMENT	\$ 8,394.00	\$ 0.00	\$ 411.62	\$ 7,187.59	\$ 1,206.41	85.63	
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	\$ 39,877.65	\$ 18,922.35	67.82	
522204	VEHICLE EXPENSE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 290.00	3.33	
523220	TELEPHONE	\$ 2,600.00	\$ 0.00	\$ 110.94	\$ 1,035.04	\$ 1,564.96	39.81	
523600	DUES & SUBSCRIPTIONS	\$ 2,500.00	\$ 0.00	\$ 382.50	\$ 397.67	\$ 2,102.33	15.91	
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	\$ 26.55	\$ 425.93	\$ 574.07	42.59	
542310	COMPUTER, FURN & EQUIP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 890.96	\$ 109.04	89.10	
-----								

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
00		\$ 202,803.00	\$ 0.00	\$ 14,934.15	\$ 14,934.15	\$ 150,624.04	\$ 52,178.96	74.27
1535	GENERAL ADMIN-DATA PROCESSING/MI	\$ 202,803.00	\$ 0.00	\$ 14,934.15	\$ 14,934.15	\$ 150,624.04	\$ 52,178.96	74.27
FACT 1545 GENERAL ADMIN-TAX COMMISSIONER								
DP 00								
511100	SALARIES - REGULAR	\$ 491,149.00	\$ 0.00	\$ 37,475.11	\$ 37,475.11	\$ 410,907.66	\$ 80,241.34	83.66
511200	TEMPORARY LABOR	\$ 17,300.00	\$ 0.00	\$ 1,068.75	\$ 1,068.75	\$ 10,922.94	\$ 6,377.06	63.14
511300	OVERTIME	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,799.02	\$ 1,200.98	59.97
512100	INSURANCE - HEALTH	\$ 195,004.00	\$ 0.00	\$ 15,000.31	\$ 15,000.31	\$ 157,503.25	\$ 37,500.75	80.77
512200	SOCIAL SECURITY	\$ 36,726.00	\$ 0.00	\$ 2,689.91	\$ 2,689.91	\$ 29,911.78	\$ 6,814.22	81.45
512400	RETIREMENT	\$ 35,570.00	\$ 0.00	\$ 1,464.23	\$ 1,464.23	\$ 26,790.85	\$ 8,779.15	75.32
512700	WORKMAN'S COMPENSATION	\$ 6,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,674.73	\$ 1,525.27	75.40
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
521210	AUDIT	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	\$ 0.00	100.00
521340	COMPUTER SERVICES	\$ 28,740.00	\$ 0.00	\$ 3,089.23	\$ 3,089.23	\$ 26,260.11	\$ 2,479.89	91.37
522204	VEHICLE REPAIRS AND MAINTENANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117.83	\$ 382.17	23.57
523210	POSTAGE	\$ 44,000.00	\$ 0.00	\$ 1,291.85	\$ 1,291.85	\$ 49,435.22	\$ 5,435.22	112.35
523220	TELEPHONE	\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,746.01	\$ 553.99	83.21
523300	PUBLISHING & ADVERTISING	\$ 13,000.00	\$ 0.00	\$ 530.00	\$ 530.00	\$ 4,900.00	\$ 8,100.00	37.69
523500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,608.41	\$ 391.59	80.42
523600	DUES AND SUBSCRIPTIONS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00	100.00
523700	TRAINING	\$ 1,500.00	\$ 0.00	\$ 630.00	\$ 630.00	\$ 1,030.00	\$ 470.00	68.67
523850	CONTRACTUAL SERVICES	\$ 30,860.00	\$ 0.00	\$ 2,040.00	\$ 2,040.00	\$ 29,281.60	\$ 1,578.40	94.89
531100	OFFICE SUPPLIES & EXPENSE	\$ 12,000.00	\$ 121.49	\$ 679.98	\$ 679.98	\$ 10,163.64	\$ 1,714.87	85.71
531270	GAS AND OIL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
00		\$ 940,249.00	\$ 121.49	\$ 65,959.37	\$ 65,959.37	\$ 786,953.05	\$ 153,174.46	83.71
1545	GENERAL ADMIN-TAX COMMISSIONER	\$ 940,249.00	\$ 121.49	\$ 65,959.37	\$ 65,959.37	\$ 786,953.05	\$ 153,174.46	83.71
FACT 1550 GENERAL ADMIN-TAX ASSESSOR								
DP 00								
511100	SALARIES - REGULAR	\$ 644,814.00	\$ 0.00	\$ 37,575.75	\$ 37,575.75	\$ 406,206.88	\$ 238,607.12	63.00
511200	TEMPORARY LABOR	\$ 54,410.00	\$ 0.00	\$ 2,473.79	\$ 2,473.79	\$ 23,850.35	\$ 30,559.65	43.83
511300	OVERTIME	\$ 18,000.00	\$ 0.00	\$ 2,587.99	\$ 2,587.99	\$ 12,212.71	\$ 5,787.29	67.85
512100	INSURANCE - HEALTH	\$ 234,980.00	\$ 0.00	\$ 18,075.38	\$ 18,075.38	\$ 189,791.50	\$ 45,188.50	80.77
512200	SOCIAL SECURITY	\$ 54,651.00	\$ 0.00	\$ 3,032.33	\$ 3,032.33	\$ 31,564.43	\$ 23,086.57	57.76
512400	RETIREMENT	\$ 52,903.00	\$ 0.00	\$ 2,036.72	\$ 2,036.72	\$ 34,897.32	\$ 18,005.68	65.96
512700	WORKMAN'S COMPENSATION	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,544.63	\$ 1,955.37	77.00
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
521110	BOARD OF ASSESSORS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,270.00	\$ 3,730.00	37.83
521340	COMPUTER SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
522203	EQUIP. REPAIR & MAINT.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
522204	VEHICLE EXPENSE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126.72	\$ 1,373.28	8.45
523210	POSTAGE	\$ 30,000.00	\$ 0.00	\$ 57.50	\$ 57.50	\$ 4,860.80	\$ 25,139.20	16.20
523220	TELEPHONE	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,361.95	\$ 1,138.05	74.71
523500	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,892.96	\$ 107.04	98.22
523600	DUES & SUBSCRIPTIONS	\$ 6,000.00	\$ 0.00	\$ 1,799.00	\$ 1,799.00	\$ 4,863.17	\$ 1,136.83	81.05
523700	TRAINING	\$ 1,590.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,590.00	\$ 0.00	100.00
523850	CONTRACTUAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	\$ 500.00	94.44
531100	OFFICE SUPPLIES & EXPENSE	\$ 6,000.00	\$ 55.00	\$ 557.17	\$ 557.17	\$ 3,146.98	\$ 2,798.02	53.37
531110	SUPPLIES, NON-OFFICE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531270	GAS & OIL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 776.61	\$ 223.39	77.66
00		\$ 1,142,548.00	\$ 55.00	\$ 68,195.63	\$ 68,195.63	\$ 740,457.01	\$ 402,035.99	64.81

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

Page: 4  
 Date: 05/20/16  
 Time: 17:53:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
1550	GENERAL ADMIN-TAX ASSESSOR	\$ 1,142,548.00	\$ 55.00	\$ 68,195.63	\$ 740,457.01	\$ 402,035.99	64.81	
FACT 1555 GENERAL ADMIN-RISK MANAGEMENT								
DP 00								
511100	SOLID WASTE WAGES & BENEFITS	\$ 228,250.00	\$ 0.00	\$ 20,032.96	\$ 200,191.53	\$ 28,058.47	87.71	
511101	E-911 EMPLOYEE WAGES AND BENEFIT	\$ 1,895,883.00	\$ 0.00	\$ 121,435.85	\$ 1,296,912.29	\$ 598,970.71	68.41	
511102	D.A.T.E. EMPLOYEE WAGES AND BENE	\$ 86,250.00	\$ 0.00	\$ 7,216.59	\$ 68,853.95	\$ 17,396.05	79.83	
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	\$ 14,500.00	\$ 2,900.00	83.33	
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	\$ 456,699.96	\$ 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	\$ 200.00	\$ 2,905.00	\$ 1,095.00	72.62	
523850	CONTRACTUAL SERVICE	\$ 97,000.00	\$ 0.00	\$ 6,776.67	\$ 6,776.67	\$ 90,223.33	6.99	
552210	DAMAGE SETTLEMENTS	\$ 85,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 157,112.07	\$ 2,413,038.28	\$ 942,206.72	71.92	
1555	GENERAL ADMIN-RISK MANAGEMENT	\$ 3,355,245.00	\$ 0.00	\$ 157,112.07	\$ 2,413,038.28	\$ 942,206.72	71.92	
FACT 2150 SUPERIOR COURT								
DP 00								
511100	SUPERIOR COURT SALARY	\$ 114,900.00	\$ 0.00	\$ 8,817.00	\$ 86,770.50	\$ 28,129.50	75.52	
511110	SALARY SUPPLEMENTS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 4,000.00	66.67	
511120	BAILIFF'S PAY	\$ 73,000.00	\$ 0.00	\$ 4,350.00	\$ 55,297.77	\$ 17,702.23	75.75	
512200	SOCIAL SECURITY	\$ 7,500.00	\$ 0.00	\$ 497.24	\$ 5,875.07	\$ 1,624.93	78.33	
523002	COURT REPORTER'S FEES	\$ 112,000.00	\$ 0.00	\$ 10,381.59	\$ 100,427.00	\$ 11,573.00	89.67	
523004	PUBLIC DEFENDER EXPENSES	\$ 6,500.00	\$ 0.00	\$ 1,739.00	\$ 4,288.75	\$ 2,211.25	65.98	
523005	OTHER COURT COSTS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 3,518.40	\$ 11,481.60	23.46	
523007	PER DIEM, JURORS	\$ 90,000.00	\$ 0.00	\$ 15,000.00	\$ 106,870.07	\$ 16,870.07	118.74	
523210	POSTAGE	\$ 2,000.00	\$ 0.00	\$ 254.58	\$ 3,039.58	\$ 1,039.58	151.98	
523220	TELEPHONE	\$ 3,000.00	\$ 0.00	\$ 154.60	\$ 1,542.70	\$ 1,457.30	51.42	
523500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
523600	DUES & SUBSCRIPTIONS	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 1,196.19	\$ 3.81	99.68	
523700	TRAINING	\$ 3,000.00	\$ 0.00	\$ 1,677.92	\$ 3,197.87	\$ 197.87	106.60	
531100	OFFICE SUPPLIES & EXPENSE	\$ 3,500.00	\$ 0.00	\$ 1,114.00	\$ 2,030.11	\$ 1,469.89	58.00	
531799	MISCELLANEOUS	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	0.00	
00		\$ 444,660.00	\$ 0.00	\$ 44,085.93	\$ 382,054.01	\$ 62,605.99	85.92	
2150	SUPERIOR COURT	\$ 444,660.00	\$ 0.00	\$ 44,085.93	\$ 382,054.01	\$ 62,605.99	85.92	
FACT 2180 CLERK OF SUPERIOR COURT								
DP 00								
511100	SALARIES - REGULAR	\$ 695,245.00	\$ 0.00	\$ 52,010.10	\$ 546,050.68	\$ 149,194.32	78.54	
511200	TEMPORARY LABOR	\$ 25,636.00	\$ 0.00	\$ 1,759.50	\$ 18,509.36	\$ 7,126.64	72.20	
511300	OVERTIME	\$ 0.00	\$ 0.00	\$ 19.37	\$ 51.02	\$ 51.02	100.00	
512100	INSURANCE - HEALTH	\$ 217,430.00	\$ 0.00	\$ 16,725.38	\$ 175,616.50	\$ 41,813.50	80.77	
512200	SOCIAL SECURITY	\$ 55,378.00	\$ 0.00	\$ 3,868.40	\$ 40,704.00	\$ 14,674.00	73.50	
512400	RETIREMENT	\$ 48,842.00	\$ 0.00	\$ 2,019.40	\$ 35,401.16	\$ 13,440.84	72.48	
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	\$ 450.00	\$ 270.00	250.00	
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	

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

Page: 5  
 Date: 05/20/16  
 Time: 17:53:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 1,148.67	\$ 1,148.67	\$ 9,488.75	\$ 2,511.25	79.07
523220	TELEPHONE	\$ 2,700.00	\$ 0.00	\$ 183.35	\$ 183.35	\$ 1,728.00	\$ 972.00	64.00
523500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 981.87	\$ 18.13	98.19
523700	TRAINING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 310.00	\$ 60.00	124.00
523850	CONTRACTUAL SERVICES	\$ 14,000.00	\$ 0.00	\$ 408.96	\$ 408.96	\$ 10,950.95	\$ 3,049.05	78.22
531100	OFFICE SUPPLIES & EXPENSE	\$ 15,000.00	\$ 0.00	\$ 573.56	\$ 573.56	\$ 15,214.86	\$ 214.86	101.43
00		\$ 1,108,211.00	\$ 0.00	\$ 78,806.69	\$ 78,806.69	\$ 870,713.25	\$ 237,497.75	78.57
2180	CLERK OF SUPERIOR COURT	\$ 1,108,211.00	\$ 0.00	\$ 78,806.69	\$ 78,806.69	\$ 870,713.25	\$ 237,497.75	78.57
FACT 2200 DISTRICT ATTORNEY								
DP 00								
511100	SALARIES - REGULAR	\$ 457,000.00	\$ 0.00	\$ 37,465.44	\$ 37,465.44	\$ 374,654.40	\$ 82,345.60	81.98
511110	SALARY SUPPLEMENTS	\$ 35,400.00	\$ 0.00	\$ 2,950.00	\$ 2,950.00	\$ 29,500.00	\$ 5,900.00	83.33
512100	INSURANCE - HEALTH	\$ 115,000.00	\$ 0.00	\$ 9,583.33	\$ 9,583.33	\$ 95,833.30	\$ 19,166.70	83.33
512200	SOCIAL SECURITY	\$ 35,188.00	\$ 0.00	\$ 2,932.32	\$ 2,932.32	\$ 29,323.20	\$ 5,864.80	83.33
512400	RETIREMENT	\$ 40,000.00	\$ 0.00	\$ 3,333.33	\$ 3,333.33	\$ 33,333.30	\$ 6,666.70	83.33
512700	WORKMAN'S COMPENSATION	\$ 12,343.00	\$ 0.00	\$ 1,028.58	\$ 1,028.58	\$ 10,285.80	\$ 2,057.20	83.33
523220	TELEPHONE	\$ 13,440.00	\$ 0.00	\$ 1,120.00	\$ 1,120.00	\$ 11,200.00	\$ 2,240.00	83.33
523500	TRAVEL	\$ 1,400.00	\$ 0.00	\$ 116.67	\$ 116.67	\$ 1,166.70	\$ 233.30	83.34
523960	VICTIM- WITNESS PROGRAM	\$ 7,476.00	\$ 0.00	\$ 623.00	\$ 623.00	\$ 6,230.00	\$ 1,246.00	83.33
523961	VICTIM - ADVOCATE PROGRAM	\$ 178,114.00	\$ 0.00	\$ 15,112.00	\$ 15,112.00	\$ 151,120.00	\$ 26,994.00	84.84
531100	OFFICE SUPPLIES & EXPENSE	\$ 34,110.00	\$ 0.00	\$ 3,204.90	\$ 3,204.90	\$ 32,008.29	\$ 2,101.71	93.84
00		\$ 929,471.00	\$ 0.00	\$ 77,469.57	\$ 77,469.57	\$ 774,654.99	\$ 154,816.01	83.34
2200	DISTRICT ATTORNEY	\$ 929,471.00	\$ 0.00	\$ 77,469.57	\$ 77,469.57	\$ 774,654.99	\$ 154,816.01	83.34
FACT 2300 STATE COURT								
DP 00								
511100	SALARIES - REGULAR	\$ 155,353.00	\$ 0.00	\$ 11,779.46	\$ 11,779.46	\$ 120,617.63	\$ 34,735.37	77.64
512100	INSURANCE - HEALTH	\$ 24,376.00	\$ 0.00	\$ 1,875.08	\$ 1,875.08	\$ 19,688.34	\$ 4,687.66	80.77
512200	SOCIAL SECURITY	\$ 11,885.00	\$ 0.00	\$ 834.42	\$ 834.42	\$ 8,538.63	\$ 3,346.37	71.84
512400	RETIREMENT	\$ 13,257.00	\$ 0.00	\$ 647.57	\$ 647.57	\$ 11,265.21	\$ 1,991.79	84.98
512700	WORKMAN'S COMPENSATION	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 623.30	\$ 476.70	56.66
512930	EAP EXPENSE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
523002	COURT REPORTER'S FEES	\$ 12,500.00	\$ 0.00	\$ 1,950.40	\$ 1,950.40	\$ 7,143.32	\$ 5,356.68	57.15
523004	PUBLIC DEFENDER EXPENSE	\$ 99,750.00	\$ 0.00	\$ 8,291.66	\$ 8,291.66	\$ 82,916.60	\$ 16,833.40	83.12
523005	OTHER COURT COSTS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
523007	PER DIEM, JURORS	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,500.00	0.00
523210	POSTAGE	\$ 1,500.00	\$ 0.00	\$ 94.34	\$ 94.34	\$ 1,222.28	\$ 277.72	81.49
523220	TELEPHONE	\$ 600.00	\$ 0.00	\$ 43.14	\$ 43.14	\$ 423.82	\$ 176.18	70.64
523600	DUES & SUBSCRIPTIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	50.00
523700	TRAINING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 596.50	\$ 3.50	99.42
523850	CONTRACTUAL SERVICES	\$ 22,000.00	\$ 0.00	\$ 1,842.16	\$ 1,842.16	\$ 16,076.28	\$ 5,923.72	73.07
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 824.24	\$ 1,175.76	41.21
00		\$ 358,021.00	\$ 0.00	\$ 27,358.23	\$ 27,358.23	\$ 270,136.15	\$ 87,884.85	75.45
2300	STATE COURT	\$ 358,021.00	\$ 0.00	\$ 27,358.23	\$ 27,358.23	\$ 270,136.15	\$ 87,884.85	75.45
FACT 2310 SOLICITOR								
DP 00								

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

Page: 6  
 Date: 05/20/16  
 Time: 17:53:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
511100	SALARIES - REGULAR	\$ 230,770.00	\$ 0.00	\$ 20,320.65	\$ 187,707.45	\$ 43,062.55	81.34	
511200	TEMPORARY LABOR	\$ 16,000.00	\$ 0.00	\$ 1,044.00	\$ 8,715.21	\$ 7,284.79	54.47	
512100	INSURANCE - HEALTH	\$ 70,202.00	\$ 0.00	\$ 5,400.15	\$ 56,701.58	\$ 13,500.42	80.77	
512200	SOCIAL SECURITY	\$ 18,878.00	\$ 0.00	\$ 1,694.93	\$ 15,739.68	\$ 3,138.32	83.38	
512400	RETIREMENT	\$ 20,248.00	\$ 0.00	\$ 1,015.33	\$ 15,238.01	\$ 5,009.99	75.26	
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	\$ 143.79	\$ 56.21	71.89	
523005	OTHER COURT COSTS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 357.14	\$ 542.86	39.68	
523210	POSTAGE	\$ 750.00	\$ 0.00	\$ 60.47	\$ 652.67	\$ 97.33	87.02	
523220	TELEPHONE	\$ 2,500.00	\$ 0.00	\$ 158.11	\$ 1,515.44	\$ 984.56	60.62	
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	\$ 2,056.43	\$ 42,083.57	\$ 22,916.43	64.74	
531100	OFFICE SUPPLIES & EXPENSE	\$ 4,000.00	\$ 0.00	\$ 208.98	\$ 3,033.23	\$ 966.77	75.83	
00		\$ 437,148.00	\$ 0.00	\$ 31,983.47	\$ 336,569.31	\$ 100,578.69	76.99	
2310	SOLICITOR	\$ 437,148.00	\$ 0.00	\$ 31,983.47	\$ 336,569.31	\$ 100,578.69	76.99	
FACT 2400 MAGISTRATE COURT								
DP 00								
511100	SALARIES - REGULAR	\$ 307,969.00	\$ 0.00	\$ 24,556.59	\$ 245,509.80	\$ 62,459.20	79.72	
511130	MAGISTRATE JUDGE	\$ 37,100.00	\$ 0.00	\$ 4,466.66	\$ 27,070.89	\$ 10,029.11	72.97	
511200	TEMPORARY LABOR	\$ 30,500.00	\$ 0.00	\$ 2,412.56	\$ 24,218.82	\$ 6,281.18	79.41	
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	\$ 66,939.08	\$ 15,937.92	80.77	
512200	SOCIAL SECURITY	\$ 25,381.00	\$ 0.00	\$ 1,952.31	\$ 19,490.35	\$ 5,890.65	76.79	
512400	RETIREMENT	\$ 26,299.00	\$ 0.00	\$ 1,120.46	\$ 19,680.83	\$ 6,618.17	74.83	
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	\$ 422.74	\$ 4,663.28	\$ 636.72	87.99	
523220	TELEPHONE	\$ 3,800.00	\$ 0.00	\$ 273.46	\$ 2,506.16	\$ 1,293.84	65.95	
523500	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 49.50	\$ 2,808.99	\$ 1,608.99	234.08	
523700	TRAINING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,479.92	\$ 520.08	82.66	
531100	OFFICE SUPPLIES & EXPENSE	\$ 7,000.00	\$ 135.78	\$ 0.00	\$ 3,028.17	\$ 3,836.05	45.20	
00		\$ 539,426.00	\$ 135.78	\$ 41,629.43	\$ 423,901.12	\$ 115,389.10	78.61	
2400	MAGISTRATE COURT	\$ 539,426.00	\$ 135.78	\$ 41,629.43	\$ 423,901.12	\$ 115,389.10	78.61	
FACT 2450 PROBATE COURT								
DP 00								
511100	SALARIES - REGULAR	\$ 224,028.00	\$ 0.00	\$ 17,091.33	\$ 181,315.89	\$ 42,712.11	80.93	
511200	TEMPORARY LABOR	\$ 33,000.00	\$ 0.00	\$ 2,756.40	\$ 26,215.25	\$ 6,784.75	79.44	
512100	INSURANCE - HEALTH	\$ 61,426.00	\$ 0.00	\$ 4,725.08	\$ 49,613.34	\$ 11,812.66	80.77	
512200	SOCIAL SECURITY	\$ 19,482.00	\$ 0.00	\$ 1,309.14	\$ 14,492.82	\$ 4,989.18	74.39	
512400	RETIREMENT	\$ 17,862.00	\$ 0.00	\$ 669.59	\$ 12,715.57	\$ 5,146.43	71.19	
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	\$ 3,000.00	\$ 600.00	83.33	
521450	PROGRAM EXPENSE-MENTAL HEALTH AD	\$ 1,000.00	\$ 0.00	\$ 105.00	\$ 297.50	\$ 702.50	29.75	
522203	EQUIP. REPAIR & MAINT.	\$ 1,500.00	\$ 0.00	\$ 164.00	\$ 469.41	\$ 1,030.59	31.29	

