

1. CALL TO ORDER
2. ROLL CALL
3. INVOCATION
4. PLEDGE OF ALLEGIANCE
5. APPROVAL OF AGENDA
6. APPROVAL OF MINUTES

6.I. Commission Work Session Minutes - June 2, 2016

Documents:

[060216 WORK SESSION MINUTES.PDF](#)

6.II. Commission Meeting Minutes - June 7, 2016

Documents:

[060716 MIN.PDF](#)

7. PUBLIC COMMENTS

*Speakers limited to three (3) minutes each.*

8. CONSENT AGENDA

*Items under this action have been discussed at prior public meetings and will be presented for consideration as a single item. Only one vote will be taken.*

8.I. WYMA Enterprises, LLC

**Approve Memorandum of Understanding between Carroll County, City of Carrollton, Carroll County Board of Tax Assessors, Carrollton Payroll Development Authority and WYMA Enterprises, LLC.**

Documents:

[080216 WYMA ENTERPRISES, LLC MOU.PDF](#)

8.II. Revenue Application Certificates

**Approve a Resolution for an Intergovernmental Contract with The Carroll-City County Hospital Authority and a Resolution for the Issuance of Revenue Anticipation Certificates by the Carroll City-County Hospital Authority for the Benefit of Tanner Medical Center, Inc.**

Documents:

[080216 REVENUE APPLICATION.PDF](#)

8.III. Sheriff's Office Patrol Vehicles

**Approve purchase of seven (7) vehicles for the Patrol Division and one (1) van for the Transportation Division (Fully Equipped). In the amount of \$309,000.**

Documents:

[080216 SHERIFFS OFFICE PATROL AND TRANSPORTATION VEHICLES.PDF](#)

8.IV. Sutphen Custom Pumpers

**Approve purchase of four (4) Sutphen Custom Pumpers from Williams Fire Apparatus for \$1,795,484.**

Documents:

[080216 SUTPHEN CORPORATION PROPOSAL.PDF](#)

9. FINANCIAL SESSION

9.I. Financial Recap - May 2016

- *Don Johnson, Comptroller*

Documents:

[080216 FINANCIALS MAY16.PDF](#)

9.II. Inmate Management System

**Consideration to purchase a new Inmate Management System to replace current out of date software for the Carroll County Prison.**

- *Warden Robert Jones*

Documents:

[080216 INMATE MANAGEMENT SYSTEM.PDF](#)

10. BUSINESS SESSION

10.I. Sunday Sales Of Malt Beverages And Wine

**Consideration of a Resolution requesting the Election Superintendent to call an Election of the Voters of Carroll County to Authorize Carroll County to permit and regulate the package sales by retailers of both malt beverages and wine on Sundays between the hours of 12:30 P.M. and 11:30 P.M.**

-*Stacey Blackmon, Tisinger Vance*

Documents:

[080216 RESOLUTION FOR SUNDAY SALES.PDF](#)

10.II. Appointment - County Attorney

**Confirmation of the Chairman's Appointment of Stacy Blackmon as County Attorney.**

-*Chairman Marty Smith*

Documents:

[080216 APPT OF COUNTY ATTORNEY.PDF](#)

10.III. GMASS Contract Extension

**Approve contract extension with GMASS, Inc. for Production and Delivery of a Structured Query Language Database (SQL) for Commercial and Industrial**

**Properties in the amount of \$278,750.**

Documents:

[080216 GMASS.PDF](#)

11. ZONING SESSION

- *Artagus Newell, Zoning Administrator*

11.I. Conditional Use - 240 N. Hwy.113, Carrollton

**Consideration of Applicant Monique A. Williams' request (Application C-16-06-01) for a Conditional Use Permit to keep two (2) horses in an R-1 District on property owned by Kathy L. Gibson, located at 240 N. Hwy. 113, Carrollton, GA, lying in Land Lot 191 of the 10th Land District, GA Tax Map #089, Parcel #0786**

Documents:

[080216 N. HWY. 113.PDF](#)