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

Page: 7  
 Date: 05/20/16  
 Time: 17:53:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	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	\$ 775.88	\$ 775.88	\$ 7,442.57	\$ 942.57	114.50
523220	TELEPHONE	\$ 1,000.00	\$ 0.00	\$ 84.91	\$ 84.91	\$ 758.42	\$ 241.58	75.84
523300	PUBLISHING & ADVERTISING	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 430.00	\$ 20.00	95.56
523500	TRAVEL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,272.42	\$ 727.58	85.45
523600	DUES & SUBSCRIPTIONS	\$ 650.00	\$ 0.00	\$ 350.00	\$ 350.00	\$ 737.00	\$ 87.00	113.38
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	\$ 4,250.00	\$ 4,250.00	\$ 19,000.00	\$ 6,000.00	76.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 7,500.00	\$ 0.00	\$ 524.51	\$ 524.51	\$ 6,324.60	\$ 1,175.40	84.33
00		\$ 415,198.00	\$ 0.00	\$ 33,105.84	\$ 33,105.84	\$ 332,236.33	\$ 82,961.67	80.02
2450	PROBATE COURT	\$ 415,198.00	\$ 0.00	\$ 33,105.84	\$ 33,105.84	\$ 332,236.33	\$ 82,961.67	80.02
FACT 2600 JUVENILE COURT								
DP 00								
511100	SALARIES - REGULAR	\$ 289,500.00	\$ 0.00	\$ 23,467.93	\$ 23,467.93	\$ 227,216.53	\$ 62,283.47	78.49
511200	TEMPORARY LABOR	\$ 6,500.00	\$ 0.00	\$ 475.00	\$ 475.00	\$ 4,275.00	\$ 2,225.00	65.77
512100	INSURANCE - HEALTH	\$ 73,127.00	\$ 0.00	\$ 5,625.15	\$ 5,625.15	\$ 59,064.08	\$ 14,062.92	80.77
512200	SOCIAL SECURITY	\$ 22,148.00	\$ 0.00	\$ 2,606.69	\$ 2,606.69	\$ 23,356.90	\$ 1,208.90	105.46
512400	RETIREMENT	\$ 11,470.00	\$ 0.00	\$ 728.67	\$ 728.67	\$ 12,656.93	\$ 1,186.93	110.35
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	\$ 700.00	\$ 700.00	\$ 3,890.00	\$ 110.00	97.25
521230	COUNSELING SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 3,574.79	\$ 3,574.79	\$ 34,120.73	\$ 4,120.73	113.74
523002	COURT REPORTER	\$ 6,500.00	\$ 0.00	\$ 190.08	\$ 190.08	\$ 4,674.45	\$ 1,825.55	71.91
523005	OTHER COURT COSTS	\$ 204,000.00	\$ 0.00	\$ 17,000.00	\$ 17,000.00	\$ 170,000.00	\$ 34,000.00	83.33
523006	GRANT REIM - JUVENILE DET	\$ 154,318.00	\$ 0.00	\$ 29,385.37	\$ 29,385.37	\$ 171,077.97	\$ 16,759.97	110.86
523210	POSTAGE	\$ 1,000.00	\$ 0.00	\$ 85.80	\$ 85.80	\$ 873.94	\$ 126.06	87.39
523220	TELEPHONE	\$ 2,200.00	\$ 0.00	\$ 139.29	\$ 139.29	\$ 1,306.39	\$ 893.61	59.38
523500	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 58.86	\$ 58.86	\$ 3,787.81	\$ 212.19	94.70
523700	TRAINING	\$ 4,000.00	\$ 0.00	\$ 811.41	\$ 811.41	\$ 3,855.04	\$ 144.96	96.38
523850	CONTRACTUAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 62.50	\$ 62.50	\$ 2,143.50	\$ 856.50	71.45
531100	OFFICE SUPPLIES & EXPENSE	\$ 4,500.00	\$ 0.00	\$ 796.66	\$ 796.66	\$ 3,517.09	\$ 982.91	78.16
00		\$ 825,563.00	\$ 0.00	\$ 85,708.20	\$ 85,708.20	\$ 728,982.85	\$ 96,580.15	88.30
2600	JUVENILE COURT	\$ 825,563.00	\$ 0.00	\$ 85,708.20	\$ 85,708.20	\$ 728,982.85	\$ 96,580.15	88.30
FACT 2610 ADA-JUVENILE COURT								
DP 00								
523850	CONTRACTUAL SERVICES	\$ 50,000.00	\$ 0.00	\$ 4,166.67	\$ 4,166.67	\$ 41,666.70	\$ 8,333.30	83.33
FACT 2800 PUBLIC DEFENDER								
DP 00								
511100	SALARIES - REGULAR	\$ 466,834.00	\$ 0.00	\$ 38,902.74	\$ 38,902.74	\$ 464,916.26	\$ 1,917.74	99.59
511110	SALARY SUPPLEMENTS	\$ 12,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 10,000.00	\$ 2,000.00	83.33
512100	INSURANCE - HEALTH	\$ 153,000.00	\$ 0.00	\$ 12,750.00	\$ 12,750.00	\$ 153,000.00	\$ 0.00	100.00
512200	SOCIAL SECURITY	\$ 55,000.00	\$ 0.00	\$ 4,583.37	\$ 4,583.37	\$ 55,000.00	\$ 0.00	100.00
512400	RETIREMENT	\$ 45,958.00	\$ 0.00	\$ 3,829.87	\$ 3,829.87	\$ 45,958.00	\$ 0.00	100.00
512700	WORKMAN'S COMPENSATION	\$ 22,500.00	\$ 0.00	\$ 1,875.00	\$ 1,875.00	\$ 22,500.00	\$ 0.00	100.00
522310	OFFICE RENT	\$ 66,000.00	\$ 0.00	\$ 5,500.00	\$ 5,500.00	\$ 55,000.00	\$ 11,000.00	83.33
523210	POSTAGE	\$ 3,300.00	\$ 0.00	\$ 204.37	\$ 204.37	\$ 2,458.68	\$ 841.32	74.51
523220	TELEPHONE	\$ 12,000.00	\$ 0.00	\$ 1,386.53	\$ 1,386.53	\$ 9,687.02	\$ 2,312.98	80.73

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

Page: 8  
 Date: 05/20/16  
 Time: 17:53:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
523600	DUES AND SUBSCRIPTIONS	\$ 4,800.00	\$ 0.00	\$ 255.28	\$ 255.28	\$ 2,607.82	\$ 2,192.18	54.33
523850	CONTRACTUAL SERVICES	\$ 37,165.00	\$ 0.00	\$ 3,097.05	\$ 3,097.05	\$ 37,068.72	\$ 96.28	99.74
531100	OFFICE SUPPLIES & EXPENSE	\$ 22,000.00	\$ 0.00	\$ 2,649.01	\$ 2,649.01	\$ 17,128.15	\$ 4,871.85	77.86
00		\$ 900,557.00	\$ 0.00	\$ 76,033.22	\$ 76,033.22	\$ 875,324.65	\$ 25,232.35	97.20
2800	PUBLIC DEFENDER	\$ 900,557.00	\$ 0.00	\$ 76,033.22	\$ 76,033.22	\$ 875,324.65	\$ 25,232.35	97.20
FACT 3300 SHERIFF								
DP 00								
511100	SALARIES - REGULAR	\$ 7,089,364.00	\$ 0.00	\$ 524,605.96	\$ 524,605.96	\$ 5,486,335.79	\$ 1,603,028.21	77.39
511300	OVERTIME	\$ 473,000.00	\$ 0.00	\$ 33,413.86	\$ 33,413.86	\$ 316,053.84	\$ 156,946.16	66.82
512100	INSURANCE - HEALTH	\$ 2,507,754.00	\$ 0.00	\$ 192,904.15	\$ 192,904.15	\$ 2,025,493.58	\$ 482,260.42	80.77
512200	SOCIAL SECURITY	\$ 526,435.00	\$ 0.00	\$ 39,810.87	\$ 39,810.87	\$ 414,571.99	\$ 111,863.01	78.75
512400	RETIREMENT	\$ 477,000.00	\$ 0.00	\$ 21,848.99	\$ 21,848.99	\$ 380,440.25	\$ 96,559.75	79.76
512700	WORKMAN'S COMPENSATION	\$ 140,000.00	\$ 0.00	\$ 6,495.78	\$ 6,495.78	\$ 130,517.96	\$ 9,482.04	93.23
512900	OTHER EMPLOYEE BENEFITS	\$ 2,220.00	\$ 0.00	\$ 92.30	\$ 92.30	\$ 969.15	\$ 1,250.85	43.66
512920	EMPLOYMENT PHYSICAL	\$ 2,600.00	\$ 0.00	\$ 305.00	\$ 305.00	\$ 3,420.00	\$ 820.00	131.54
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	\$ 112,811.60	\$ 112,811.60	\$ 1,089,903.91	\$ 109,903.91	111.21
521320	EXTRADITION EXPENSE	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,606.76	\$ 1,606.76	122.95
521340	COMPUTER SERVICES	\$ 20,000.00	\$ 0.00	\$ 1,682.52	\$ 1,682.52	\$ 14,905.84	\$ 5,094.16	74.53
521430	K-9 PROGRAM EXPENSES	\$ 3,000.00	\$ 0.00	\$ 309.95	\$ 309.95	\$ 3,172.62	\$ 172.62	105.75
522201	BUILDING REPAIR & MAINTEN	\$ 110,000.00	\$ 0.00	\$ 4,932.82	\$ 4,932.82	\$ 67,704.55	\$ 42,295.45	61.55
522203	EQUIP. REPAIR & MAINT.	\$ 18,000.00	\$ 0.00	\$ 1,903.05	\$ 1,903.05	\$ 17,933.79	\$ 66.21	99.63
522204	VEHICLE EXPENSE	\$ 110,000.00	\$ 0.00	\$ 9,767.15	\$ 9,767.15	\$ 132,402.89	\$ 22,402.89	120.37
522330	LEASED EQUIPMENT	\$ 3,500.00	\$ 0.00	\$ 1,331.88	\$ 1,331.88	\$ 2,893.13	\$ 606.87	82.66
523210	POSTAGE	\$ 3,500.00	\$ 0.00	\$ 27.05	\$ 27.05	\$ 2,005.85	\$ 1,494.15	57.31
523220	TELEPHONE	\$ 29,000.00	\$ 0.00	\$ 1,664.85	\$ 1,664.85	\$ 15,822.74	\$ 13,177.26	54.56
523500	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 254.38	\$ 254.38	\$ 1,816.44	\$ 683.56	72.66
523600	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 390.00	\$ 110.00	78.00
523700	TRAINING	\$ 39,000.00	\$ 0.00	\$ 2,341.19	\$ 2,341.19	\$ 37,440.11	\$ 1,559.89	96.00
523850	CONTRACTUAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 795.00	\$ 795.00	\$ 6,877.50	\$ 2,122.50	76.42
531100	OFFICE SUPPLIES & EXPENSE	\$ 20,000.00	\$ 0.00	\$ 1,900.93	\$ 1,900.93	\$ 15,553.68	\$ 4,446.32	77.77
531200	UTILITIES	\$ 420,000.00	\$ 0.00	\$ 31,117.36	\$ 31,117.36	\$ 358,091.10	\$ 61,908.90	85.26
531270	GAS & OIL	\$ 350,000.00	\$ 0.00	\$ 22,157.76	\$ 22,157.76	\$ 238,200.18	\$ 111,799.82	68.06
531300	FOOD & KITCHEN SUPPLIES	\$ 510,000.00	\$ 0.00	\$ 44,332.86	\$ 44,332.86	\$ 411,863.05	\$ 98,136.95	80.76
531701	UNIFORMS & SUPPLIES	\$ 76,500.00	\$ 0.00	\$ 6,654.29	\$ 6,654.29	\$ 90,096.15	\$ 13,596.15	117.77
531704	INMATE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 285.75	\$ 285.75	\$ 2,936.67	\$ 1,063.33	73.42
531799	MISCELLANEOUS	\$ 1,000.00	\$ 0.00	\$ 670.33	\$ 670.33	\$ 6,788.23	\$ 5,788.23	678.82
00		\$ 13,940,273.00	\$ 0.00	\$ 1,064,417.63	\$ 1,064,417.63	\$ 11,285,707.75	\$ 2,654,565.25	80.96
3300	SHERIFF	\$ 13,940,273.00	\$ 0.00	\$ 1,064,417.63	\$ 1,064,417.63	\$ 11,285,707.75	\$ 2,654,565.25	80.96
FACT 3410 CORRECTIONAL ADMINISTRATION								
DP 00								
511100	SALARIES - REGULAR	\$ 1,087,439.00	\$ 0.00	\$ 85,032.24	\$ 85,032.24	\$ 837,997.95	\$ 249,441.05	77.06
511300	OVERTIME	\$ 16,250.00	\$ 0.00	\$ 3,402.80	\$ 3,402.80	\$ 12,485.10	\$ 3,764.90	76.83
512100	INSURANCE - HEALTH	\$ 241,805.00	\$ 0.00	\$ 18,600.38	\$ 18,600.38	\$ 195,304.00	\$ 46,501.00	80.77
512200	SOCIAL SECURITY	\$ 79,123.00	\$ 0.00	\$ 6,407.90	\$ 6,407.90	\$ 61,412.89	\$ 17,710.11	77.62
512400	RETIREMENT	\$ 67,665.00	\$ 0.00	\$ 2,379.95	\$ 2,379.95	\$ 41,193.49	\$ 26,471.51	60.88
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	\$ 630.00	\$ 150.00	80.77
512920	EMPLOYMENT PHYSICALS	\$ 1,000.00	\$ 0.00	\$ 35.00	\$ 35.00	\$ 845.00	\$ 155.00	84.50
512930	EAP EXPENSE	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00

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

Page: 9  
 Date: 05/20/16  
 Time: 17:53:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
521220	MEDICAL SERVICES	\$ 245,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182,207.67	\$ 62,792.33	74.37
522201	BUILDING REPAIR & MAINTEN	\$ 17,000.00	\$ 231.89	\$ 2,413.28	\$ 2,413.28	\$ 16,315.72	\$ 452.39	97.34
522203	EQUIP. REPAIR & MAINT.	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,085.74	\$ 914.26	54.29
522204	VEHICLE EXPENSE	\$ 2,500.00	\$ 0.00	\$ 167.62	\$ 167.62	\$ 3,387.28	\$ 887.28	135.49
523210	POSTAGE	\$ 500.00	\$ 0.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 30.00	94.00
523220	TELEPHONE	\$ 8,000.00	\$ 0.00	\$ 709.88	\$ 709.88	\$ 6,187.53	\$ 1,817.47	77.28
523500	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,428.37	\$ 2,428.37	100.00
523700	TRAINING	\$ 6,500.00	\$ 0.00	\$ 143.10	\$ 143.10	\$ 6,139.86	\$ 360.14	94.46
531100	OFFICE SUPPLIES & EXPENSE	\$ 4,500.00	\$ 0.00	\$ 207.08	\$ 207.08	\$ 4,047.36	\$ 452.64	89.94
531110	SUPPLIES, NON-OFFICE	\$ 19,000.00	\$ 0.00	\$ 2,028.75	\$ 2,028.75	\$ 20,187.74	\$ 1,187.74	106.25
531200	UTILITIES	\$ 260,000.00	\$ 0.00	\$ 21,110.16	\$ 21,110.16	\$ 186,714.14	\$ 73,285.86	71.81
531270	GAS AND OIL	\$ 15,000.00	\$ 0.00	\$ 1,187.28	\$ 1,187.28	\$ 8,514.70	\$ 6,485.30	56.76
531300	FOOD & KITCHEN SUPPLIES	\$ 440,000.00	\$ 1,073.12	\$ 41,419.84	\$ 41,419.84	\$ 390,710.86	\$ 48,216.02	89.04
531701	UNIFORMS & SUPPLIES	\$ 16,000.00	\$ 1,725.52	\$ 294.40	\$ 294.40	\$ 14,117.86	\$ 156.62	99.02
531705	RELEASED PRISONER ALLOW	\$ 3,500.00	\$ 0.00	\$ 561.36	\$ 561.36	\$ 3,640.86	\$ 140.86	104.02
531714	KITCHENS SUPPLIES & MAINT	\$ 20,000.00	\$ 108.98	\$ 199.98	\$ 199.98	\$ 8,117.92	\$ 11,773.10	41.13
531715	CLOTHING/PERSONAL SUPPLIES	\$ 20,000.00	\$ 233.40	\$ 0.00	\$ 0.00	\$ 15,891.32	\$ 3,875.28	80.62
531716	LAUNDRY SUPPLIES & REPAIRS	\$ 3,500.00	\$ 0.00	\$ 467.99	\$ 467.99	\$ 2,410.14	\$ 1,089.86	68.86
00		\$ 2,600,962.00	\$ 3,372.91	\$ 187,298.99	\$ 187,298.99	\$ 2,040,896.84	\$ 556,692.25	78.60
3410	CORRECTIONAL ADMINISTRATION	\$ 2,600,962.00	\$ 3,372.91	\$ 187,298.99	\$ 187,298.99	\$ 2,040,896.84	\$ 556,692.25	78.60
FACT 3500 FIRE								
DP 00								
511100	SALARIES - REGULAR	\$ 3,908,429.00	\$ 0.00	\$ 285,430.41	\$ 285,430.41	\$ 2,994,572.62	\$ 913,856.38	76.62
511300	OVERTIME	\$ 585,000.00	\$ 0.00	\$ 41,307.37	\$ 41,307.37	\$ 418,109.52	\$ 166,890.48	71.47
512100	INSURANCE - HEALTH	\$ 1,423,531.00	\$ 0.00	\$ 109,502.38	\$ 109,502.38	\$ 1,149,775.00	\$ 273,756.00	80.77
512200	SOCIAL SECURITY	\$ 308,218.00	\$ 0.00	\$ 22,900.01	\$ 22,900.01	\$ 239,700.69	\$ 68,517.31	77.77
512400	RETIREMENT	\$ 241,446.00	\$ 0.00	\$ 11,363.10	\$ 11,363.10	\$ 206,453.50	\$ 34,992.50	85.51
512700	WORKMAN'S COMPENSATION	\$ 85,000.00	\$ 0.00	\$ 7,552.50	\$ 7,552.50	\$ 55,326.87	\$ 29,673.13	65.09
512900	OTHER EMPLOYEE BENEFITS	\$ 1,080.00	\$ 0.00	\$ 60.00	\$ 60.00	\$ 960.00	\$ 120.00	88.89
512920	EMPLOYMENT PHYSICALS	\$ 2,000.00	\$ 0.00	\$ 65.00	\$ 65.00	\$ 2,359.80	\$ 359.80	117.99
512930	EAP EXPENSE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
521220	MEDICAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
521340	COMPUTER SERVICES	\$ 9,840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,088.98	\$ 8,751.02	11.07
521350	MAINTEN/ BREATHING GEAR	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,560.36	\$ 1,439.64	64.01
522201	BUILDING REPAIR & MAINTEN	\$ 15,000.00	\$ 0.00	\$ 421.94	\$ 421.94	\$ 14,801.88	\$ 198.12	98.68
522203	REPAIR & MAINT/ RADIOS	\$ 12,000.00	\$ 0.00	\$ 1,631.63	\$ 1,631.63	\$ 9,619.81	\$ 2,380.19	80.17
522204	VEHICLE EXPENSE	\$ 80,000.00	\$ 0.00	\$ 9,696.75	\$ 9,696.75	\$ 92,077.96	\$ 12,077.96	115.10
522320	EQUIPMENT RENTAL	\$ 2,500.00	\$ 0.00	\$ 81.00	\$ 81.00	\$ 1,016.22	\$ 1,483.78	40.65
523210	POSTAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215.09	\$ 15.09	107.55
523220	TELEPHONE	\$ 32,000.00	\$ 0.00	\$ 2,710.23	\$ 2,710.23	\$ 29,773.53	\$ 2,226.47	93.04
523500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 434.71	\$ 565.29	43.47
523600	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,164.16	\$ 164.16	116.42
523700	TRAINING	\$ 18,000.00	\$ 0.00	\$ 29.93	\$ 29.93	\$ 9,541.32	\$ 8,458.68	53.01
523920	CARROLLTON MUTUAL AID	\$ 716,580.00	\$ 0.00	\$ 59,715.00	\$ 59,715.00	\$ 597,150.00	\$ 119,430.00	83.33
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,500.00	\$ 0.00	\$ 279.74	\$ 279.74	\$ 1,899.94	\$ 600.06	76.00
531110	SUPPLIES NON-OFFICE	\$ 16,000.00	\$ 45.80	\$ 18.70	\$ 18.70	\$ 11,390.88	\$ 4,563.32	71.48
531200	UTILITIES	\$ 116,000.00	\$ 0.00	\$ 8,560.01	\$ 8,560.01	\$ 100,122.99	\$ 15,877.01	86.31
531270	GAS & OIL	\$ 155,000.00	\$ 0.00	\$ 8,084.45	\$ 8,084.45	\$ 89,552.63	\$ 65,447.37	57.78
531701	UNIFORMS & SUPPLIES	\$ 25,000.00	\$ 8.00	\$ 2,027.00	\$ 2,027.00	\$ 5,234.37	\$ 19,757.63	20.97
531703	TURN OUT GEAR	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,093.09	\$ 2,906.91	41.86
531713	DIVE TEAM SUPPLIES & EQUIP	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 219.50	\$ 2,780.50	7.32
531797	FIRE SAFETY HOUSE EXPENSE	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,928.20	\$ 4,571.80	29.66
531798	HONOR GUARD EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531799	MISCELLANEOUS	\$ 700.00	\$ 0.00	\$ 44.40	\$ 44.40	\$ 397.50	\$ 302.50	56.79
542110	EQUIPMENT PURCHASES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,141.99	\$ 96,141.99	1301.77

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

Page: 10  
 Date: 05/20/16  
 Time: 17:53:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
542120	EMS SUPPLIES	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,840.18	\$ 659.82	91.20
542300	FURNITURE & FIXTURES	\$ 1,000.00	\$ 0.05	\$ 0.00	\$ 0.00	\$ 201.40	\$ 798.55	20.14
542510	SAFETY SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,921.71	\$ 1,078.29	84.60
00		\$ 7,804,524.00	\$ 53.85	\$ 571,421.69	\$ 6,158,646.40	\$ 1,645,823.75	\$ 1,645,823.75	78.91
3500	FIRE	\$ 7,804,524.00	\$ 53.85	\$ 571,421.69	\$ 6,158,646.40	\$ 1,645,823.75	\$ 1,645,823.75	78.91
FACT 3650 EMS MEDICAL SERVICES								
DP 00								
521450	PROGRAM EXPENSE	\$ 837,000.00	\$ 0.00	\$ 69,750.00	\$ 697,500.00	\$ 139,500.00	\$ 139,500.00	83.33
FACT 3700 CORONER/MEDICAL EXAMINER								
DP 00								
511100	SALARIES - REGULAR	\$ 31,775.00	\$ 0.00	\$ 2,433.54	\$ 24,926.50	\$ 6,848.50	\$ 6,848.50	78.45
511220	SUPPORT SUPPLEMENT	\$ 11,000.00	\$ 0.00	\$ 7,220.00	\$ 17,290.00	\$ 6,290.00	\$ 6,290.00	157.18
512100	INSURANCE - HEALTH	\$ 12,675.00	\$ 0.00	\$ 975.00	\$ 10,237.50	\$ 2,437.50	\$ 2,437.50	80.77
512200	SOCIAL SECURITY	\$ 2,060.00	\$ 0.00	\$ 156.05	\$ 1,595.99	\$ 464.01	\$ 464.01	77.48
512400	RETIREMENT	\$ 2,500.00	\$ 0.00	\$ 208.33	\$ 2,083.30	\$ 416.70	\$ 416.70	83.33
512700	WORKMAN'S COMPENSATION	\$ 1,325.00	\$ 0.00	\$ 0.00	\$ 934.94	\$ 390.06	\$ 390.06	70.56
521350	AUTOPSY EXPENSE	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 4,351.20	\$ 2,148.80	\$ 2,148.80	66.94
521500	PROGRAM EXPENSE	\$ 0.00	\$ 0.00	\$ 161.70	\$ 161.70	\$ 161.70	\$ 161.70	100.00
522204	VEHICLE EXPENSE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,334.23	\$ 1,165.77	\$ 1,165.77	53.37
523220	TELEPHONE	\$ 2,500.00	\$ 0.00	\$ 172.10	\$ 2,045.73	\$ 454.27	\$ 454.27	81.83
523500	TRAVEL	\$ 1,650.00	\$ 0.00	\$ 355.62	\$ 1,892.26	\$ 242.26	\$ 242.26	114.68
523600	DUES & SUBSCRIPTIONS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 225.00	0.00
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 360.00	\$ 1,599.00	\$ 599.00	\$ 599.00	159.90
531100	OFFICE SUPPLIES & EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 316.71	\$ 683.29	\$ 683.29	31.67
531701	UNIFORMS & SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 88.00	\$ 12.00	\$ 12.00	88.00
00		\$ 76,810.00	\$ 0.00	\$ 12,042.34	\$ 68,857.06	\$ 7,952.94	\$ 7,952.94	89.65
3700	CORONER/MEDICAL EXAMINER	\$ 76,810.00	\$ 0.00	\$ 12,042.34	\$ 68,857.06	\$ 7,952.94	\$ 7,952.94	89.65
FACT 3802 800 MHZ TELECOMMUNICATIONS SYSTEM								
DP 00								
523850	CONTRACTUAL SERVICES	\$ 185,000.00	\$ 0.00	\$ 0.00	\$ 185,000.00	\$ 0.00	\$ 0.00	100.00
FACT 3910 ANIMAL SERVICES								
DP 00								
511100	SALARIES - REGULAR	\$ 337,720.00	\$ 0.00	\$ 27,642.78	\$ 261,569.15	\$ 76,150.85	\$ 76,150.85	77.45
511200	TEMPORARY LABOR	\$ 16,000.00	\$ 0.00	\$ 1,160.00	\$ 11,972.86	\$ 4,027.14	\$ 4,027.14	74.83
511300	OVERTIME	\$ 6,750.00	\$ 0.00	\$ 197.66	\$ 11,276.63	\$ 4,526.63	\$ 4,526.63	167.06
512100	INSURANCE - HEALTH	\$ 107,252.00	\$ 0.00	\$ 8,250.15	\$ 86,626.58	\$ 20,625.42	\$ 20,625.42	80.77
512200	SOCIAL SECURITY	\$ 26,628.00	\$ 0.00	\$ 2,149.80	\$ 21,135.51	\$ 5,492.49	\$ 5,492.49	79.37
512400	RETIREMENT	\$ 15,480.00	\$ 0.00	\$ 882.32	\$ 15,209.49	\$ 270.51	\$ 270.51	98.25
512700	WORKMAN'S COMPENSATION	\$ 17,200.00	\$ 0.00	\$ 0.00	\$ 3,381.51	\$ 13,818.49	\$ 13,818.49	19.66
512900	OTHER EMPLOYEE BENEFITS	\$ 4,000.00	\$ 0.00	\$ 240.00	\$ 3,030.00	\$ 970.00	\$ 970.00	75.75
512920	EMPLOYMENT PHYSICALS	\$ 200.00	\$ 0.00	\$ 90.00	\$ 90.00	\$ 110.00	\$ 110.00	45.00
512930	EAP EXPENSE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	0.00
521220	MEDICAL SERVICES	\$ 80,000.00	\$ 1,777.78	\$ 5,653.36	\$ 88,525.53	\$ 10,303.31	\$ 10,303.31	112.88
522201	BUILDING REPAIR & MAINTEN	\$ 3,000.00	\$ 0.00	\$ 471.91	\$ 3,431.10	\$ 431.10	\$ 431.10	114.37
522203	EQUIP. REPAIR & MAINT.	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,297.84	\$ 702.16	\$ 702.16	64.89
522204	VEHICLE EXPENSE	\$ 6,000.00	\$ 0.00	\$ 1,116.94	\$ 3,344.09	\$ 2,655.91	\$ 2,655.91	55.73
523210	POSTAGE	\$ 200.00	\$ 0.00	\$ 4.04	\$ 61.32	\$ 138.68	\$ 138.68	30.66

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

Page: 11  
 Date: 05/20/16  
 Time: 17:53:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
523220	TELEPHONE	\$ 8,000.00	\$ 0.00	\$ 706.54	\$ 706.54	\$ 6,587.95	\$ 1,412.05	82.35
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,500.00	\$ 0.05	\$ 27.99	\$ 27.99	\$ 3,076.70	\$ 576.75	123.07
531110	SUPPLIES, NON-OFFICE	\$ 8,500.00	\$ 0.00	\$ 154.62	\$ 154.62	\$ 8,262.74	\$ 237.26	97.21
531200	UTILITIES	\$ 47,000.00	\$ 0.00	\$ 3,308.81	\$ 3,308.81	\$ 39,897.66	\$ 7,102.34	84.89
531270	GAS AND OIL	\$ 26,500.00	\$ 0.00	\$ 1,587.74	\$ 1,587.74	\$ 12,904.93	\$ 13,595.07	48.70
531300	FOOD & KITCHEN SUPPLIES	\$ 10,000.00	\$ 52.52	\$ 228.92	\$ 228.92	\$ 9,259.76	\$ 687.72	93.12
531301	SUPPLIES - DONATED FUNDS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 3,000.00	200.00
531701	UNIFORMS & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 663.25	\$ 1,336.75	33.16
542310	COMPUTER, FURN & EQUIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.99	\$ 84.99	100.00
542510	SAFETY SUPPLIES	\$ 250.00	\$ 0.00	\$ 32.85	\$ 32.85	\$ 47.40	\$ 202.60	18.96
00		\$ 730,280.00	\$ 1,830.35	\$ 53,906.43	\$ 53,906.43	\$ 597,736.99	\$ 130,712.66	82.10
3910	ANIMAL SERVICES	\$ 730,280.00	\$ 1,830.35	\$ 53,906.43	\$ 53,906.43	\$ 597,736.99	\$ 130,712.66	82.10
FACT 3920 EMERGENCY MANAGEMENT								
DP 00								
511100	SALARIES - REGULAR	\$ 123,965.00	\$ 0.00	\$ 11,949.18	\$ 11,949.18	\$ 98,866.46	\$ 25,098.54	79.75
512100	INSURANCE - HEALTH	\$ 20,475.00	\$ 0.00	\$ 1,575.00	\$ 1,575.00	\$ 16,537.50	\$ 3,937.50	80.77
512200	SOCIAL SECURITY	\$ 9,523.00	\$ 0.00	\$ 885.56	\$ 885.56	\$ 7,268.73	\$ 2,254.27	76.33
512400	RETIREMENT	\$ 12,000.00	\$ 0.00	\$ 516.72	\$ 516.72	\$ 8,987.95	\$ 3,012.05	74.90
512700	WORKERS' COMPENSATION	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 623.30	\$ 7,376.70	7.79
531800	LEPC PROGRAM	\$ 10,000.00	\$ 0.00	\$ 1,180.00	\$ 1,180.00	\$ 2,844.02	\$ 7,155.98	28.44
531801	EMA PROGRAM	\$ 39,000.00	\$ 0.00	\$ 2,329.69	\$ 2,329.69	\$ 26,086.79	\$ 12,913.21	66.89
00		\$ 222,963.00	\$ 0.00	\$ 18,436.15	\$ 18,436.15	\$ 161,214.75	\$ 61,748.25	72.31
3920	EMERGENCY MANAGEMENT	\$ 222,963.00	\$ 0.00	\$ 18,436.15	\$ 18,436.15	\$ 161,214.75	\$ 61,748.25	72.31
FACT 4220 PUBLIC WORKS DEPARTMENT								
DP 00								
511100	SALARIES - REGULAR	\$ 2,000,000.00	\$ 0.00	\$ 187,314.38	\$ 187,314.38	\$ 1,785,773.94	\$ 214,226.06	89.29
511199	SPLOST REIMB. SALARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203,384.17	\$ 203,384.17	100.00
511200	TEMPORARY LABOR	\$ 15,080.00	\$ 0.00	\$ 926.00	\$ 926.00	\$ 7,316.00	\$ 7,764.00	48.51
511300	OVERTIME	\$ 0.00	\$ 0.00	\$ 159.81	\$ 159.81	\$ 442.02	\$ 442.02	100.00
512100	INSURANCE - HEALTH	\$ 789,767.00	\$ 0.00	\$ 60,751.31	\$ 60,751.31	\$ 637,888.75	\$ 151,878.25	80.77
512199	SPLOST REIMB. BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,184.46	\$ 71,184.46	100.00
512200	SOCIAL SECURITY	\$ 153,168.00	\$ 0.00	\$ 13,442.94	\$ 13,442.94	\$ 127,493.38	\$ 25,674.62	83.24
512400	RETIREMENT	\$ 133,105.00	\$ 0.00	\$ 6,656.00	\$ 6,656.00	\$ 113,948.24	\$ 19,156.76	85.61
512700	WORKMAN'S COMPENSATION	\$ 82,000.00	\$ 0.00	\$ 6,325.61	\$ 6,325.61	\$ 74,596.36	\$ 7,403.64	90.97
512900	OTHER EMPLOYEE BENEFITS	\$ 6,480.00	\$ 0.00	\$ 510.00	\$ 510.00	\$ 5,070.00	\$ 1,410.00	78.24
512920	EMPLOYMENT PHYSICALS	\$ 250.00	\$ 0.00	\$ 20.00	\$ 20.00	\$ 715.00	\$ 465.00	286.00
522201	BUILDING REPAIR & MAINTEN	\$ 3,500.00	\$ 0.00	\$ 493.97	\$ 493.97	\$ 5,844.79	\$ 2,344.79	166.99
522203	EQUIP. REPAIR & MAINT.	\$ 5,000.00	\$ 9.84	\$ 578.81	\$ 578.81	\$ 4,540.31	\$ 449.85	91.00
522204	VEHICLE EXPENSE	\$ 493,000.00	\$ 2,690.41	\$ 59,532.57	\$ 59,532.57	\$ 357,080.91	\$ 133,228.68	72.98
523220	TELEPHONE	\$ 9,500.00	\$ 0.00	\$ 754.17	\$ 754.17	\$ 6,948.16	\$ 2,551.84	73.14
523500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.56	\$ 1,946.44	2.68
523700	TRAINING	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 789.50	\$ 10.50	98.69
523850	CONTRACTUAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 200.00	60.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 3,000.00	\$ 0.00	\$ 402.53	\$ 402.53	\$ 2,275.64	\$ 724.36	75.85
531110	SUPPLIES, NON-OFFICE	\$ 21,595.00	\$ 29.22	\$ 755.35	\$ 755.35	\$ 4,989.04	\$ 16,576.74	23.24
531200	UTILITIES	\$ 88,000.00	\$ 0.00	\$ 4,996.13	\$ 4,996.13	\$ 95,790.81	\$ 7,790.81	108.85
531270	GAS & OIL	\$ 350,000.00	\$ 30,020.12	\$ 19,055.22	\$ 19,055.22	\$ 282,075.93	\$ 37,903.95	89.17
531701	UNIFORMS & SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 302.20	\$ 302.20	\$ 11,761.96	\$ 7,761.96	294.05
531702	SEEDS, PLANTS, FERTILIZER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.99	\$ 44.99	100.00
531707	ROADS SUPPLIES	\$ 0.00	\$ 50.64	\$ 408.95	\$ 408.95	\$ 20,660.68	\$ 20,711.32	100.00
531708	SIGNS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 532.29	\$ 532.29	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

Page: 12  
 Date: 05/20/16  
 Time: 17:53:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 33,066.14	\$ 362,228.33	\$ 3,276,219.88	\$ 3,276,219.88	\$ 854,513.98	79.48
4220	PUBLIC WORKS DEPARTMENT	\$ 4,163,800.00	\$ 33,066.14	\$ 362,228.33	\$ 3,276,219.88	\$ 3,276,219.88	\$ 854,513.98	79.48
FACT 4520 SOLID WASTE COLLECTION								
DP 00								
521340	TRASH EXPENSE-TRASH HAULING	\$ 890,000.00	\$ 0.00	\$ 66,900.00	\$ 602,477.25	\$ 602,477.25	\$ 287,522.75	67.69
521345	TIPPING FEES	\$ 720,000.00	\$ 0.00	\$ 63,177.66	\$ 564,295.81	\$ 564,295.81	\$ 155,704.19	78.37
523910	CONVENIENCE CENTER EXP	\$ 363,000.00	\$ 0.00	\$ 28,803.47	\$ 278,041.48	\$ 278,041.48	\$ 84,958.52	76.60
00		\$ 1,973,000.00	\$ 0.00	\$ 158,881.13	\$ 1,444,814.54	\$ 1,444,814.54	\$ 528,185.46	73.23
4520	SOLID WASTE COLLECTION	\$ 1,973,000.00	\$ 0.00	\$ 158,881.13	\$ 1,444,814.54	\$ 1,444,814.54	\$ 528,185.46	73.23
FACT 5170 HEALTH-HEALTH CENTERS/GENERAL CLINICS								
DP 00								
521450	C.C. COMMUNITY SERVICE	\$ 300,000.00	\$ 0.00	\$ 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	\$ 33,597.50	50.00
521450	INDIGENT FUND	\$ 10,000.00	\$ 0.00	\$ 702.45	\$ 7,634.99	\$ 7,634.99	\$ 2,365.01	76.35
00		\$ 77,195.00	\$ 0.00	\$ 702.45	\$ 41,232.49	\$ 41,232.49	\$ 35,962.51	53.41
5440	FAMILY SERVICES (DFACS)	\$ 77,195.00	\$ 0.00	\$ 702.45	\$ 41,232.49	\$ 41,232.49	\$ 35,962.51	53.41
FACT 5441 WELFARE-INTERGOVERNMENTAL PAYMENTS-GENER								
DP 00								
521450	INSIDE MINISTRIES	\$ 5,000.00	\$ 0.00	\$ 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	\$ 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	\$ 20,833.30	\$ 20,833.30	\$ 4,166.70	83.33
FACT 5455 CARROLL COUNTY C.A.S.A.								
DP 00								
521450	PROGRAM EXPENSE	\$ 10,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 10,000.00	\$ 0.00	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

Page: 13  
 Date: 05/20/16  
 Time: 17:53:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	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	\$ 26,404.69	\$ 26,404.69	\$ 305,119.16	\$ 87,605.84	77.69
511200	TEMPORARY LABOR	\$ 100,000.00	\$ 0.00	\$ 6,580.70	\$ 6,580.70	\$ 51,700.06	\$ 48,299.94	51.70
511206	TEMPORARY LABOR - GYMNASTICS	\$ 45,000.00	\$ 0.00	\$ 6,508.30	\$ 6,508.30	\$ 52,484.40	\$ 7,484.40	116.63
512100	INSURANCE - HEALTH	\$ 102,377.00	\$ 0.00	\$ 7,875.15	\$ 7,875.15	\$ 82,689.08	\$ 19,687.92	80.77
512200	SOCIAL SECURITY	\$ 35,715.00	\$ 0.00	\$ 2,907.28	\$ 2,907.28	\$ 30,055.09	\$ 5,659.91	84.15
512400	RETIREMENT	\$ 18,000.00	\$ 0.00	\$ 915.04	\$ 915.04	\$ 16,003.76	\$ 1,996.24	88.91
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	\$ 630.00	\$ 150.00	80.77
512920	EMPLOYMENT PHYSICALS	\$ 2,500.00	\$ 0.00	\$ 180.00	\$ 180.00	\$ 1,080.00	\$ 1,420.00	43.20
512930	EAP EXPENSE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
521310	OFFICIALS	\$ 55,000.00	\$ 0.00	\$ 7,292.58	\$ 7,292.58	\$ 31,038.68	\$ 23,961.32	56.43
521450	PROGRAM EXPENSE - ATHLETICS	\$ 105,000.00	\$ 0.00	\$ 6,569.64	\$ 6,569.64	\$ 102,770.83	\$ 2,229.17	97.88
521451	PROGRAM EXPENSE - OTHER PROGRAMS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,735.44	\$ 3,264.56	34.71
521456	PROGRAM EXPENSE - GYMNASTICS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,588.77	\$ 4,588.77	176.48
521459	PROGRAM EXPENSE - CONCESSIONS	\$ 63,000.00	\$ 0.00	\$ 12,284.37	\$ 12,284.37	\$ 48,648.81	\$ 14,351.19	77.22
522201	BUILDING REPAIR & MAINTEN	\$ 15,000.00	\$ 0.00	\$ 776.07	\$ 776.07	\$ 7,064.50	\$ 7,935.50	47.10
522203	EQUIP. REPAIR & MAINT.	\$ 9,000.00	\$ 0.00	\$ 587.03	\$ 587.03	\$ 1,885.88	\$ 7,114.12	20.95
522204	VEHICLE EXPENSE	\$ 10,000.00	\$ 0.00	\$ 255.14	\$ 255.14	\$ 1,698.12	\$ 8,301.88	16.98
523220	TELEPHONE	\$ 10,000.00	\$ 0.00	\$ 697.23	\$ 697.23	\$ 6,866.93	\$ 3,133.07	68.67
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	\$ 844.00	\$ 844.00	\$ 5,380.14	\$ 5,619.86	48.91
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	\$ 87.79	\$ 87.79	\$ 3,589.82	\$ 2,410.18	59.83
531110	SUPPLIES, NON-OFFICE	\$ 15,000.00	\$ 0.00	\$ 568.62	\$ 568.62	\$ 11,990.72	\$ 3,009.28	79.94
531200	UTILITIES	\$ 160,000.00	\$ 0.00	\$ 9,336.40	\$ 9,336.40	\$ 125,118.99	\$ 34,881.01	78.20
531270	GAS & OIL	\$ 20,000.00	\$ 0.00	\$ 229.45	\$ 229.45	\$ 7,189.15	\$ 12,810.85	35.95
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	\$ 1,927.72	\$ 1,927.72	\$ 1,988.32	\$ 8,011.68	19.88
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	\$ 92,887.20	\$ 92,887.20	\$ 931,290.21	\$ 296,106.79	75.88
6000	CULTURE / RECREATION	\$ 1,227,397.00	\$ 0.00	\$ 92,887.20	\$ 92,887.20	\$ 931,290.21	\$ 296,106.79	75.88
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