11.II. Conditional Use - 250 N. Jonesville Road, Bowdon

**Consideration of Kenneth and Wanda Wessinger's request (Application C-16-06-02) for a Conditional Use Permit and Variance to divide a 5.31 acre Agriculture Zoned tract into two (2) parcels of 2.3 and 3.01 acres, respectively, for the purpose of building a new home on property owned by Nellie Ruth Kilgore, located at 250 N. Jonesville Road, Bowdon, GA, lying in Land Lot 81 of the 10th Land District, GA Tax Map #043, Parcel #0163**

Documents:

[080216 N. JONESVILLE ROAD, BOWDON.PDF](#)

11.III. Conditional Use - 2231 Hwy 16 North, Whitesburg, GA

**Consideration of Owner/Applicant Tommy House's Request (Application C-16-06-03) for a Conditional Use Permit/Variance to operate a tire shop and car lot in an R-3 zoned parcel, located at 2231 Hwy 16 North, Whitesburg, GA, lying in Land Lot 64 of the 5th Land District, GA Tax Map # 179, Parcel #0056.**

Documents:

[080216 2231 HWY 16 N.PDF](#)

11.IV. Conditional Use - 335 Gum Creek Rd., Roopville, GA

**Consideration of Owner/Applicant Benny and Gwen Gunnells's Request (Application C-16-07-01) for a Conditional Use Permit/Variance to divide 2 acres with an existing house from an 8.95 acre tract, located at 335 Gum Creek Rd., Roopville, GA, lying in Land Lot 139 of the 11th Land District, GA Tax Map # 068, Parcel #0023.**

Documents:

[080216 GUM CREEK RD.PDF](#)

11.V. Conditional Use - 2385 Oak Grove Church Rd., Carrollton, GA

**Consideration of Owner/Applicant Honor House LLC and Westcare Georgia Inc.'s Request (Application C-16-07-02) for a Conditional Use Permit/Variance to operate a Residential Boy's Treatment and Educational Facility, located at 2385 Oak Grove Church Rd., Carrollton, GA, lying in Land Lot 32 of the 11th Land District, GA Tax Map # 092, Parcel #0121.**

Documents:

[080216 OAK GROVE CHURCH RD.PDF](#)

11.VI. Conditional Use - Off Harlan Lane Rd

**Consideration of Owner/Applicant James J. Waldrop and Eric Holland's Request (Application C-16-07-03) for a Conditional Use Permit/Variance to divide 2 acres from a 108 acre tract to build a new home, located off Harlan Land Rd., Villa Rica, GA, lying in Land Lot 226 of the 2nd Land District, GA Tax Map # 167, Parcel #0033.**

Documents:

[080216 HARLAN LANE RD.PDF](#)

11.VII. Conditional Use - 905/909 Horsley Mill Rd., Carrollton, GA

**Consideration of Owner/Applicant Ann Jennings (Life Estate) and Elvin Francisco Banegus's Request (Application C-16-07-04) for a Conditional Use Permit/Variance to operate a Car Repair Shop in an Agricultural District, located at 905/909 Horsley Mill Rd., Carrollton, GA, lying in Land Lot 168 of the 5th Land District, GA Tax Map # 133, Parcel #0146.**

Documents:

[080216 HORSLEY MILL RD.PDF](#)

11.VIII. Conditional Use - 3500 Hwy 27 N., Carrollton, GA

**Consideration of Owner/Applicant Roy D. and Joan Earnest's Request (Application Z-16-07-01) for Rezoning from Agricultural to Commercial for 8.01 acres more or less, located at 3500 Hwy 27 N., Carrollton, GA, (Tract 1-B), lying in Land Lot 250 of the 10th Land District, GA Tax Map # 072, Parcel #0032.**

Documents:

[080216 HWY 27 N.PDF](#)

12. ADJOURNMENT





## WORK SESSION MINUTES

### Carroll County Board of Commissioners June 2, 2016 – 4:00 P.M. Historic Superior Court Room

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

*Present = P                      A = Absent*

### **CALL TO ORDER**

Chairman Smith called the meeting to order at 4:01 p.m.