Page: 14  
 Date: 05/20/16  
 Time: 17:53:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	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	\$ 27,137.57		\$ 334,652.38	\$ 86,691.62	79.42
511200	TEMPORARY LABOR	\$ 125,000.00	\$ 0.00	\$ 5,271.57		\$ 68,264.39	\$ 56,735.61	54.61
512100	INSURANCE - HEALTH	\$ 72,152.00	\$ 0.00	\$ 5,550.15		\$ 58,276.58	\$ 13,875.42	80.77
512200	SOCIAL SECURITY	\$ 37,823.00	\$ 0.00	\$ 2,348.15		\$ 29,394.14	\$ 8,428.86	77.71
512400	RETIREMENT	\$ 26,600.00	\$ 0.00	\$ 1,198.96		\$ 23,170.84	\$ 3,429.16	87.11
512700	WORKMAN'S COMPENSATION	\$ 14,000.00	\$ 0.00	\$ 108.63		\$ 10,509.20	\$ 3,490.80	75.07
512900	OTHER EMPLOYEE BENEFITS	\$ 2,300.00	\$ 0.00	\$ 120.00		\$ 1,530.00	\$ 770.00	66.52
512920	EMPLOYMENT PHYSICALS	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 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	\$ 0.00		\$ 4,471.72	\$ 20,528.28	17.89
522201	BUILDING REPAIR AND MAINTENANCE	\$ 10,000.00	\$ 17.78	\$ 0.00		\$ 5,419.88	\$ 4,562.34	54.38
522203	EQUIPMENT REPAIR AND MAINTENANCE	\$ 2,000.00	\$ 531.64	\$ 0.00		\$ 5,005.16	\$ 3,536.80	276.84
522204	VEHICLE REPAIR AND MAINTENANCE	\$ 15,000.00	\$ 0.00	\$ 1,412.64		\$ 9,266.13	\$ 5,733.87	61.77
523220	TELEPHONE	\$ 8,400.00	\$ 0.00	\$ 724.71		\$ 6,830.71	\$ 1,569.29	81.32
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	\$ 640.00		\$ 2,760.00	\$ 740.00	78.86
531100	OFFICE SUPPLIES AND EXPENSE	\$ 3,000.00	\$ 0.00	\$ 100.47		\$ 2,559.20	\$ 440.80	85.31
531110	SUPPLIES NON-OFFICE	\$ 6,000.00	\$ 200.25	\$ 378.70		\$ 4,348.70	\$ 1,451.05	75.82
531200	UTILITIES	\$ 85,000.00	\$ 0.00	\$ 5,608.73		\$ 63,027.31	\$ 21,972.69	74.15
531270	GAS AND OIL	\$ 26,000.00	\$ 1,146.91	\$ 214.00		\$ 10,629.39	\$ 14,223.70	45.29
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	\$ 1,896.58	\$ 50,386.28		\$ 642,859.50	\$ 245,862.92	72.39
6221	CARROLL COUNTY PARKS	\$ 890,619.00	\$ 1,896.58	\$ 50,386.28		\$ 642,859.50	\$ 245,862.92	72.39
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	\$ 4,463.58		\$ 48,482.60	\$ 10,399.40	82.34
511200	TEMPORARY LABOR	\$ 60,711.00	\$ 0.00	\$ 4,426.18		\$ 45,684.50	\$ 15,026.50	75.25
512100	INSURANCE - HEALTH	\$ 14,625.00	\$ 0.00	\$ 1,125.00		\$ 11,812.50	\$ 2,812.50	80.77
512200	SOCIAL SECURITY	\$ 8,106.00	\$ 0.00	\$ 627.60		\$ 6,662.22	\$ 1,443.78	82.19
512400	RETIREMENT	\$ 11,200.00	\$ 0.00	\$ 153.47		\$ 7,105.79	\$ 4,094.21	63.44
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	\$ 4,500.00	\$ 0.00	\$ 170.00		\$ 2,917.52	\$ 1,582.48	64.83
522204	VEHICLE EXPENSE	\$ 1,200.00	\$ 0.00	\$ 109.53		\$ 445.55	\$ 754.45	37.13

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

Page: 15  
 Date: 05/20/16  
 Time: 17:53:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
522330	LEASED EQUIPMENT	\$ 3,000.00	\$ 0.00	\$ 358.71	\$ 358.71	\$ 2,485.23	\$ 514.77	82.84
523220	TELEPHONE	\$ 2,000.00	\$ 0.00	\$ 146.06	\$ 146.06	\$ 1,291.58	\$ 708.42	64.58
523500	TRAVEL	\$ 4,100.00	\$ 0.00	\$ 978.94	\$ 978.94	\$ 3,574.80	\$ 525.20	87.19
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	\$ 214.71	\$ 214.71	\$ 1,923.65	\$ 2,076.35	48.09
531110	SUPPLIES, NON-OFFICE	\$ 3,500.00	\$ 0.00	\$ 350.79	\$ 350.79	\$ 3,130.55	\$ 369.45	89.44
531200	UTILITIES	\$ 27,500.00	\$ 0.00	\$ 1,591.93	\$ 1,591.93	\$ 21,473.73	\$ 6,026.27	78.09
531270	GAS & OIL	\$ 2,500.00	\$ 0.00	\$ 105.79	\$ 105.79	\$ 995.67	\$ 1,504.33	39.83
00		\$ 209,874.00	\$ 0.00	\$ 14,822.29	\$ 14,822.29	\$ 160,385.66	\$ 49,488.34	76.42
7130	CONSERVATION-AGRICULTURAL RESOUR	\$ 209,874.00	\$ 0.00	\$ 14,822.29	\$ 14,822.29	\$ 160,385.66	\$ 49,488.34	76.42
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	\$ 34,400.38	\$ 34,400.38	\$ 389,054.90	\$ 118,728.10	76.62
512100	INSURANCE - HEALTH	\$ 261,306.00	\$ 0.00	\$ 20,100.46	\$ 20,100.46	\$ 211,054.83	\$ 50,251.17	80.77
512200	SOCIAL SECURITY	\$ 38,917.00	\$ 0.00	\$ 2,441.20	\$ 2,441.20	\$ 27,789.27	\$ 11,127.73	71.41
512400	RETIREMENT	\$ 35,649.00	\$ 0.00	\$ 1,102.31	\$ 1,102.31	\$ 23,201.10	\$ 12,447.90	65.08
512700	WORKMAN'S COMPENSATION	\$ 8,500.00	\$ 0.00	\$ 471.48	\$ 471.48	\$ 6,096.14	\$ 2,403.86	71.72
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	\$ 40.62	\$ 40.62	\$ 2,064.21	\$ 935.79	68.81
523210	POSTAGE	\$ 1,200.00	\$ 0.00	\$ 56.74	\$ 56.74	\$ 1,074.93	\$ 125.07	89.58
523220	TELEPHONE	\$ 5,200.00	\$ 0.00	\$ 286.92	\$ 286.92	\$ 4,012.72	\$ 1,187.28	77.17
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	\$ 0.00	\$ 0.00	\$ 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	\$ 266.61	\$ 541.90	\$ 541.90	\$ 5,003.21	\$ 1,230.18	81.07
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	\$ 629.32	\$ 629.32	\$ 8,868.50	\$ 5,131.50	63.35
531701	UNIFORMS & SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,450.00	\$ 50.00	96.67
00		\$ 901,200.00	\$ 266.61	\$ 60,071.33	\$ 60,071.33	\$ 690,152.55	\$ 210,780.84	76.61
7450	PLANNING AND ZONING-CODE ENFORCE	\$ 901,200.00	\$ 266.61	\$ 60,071.33	\$ 60,071.33	\$ 690,152.55	\$ 210,780.84	76.61
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	\$ 0.00	\$ 0.00	\$ 86,700.00	\$ 54,500.00	61.40
00		\$ 166,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111,700.00	\$ 54,500.00	67.21
7520	ECONOMIC DEVELOPMENT/ASSISTANCE-	\$ 166,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111,700.00	\$ 54,500.00	67.21
100	GENERAL FUND	\$ 51,977,133.00	\$ 42,097.65	\$ 3,734,969.27	\$ 3,734,969.27	\$ 40,671,831.12	\$ 11,263,204.23	78.33
GRAND TOTAL		\$ 51,977,133.00	\$ 42,097.65	\$ 3,734,969.27	\$ 3,734,969.27	\$ 40,671,831.12	\$ 11,263,204.23	78.33

**SPLOST 2008**

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

Page: 1  
 Date: 05/23/2016  
 Time: 12:22:49

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 323 SPLOST 2008				
CASH IN BANK - SPLOST (2009)	111110	\$ 1,844,927.56	\$ 268,055.93	\$ 1,576,871.63
CASH IN BANK-CARROLL CO CAPITAL PROJECTS	111111	\$ 520,330.42	\$ 292,107.69	\$ 228,222.73
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	\$ 587,673.12	\$ 587,673.12	\$ 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	\$ 77,994.05	\$ 77,994.05-
EXPENDITURE CONTROL	916020	\$ 264,897.79	\$ 0.00	\$ 264,897.79
TOTAL FD 323 SPLOST 2008		\$ 19,335,866.13	\$ 19,335,866.13	\$ 0.00
GRAND TOTAL		\$ 19,335,866.13	\$ 19,335,866.13	\$ 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

Page: 1  
 Date: 05/23/16  
 Time: 12:22:17

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	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	\$	70,547.44	\$ 71,665.74	71,665.74-	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	\$	588.66	\$ 4,424.90	4,424.90-	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	\$	71,136.10	\$ 77,994.05	77,994.05-	100.00
GRAND TOTAL		\$ 0.00	\$	0.00	\$	71,136.10	\$ 77,994.05	77,994.05-	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	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
00		\$ 0.00	\$ 0.00	\$ 1,215.07		\$ 1,215.07	\$ 1,215.07	100.00
3500	FIRE	\$ 0.00	\$ 0.00	\$ 1,215.07		\$ 1,215.07	\$ 1,215.07	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	\$ 549.99		\$ 549.99	\$ 549.99	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	\$ 549.99		\$ 549.99	\$ 549.99	100.00
4220	PUBLIC WORKS DEPARTMENT	\$ 0.00	\$ 0.00	\$ 549.99		\$ 549.99	\$ 549.99	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

Page: 3  
 Date: 05/23/16  
 Time: 12:21:45

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	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	\$ 0.00	100.00
531712	BRIDGE MATERIAL	\$ 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
4230	BRIDGES, VIADUCTS, GRADE SEPARAT	\$ 0.00	\$ 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	\$ 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	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 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	\$ 0.00	100.00
FACT 4960 INTERGOVERNMENTAL PAYMENTS OF SPLOST								
	DP 00							
541000	CITY OF BOWDON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.90	\$ 3.90	100.00
541005	CITY OF BREMEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.05	\$ 0.05	100.00
541010	CITY OF CARROLLTON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 496.87	\$ 496.87	100.00
541020	CITY OF MT. ZION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.97	\$ 2.97	100.00
541030	CITY OF ROOPVILLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.38	\$ 0.38	100.00
541040	CITY OF TEMPLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.95	\$ 7.95	100.00
541050	CITY OF VILLA RICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.82	\$ 13.82	100.00
541060	CITY OF WHITESBURG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.16	\$ 1.16	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 527.10	\$ 527.10	100.00
4960	INTERGOVERNMENTAL PAYMENTS OF SPL	\$ 0.00	\$ 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  
 for Fiscal Year 2016 (FISCAL YEAR 2016)  
 Posted Only Figures  
 Executed By: djj

Page: 5  
 Date: 05/23/16  
 Time: 12:21:45

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
611000	OPERATING TRANSFER OUT-DEBT SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
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	\$ 34,142.81	\$ 34,142.81	\$ 264,897.79	\$ 264,897.79	100.00
GRAND TOTAL		\$ 0.00	\$ 0.00	\$ 34,142.81	\$ 34,142.81	\$ 264,897.79	\$ 264,897.79	100.00

# SPLOST 2015

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

Page: 1  
 Date: 05/23/2016  
 Time: 12:24:45

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 324 SPLOST 2015				
CASH IN BANK - SPLOST (2015)	111110	\$ 15,447,898.01	\$ 10,865,033.75	\$ 4,582,864.26
CASH IN BANK-CARROLL CO CAPITAL PROJECTS	111111	\$ 296,850.92	\$ 0.00	\$ 296,850.92
CASH IN BANK (CONSTRUCTION FUND 2013)	111112	\$ 28,240,244.49	\$ 10,918,886.66	\$ 17,321,357.83
CASH IN BANK - LMIG FUND	111117	\$ 2,128,126.98	\$ 1,068,022.36	\$ 1,060,104.62
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	\$ 21,875,430.55	\$ 21,875,430.55	\$ 0.00
RETAINAGE PAYABLE	121150	\$ 0.00	\$ 3,707.90	\$ 3,707.90-
DUE TO THE CITY OF BOWDON - 1.85%	121801	\$ 223,598.55	\$ 248,794.68	\$ 25,196.13-
DUE TO THE CITY OF BREMEN - 0.04%	121802	\$ 4,834.56	\$ 5,379.34	\$ 544.78-
DUE TO THE CITY OF CARROLLTON - 22.07%	121803	\$ 2,292,570.31	\$ 2,593,153.37	\$ 300,583.06-
DUE TO THE CITY OF MT. ZION - 1.53%	121804	\$ 184,922.04	\$ 205,759.92	\$ 20,837.88-
DUE TO THE CITY OF ROOPVILLE - 0.20%	121805	\$ 24,172.82	\$ 26,896.73	\$ 2,723.91-
DUE TO THE CITY OF TEMPLE - 3.82%	121806	\$ 461,700.78	\$ 513,727.39	\$ 52,026.61-
DUE TO THE CITY OF VILLA RICA - 7.57%	121807	\$ 914,941.10	\$ 1,018,040.95	\$ 103,099.85-
DUE TO THE CITY OF WHITESBURG - 0.53%	121808	\$ 64,057.97	\$ 71,276.32	\$ 7,218.35-
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	\$ 13,281,714.05	\$ 13,281,714.05-
EXPENDITURE CONTROL	916020	\$ 23,340,724.29	\$ 1,045.98	\$ 23,339,678.31
TOTAL FD 324 SPLOST 2015		\$ 120,140,809.72	\$ 120,140,809.72	\$ 0.00
GRAND TOTAL		\$ 120,140,809.72	\$ 120,140,809.72	\$ 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

Page: 1  
 Date: 05/23/16  
 Time: 12:24:18

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
FD 324 SPLOST 2015									
313200	SPLOST RECEIPTS	\$ 0.00	\$	0.00	\$	1,361,953.14	\$11,988,871.68	\$ 11,988,871.68-	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	\$ 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	\$	342.72	\$ 1,687.70	\$ 1,687.70-	100.00
361080	INTEREST INCOME (SPLOST PROJECTS/	\$ 0.00	\$	0.00	\$	28.00	\$ 111.18	\$ 111.18-	100.00
361085	INTEREST INCOME - LMIG ACCOUNT	\$ 0.00	\$	0.00	\$	224.45	\$ 1,652.99	\$ 1,652.99-	100.00
361090	INTEREST INCOME (BOND PROCEEDS)	\$ 0.00	\$	0.00	\$	1,724.61	\$ 12,855.86	\$ 12,855.86-	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	\$	1,364,272.92	\$13,281,714.05	\$ 13,281,714.05-	100.00
GRAND TOTAL		\$ 0.00	\$	0.00	\$	1,364,272.92	\$13,281,714.05	\$ 13,281,714.05-	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: djg

Page: 1  
 Date: 05/23/16  
 Time: 12:23:21

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
FD 324 SPLOST 2015								
FACT 1501 COUNTY GENERAL ADMINISTRATION								
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
521100	ADMINISTRATIVE COSTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	\$ 720.00	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
523850	CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,131.25	\$ 30,131.25	100.00
541300	RENOVATION - COUNTY COURTHOUSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541301	JUDICIAL CENTER COMPLEX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541302	RENOVATION - COUNTY HEALTH COMPL	\$ 0.00	\$ 0.00	\$ 304,485.75	\$ 304,485.75	\$ 335,700.75	\$ 335,700.75	100.00
541303	COUNTY ADMINISTRATION COMPLEX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 462.50	\$ 462.50	100.00
541304	MAINTENANCE FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,230.13	\$ 4,230.13	100.00
541310	GOVERNMENT ADMIN BUILDING COMPLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,310.30	\$ 10,310.30	100.00
542200	CAPITAL OUTLAY-VEHCILES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,390.76	\$ 71,390.76	100.00
542300	CAPITAL OUTLAY-FURNITURE & FIXTU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,249.68	\$ 1,249.68	100.00
542400	CAPITAL OUTLAY-COMPUTERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,876.00	\$ 48,876.00	100.00
00		\$ 0.00	\$ 0.00	\$ 304,485.75	\$ 304,485.75	\$ 498,111.11	\$ 498,111.11	100.00
1501	COUNTY GENERAL ADMINISTRATION	\$ 0.00	\$ 0.00	\$ 304,485.75	\$ 304,485.75	\$ 498,111.11	\$ 498,111.11	100.00
FACT 3300 SHERIFF								
DP 00								
541300	JAIL 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	\$ 42,318.00	\$ 42,318.00	100.00
542200	CAPITAL OUTLAY-VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293,910.00	\$ 293,910.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 336,228.00	\$ 336,228.00	100.00
3300	SHERIFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 336,228.00	\$ 336,228.00	100.00
FACT 3410 CORRECTIONAL ADMINISTRATION								
DP 00								
541300	PRISON FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,210.98	\$ 12,210.98	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119,256.00	\$ 119,256.00	100.00
542200	CAPITAL OUTLAY-VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,403.00	\$ 29,403.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160,869.98	\$ 160,869.98	100.00
3410	CORRECTIONAL ADMINISTRATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160,869.98	\$ 160,869.98	100.00
FACT 3500 FIRE								
DP 00								
541100	LAND PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541300	FIRE PROTECTION AND FACILITIES	\$ 0.00	\$ 0.00	\$ 8,490.00	\$ 8,490.00	\$ 69,986.50	\$ 69,986.50	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 2,261.00	\$ 2,261.00	\$ 981,764.74	\$ 981,764.74	100.00
542200	CAPITAL OUTLAY-VEHICLES	\$ 0.00	\$ 0.00	\$ 169,586.00	\$ 169,586.00	\$ 169,586.00	\$ 169,586.00	100.00
542400	CAPITAL OUTLAY-COMPUTERS	\$ 0.00	\$ 0.00	\$ 7,980.59	\$ 7,980.59	\$ 7,980.59	\$ 7,980.59	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: djg

Page: 2  
 Date: 05/23/16  
 Time: 12:23:21

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
00		\$ 0.00	\$ 0.00	\$ 188,317.59		\$ 1,229,317.83	\$ 1,229,317.83	100.00
3500	FIRE	\$ 0.00	\$ 0.00	\$ 188,317.59		\$ 1,229,317.83	\$ 1,229,317.83	100.00
FACT 3800 E-911								
DP 00								
541300	EMERGENCY OPERATIONS CENTER COMP	\$ 0.00	\$ 0.00	\$ 309,942.72		\$ 4,620,580.57	\$ 4,620,580.57	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	\$ 0.00	100.00
3910	ANIMAL SERVICES	\$ 0.00	\$ 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	\$ 203,384.17	\$ 203,384.17	100.00
512199	SPLOST REIMBURSEMENT - BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 264,738.39	\$ 264,738.39	100.00
531702	SEEDS, PLANTS AND FERTILIZER	\$ 0.00	\$ 0.00	\$ 33,136.05	\$ 72,931.45	\$ 72,931.45	\$ 72,931.45	100.00
531707	ROAD SUPPLIES	\$ 0.00	\$ 0.00	\$ 160.00	\$ 10,183.71	\$ 10,183.71	\$ 10,183.71	100.00
531708	SIGNS	\$ 0.00	\$ 0.00	\$ 3,286.98	\$ 19,081.53	\$ 19,081.53	\$ 19,081.53	100.00
531709	GRAVEL	\$ 0.00	\$ 0.00	\$ 84,118.78	\$ 482,366.24	\$ 482,366.24	\$ 482,366.24	100.00
531710	ASPHALT	\$ 0.00	\$ 0.00	\$ 12,555.00	\$ 86,749.61	\$ 86,749.61	\$ 86,749.61	100.00
531711	ROAD STRIPING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,160.84	\$ 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	\$ 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	\$ 56,488.30	\$ 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	\$ 30.00	\$ 30.00	\$ 30.00	100.00
00		\$ 0.00	\$ 0.00	\$ 133,256.81	\$ 2,627,735.53	\$ 2,627,735.53	\$ 2,627,735.53	100.00
4220	PUBLIC WORKS DEPARTMENT	\$ 0.00	\$ 0.00	\$ 133,256.81	\$ 2,627,735.53	\$ 2,627,735.53	\$ 2,627,735.53	100.00
FACT 4230 BRIDGES, VIADUCTS, GRADE SEPARATIONS								
DP 00								
531706	CULVERTS	\$ 0.00	\$ 0.00	\$ 25,492.50	\$ 134,979.72	\$ 134,979.72	\$ 134,979.72	100.00
531712	BRIDGE MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 25,492.50	\$ 134,979.72	\$ 134,979.72	\$ 134,979.72	100.00
4230	BRIDGES, VIADUCTS, GRADE SEPARAT	\$ 0.00	\$ 0.00	\$ 25,492.50	\$ 134,979.72	\$ 134,979.72	\$ 134,979.72	100.00
FACT 4333 NEW SEWER SERVICES								

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

Page: 3  
 Date: 05/23/16  
 Time: 12:23:22

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	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	\$ 25,196.13	\$ 221,794.12	\$ 221,794.12	\$ 221,794.12	100.00
541005	CITY OF BREMEN	\$ 0.00	\$ 0.00	\$ 544.78	\$ 4,795.55	\$ 4,795.55	\$ 4,795.55	100.00
541010	CITY OF CARROLLTON	\$ 0.00	\$ 0.00	\$ 300,583.06	\$ 2,271,043.99	\$ 2,271,043.99	\$ 2,271,043.99	100.00
541020	CITY OF MT. ZION	\$ 0.00	\$ 0.00	\$ 20,837.88	\$ 183,429.73	\$ 183,429.73	\$ 183,429.73	100.00
541030	CITY OF ROOPVILLE	\$ 0.00	\$ 0.00	\$ 2,723.91	\$ 23,977.75	\$ 23,977.75	\$ 23,977.75	100.00
541040	CITY OF TEMPLE	\$ 0.00	\$ 0.00	\$ 52,026.61	\$ 457,974.89	\$ 457,974.89	\$ 457,974.89	100.00
541050	CITY OF VILLA RICA	\$ 0.00	\$ 0.00	\$ 103,099.85	\$ 907,557.58	\$ 907,557.58	\$ 907,557.58	100.00
541060	CITY OF WHITESBURG	\$ 0.00	\$ 0.00	\$ 7,218.35	\$ 63,541.02	\$ 63,541.02	\$ 63,541.02	100.00
-----								
00		\$ 0.00	\$ 0.00	\$ 512,230.57	\$ 4,134,114.63	\$ 4,134,114.63	\$ 4,134,114.63	100.00
-----								
4960	INTERGOVERNMENTAL PAYMENTS OF SPL	\$ 0.00	\$ 0.00	\$ 512,230.57	\$ 4,134,114.63	\$ 4,134,114.63	\$ 4,134,114.63	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	\$ 8,630.25	\$ 108,178.98	\$ 108,178.98	\$ 108,178.98	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	\$ 16,666.40	\$ 74,603.74	\$ 74,603.74	\$ 74,603.74	100.00
541303	RECREATIONAL FACILITIES-MCINTOSH	\$ 0.00	\$ 0.00	\$ 728.00	\$ 14,944.13	\$ 14,944.13	\$ 14,944.13	100.00
541305	RECREATIONAL FACILITIES-JOHN TAN	\$ 0.00	\$ 0.00	\$ 61.89	\$ 21,015.89	\$ 21,015.89	\$ 21,015.89	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,293.00	\$ 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

Page: 4  
 Date: 05/23/16  
 Time: 12:23:22

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	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	\$ 26,086.54	\$ 26,086.54	\$ 277,436.05	\$ 277,436.05	100.00
7100	CONSERVATION	\$ 0.00	\$ 0.00	\$ 26,086.54	\$ 26,086.54	\$ 277,436.05	\$ 277,436.05	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	\$ 77,448.46	\$ 77,448.46	\$ 809,877.00	\$ 809,877.00	100.00
541205	COMMUNITY DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 300,000.00	\$ 300,000.00	\$ 625,000.00	\$ 625,000.00	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	\$ 377,448.46	\$ 377,448.46	\$ 1,434,877.00	\$ 1,434,877.00	100.00
7520	ECONOMIC DEVELOPMENT/ASSISTANCE-	\$ 0.00	\$ 0.00	\$ 377,448.46	\$ 377,448.46	\$ 1,434,877.00	\$ 1,434,877.00	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	\$ 1,877,260.94	\$ 1,877,260.94	\$ 23,339,678.31	\$ 23,339,678.31	100.00
GRAND TOTAL		\$ 0.00	\$ 0.00	\$ 1,877,260.94	\$ 1,877,260.94	\$ 23,339,678.31	\$ 23,339,678.31	100.00



CARROLL COUNTY  
BOARD OF COMMISSIONERS

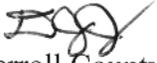
323 Newnan Street • Carrollton, Georgia 30117  
P.O. Box 338 • Carrollton, Georgia 30112  
Phone: 770.830.5800 • Fax: 770.830.5992  
www.carrollcountyga.com

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

DATE: May 18, 2016

TO: Chairman and Board of Commissioners

FROM: Don J. Johnson   
Comptroller, Carroll County

RE: Request for Approval of Advertised Budget Amendment

Dear Chairman and Board of Commissioners:

I would like to ask the Board's approval of the advertised budget amendment that was published in the Times-Georgian on May 17, 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 appropriations for the Western Area Regional Radio System by \$3,449,600.00. Finally, this amendment will establish the revenues and appropriations for the 2008 Debt Service Fund at \$1,905.00.

A copy of the advertised budget amendment is attached for your consideration.

**0980 Miscellaneous Notices**

WITNESS the Honorable Dennis Blackmon, Judge of said Court.

This the 20th day of April, 2016. Christopher W. Bergquist, Deputy Clerk of Carroll Superior Court 5/17.24.31; 6/7; 2016

**5-40067**

PHILLIPS PAINT, BODY & TOWING, INC. 804 NEWMAN RD. CARROLLTON, GA 30117 (P) 770-834-6919 (F) 770-838-0759

Pursuant to O.C.G.A. §40-11-2, Phillips Paint, Body & Towing, Inc. states that the following vehicle is abandoned and will be sold at a PUBLIC AUCTION.

2004 Dodge Durango VIN#: 1D4HB48N64F178523 TAG#: PZW4679 GA TOWED FROM: ALLEN'S AUTO-MOTIVE 5/17.24; 2016

**5-40031**

IN THE SUPERIOR COURT OF CARROLL COUNTY STATE OF GEORGIA

In Re: Taliesha Mone' Latimer

Civil Action File No: 16CV522

**NOTICE OF PETITION TO CHANGE NAME**

GEORGIA, CARROLL COUNTY

Notice is hereby given that Taliesha Mone' Latimer, the undersigned, filed her petition to the Superior Court of Carroll County, Georgia on the 16th day of May, 2016, praying for a change in the name of petitioner from Taliesha Mone' Latimer to Taliesha Mone' Wells. Notice is hereby given pursuant to law to any interested or affected party to appear in said Court and to file objections to such name change. Objections must be filed with said Court within 30 days of the filing of said petition.

This 16th day of May, 2016.

/s/Taliesha Mone' Latimer, Petitioner 5/17.24.31; 6/7; 2016

**0985 Probate Notices**

4-38171 Smith Estate 4/26, 5/3, 10, 17; 2016 STATE OF GEORGIA CARROLL COUNTY PROBATE COURT

**NOTICE TO DEBTORS AND CREDITORS RE: ESTATE OF CHRISTINE MARTIN SMITH**

All debtors and creditors of the Estate of Christine Martin Smith, deceased, late of Villa Rica, Carroll County, Georgia, are hereby notified to render their demands and payments to the Personal Representative of the estate, according to law, and all persons indebted to said estate are required to make immediate payment to the Personal Representative.

This the 7th day of April, 2016

Ms. Amelia Smith Key 34 Adams Road West Point, Georgia 31833

**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 appropriations for the Western Area Regional Radio System by \$3,449,600.00. Finally, this amendment will establish the revenues and appropriations for the 2008 Debt Service Fund at \$1,905.00. The amendments are as follows:

**GENERAL FUND OPERATING FUND**

Revenues	Account #	Description	Current Budget	Proposed Budget
	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	Account #	Description	Current Budget	Proposed Budget
	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	Fer 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	Account #	Description	Current Budget	Proposed Budget
	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	Account #	Description	Current Budget	Proposed Budget
	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	Account #	Description	Current Budget	Proposed Budget
	431-391100	Operating Transfer-In - Carroll County	\$ 0	\$ 1,410
	431-391101	Operating Transfer-In - Carrollton	\$ 0	\$ 495
Appropriations	Account #	Description	Current Budget	Proposed Budget
	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  
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 appropriations for the Western Area Regional Radio System by \$3,449,600.00. Finally, this amendment will establish the revenues and appropriations 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
<b>Total Revenues</b>				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
<b>Total Appropriations</b>				676,152.00

A RESOLUTION AND ORDINANCE PROVIDING FOR THE APPROPRIATIONS AND EXPENDITURES OF FUNDS FOR THE GOVERNMENT OF CARROLL COUNTY, GEORGIA, FOR THE COUNTY FISCAL YEAR 2017, BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017; PROVIDING FOR THE OPERATIONS OF COUNTY DEPARTMENTS, BOARDS, AGENCIES, ELECTED OFFICES, AND OTHER GOVERNMENTAL ACTIVITIES; TO PROVIDE FOR THE LEVEL OF PERSONNEL AUTHORIZED FOR THE VARIOUS DEPARTMENTS AND AGENCIES; TO PROVIDE FOR CAPITAL IMPROVEMENTS AS BUDGETED FOR THE COUNTY; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, the Chairman has submitted to the Board of Commissioners a revenue estimate for the following year and proposed a budget that will govern expenditures of all funds expected to be available to the County for the following year, including expenditures relating to capital outlays and public works projects; and

WHEREAS, the Chairman has caused to be published a copy of the proposed budget along with all required public notices; and

WHEREAS, the Governing Authority held a public hearing on May 31, 2016 at 10:00 A.M.; and

WHEREAS, the Chairman has set forth and presented in his proposed budget and recommendations to the Board of Commissioners his recommendations for positions and departments.

NOW THEREFORE, BE IT RESOLVED AND ORDAINED by the Board of Commissioners of Carroll County, Georgia, as follows:

Section 1. Pursuant to O.C.G.A. § 36-81-1, et seq, as amended, the sums of money summarized in Exhibit A attached hereto and made a part of this Resolution and Ordinance, shall be and are hereby adopted by the Board of Commissioners as the Operating Budget and Capital Budget for the government of Carroll County, Georgia for Fiscal Year 2017 beginning on July 1, 2016 and ending on June 30, 2017.

Section 2. The appropriations of all funds for all departments and agencies shall be as set forth in

Exhibit A.

Section 3. The funds provided and contracts made herein for the procurement of supplies, materials, and services for all departments and agencies shall be expended in accordance with the budget, its attachments, and purchasing policies and procedures established by the County.

Section 4. The financial transactions of all County departments and agencies authorized to expend County funds shall be recorded and maintained in accordance with generally accepted accounting principles and standards.

Section 5. In accordance with Georgia Code Section 33-8-8, the proceeds from the tax on insurance premiums, estimated to be \$3,850,000 for FY 2017, shall be used for the provision of the following services to residents of the unincorporated area of the County:

FIRE DEPARTMENT OPERATING BUDGET	\$ 8,258,373
ESTIMATED PROCEEDS FROM TAX ON INSURANCE PREMIUMS	\$ 3,850,000
BALANCE OF FUNDING FROM OTHER SOURCES	\$ 4,408,373

Section 6. The budget documents and attachments entitled Fiscal Year 2017 Adopted Budget for Carroll County, Georgia shall be maintained on file in the Office of the Board of Commissioners and available for public inspection.

Section 7. A copy of the final budget adopted shall be transmitted to the Grand Jury of the Superior Court of Carroll County.

Section 8. All Ordinances, Resolutions or other acts, or parts thereof, in conflict with this Ordinance are hereby repealed.

Section 9. This Resolution and Ordinance shall be effective on the date of its approval by the Board of Commissioners.

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.

---

Marty W. Smith, Chairman  
Board of Commissioners of  
Carroll County, Georgia

Attest:

---

Susan Mabry, Clerk

CARROLL COUNTY  
 EXECUTIVE SUMMARY GENERAL FUND REVENUE  
 FISCAL YEAR 2016 - 2017 BUDGET PROJECTIONS

SUMMARY CLASS	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	%
	Actuals	Actuals	Actuals	Actuals	Budget	Outlook	Chg
PROPERTY TAXES	20,640,458	20,643,231	20,256,094	19,990,791	21,187,500	21,627,000	2.1%
MOBILE HOMES TAXES	74,407	78,404	64,726	64,899	73,350	66,900	-8.8%
AUTO TAXES	2,478,102	3,107,997	4,253,822	4,014,175	4,388,000	4,252,651	-3.1%
OTHER TAXES	13,909,086	13,332,350	12,834,126	13,324,413	14,610,500	15,274,500	4.5%
TOTAL TAXES	37,102,054	37,161,982	37,408,767	37,394,278	40,259,350	41,220,951	2.4%
PERMITS/ LICENSE	816,714	820,577	907,254	1,010,818	1,065,000	1,166,630	9.5%
REIMBURSEMENTS	530,166	676,130	608,015	611,028	717,500	660,000	-8.0%
CITIES REIMBURSEMENTS	0	0	0	0	0	0	0.0%
E-911 REIMBURSEMENTS	0	0	0	0	0	0	0.0%
CITIES PERMITS	1,750	595	98,623	21,289	35,500	56,550	59.3%
TOTAL REIMBURSEMENTS	531,916	676,725	706,638	632,317	753,000	716,550	-4.8%
INMATE HOUSING-STATE/CITIES	2,253,362	2,015,538	1,867,763	1,865,954	1,944,528	1,887,000	-3.0%
DOT SUPPLEMENTS	0	0	0	0	0	0	0.0%
TOTAL SUPPLEMENTS	2,253,362	2,015,538	1,867,763	1,865,954	1,944,528	1,887,000	-3.0%
COURT FEES	2,516,207	2,399,648	2,059,064	1,929,504	2,296,100	2,112,100	-8.0%
OTHER DEPT INCOME	1,144,230	1,036,682	928,912	996,449	1,200,000	1,130,000	-5.8%
LEASE / RENT INCOME	791,351	797,600	797,600	799,370	897,600	930,200	3.6%
INTEREST INCOME	76,017	46,723	39,298	37,727	39,472	39,500	0.1%
OTHER INCOME	683,989	411,263	371,705	540,251	1,076,200	927,085	-13.9%
TRANSFER IN/GRANTS	386,261	460,000	695,000	615,000	235,500	237,435	0.8%
REVENUES WITHOUT SURPLUS	46,302,101	45,826,738	45,782,001	45,821,668	49,766,750	50,367,431	1.2%
INTERNAL TRANSFERS					2,210,383	2,380,313	7.7%
SURPLUS OR RESV. FUNDING	0	0	0	0	0	0	0.0%
SURPLUS - FOR CAPITAL FUND	0	0	0	0	0	0	
SURPLUS - FOR GENERAL FUND	0	0	0	0	0	0	
TOTAL REVENUES	46,302,101	45,826,738	45,782,001	45,821,668	49,766,750	50,367,431	1.2%

CARROLL COUNTY  
EXECUTIVE SUMMARY  
FISCAL YEAR 2016 - 2017 EXPENDITURE PROJECTIONS

DEPT	GENERAL BUDGET				CAPITAL BUDGET				TOTAL BUDGET			
	FY 15 - 16 Current	FY 16 - 17 Requested	FY 16 - 17 Adopted	% Chg	FY 15 - 16 Current	FY 16 - 17 Requested	FY 16 - 17 Approved	% Chg	FY 15 - 16 Current	FY 16 - 17 Requested	FY 16 - 17 Adopted	% Chg
1 Superior Court	444,660	452,260		1.7%	0	0		0.0%	444,660	452,260	0	1.7%
2 Clerks Office	1,108,211	1,140,857		2.9%	0	0		0.0%	1,108,211	1,140,857	0	2.9%
3 District Attorney	929,471	929,471		0.0%	0	0		0.0%	929,471	929,471	0	0.0%
4 State Court	358,021	364,122		1.7%	0	0		0.0%	358,021	364,122	0	1.7%
5 Solicitor	437,148	447,611		2.4%	0	0		0.0%	437,148	447,611	0	2.4%
6 Magistrate Court	539,426	551,910		2.3%	0	0		0.0%	539,426	551,910	0	2.3%
7 Probate Court	415,198	429,184		3.4%	0	0		0.0%	415,198	429,184	0	3.4%
8 Juvenile Court	825,563	843,371		2.2%	0	0		0.0%	825,563	843,371	0	2.2%
9 Juvenile Court A.D.A.	50,000	50,000		0.0%	0	0		0.0%	50,000	50,000	0	0.0%
10 Public Defender	900,557	906,099		0.6%	0	0		0.0%	900,557	906,099	0	0.6%
TOTAL JUDICIAL SYSTEM	6,008,255	6,114,885		1.8%	0	0		0.0%	6,008,255	6,114,885	0	1.8%
11 Sheriff's Office	13,940,273	14,124,849		1.3%	0	0		0.0%	13,940,273	14,124,849	0	1.3%
12 Correctional Institute	2,600,962	2,698,010		3.7%	0	0		0.0%	2,600,962	2,698,010	0	3.7%
13 Fire Department	7,804,524	8,258,373		5.8%	0	0		0.0%	7,804,524	8,258,373	0	5.8%
14 Ambulance Service	837,000	837,000		0.0%	0	0		0.0%	837,000	837,000	0	0.0%
15 Coroner	76,810	77,782		1.3%	0	0		0.0%	76,810	77,782	0	1.3%
16 800 MHz Telecommunications	185,000	185,000		0.0%	0	0		0.0%	185,000	185,000	0	0.0%
17 Animal Services	730,280	748,727		2.5%	0	0		0.0%	730,280	748,727	0	2.5%
18 Emergency Management Agency	222,963	226,444		1.6%	0	0		0.0%	222,963	226,444	0	1.6%
TOTAL PUBLIC SAFETY	26,397,812	27,156,185		2.9%	0	0		0.0%	26,397,812	27,156,185	0	2.9%
19 Roads Department	4,163,800	4,212,118		1.2%	0	0		0.0%	4,163,800	4,212,118	0	1.2%
20 County Bridges	0	0		0.0%	0	0		0.0%	0	0	0	0.0%
21 Refuse Disposal	1,973,000	1,973,000		0.0%	0	0		0.0%	1,973,000	1,973,000	0	0.0%
TOTAL PUBLIC WORKS	6,136,800	6,185,118		0.8%	0	0		0.0%	6,136,800	6,185,118	0	0.8%