### **AGENDA ITEMS**

#### **❖ Review of items for the June 7, 2016 BOC Meeting Agenda**

The following agenda items were reviewed and discussed:

#### 8.I. Financial Recap - April 2016

#### 8.II. Budget Amendment (Advertised)

Don Johnson, Comptroller, discussed the advertised budget amendment increasing revenues and appropriations for the current fiscal year in the amount of \$676,152.00; transferring \$125,000.00 from the County's Contingency Expense Line Item to various departments' budget expense line items; increasing revenues and appropriations for the Western Regional Radio System by \$3,449,600.00; and establishing the revenues and appropriations for the 2008 Debt Service Fund at \$1,905.00. Commissioner Anderson had questions regarding the proposed amendment and asked for an explanation before the June 7 meeting.

#### 8.III. FY 2017 Budget Resolution

Don Johnson, Comptroller, presented a resolution providing for the fiscal year 2017 County budget. The Board had no questions regarding the resolution.

#### 8.IV. FY 2017 General Liability Insurance

Chairman Marty Smith discussed the renewal of the County's general liability insurance policy with J. Smith Lanier Insurance Company for 2017. The consensus of the Commission, with the County attorney's approval, was to consider the State National proposal.

8.V. Assistance to Firefighters Grant

Tad Richardson, Deputy Fire Chief, presented for consideration the acceptance of a 2015 Assistance to Firefighters Grant in the amount of \$264,000 Federal Funds with a local cost match of \$26,400 (to come from SPLOST Funds). This grant will be used for the purchase of personal protective equipment (Turn-Out Gear).

9.I. Hazard Mitigation Plan

Tim Padgett, EMA Director, reviewed the Multi-Jurisdictional Hazard Mitigation Plan.

9.II. Appointment - Library Board

Appointee will be announced during the June 7, 2016 Board of Commissioners meeting.

9.III. Appointment - Pathways Center

Appointee will be announced during the June 7, 2016 Board of Commissioners meeting.

9.IV. Appointment - Region Six DBHDD

Appointee will be announced during the June 7, 2016 Board of Commissioners meeting.

9.V. Appointments - EMS Council

Appointees will be announced during the June 7, 2016 Board of Commissioners meeting.

9.VI. Appointment - Family and Children Services

Appointee will be announced during the June 7, 2016 Board of Commissioners meeting.

9.VII. Appointments - Civil Service

Chairman Smith advised that the employees had selected Donna Lackey as the Post 5 Civil Service Board member and that the other Elected Officials had recommended Bart Smith as the Post 4 member.

**ADJOURNMENT**

There being no further business for discussion, the Chairman adjourned the meeting at 4:32 p.m.

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Susan A. Mabry, County Clerk

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Marty W. Smith, Chairman

**MINUTES  
CARROLL COUNTY, GEORGIA  
COMMISSION WORK SESSION  
JUNE 2, 2016 - 4:00 P.M.**



# MINUTES

## CARROLL COUNTY, GEORGIA

### BOARD OF COMMISSIONERS MEETING

JUNE 7, 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, June 7, 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

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

Chairman Smith called the June 7, 2016 Board of Commissioners meeting to order at 6:02 p.m. Commissioner Trent North offered the Invocation and Commissioner Michelle Morgan led the Pledge of Allegiance.

#### **APPROVAL OF AGENDA**

The June 7, 2016 Agenda was unanimously *approved* on a motion by Commissioner Anderson and seconded by Commissioner North.

#### **APPROVAL OF MINUTES**

The minutes of the April 27, 2016 Work Session, and the May 3, 2016 Commission Meeting were unanimously *approved*, as previously circulated, on a motion by Commissioner Anderson and seconded by Commissioner North.

## **PUBLIC COMMENTS**

Public comments were made by: Jerry Culver and Doug Mabry  
Comments were tendered on the following subjects: Sunday Alcohol Sales

## **8. FINANCIAL SESSION**

### **8.I. Financial Recap - April 2016**

County Comptroller Don Johnson presented the financial recap of County funds as of April 2016 reporting a total cash reserve of \$11,141,914 with revenues to date totaling \$40,536,041 (81.5%), and expenditures to date totaling \$39,105,874 (78.6%), and a fund balance of \$8,463,785.