CARROLL COUNTY  
EXECUTIVE SUMMARY  
FISCAL YEAR 2016 - 2017 EXPENDITURE PROJECTIONS

DEPT	GENERAL BUDGET				CAPITAL BUDGET				TOTAL BUDGET			
	FY 15 - 16 Current	FY 16 - 17 Requested	FY 16 - 17 Adopted	% Chg	FY 15 - 16 Current	FY 16 - 17 Requested	FY 16 - 17 Approved	% Chg	FY 15 - 16 Current	FY 16 - 17 Requested	FY 16 - 17 Adopted	% Chg
22	Community Service	300,000	40,140	-86.6%	0	0	0	0.0%	300,000	40,140	0	-86.6%
23	Public Welfare	77,195	77,195	0.0%	0	0	0	0.0%	77,195	77,195	0	0.0%
24	Inside Ministries	5,000	0	-100.0%	0	0	0	0.0%	5,000	0	0	-100.0%
25	Assoc Retarded Citizen	5,000	5,000	0.0%	0	0	0	0.0%	5,000	5,000	0	0.0%
26	West Georgia Mental Health	25,000	25,000	0.0%	0	0	0	0.0%	25,000	25,000	0	0.0%
27	C. CASA	10,000	10,000	0.0%	0	0	0	0.0%	10,000	10,000	0	0.0%
28	Re-Entry Program	10,000	10,000	0.0%	0	0	0	0.0%	10,000	10,000	0	0.0%
29	CC Communities In Schools	15,000	10,000	-33.3%	0	0	0	0.0%	15,000	10,000	0	-33.3%
30	Boys and Girls Club	15,000	10,000	-33.3%	0	0	0	0.0%	15,000	10,000	0	-33.3%
31	CC Child Advocacy Center	5,000	5,000	0.0%	0	0	0	0.0%	5,000	5,000	0	0.0%
32	Recreation Department	1,227,397	1,281,053	4.4%	0	15,000	0	0.0%	1,227,397	1,281,053	0	4.4%
33	Other Recreational Facilities	360,000	360,000	0.0%	0	0	0	0.0%	360,000	360,000	0	0.0%
34	Parks Department	890,619	909,739	2.1%	0	800,500	0	0.0%	890,619	909,739	0	2.1%
35	Forestry Commission	17,351	17,351	0.0%	0	0	0	0.0%	17,351	17,351	0	0.0%
36	West Georgia Library	250,000	250,000	0.0%	0	0	0	0.0%	250,000	250,000	0	0.0%
37	Extension Office/AG-ED Center	209,874	212,269	1.1%	0	0	0	0.0%	209,874	212,269	0	1.1%
	TOTAL PUBLIC ASSIST. / HUMAN SERVICES	3,422,436	3,222,747	-5.8%	0	815,500	0	0.0%	3,422,436	3,222,747	0	-5.8%
38	Three Rivers Regional Comm	113,000	114,545	1.4%	0	0	0	0.0%	113,000	114,545	0	1.4%
39	Community Development	901,200	914,934	1.5%	0	0	0	0.0%	901,200	914,934	0	1.5%
40	Development Authority	166,200	165,000	-0.7%	0	0	0	0.0%	166,200	165,000	0	-0.7%
	TOTAL PROPERTY & COMMUNITY DEVELOPMENT	1,180,400	1,194,479	1.2%	0	0	0	0.0%	1,180,400	1,194,479	0	1.2%
41	Commissioner's Office	1,148,163	1,140,315	-0.7%	0	0	0	0.0%	1,148,163	1,140,315	0	-0.7%
42	Board of Elections/Regis	445,189	429,922	-3.4%	0	0	0	0.0%	445,189	429,922	0	-3.4%
43	Courthouse/Admin	1,428,233	1,391,522	-2.6%	0	0	0	0.0%	1,428,233	1,391,522	0	-2.6%
44	Legal Office	169,000	162,000	-4.1%	0	0	0	0.0%	169,000	162,000	0	-4.1%
45	Information Technology	202,803	207,266	2.2%	0	0	0	0.0%	202,803	207,266	0	2.2%
46	Tax Commissioner	940,249	959,005	2.0%	0	0	0	0.0%	940,249	959,005	0	2.0%
47	Tax Assessor's Office	1,142,548	1,150,587	0.7%	0	315,000	0	0.0%	1,142,548	1,150,587	0	0.7%
48	General Admin/Risk Mgmt	3,355,245	3,433,713	2.3%	0	0	0	0.0%	3,355,245	3,433,713	0	2.3%
	TOTAL COUNTY ADMIN	8,831,430	8,874,330	0.5%	0	315,000	0	0.0%	8,831,430	8,874,330	0	0.5%
	TOTAL C. C. BUDGET	51,977,133	52,747,744	1.5%	0	5,595,278	0	0.0%	51,977,133	52,747,744	0	1.5%
	INCREASE / (DECREASE)											

Includes 5% Victim Witness Assistance

2016 GENERAL FUND REVENUE PROJECTIONS 50,367,431  
INTERNAL FUND TRANSFERS 2,380,313  
52,747,744

The Carroll County Board of Commissioners present the following proposed budgets for public review. A public hearing is scheduled for May 31, 2016, at 10:00 A.M., in the Commission Chambers, located at 323 Newnan Street in Carrollton. All County citizens are invited to attend and submit comments. Copies of the proposed/draft budgets shall be available for viewing by the public in the County Comptroller's Office, Room 306, of the Historic County Courthouse, 323 Newnan Street, Carrollton, Georgia, during regular business hours (Monday - Friday, between the hours of 8:00 A.M. and 5:00 P.M.).

CARROLL COUNTY PROPOSED BUDGET - GENERAL FUND FISCAL YEAR 2016 - 2017		
	General Fund	Capital Fund
<b>JUDICIAL AND COURTS:</b>		
SUPERIOR COURT	452,260	0
CLERK'S OFFICE	1,140,857	0
DISTRICT ATTORNEY	929,471	0
STATE COURT	364,122	0
SOLICITOR	447,611	0
MAGISTRATE COURT	551,910	0
PROBATE COURT	429,184	0
JUVENILE COURT	893,371	0
PUBLIC DEFENDER	906,099	0
SUBTOTAL	6,114,885	0
<b>PUBLIC SAFETY</b>		
SHERIFF'S DEPT	14,124,849	0
CORRECTIONAL INSTITUTE	2,698,010	0
FIRE DEPARTMENT	8,258,373	0
AMBULANCE SERVICE	837,000	0
CORONER	77,782	0
800 MHz COMMUNICATIONS	185,000	0
ANIMAL SERVICES	748,727	0
EMERGENCY MANAGEMENT	226,444	0
SUBTOTAL	27,156,185	0
<b>PUBLIC WORKS</b>		
COUNTY ROADS	4,212,118	0
COUNTY BRIDGES	0	0
COUNTY REFUSE	1,973,000	0
SUBTOTAL	6,185,118	0
<b>PUBLIC ASSISTANCE/HUMAN SERVICES</b>		
COMMUNITY SERVICE	40,140	0
PUBLIC WELFARE	77,195	0
A.R.C.	5,000	0
W.G. MENTAL HEALTH	25,000	0
C.C. CASA	10,000	0
RE-ENTRY PROGRAM	10,000	0
C.C. COMMUNITIES IN SCHOOLS	10,000	0
BOYS AND GIRLS CLUB	10,000	0
C.C. CHILD ADVOCACY CENTER	5,000	0
RECREATION DEPARTMENT	1,281,053	0
OTHER RECREATIONAL FACILITIES (CI)	360,000	0
PARKS DEPARTMENT	909,739	0
FORESTRY COMMISSION	17,351	0
WEST GEORGIA LIBRARY	250,000	0
EXTENSION AGENT/AG-ED CENTER	212,269	0
SUBTOTAL	3,222,747	0
<b>PROPERTY AND COMMUNITY DEVELOPMENT</b>		
THREE RIVERS REGIONAL	114,545	0
COMMUNITY DEVELOPMENT	914,934	0
DEVELOPMENT AUTHORITY	165,000	0
SUBTOTAL	1,194,479	0
<b>COUNTY ADMINISTRATION</b>		
COMMISSIONER'S OFFICE	1,140,315	0
ELECTION DEPARTMENT	429,922	0
COURTHOUSE/ADMIN	1,391,522	0
LEGAL OFFICE	162,000	0
INFORMATION TECHNOLOGY	207,266	0
TAX COMMISSIONER	959,005	0
TAX ASSESSOR'S OFFICE	1,150,587	0
GENERAL ADMIN/RISK MGT	928,400	0
SUBTOTAL	6,369,017	0
CONTINGENCY	125,000	0
TOTALS	50,367,431	0
GRAND TOTAL (GEN & CAP)	50,367,431	
CARROLL COUNTY PROPOSED BUDGET - INTERNAL FUND EXPENSES ASSIGNED TO THE GENERAL FUND FISCAL YEAR 2016 - 2017		
SOLID WASTE - ENTERPRISE FUND	241,750	
E-911 SPECIAL REVENUE FUND	2,007,748	
D.A.T.E. FUND	130,815	
GRAND TOTAL	2,380,313	

CARROLL COUNTY ESTIMATED REVENUES - GENERAL FUND FISCAL YEAR 2016 - 2017	
	Amount
TAXES (REAL AND PERSONAL)	21,627,000
MOBILE HOME TAXES	66,900
AUTOMOBILE TAXES	4,252,551
1% SALES TAX	10,710,000
LOCAL INSURANCE TAX	3,850,000
OTHER TAXES	714,500
PERMITS/LICENSE	1,166,630
REIMBURSEMENTS	660,000
CITY PERMITS	56,550
INMATE HOUSING	1,740,000
STATE SUPPLEMENTS	147,000
COURT FEES	2,112,100
OTHER DEPARTMENTAL INCOME	1,130,000
LEASE/RENT	930,200
INTEREST INCOME	39,500
OTHER INCOME	529,500
GRANTS	635,000
EXCESS FUNDS	0
TOTAL ESTIMATED REVENUES	50,367,431

CARROLL COUNTY PROPOSED BUDGET - INTERNAL FUND TRANSFERS ASSIGNED TO THE GENERAL FUND FISCAL YEAR 2016 - 2017	
SOLID WASTE - ENTERPRISE FUND	241,750
E-911 SPECIAL REVENUE FUND	2,007,748
D.A.T.E. FUND	130,815
TOTALS	2,380,313

CARROLL COUNTY Special Revenue - Narcotics Fund FISCAL YEAR 2016 - 2017	
EXPENDITURES:	Amount
SECURITY	250,000
LAW ENFORCEMENT EQUIPMENT	650,000
FUEL	100,000
TRAINING	200,000
GRAND TOTAL	1,200,000

CARROLL COUNTY Special Revenue - Narcotics Fund FISCAL YEAR 2016 - 2017	
REVENUES:	Amount
INTERGOVERNMENTAL	130,000
FINES AND FORFEITURES	1,050,000
INTEREST INCOME	5,000
OTHER REVENUES	15,000
GRAND TOTAL	1,200,000

CARROLL COUNTY Debt Service Fund FISCAL YEAR 2016 - 2017	
EXPENDITURES:	Amount
BOND PAYMENT - SPLOST 2013	7,789,550
FISCAL AGENT FEE	1,000
GRAND TOTAL	7,790,550

CARROLL COUNTY Debt Service Fund FISCAL YEAR 2016 - 2017	
REVENUES:	Amount
TRANSFER IN - SPLOST 2013	7,790,550
GRAND TOTAL	7,790,550

CARROLL COUNTY Hotel Motel - Special Revenue Fund FISCAL YEAR 2016 - 2017	
EXPENDITURES:	Amount
CARROLL COUNTY TOURISM	30,000
TRANSFER TO GENERAL FUND	20,000
GRAND TOTAL	50,000

CARROLL COUNTY Hotel Motel - Special Revenue Fund FISCAL YEAR 2016 - 2017	
REVENUES:	Amount
HOTEL MOTEL TAX	50,000
GRAND TOTAL	50,000

CARROLL COUNTY Special Revenue - D.A.T.E. Account FISCAL YEAR 2016 - 2017	
EXPENDITURES:	Amount
PUBLIC SAFETY	333,565
GRAND TOTAL	333,565

CARROLL COUNTY Special Revenue - D.A.T.E. Account FISCAL YEAR 2016 - 2017	
REVENUES:	Amount
FINES & FORFEITURES	95,000
GRANTS	150,000
AVAILABLE RESERVES	88,565
GRAND TOTAL	333,565

CARROLL COUNTY JUVENILE COURT - SUPERVISION FEES FISCAL YEAR 2016 - 2017	
<b>EXPENDITURES:</b>	<b>Amount</b>
JUDICIAL	125,000
<b>GRAND TOTAL</b>	<b>125,000</b>
CARROLL COUNTY JUVENILE COURT - SUPERVISION FEES FISCAL YEAR 2016 - 2017	
<b>REVENUES:</b>	<b>Amount</b>
CHARGES FOR SERVICES	125,000
<b>GRAND TOTAL</b>	<b>125,000</b>
CARROLL COUNTY CARROLL COUNTY CLERK'S COOPERATIVE FISCAL YEAR 2016 - 2017	
<b>EXPENDITURES:</b>	<b>Amount</b>
JUDICIAL	275,000
<b>GRAND TOTAL</b>	<b>275,000</b>
CARROLL COUNTY CARROLL COUNTY CLERK'S COOPERATIVE FISCAL YEAR 2016 - 2017	
<b>REVENUES:</b>	<b>Amount</b>
INTERGOVERNMENTAL	72,000
AVAILABLE RESERVES	203,000
<b>GRAND TOTAL</b>	<b>275,000</b>
CARROLL COUNTY Proposed Expenditures - Special Revenue Fund Solid Waste Management Fiscal Year 2016 - 2017	
<b>EXPENDITURES:</b>	<b>Amount</b>
SOLID WASTE MANAGEMENT	3,133,535
<b>GRAND TOTAL</b>	<b>3,133,535</b>
CARROLL COUNTY Proposed Revenues - Special Revenue Fund Solid Waste Management Fiscal Year 2016 - 2017	
<b>REVENUES:</b>	<b>Amount</b>
TIPPING FEES	3,128,535
BANK INTEREST	5,000
<b>GRAND TOTAL</b>	<b>3,133,535</b>
CARROLL COUNTY Solid Waste Management - Post Closure Account Fiscal Year 2016 - 2017	
<b>EXPENDITURES:</b>	<b>Amount</b>
POST CLOSURE MANAGEMENT	160,100
<b>GRAND TOTAL</b>	<b>160,100</b>
CARROLL COUNTY Solid Waste Management - Post Closure Account Fiscal Year 2016 - 2017	
<b>REVENUES:</b>	<b>Amount</b>
AVAILABLE - RESERVE	160,100
<b>GRAND TOTAL</b>	<b>160,100</b>
CARROLL COUNTY Proposed Expenditures - Special Revenue Fund (E - 911) FISCAL YEAR 2016 - 2017	
<b>EXPENDITURES:</b>	<b>Amount</b>
E - 911 DEPT - OPERATING COSTS	2,765,298
<b>GRAND TOTAL</b>	<b>2,765,298</b>
CARROLL COUNTY Estimated Revenues - Special Revenue Fund (E - 911) FISCAL YEAR 2016 - 2017	
<b>REVENUES:</b>	<b>Amount</b>
GROUND BASED - \$1.50	1,048,298
WIRELESS - \$1.50	1,507,000
PREPAID WIRELESS - \$1.50	200,000
MISCELLANEOUS	6,000
BANK INTEREST	4,000
<b>GRAND TOTAL</b>	<b>2,765,298</b>
CARROLL COUNTY JAIL HOUSE STORE FUND FISCAL YEAR 2016 - 2017	
<b>EXPENDITURES:</b>	<b>Amount</b>
PUBLIC SAFETY	255,000
<b>GRAND TOTAL</b>	<b>255,000</b>
CARROLL COUNTY JAIL HOUSE STORE FUND FISCAL YEAR 2016 - 2017	
<b>REVENUES:</b>	<b>Amount</b>
OTHER REVENUES	255,000
<b>GRAND TOTAL</b>	<b>255,000</b>
CARROLL COUNTY Proposed Expenditures - Capital Project Fund for Public Roads (LMIG) FISCAL YEAR 2016 - 2017	
<b>EXPENDITURES:</b>	<b>Amount</b>
PUBLIC ROADS	2,600,000
<b>GRAND TOTAL</b>	<b>2,600,000</b>
CARROLL COUNTY Estimated Revenues - Capital Project Fund for Public Roads (LMIG) FISCAL YEAR 2016 - 2017	
<b>REVENUES:</b>	<b>Amount</b>
GEORGIA DOT LMIG PROGRAM (GRANT)	2,000,000
SPLOST FUNDS - 2013 (30%)	600,000
<b>GRAND TOTAL</b>	<b>2,600,000</b>
CARROLL COUNTY Proposed Expenditures - 2013 SPLOST Bond Construction Account FISCAL YEAR 2016 - 2017	
<b>EXPENDITURES:</b>	<b>Amount</b>
ROADS, STREETS, BRIDGES	2,000,000
ADMINISTRATIVE FACILITIES AND EQUIPMENT	8,000,000
PUBLIC SAFETY FACILITIES AND EQUIPMENT	3,000,000
FIRE DEPARTMENT FACILITIES AND EQUIPMENT	2,000,000
RECREATION FACILITIES AND EQUIPMENT	100,000
PARK FACILITIES AND EQUIPMENT	250,000
ECONOMIC DEVELOPMENT	1,000,000
<b>GRAND TOTAL</b>	<b>16,350,000</b>
CARROLL COUNTY Proposed Revenues - 2013 SPLOST Bond Construction Account FISCAL YEAR 2016 - 2017	
<b>REVENUES:</b>	<b>Amount</b>
AVAILABLE - RESERVES	16,350,000
<b>GRAND TOTAL</b>	<b>16,350,000</b>

CARROLL COUNTY Proposed Expenditures - 2008 SPLOST FISCAL YEAR 2016 - 2017	
<b>EXPENDITURES:</b>	<b>Amount</b>
ROADS, STREETS AND BRIDGES	96,000
ADMINISTRATIVE FACILITIES AND EQUIPMENT	1,200,000
PARK FACILITIES AND EQUIPMENT	131,000
ECONOMIC DEVELOPMENT	300,000
<b>GRAND TOTAL</b>	<b>1,727,000</b>
CARROLL COUNTY Proposed Revenues - 2008 SPLOST FISCAL YEAR 2016 - 2017	
<b>REVENUES:</b>	<b>Amount</b>
AVAILABLE RESERVES	1,500,000
SPLOST REIMBURSEMENT FUNDS	227,000
BOND PROCEEDS	0
<b>GRAND TOTAL</b>	<b>1,727,000</b>
CARROLL COUNTY BALANCE OF RESTRICTED RESERVE ACCOUNTS AS OF APRIL 30, 2016	
<b>Amount</b>	
POST CLOSURE ACCOUNT - SOLID WASTE	2,518,839
WORKERS' COMPENSATION ESCROW	1,738,974
LOCAL EMERGENCY PLANNING COMMITTEE	6,372
CARROLL COUNTY Proposed Expenditures - Special Revenue Fund Special District Funds - Street Lighting Fiscal Year 2016 - 2017	
<b>EXPENDITURES:</b>	<b>Amount</b>
OPERATING FUNDS - STREET LIGHTING	60,000
<b>GRAND TOTAL</b>	<b>60,000</b>
CARROLL COUNTY Proposed Revenues - Special Revenue Fund Special District Funds - Street Lighting Fiscal Year 2016 - 2017	
<b>REVENUES:</b>	<b>Amount</b>
STREET LIGHTING	60,000
<b>GRAND TOTAL</b>	<b>60,000</b>
CARROLL COUNTY Proposed Expenditures - Special Revenue Fund Special District Funds - Erosion Control Fiscal Year 2016 - 2017	
<b>EXPENDITURES:</b>	<b>Amount</b>
OPERATING FUNDS - EROSION CONTROL	10,000
<b>GRAND TOTAL</b>	<b>10,000</b>
CARROLL COUNTY Proposed Revenues - Special Revenue Fund Special District Funds - Erosion Control Fiscal Year 2016 - 2017	
<b>REVENUES:</b>	<b>Amount</b>
EROSION CONTROL	10,000
<b>GRAND TOTAL</b>	<b>10,000</b>
CARROLL COUNTY LAW LIBRARY Fiscal Year 2016 - 2017	
<b>EXPENDITURES:</b>	<b>Amount</b>
JUDICIAL	65,000
<b>GRAND TOTAL</b>	<b>65,000</b>
CARROLL COUNTY LAW LIBRARY Fiscal Year 2016 - 2017	
<b>REVENUES:</b>	<b>Amount</b>
FINES & FORFEITURES	65,000
<b>GRAND TOTAL</b>	<b>65,000</b>
CARROLL COUNTY COMMUNITY DEVELOPMENT GREENSPACE Fiscal Year 2016 - 2017	
<b>EXPENDITURES:</b>	<b>Amount</b>
RECREATION	50,000
<b>GRAND TOTAL</b>	<b>50,000</b>
CARROLL COUNTY COMMUNITY DEVELOPMENT GREENSPACE Fiscal Year 2016 - 2017	
<b>REVENUES:</b>	<b>Amount</b>
FEES	50,000
<b>GRAND TOTAL</b>	<b>50,000</b>
CARROLL COUNTY WESTERN AREA REGIONAL RADIO SYSTEM AUTHORITY Fiscal Year 2016 - 2017	
<b>EXPENDITURES:</b>	<b>Amount</b>
PROGRAM EXPENSE	770,400
<b>GRAND TOTAL</b>	<b>770,400</b>
CARROLL COUNTY WESTERN AREA REGIONAL RADIO SYSTEM AUTHORITY Fiscal Year 2016 - 2017	
<b>REVENUES:</b>	<b>Amount</b>
CARROLL COUNTY SUBSCRIBER UNITS	304,100
SUBSCRIBER UNITS - OTHER CITIES/COUNTIES	361,500
OTHER REVENUES	21,396
AVAILABLE RESERVES	83,404
<b>GRAND TOTAL</b>	<b>770,400</b>
CARROLL COUNTY CORRECTIONAL INSTITUTE COMMISSARY FUND FISCAL YEAR 2016 - 2017	
<b>EXPENDITURES:</b>	<b>Amount</b>
PUBLIC SAFETY	150,000
<b>GRAND TOTAL</b>	<b>150,000</b>
CARROLL COUNTY CORRECTIONAL INSTITUTE COMMISSARY FUND FISCAL YEAR 2016 - 2017	
<b>REVENUES:</b>	<b>Amount</b>
OTHER REVENUES	150,000
<b>GRAND TOTAL</b>	<b>150,000</b>

CARROLL COUNTY TAX ASSESSOR

## Map Room Price List

### Copies/Blueprints

Copies	.25
Wingap Printouts (every 4 <sup>th</sup> sheet)	.50
Property Record Card Printout	.50

### GIS Maps

GIS Tile Index	25.00
GIS Tile Maps (without aerial)	10.00
GIS Tile Maps (with aerial)	20.00
Wall Size Road Map (without aerial)	50.00
Standard Road Map (without aerial)	20.00
Soils, School and Voting Districts	25.00

8 1/2x11 (without aerial)	1.00
8 1/2x11 (with aerial)	1.50
30x42 Large/Full Sheet (with aerial)	20.00
30x42 Large/Full Sheet (without aerial)	10.00
30x36 Book (with aerial)	10.00
30x36 Book (without aerial)	5.00
20x28 Half Sheet (with aerial)	5.00
20x28 Half Sheet (without aerial)	2.50

### WinGap Data Files

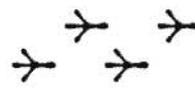
CD with complete digest files	500.00
-------------------------------	--------

## CARROLL COUNTY ANIMAL SHELTER

251 Automation Drive

Carrollton, Georgia 30117

<u>Service</u>	<u>FEE</u>
Cat adoptions -----	\$ 100.00
Dog adoptions -----	\$ 120.00
Micro-Chips -----	\$ 15.00
Owner Reclaims -----	\$ 20.00



## **CARROLL COUNTY SOLID WASTE**

### **TIPPING FEES**

Solid Waste:

\$16.00 Minimum / \$39.00 Per Ton Charged By Weight

Limbs and Trees:

\$8.00 Minimum / \$21.00 Per Ton Charged By Weight

# ENVIRONMENTAL HEALTH FEES

- 1. Permit and Site Review  
New Individual System Installed \$200.00
  
- 2. Permit and Site Review  
New Commercial Systems Based on GPD usage
  - 0-1000 gal. per day \$400.00
  - 1001-3000 gal \$ 700.00
  - 3001-6000 gal \$ 2000.00
  - 6001-10,000 gal \$ 2500.00
  - over 10,000 gal EPD
  
- Repair Commercial System Based on GPD  
Evaluation and Permit Same as above
  
- 3. Visual Evaluation: Existing System \$75.00  
Certification Letter Included

4. BLANK

5. Well Analysis and Certification Certification Letter Included	\$50.00
Well Water sample taken (no letter)	\$50.00
Water Kit (customer collection)	\$20.00
6. Visual Evaluations And Well analysis Certification letter included	\$100.00
7. Repair system Evaluation of Permit	\$50.00
8. Subdivision Plan Review Plus each lot in SD	\$350.00 \$ 50.00
9. Installing system without permit	\$ 250.00
10. Blank	
11. Annual Septic Tank Pumper Fee	\$300.00

ENVIRONMENTAL HEALTH FOOD SERVICE SECTION

- 12. Food Service Permit application and Plan Review      Based on Seating  
    (0-50 seats..... \$300.00)  
    (51 – 100 seats ... \$600.00)  
    (101 plus seats.....\$700.00)
- 13. Existing Establishment  
    Same owner change name of establishment \$250.00
- 14. Food Service Annual Inspection Fee      Based on Seating  
    (same as above)
- 15. 1<sup>st</sup> re-inspection fee      \$100.00
- 16. Additional Inspections      Based on Seating
- 17. Temporary Food Service      1-4 days      \$ 75.00
- 18. Temporary Food Service      5-14 days      \$100.00

## TOURIST AND SWIMMING POOLS

19. Tourist Court Permit Application and Plan Review	\$400.00
20. Tourist Court Annual Inspection Fee	\$200.00
21. Re-inspection Fee	\$100.00
22. Swimming Pool (Plans)	\$300.00
23. Swimming Pool (Annually)	\$200.00
24. Swimming Pool (re-inspection)	\$100.00



Georgia Department of Public Health  
 District 4 Public Health  
 Carroll County Health Department

Alpha Fowler Bryan, M.D., Interim District Health Director

Carroll County Environmental Health Department

423 College St., Room 508, Carrollton, Georgia 30117

Phone: (770) 836-6781 • Fax: (770)836-6783

www.district4health.org

## CARROLL COUNTY ENVIRONMENTAL HEALTH

### BODY ART FEE SCHEDULE

APRIL 1, 2013

Body Art- Plan Review	\$ 500.00
Body Art- Annual Fee for Studio	\$ 300.00
Body Art- Annual Fee per Artist	\$ 100.00
Body Art Late Fee	\$ 50.00
Body Art- Re-inspection Fee	\$ 100.00
Body Artist Temporary Permit (Weekly)	\$ 50.00
Body Art Regulation Book	\$ 15.00

#### District 4 Public Health

Serving Butts, Carroll, Coweta, Fayette, Heard, Henry, Lamar,  
 Meriwether, Pike, Spalding, Troup and Upson Counties



## Carroll County Recreation Department

Sports	Ages	Fees	Multiple Child Discount
Baseball	3yr.-14yr	\$ 45.00	First Child - Full price
Softball	5yr.-14yr	\$ 45.00	Second child or more - \$5.00 off
Soccer	4yr. 13yr	\$ 45.00	
Football	5yr. - 12yr	\$ 45.00	Refundable equipment deposit \$100
Cheerleading	5yr. - 12yr	\$ 45.00	Uniform fee \$55
Track	7yr - 14yr	\$ 45.00	
Volleyball	9yr-14yr	\$ 45.00	
Cross County	7yr - 14yr	\$ 65.00	

Rentals		
Multi Purpose Room		\$20 per hour
Fields		\$35 per hour
Pavillions		\$10 per hour
Tournaments		\$150 per field per day

Camps		
Central Sport Camps		\$ 40.00
Cheerleading Camps		\$ 50.00
Gymnastic Camps		\$50-\$70

Gymnastics			Price Discounts - Per Individual
Parent/Tot	walking - 24 months	\$ 30.00	First Class - Full Price
Tiny Tot 2	2yr. Olds	\$ 40.00	Second Class - 1/2 price
Tiny Tot 3	3yr. Olds	\$ 45.00	Third Class - \$10.00
Preschool	4yr & 5yr olds	\$ 50.00	Fourth Class - Free
Gym 1, 2, or 3	5yr old & up	\$ 50.00	
Boys	4yr old & up	\$ 50.00	
Tumbling	6yr - 10 yr	\$ 50.00	Multiple Child Discounts
Cheer 1, 2, 3, or 4	5th grade & up	\$ 50.00	First Child - Full price
Team Gymnastics	5yr old & up	\$105-\$120	Second Child or More - \$5.00 off
Birthday Parties		\$ 110.00	

Spectator Fees		
West GA Football League		\$2.00 Adult
		\$1.00 Student
West GA Basketball League		\$2.00 Adult
		\$1.00 Student

**Carroll County Parks  
Rate Proposal 2016-2017**

**Parking and Trail Fees**

Item	JTP	LTP	MR	MB
Daily Pass	5.00	5.00	5.00	5.00
Annual	40.00	40.00	40.00	40.00
Annual - Senior	20.00	20.00	20.00	20.00
Horse Daily Single*	X	5.00	5.00	5.00
Horse Daily Multi	X	3.00	3.00	3.00
Horse - Single Annual*	X	40.00	40.00	40.00
Horse - Family Annual	X	50.00	50.00	50.00
*Not to be less than daily/annual pass				
Vans	30.00	30.00	30.00	30.00
Buses	70.00	70.00	70.00	70.00
Special Event Parking	5.00	5.00	5.00	5.00
per vehicle				
Halloween Hey Day	2.00	X	X	X
per person				
Active Military	NC	NC	NC	NC
Routine vendors must have contract approved by county attorney before operating within parks.				

**Amenities & Facilities**

Item	JTP	LTP	MR	MB
RV Camping	30.00	30.00	12.00	X
RV Senior	24.00	24.00	12.00	X
Tent	27.00	15.00	12.00	X
Tent - Senior	22.00	15.00	12.00	X
Pioneer Camping	40.00	X	X	X
Camping w/Horses*	X	30.00	12.00	X
Group Camping	X	3.00	3.00	3.00
Mini - Golf	3.00	X	X	X
Pedal Boats	3.00	X	X	X
Jon Boats	5.00	X	X	X
Spray & Splash	X	X	X	X
Motel Units	80.00	X	X	X
Group Lodge	305.00	X	X	X
Group Shelter 1	130.00	X	X	X
Group Shelter 2	80.00	X	X	X
Pavilion - Capacity 50	55.00	X	30.00	X
Pavilion - Capacity 75	X	X	60.00	X
Pavilion - Capacity 200	125.00	X	X	X
Wedding	100.00	100.00	100.00	X
*Includes one rider, additional pay trail fees				

## Carroll County Department of Community Development Fee Schedule

<b>Type of Service:</b>	
<b>Re-Zoning</b>	0-1 acres = \$350.00 plus \$50.00 for each additional acre 6+ acres = \$550.00 plus \$25.00 for each additional acre
<b>Temporary Land Use Permit</b>	\$125.00 (\$25.00 annual renewal fee)
<b>Conditional Use Permit</b>	\$350.00
<b>Variance Request Permit</b>	\$150.00
<b>Land Disturbance Permit</b>	Clearing & Grubbing \$25.00 per acre Residential/Subdivision \$25.00 per lot Commercial/Industrial \$100.00 per disturbed acre NPDES \$40.00 per disturbed acre
<b>Innovative Development Plan</b>	\$550.00
<b>Compatibility Review Application</b>	\$150.00
<b>Corridor Development Plan</b>	\$325.00 (includes applicant requests minor exception) \$550.00 (includes applicant requests variance from BOC)
<b>Parcel Split</b>	\$25.00
<b>Zoning Compliance Fee</b>	\$20.00
<b>Zoning Maps</b>	\$4.00, aerial \$8.00 - 8.5" x 11"
<b>GIS Special Project Map</b>	\$50.00 per hour
<b>Plan Review</b>	Residential: 200 sq. ft. up to 3500 sq. ft. \$50.00 3501 sq. ft. up to 4500 sq. ft. \$100.00 Over 4501 sq. ft. \$250.00 Commercial: Up to 5000 sq. ft. \$250.00 Over 5000 sq. ft. \$350.00 Industrial: Up to 10,000 sq. ft. \$350.00 Over 10,000 sq. ft. \$450.00
<b>Subdivision Application</b>	\$150.00 plus \$15 per lot - Plan Review fee \$100.00 Final Plat Review and Filing Fee
<b>Electrical Permit</b>	\$55.00 for every 200 amps
<b>Plumbing Permit</b>	\$55.00 for every 12 fixtures
<b>HVAC Permit</b>	\$55.00 for every 100,000 BTU's
<b>Re-Inspection</b>	\$25.00 for every re-inspection
<b>Sign Permit</b>	Sign review \$50.00 Plan review \$50.00 Zoning compliance \$20.00 Cost of building permit based on cost of construction Sign renewal fee \$25.00 yearly
<b>Demolition Fee B102 CABO</b>	Up to 100,000 ft. \$50.00 100,000 cu ft. & over \$50.00 plus \$0.50 per 1000 cu ft.
<b>Permit Replacement Cards</b>	\$10.00
<b>Home Occupation</b>	\$125.00 every year plus cost of Occupational Tax fee
<b>Occupational Tax</b>	Tax Class 1 \$0.00050; Tax Class 2 \$0.00625; Tax Class 3 \$0.00075
<b>Application fee</b>	\$35.00
<b>Late Fee:</b>	10% of Occupational Tax Fee
<b>Peddlers Permit</b>	\$15.00
<b>Beer &amp; Wine</b>	See Alcohol Fee Schedule
<b>Copies</b>	Zoning Ordinance \$15.00 Subdivision Regulations \$30.00 CDP \$15.00 Single sheet copies \$0.25
<b>Building Permit</b>	Based on sq. footage for Valuation Total then fees (see tables below)
<b>Commercial Building Permit</b>	Based on Construction Cost then fee from Total Valuation Table below
<b>Industrial Building Permit</b>	Based on Construction Cost then fee from Total Valuation Table below
<b>Schools and Non-Profit</b>	No Fee

**Total Valuation Table**

\$1,000 & less  
\$1,000 - \$50,000  
\$50,000 - \$100,000  
\$100,000 - \$500,000  
\$500,000 and up

**Fee**

No fee, unless inspection required in which case fee for each inspection shall be charged  
\$15 for the first \$1,000 plus \$5 for each additional thousand or fraction thereof, to and including \$50,000  
\$260 for the first \$50,000 plus \$4 for each additional thousand or fraction thereof, to and including \$100,000  
\$460 for the first \$100,000 plus \$3 for each additional thousand or fraction thereof, to and including \$500,000  
\$1,660.00 for the first \$500,000 plus \$2 for each additional thousand or fraction thereof.

**Valuation Table Based on**

Heated Area  
Unfinished Basement  
Finished Basement  
Carport & Garage  
Porches & Decks  
Accessory Bldgs.  
Pole Barns  
Moved-In House  
Manufactured Homes  
Commercial & Industrial  
Swimming Pools  
Cell Tower  
City Inspections

**Construction Cost**

Based on \$113.00 per sq. foot  
Based on \$43.00 per sq. foot  
Based on \$104.00 per sq. foot  
Attached or Detached - Based on \$25.00 per sq. foot  
Based on \$20.00 per sq. foot  
Based on \$20.00 per sq. foot  
Based on \$15.00(minimum) per sq. foot per sq. foot  
Based on \$113.00 per sq. foot  
Based on \$49.00 per sq. foot  
Based on construction price  
Based on construction price  
Based on construction price  
Per intergovernmental agreement

## Alcohol Ordinance of Carroll County

### Fee Schedule

Malt Beverages, Wholesale	\$2,000
Malt Beverages, Retail Package	\$ 600
Malt Beverages, by the drink for consumption on premises	\$ 900
Wine, Wholesale	\$ 600
Wine, Retail Package	\$ 600
Wine, by the drink for consumption on premises	\$ 700
Distilled Spirits, Wholesale	\$3,500
Distilled Spirits, by the drink for consumption on premises	\$4,500
Licensed Alcoholic Beverage Caterer	\$ 250
Farm Winery	\$ 100
Special Event Alcohol Permit	\$ 50 per day
Employee Permit	\$ 25
Hotel-Motel in Room Service Permit	\$ 300
Non-Profit Organizations	\$ 240

## **Carroll County Agriculture-Education Center**

### **Rental Fees**

UGA Extension Carroll County, the Carroll County Board of Education, and other Carroll County government functions that serve the people of the county will use the building at no charge.

All other renters are charged **\$300.00** per day for use of the Ag-Ed Center, **\$200.00** per day for the kitchen only, or **\$500.00** per day for use of the center *and* kitchen. A *day* in this instance is an *eight-hour* day. Set-up is included in the time for which clients will be charged.

For short-term uses of the Ag Center, a special price of **\$50.00** per hour will be charged, *with a minimum of three hours* (\$150.00), at the discretion of the facility manager and if agreed upon in advance.

Refundable deposits: **\$150.00** facility security deposit; **\$25.00** key deposit. These deposits must be paid when the renter comes to pick up the building key(s), or in any case in advance of the event, and will be refunded upon return of those key(s) and after the facility meets inspection.

---

**CARROLL COUNTY BOARD OF COMMISSIONERS**

**JULY 1, 2016 – JULY 1, 2017**

**ESTIMATED INSURANCE PREMIUM**

---

DESCRIPTION OF COVERAGE	2015/2016 EXPIRING PREMIUM	2016/2017 ESTIMATED PREMIUM	2016/2017 ESTIMATED PREMIUM
	OneBeacon	OneBeacon Renewal	State National Optional Quote
Package	\$637,424.00	\$636,432.00	\$598,810.00
Equipment Breakdown	Included	Included	Included
Commercial General Liability	Included	Included	Included
Employee Benefit Plans Liability	Included	Included	Included
Law Enforcement Liability	Included	Included	Included
Public Officials Liability & Employment Practices Liability	Included	Included	Included
Commercial Automobile	Included	Included	Included
Crime	Included	Included	Included
Terrorism	Included	Included	Included
Hartford Property	\$101,383.00	\$95,036.00	\$95,036.00
Hartford Contractors Equipment, WARRS System, Towers	\$41,171.00	\$40,950.00	\$40,950.00
<b>Total Estimated Premium</b>	<b>\$779,978.00</b>	<b>\$772,418.00</b>	<b>\$734,796.00</b>

If optional quote is selected:

Cynthia Daley, will be added to the State National legal panel and associate with Freeman, Mathis & Gary when necessary. This will provide a long term relationship for the legal aspect of the claims management.

**Subject:** FW: Award Notification (Application Number: EMW-2015-FO-01088)  
**Attachments:** afg\_emw2015FO01088.docx

Marty:

Please see the email below and the attached notice of award. This is the grant from the Assistance to Firefighters Grant to provide for the purchasing of turn-out gear. The award is for \$290,400 with a federal share providing \$264,000. It will require a 10 percent local match which will be \$26,400.

Thanks,

Scott W. Blue  
Fire Chief - Carroll County Fire/Rescue  
501 Old Newnan Rd., Carrollton, Georgia 30117  
Tele: (770)830-5880 email: [sblue@carrollcountyga.com](mailto:sblue@carrollcountyga.com)

-----Original Message-----

From: [firegrants@dhs.gov](mailto:firegrants@dhs.gov) [<mailto:firegrants@dhs.gov>]  
Sent: Friday, May 20, 2016 4:57 AM  
To: Scott Blue  
Subject: Award Notification (Application Number: EMW-2015-FO-01088)

Congratulations!

Your grant application submitted under the Grant Programs Directorate's (DHS) FY 2015 Assistance to Firefighters Grant Program has been approved for award. Please go to <https://portal.fema.gov> to accept or decline your award. This will take you to the Assistance to Firefighters eGrants system.

Enter your User Name and Password as requested on the login screen. Your User Name and Password are the same as those used to complete the application on-line.

Once you are in the system, the Status page will be the first screen you see. On the right side of the Status screen, you will see a column entitled Action. In this column, please select the View Award Package from the drop down menu. Click Go to view your award package and indicate your acceptance or declination of award. PLEASE NOTE: your period of performance has begun. If you wish to accept your grant, you should do so immediately. When you have finished, we recommend printing your award package for your records.

If you accept your award, you will see a link on the left side of the screen that says Update 1199A in the Action column. Click this link. This link will take you to the SF-1199A, Direct Deposit Sign-up Form. Please complete the SF-1199A on-line if you have not done so already. When you have finished, you must submit the form electronically. Then, using the Print 1199A Button, print a copy and take it to your bank to have the bottom portion completed. Make sure your application number is on the form. After your bank has filled out their portion of the form, you must fax a copy of the form to FEMA's SF-1199 Processing Staff at 301-998-8699. You should keep the original form in your grant files. After the faxed version of your SF 1199A has been reviewed you will receive an email indicating the form is approved. After which you will be able to request payments online. If you have any questions regarding your SF-1199A, please call 1-866-274-0960.



# FEMA

Mr. Scott Blue  
Carroll County Fire Rescue  
423 College St.  
Carrollton, Georgia 30117-3142

Re: Award No.EMW-2015-FO-01088

Dear Mr. Blue:

Congratulations, on behalf of the Department of Homeland Security, your application for financial assistance submitted under the Fiscal Year (FY) 2015 Assistance to Firefighters Grant has been approved in the amount of \$264,000.00. As a condition of this award, you are required to contribute a cost match in the amount of \$26,400.00 of non-Federal funds, or 10 percent of the Federal contribution of \$264,000.00.

**Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the Assistance to Firefighters Grant Programs' e-grant system.** By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo
- Agreement Articles (attached to this Award Letter)
- Obligating Document (attached to this Award Letter)
- FY 2015 Assistance to Firefighters Grant Notice of Funding Opportunity.

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

**Prior to requesting Federal funds, all recipients are required to register in the System for Award Management (SAM.gov).** As the recipient, you must register and maintain current information in SAM.gov until you submit the final financial report required under this award or receive the final payment, whichever is later. This requires that the recipient review and update the information annually after the initial registration, and more frequently for changes in your information. There is no charge to register in SAM.gov. Your registration must be completed on-line at <https://www.sam.gov/portal/public/SAM/>. It is your entity's responsibility to have a valid DUNS number at the time of registration.

In order to establish acceptance of the award and its terms, please follow these instructions:

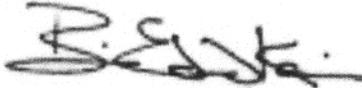
**Step 1:** Please go to <https://portal.fema.gov> to accept or decline your award. This will take you to the Assistance to Firefighters eGrants system. Enter your User Name and Password as requested on the login screen. Your User Name and Password are the same as those used to complete the application on-line.

Once you are in the system, the Status page will be the first screen you see. On the right side of the Status screen, you will see a column entitled Action. In this column, please select the View Award Package from the drop down menu. Click Go to view your award package and indicate your acceptance or declination of award. PLEASE NOTE: your period of performance has begun. If you wish to accept

your grant, you should do so immediately. When you have finished, we recommend printing your award package for your records.

**Step 2:** If you accept your award, you will see a link on the left side of the screen that says "Update 1199A" in the Action column. Click this link. This link will take you to the SF-1199A, Direct Deposit Sign-up Form. Please complete the SF-1199A on-line if you have not done so already. When you have finished, you must submit the form electronically. Then, using the Print 1199A Button, print a copy and take it to your bank to have the bottom portion completed. Make sure your application number is on the form. After your bank has filled out their portion of the form, you must fax a copy of the form to FEMA's SF-1199 Processing Staff at 301-998-8699. You should keep the original form in your grant files. After the faxed version of your SF 1199A has been reviewed you will receive an email indicating the form is approved. Once approved you will be able to request payments online. If you have any questions or concerns regarding your 1199A, or the process to request your funds, please call (866) 274-0960.