### **8.II. Consideration of Proposed Budget Amendment (Advertised)**

On a motion by Commissioner Jackson and seconded by Commissioner Anderson, the Commission voted 7-0 to *approve* the proposed General Fund budget amendment advertised in the Times-Georgian on May 17, 2016 for the current fiscal year: increasing revenues and appropriations in the amount of \$676,152; transferring \$125,000 from the County's Contingency Expense Line Item to various departments' budget expense line items; increasing revenues and appropriations for the Western Regional Radio System by \$3,449,600; and establishing the revenues and appropriations for the 2008 Debt Service Fund at \$1,905.

### **8.III. Resolution for the FY 2017 County Budget**

On a motion by Commissioner Jackson and seconded by Commissioner North, the Commission voted 7-0 to *approve* the 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. (General Fund \$50,367,431)

### **8.IV. Proposed FY 2017 Liability and Risk Management Insurance Renewal**

On a motion by Commissioner Anderson and seconded by Commissioner Morgan, the Commission voted 7-0 to *approve* the renewal of the FY 2017 liability and risk management insurance through J. Smith Lanier for \$734,796. (State National)

### **8.V. Assistance to Firefighters Grant**

On a motion by Commissioner Jackson and seconded by Commissioner Lee, the Commission voted 7-0 to *approve* acceptance of a FEMA grant in the amount of \$264,000 for the purchase of personal protective equipment.  
(County's Match - \$26,400)

## **9. BUSINESS SESSION**

### **9.I. Hazard Mitigation Plan**

On a motion by Commissioner Jackson and seconded by Commissioners Lee and North the Commission voted 7-0 to *approve* a resolution of the Carroll County Board of Commissioners Pursuant to the Disaster Mitigation Act of 2000 authorizing the adoption of the Carroll County Multi-Jurisdictional Hazard Mitigation Plan.

### **9.II. Library Board Appointment**

On a motion by Commissioner Morgan and seconded by Commissioner Anderson, the Commission voted 7-0 to *reappoint* Linda Fulford to the Library Board for a term beginning on July 1, 2016 and ending June 30, 2019.

### **9.III. Pathways Community Service Board Appointment**

On a motion by Chairman Smith and seconded by Commissioner Anderson, the Commission voted 7-0 to *table* the Pathways Center Community Services Board appointment for a term beginning on July 1, 2016 and ending June 30, 2019.

### **9.IV. Region Six Behavioral Health and Developmental Disabilities Planning Board Appointment**

On a motion by Commissioner Morgan and seconded by Commissioner North, the Commission voted 7-0 to *reappoint* Tommy Allen to the Region Six Behavioral Health and Developmental Disabilities (DBHDD) Planning Board for a term beginning on July 1, 2016 and ending June 30, 2019.

### **9.V. West Georgia Emergency Medical Services Council Appointments**

On a motion by Commissioner North and seconded by Commissioner Anderson and Chambers, the Commission voted 7-0 to *reappoint* Shane Bell and Jimmy Bearden to the West Georgia Emergency Medical Services Council for terms beginning on July 1, 2016 and ending June 30, 2018.

### **9.VI. Board of Family and Children Services Appointment**

On a motion by Commissioner Morgan and seconded by Commissioner Anderson, the Commission voted 7-0 to *appoint* Latasha Vaughn to the Carroll County Board of Family and Children Services for a term beginning on July 1, 2016 and ending June 30, 2021.

### **9.VII. Civil Service Appointments**

Chairman Smith acknowledged the employees reappointment of Donna Lackey to Post 5 of the Carroll County Civil Service Board for a term that expired on December 31, 2015 and will run through June 30, 2021.

On a motion by Commissioner Anderson and seconded by Commissioner Morgan, the Commission voted 7-0 joining the other elected officials in *appointing* Bart Smith to Post 4 of the Carroll County Civil Service Board for a term that expired on December 31, 2015 and will run through June 30, 2021.

## **10. ZONING SESSION**

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

### **10.I. Conditional Use/Variance Permit at 1451 Whooping Creek Church Rd. Carrollton, GA**

On a motion by Commissioner Chambers and seconded by Commissioner Morgan, the Commission voted 7-0 to **approve** applicant Jimmy K. 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 agriculture district located at 1451 Whooping Creek Church Rd, Carrollton, GA, lying in Land Lot 3 of the 4<sup>th</sup> Land District, GA Tax Map #113, Parcel #0009, as presented in the application.