Sincerely,



Brian E. Kamoie  
Assistant Administrator for Grant Programs





Carroll County  
Agency

Amy Goolsby,  
Planner

## Emergency Management

1000 Newnan Road, Carrollton, GA 30116  
agoolsby@carrollsheriff.com  
EMA Office: 770-830-5882  
404-360-1128  
FAX: 770-830-5309

To: Carroll County Board of Commissioners  
From: Carroll County Sheriff's Office Emergency Management  
Date: May 13, 2016  
Subject: Hazard Mitigation Plan

The Hazard Mitigation Plan has been approved by FEMA, and the resolution will need to go onto the County's agenda for adoption.

Carroll County and its cities have assessed major hazards facing the area, including: Flooding, Tornadoes, Severe Thunderstorms, Tropical Cyclones, Winter Storms, Drought and Wildfires, Earthquakes, Pandemics, Technological (Hazardous Materials Incidents and Dam Failure) and All-Hazards. For each hazard, goals, objectives and action steps were developed to mitigate the effects of each hazard to life, property and the environment. **Adoption of this plan is required to apply for federal hazard mitigation funding, which has been beneficial to the county in past disasters.**

We are thankful for the contribution of our cities, county staff and general public to the planning process. Their active participation over an 18-month period has made this plan possible.

The plan is on our website - <http://www.carrollcountyga.com/DocumentCenter/View/1527>.

Attached is a copy of the resolution.

Please let us know if you have any questions.

**A RESOLUTION OF THE  
CARROLL COUNTY BOARD OF COMMISSIONERS  
PURSUANT TO THE DISASTER MITIGATION ACT OF 2000  
AUTHORIZING ADOPTION OF THE  
CARROLL COUNTY PRE-DISASTER HAZARD MITIGATION PLAN**

WHEREAS, Carroll County and its municipal governments are required to complete a Pre-Disaster Hazard Mitigation Plan by the Disaster Mitigation Act of 2000; and

WHEREAS, under the provisions of the Disaster Mitigation Act of 2000, local governments that complete Pre-Disaster Hazard Mitigation Plans will remain eligible for Federal mitigation funding; and

WHEREAS, Carroll County and its municipal governments have completed a Pre-Disaster Hazard Mitigation Plan that fulfills the Federal requirements of the Disaster Mitigation Act of 2000.

NOW THEREFORE LET IT BE RESOLVED THAT THE CARROLL COUNTY COMMISSION AND THE CITIES OF BOWDON, BREMEN, CARROLLTON, MOUNT ZION, ROOPVILLE, TEMPLE, VILLA RICA, AND WHITESBURG, EACH MEETING IN REGULAR SESSION, FORMALLY ADOPT THE CARROLL COUNTY MULTI-JURISDICTIONAL PRE-DISASTER HAZARD MITIGATION PLAN.

RESOLVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016 BY THE CARROLL COUNTY BOARD OF COMMISSIONERS.

Chairman

Date

Clerk

Date

(Affix County Seal)

**JOINT RESOLUTION ADOPTING THE CARROLL COUNTY  
MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN**

WHEREAS, Carroll County and its municipal governments are required to complete a Pre-Disaster Hazard Mitigation Plan by the Disaster Mitigation Act of 2000; and

WHEREAS, under the provisions of the Disaster Mitigation Act of 2000, local governments that complete Pre-Disaster Hazard Mitigation Plans will remain eligible for Federal mitigation funding; and

WHEREAS, Carroll County and its municipal governments have completed a Pre-Disaster Hazard Mitigation Plan that fulfills the Federal requirements of the Disaster Mitigation Act of 2000.

NOW THEREFORE LET IT BE RESOLVED THAT THE CARROLL COUNTY COMMISSION AND THE CITIES OF BOWDON, BREMEN, CARROLLTON, MOUNT ZION, ROOPVILLE, TEMPLE, VILLA RICA, AND WHITESBURG, EACH MEETING IN REGULAR SESSION, FORMALLY ADOPT THE CARROLL COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN.

Enacted in regular session this \_\_\_\_\_ day of \_\_\_\_\_, 2016 by the Carroll County Board of Commissioners.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Date

(Affix County Seal)

# APPOINTMENT

## Carroll County Library Board

The term of Linda Fulford expires on **June 30, 2016**. An appointment must be made to fill these expiring terms.

The Library Board is composed of ten (10) members appointed by the following governing authorities: Carroll County, three (3) members; Carroll County Board of Education, one (1) member; City of Carrollton, three (3) members; Carrollton Board of Education, one (1) member; City of Bowdon, one (1) member; and City of Villa Rica, one (1) member. Members are appointed for a term of three (3) years and are limited to a maximum of three (3) terms. Current Carroll County members are Clint Chance, **Linda Fulford**, and Jaime Whitten.

# APPOINTMENT

## Pathways Center Community Service Board

The term of Robin Gay expires on **June 30, 2016**. An appointment must be made to fill this expiring term.

The Pathways Board has two (2) members representing Carroll County who are appointed by the County Governing Authority. Members are appointed for a term of three (3) years. Current members are and **Robin Gay** and David Jordan. Sandra Morris serves as the County's Elected Official appointee.

# APPOINTMENT

## Region Six Behavioral Health and Developmental Disabilities (DBHDD) Planning Board

The term of Tommy Allen expires on **June 30, 2016**. An appointment must be made to fill this expiring term

The Region Six DBHDD Planning Board has two members representing Carroll County who are appointed by the County Governing Authority. Members are appointed for a term of three (3) years. Current members are Betty Cason, Julia Chibbaro, and **Tommy Allen**.

# APPOINTMENTS

## West Georgia Emergency Medical Services Council

The terms of Shane Bell and Jimmy Bearden will expire on **June 30, 2016**. Appointments must be made to fill these expiring terms.

The EMS Council is composed of members from each county within District Four. The members should possess interest and/or expertise in the areas of Emergency Medical Services, health care, or public safety. Carroll County has four (4) members, who must be residents of Carroll County, appointed by the Carroll County Board of Commissioners. Members are appointed for a term of two (2) years. Current members are **Shane Bell**, **Jimmy Bearden**, Bobby Mitchell, and Tim Padgett.

# APPOINTMENT

## Carroll County Board of Family and Children Services

The term of Jim Beck expires on **June 30, 2016**. An appointment must be made to fill this expiring term.

The Board of Family and Children Services is composed of five (5) members appointed by the Commissioner of the Georgia Department of Human Resources on the recommendation and nomination of the County governing authority. Members are appointed for a term of five (5) years. Current members are **Jim Beck**, Emily Cole, Kim Jones, and Terie Smith-Phillips and Vincent Dortch.

# APPOINTMENTS

## Carroll County Civil Service Board

The terms of Post 4 and Post 5 expired on **December 31, 2015**. Appointments must be made to fill these expired terms.

The Civil Service Board is composed of five (5) members appointed as follows: **Posts 1 and 4 are elected by a majority vote of elected Carroll County officials; Posts 2 and 5 are elected by a majority vote of Civil Service Employees of Carroll County;** and Post 3 is elected by majority vote of the other Civil Service Board members. Members are appointed for a term of five (5) years. Current members are Jim Balenger (Post 1), William Horton (Post 2), Bobby Holcombe (Post 3), **Bruce Brewer (Post 4), and Donna Lackey (Post 5).**

**Post 5** is an "employee elected member". As provided in Section 3, Par.3.101(b) of the Carroll County Civil Service Personnel Policies and Procedures an election was held and the employees elected to re-appoint **Donna Lackey**. The BOC does not vote on this Post but must acknowledge the appointment for the record.

**Post 4** is elected by a majority vote of elected Carroll County officials. Bruce Brewer has declined to be re-appointed. The other County Elected Officials have chosen to appoint **Bart Smith** to Post 4. The BOC must now vote to finalize the appointment.

## CARROLL COUNTY CIVIL SERVICE BOARD

Established 1979

The Carroll County Civil Service Board is composed of five (5) members appointed as follows: Posts 1 and 4 are elected by a majority vote of elected Carroll County officials; Posts 2 and 5 are elected by a majority vote of Carroll County Civil Service Employees; and Post 3 is elected by a majority vote of other Civil Service Board members. Members are appointed for a term of five (5) years.

Vice-Chair - Jim Balenger (Post 1)

1075 A N. Van Wert Road

Villa Rica, GA 30180

(770) 876-3703

Term Expires 12/31/16

[jbalenger@yahoo.com](mailto:jbalenger@yahoo.com)

William (Buddy) Horton (Post 2)

45 Pine Ridge Drive

Carrollton, GA 30117-8744

(770) 823-0053

Term Expires 12/31/19

[buddy\\_horton@hotmail.com](mailto:buddy_horton@hotmail.com)

Bobby Holcombe (Post 3)

125 Lakeside Cove

Carrollton, GA 30117

(770) 832-2416

Term Will Expire 12/31/18

[holcombebobby@bellsouth.net](mailto:holcombebobby@bellsouth.net)

(Post 4)

Carrollton, GA 30112

(770)

Term Expires 12/31/15

(Post 5)

Carrollton, GA 30117

(678)

Term Expires 12/31/15

# Variance Application

Carroll County  
423 College Street

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



Date Received: 4/5/11  
Received by: SA

Application must be filed by noon on the 1<sup>st</sup> 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>JIMMY Godbee</u>
	Address: <u>1515 Whooping Creek Church Rd</u> City: <u>Carrollton</u> State: <u>GA</u> Zip: <u>30116</u>
	Phone: <u>(404) 535-3207</u> Fax: <u>(770) 838-0473</u> Email: _____
	Agent Name: <u>None</u>
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>	

CONDITIONAL USE	Project Name: <u>None</u>
	Variance Location (attach location map): _____
	Proposed Use: <u>1- Residential / 1- Storage - Set on 1 acre</u>
	Total acreage: <u>2 ac</u>
Describe Proposed Variance:	
1. <u>1503 Whooping Creek Church Rd - Set Existing House on 1 acre for a new owner. (Senior couple)</u>	
2. <u>1451 Whooping Creek Church Rd - Set Existing House on one acre for storage</u>	

Staff Use Only

Land Lot <u>003</u> of the <u>04</u> District, Carroll County	Tax Map <u>113</u>	Parcel <u>0809</u>
---	--------------------	--------------------

SPECIFIC INFORMATION

Describe how the proposed Variance will affect:

Traffic: *None*

Parking: *None*

Availability of Public Facilities/Utilities: *all utilities currently exist*

Other relevant Impacts of the Proposal: *No Negative impacts*

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

*No Negative impacts*

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-116-05-01*  
Filing Fee: *\$150*  
Pre-Application Conf: *✓*  
Date Advertised: \_\_\_\_\_  
Date Notices Sent: \_\_\_\_\_  
PC Public Hearing Date: *5/24/16*  
BoCC Public Hearing Date: *6/7/16*  
Disposition: \_\_\_\_\_  
Approved by Resolution #: \_\_\_\_\_

## 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: \_\_\_\_\_  
1451 Whooping Creek Church Rd - old existing shed  
 Describe the type of structure that you plan to build: existing structure  
 Is this a Multiple Road Frontage Lot: No

1. Both Houses are existing structures.
2. EMC Easement exists on properties at road edge.
3. Canoe County Water Authority easements exist on properties at road edge.
4. No lake or stream within 200 feet of either property.
5. All Adjacent Property is owned by Jimmy Godbee

---

---

**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 JIMMY K.GODBEE  
**DATE:** MAY 16, 2016  
**CC:** BEN SKIPPER, DIRECTOR

---

**Property Information, Tax Parcel Number: 113-0009**  
**Located at 1451/1503 Whooping Creek Church Rd., Carrollton, GA 30116**  
**Commission District 4; Commissioner Morgan**

**Current Zoning Classification:** Agriculture  
**Proposed Zoning Classification/Use:** To remain AG (Agriculture) – The applicant is requesting a Variance and Conditional Use Permit to divide two one-acre parcels which have existing houses from larger tracts  
**Future Land Use/Growth Tiers Designation:** Agriculture  
**Current Property Owner:** Jimmy K. Godbee  
**Watershed Location:** N/A

**Land Use Analysis:**

The subject property consists of 28.92 acres and has three existing houses, plus, various outbuildings. The request to divide one acre with two of the existing houses. Surrounding zoning and land uses include: Agriculture, R-2 (one-acre) residential, Mobile Home Park, R-3 (1/2-acre) residential, Commercial, Office/Institutional, Manufactured Home Subdivision and R-1 (3-acre) residential.

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

### Carroll County Public Works

1. Access is via Whooping Creek Church Road which is adequate for this request.

### Carroll County Community Development

1. The subject property is within the 100-year flood plain (approximately 15%)
2. There are known "state waters" on the property-Whooping Creek
3. Water runoff enters into Whooping Creek
4. Existing development, thus, no additional traffic

### Carroll County Fire Department

1. No comments received.

### Carroll County Board of Education

1. The nearest schools are Central Elementary, Central Middle and Central High School. The rated capacities are CES: 1150; CMS, 925; and CHS, 1325. It is not anticipated any additional students will be added to these schools, due to this request.

### Carroll County Water Authority

There is an existing 12" water main along this section of Whooping Creek Church Rd., with an Anticipated Static Pressure of 135+/- 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

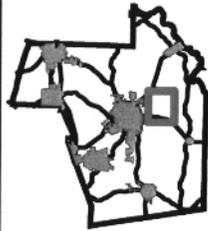
Application: C16-05-01

Applicant: Jimmy K. Godbee

Parcel: 113-0009



Carroll County GIS



1.5 Mile Radius  
Municipal  
Bodies of Water



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





## PARCEL INFORMATION SHEET & APPLICATION FOR ZONING COMPLIANCE CERTIFICATE

*To be completed by Map Room Personnel in Room #414*

**MAP ROOM OFFICAL:** B. R.  
**MAP:** 113 **LAND LOT:** 003  
**PARCEL:** 0009 **DISTRICT:** 04  
**CURRENT PROPERTY OWNER:** GODBEE Jimmy K.  
**PROPERTY OWNER AS OF JANUARY 1<sup>ST</sup>:** U U  
**APPLICANT (IF DIFFERENT FROM OWNER):** \_\_\_\_\_  
**PROJECT ADDRESS:** 1503 Whooping Creek CH RD  
**CITY:** Carrollton, Ga. 30116  
  
**SUBDIVISION:** \_\_\_\_\_ **LOT #:** \_\_\_\_\_  
**ACREAGE:** 2892 **PARCEL SPLIT FROM:** \_\_\_\_\_

<b>CURRENT ZONING CLASSIFICATION</b>	<u>AG</u>	
<b>REQUIRED SETBACKS</b>	FRONT	<u>110' cu</u>
	SIDE	<u>15'</u>
	REAR	<u>15'</u>
<b>CERTIFICATE OF ZONING COMPLIANCE - CHECKLIST</b>		
<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>4/5/11</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: _____

**PARCEL INFORMATION SHEET &  
APPLICATION FOR ZONING COMPLIANCE CERTIFICATE**

*To be completed by Map Room Personnel in Room #414*

MAP ROOM OFFICAL: B.R.  
 MAP: 113 LAND LOT: 003  
 PARCEL: SPLIT DISTRICT: 4  
 CURRENT PROPERTY OWNER: GODBEE JIMMY K  
 PROPERTY OWNER AS OF JANUARY 1<sup>ST</sup>: U U  
 APPLICANT (IF DIFFERENT FROM OWNER): \_\_\_\_\_  
 PROJECT ADDRESS: 1451 Whopping Creek CH RD  
 CITY: Carrollton, Ga. 30116

SUBDIVISION: \_\_\_\_\_ LOT #: \_\_\_\_\_  
 ACREAGE: 16.11 PARCEL SPLIT FROM: 113-0106-16.11 SPLIT-1 AC

CURRENT ZONING CLASSIFICATION	AG	
REQUIRED SETBACKS	FRONT	100' cu
	SIDE	15'
	REAR	15'

**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: [Signature] Date: 4/5/16

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; 5/24/16 at 6:30 PM Room 501 of Community Dev.  
The Board of Commissioners will hear your request on; 6/7/16 at 6:00 PM Historic Courthouse Old Superior Courtroom  
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. (3<sup>rd</sup> Tuesday of each calendar month)

Applicant Signature. 

Date. 4/5/16

- \* 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

Jimmy K. Godbee 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 5th day of April, 2016.

J. K. Godbee  
AFFIANT (signature)

Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Sworn to and subscribed  
before me this \_\_\_\_ day  
of \_\_\_\_\_, \_\_\_\_\_.

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

\_\_\_\_\_  
**Notary Public**

Entity: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

My Commission Expires:

279672

BK PG  
5047 232

PT-61-022-2012-000273  
CARROLL COUNTY, GEORGIA  
REAL ESTATE  
TRANSFER TAX PAID \$ 0  
INTANGIBLE TAX PAID \$ 0  
DATE 1-20-2012

FILED  
GA. CARROLL COUNTY  
CLERK SUPERIOR COURT

12 JAN 20 AM 9:49

*Alan J. Lee*  
CLERK SUPERIOR COURT  
CARROLL COUNTY GEORGIA

*Alan J. Lee*  
CLERK OF SUPERIOR COURT

Prepared By and Return To: *Jimmy K. Godbee (2)*  
~~THOMAS VANCE, P.C.~~ PO Box 2515  
~~100 Wagon Wheel Plaza~~ Carrollton, Georgia 30112  
~~Attn: L. Thomas Vance~~ Carrollton, GA 30112

EXECUTOR'S DEED OF ASSENT TO DEVISE

GEORGIA, CARROLL COUNTY:

WHEREAS, NELLIE BEATRICE GODBEE died a resident of Carroll County, Georgia, leaving a Will which has been probated in solemn form in Carroll County, Georgia at the regular Term of the Court of Probate thereof; and

WHEREAS, under the terms of said Will, the property described as follows was devised to JIMMY K. GODBEE:

ALL THAT TRACT OR PARCEL OF LAND lying and being in the north part of Land Lot 3, District 4, Carroll County, Georgia, being more particularly described as follows: BEGINNING at the northeast corner of said Land Lot 3, and running thence west along the north line of said land lot a distance of 2450 feet, more or less, to the center of Whooping Creek; thence southward down and along the meanderings of Whooping Creek the chord of said curvature and meanderings of said creek being 1450 feet, more or less, but specifically to the Whooping Creek Public Road (now known as Whooping Creek Church Road); thence eastward along the curvature of Whooping Creek Church Road the chord of said curvature being 2700 feet, more or less, to a point where said road intersects the east original land lot line of Land Lot 3; thence north along the east original land lot line of Land Lot 3 a distance of 900 feet, more or less, but specifically to the POINT OF BEGINNING.

LESS AND EXCEPT: ALL THAT TRACT OR PARCEL OF LAND conveyed by Beatrice M. Godbee to Jimmy K. Godbee and Tessie A. Godbee by Corrective Warranty Deed dated December 1, 1988, and recorded in Deed Book 614, Page 253, Carroll County, Georgia Deed Records. Said tract of land contains five (5) acres, more or less.

ALSO LESS AND EXCEPT: ALL THAT TRACT OR PARCEL OF LAND conveyed by Beatrice M. Godbee to Dearl S. Cook by Warranty Deed dated October 3, 1992, and recorded in Deed Book 756, Page 299, Carroll County, Georgia Deed Records. Said tract of land contains 5.894 acres.

ALSO LESS AND EXCEPT: ALL THAT TRACT OR PARCEL OF LAND conveyed by Beatrice M. Godbee to Jamie K. Godbee and Lindsay S. Godbee by that Warranty Deed dated April 12, 2004, and recorded in Deed Book 2662, Page 247, Carroll County, Georgia Deed Records. Said tract of land contains 5.53 acres and a 30-foot easement for ingress and egress.

ALSO LESS AND EXCEPT: ALL THAT TRACT OR PARCEL OF LAND conveyed by Nellie Beatrice Godbee to JKG & Associates, Inc., by that Warranty Deed dated December 14, 2009, and recorded in Deed Book 4680, Page 282, Carroll County, Georgia Deed Records. Said tract of land contains 3.6743 acres.

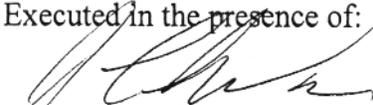
**WHEREAS**, the undersigned, JIMMY K. GODBEE, duly qualified as Executor of the estate of the said NELLIE BEATRICE GODBEE, is administering the estate under the terms of said Will; and it has been determined that all debts and claims against the estate have been fully paid.

**NOW, THEREFORE**, the undersigned, as Executor of the Estate of NELLIE BEATRICE GODBEE, hereby assents to the devise of said property under the terms of said Will, so that full fee-simple title thereto is vested in the said JIMMY K. GODBEE, as provided in said Will.

**WITNESS** my hand and seal, this 18<sup>th</sup> day of January, 2012.

  
\_\_\_\_\_  
JIMMY K. GODBEE, Executor of the Estate of  
NELLIE BEATRICE GODBEE (SEAL)

Executed in the presence of:

  
\_\_\_\_\_  
Witness

  
\_\_\_\_\_  
Notary Public