## **11. ADJOURNMENT**

There being no further business to come before the Commission, the same was adjourned at 6:31 p.m. on a motion by Commissioner Anderson and seconded by Commissioner North.

Respectfully Submitted:

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Susan A. Mabry, County Clerk

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Marty W. Smith, Chairman

## MEMORANDUM OF UNDERSTANDING

**THIS MEMORANDUM OF UNDERSTANDING** (this “**Agreement**”) is dated \_\_\_\_\_, and is entered into by and between the **Carrollton Payroll Development Authority**, a public body corporate and politic created and existing under the Constitution and laws of the State of Georgia (the “**Authority**”) and **WYMA Enterprises, LLC**, a Georgia limited liability company and its affiliates located within the City of Carrollton (the “**Company**”), in order to evidence their agreements as the respective parties hereto. The Board of Commissioners of Carroll County (the “**County**”), the City of Carrollton, Georgia (the “**City**”), and the Board of Tax Assessors of Carroll County (the “**Board of Assessors**”), are each executing an Acknowledgment hereof attached to this Agreement in order to acknowledge its agreement to the provisions hereof which are applicable to it.

The Authority has been duly created and is validly existing as an instrumentality of Carroll County and the City of Carrollton, and is a public corporation, all as more particularly set forth in an amendment to Article V, Section IX, Paragraph I of the Constitution of the State of Georgia of 1945 (1962 Ga. Laws 1135 et seq.) now specifically continued as a part of the Constitution of the State of Georgia of 1983 pursuant to an Act of the General Assembly of the State of Georgia (1985 Ga. Laws 3987 et seq.), as implemented by an Act of the General Assembly of the State of Georgia (1963 Ga. Laws 3242 et seq.) (collectively, the “**Act**”). Pursuant to the Act, the Authority is created for the purpose of developing and promoting for the public good and general welfare jobs and payrolls in industry, agriculture, commerce and natural resources and the making of long-range plans for the coordination of such development, promotion and expansion within the County and City. Pursuant to the public purposes for which it has been created, the Authority agrees to the provision to the Company of the incentives described below in consideration of the Company’s agreement, as set forth below, to locate the Project (as hereinafter defined) within the borders of the County and City, with attendant job creation and investment on the part of the Company, all of which constitutes valuable, non-cash consideration to the Authority, the County, the City, and their citizens. All capitalized terms defined herein shall have the meanings so provided throughout this Agreement.

### 1. THE PROJECT.

1.1 The Project. As used herein, references to the “**Project**” include the Premises (with the exception of the buildings and improvements existing in the year 2016 located on the Premises), the Improvements and the Equipment (all defined below), as the same may exist from time to time. The Project consists of the construction and equipping of an approximately 90,000 square foot manufacturing facility located on approximately 25.83 acres of land located on Automation Drive in the City of Carrollton, Carroll County, Georgia for lease to and operation by the Company. The Company is currently the record owner of fee simple title to the Premises (as defined herein).

1.1.1 Premises. The “**Premises**” consists of approximately 25.83 acres of land and all improvements thereon located on Automation Drive in the City of Carrollton, Carroll County, Georgia, which is described on the map in Schedule A attached hereto and by reference made a part hereof) which is proposed to be financed with the

proceeds of the Bonds (defined below). The Premises (including all buildings and improvements existing in the year 2016 located on the Premises) shall be conveyed to and owned in fee simple by the Authority and leased to the Company under the terms of a Lease Agreement (the "**Lease**") to be entered into between the Authority and the Company at the Closing.

1.1.2 Improvements. The "**Improvements**" are to consist of the acquisition, construction and development by the Company of certain improvements to the Premises including, without limitation, an approximately 90,000 square foot manufacturing warehouse and parking facility, which Improvements are intended to be financed with the proceeds of the Bonds and leased to the Company under the Lease. The Company shall be responsible for the design of the Improvements. The Lease shall provide that Company, as principal and not as agent of the Authority, shall construct the Improvements and that title to the Improvements shall vest in the Authority as the same are constructed. The Improvements shall be constructed in compliance with applicable laws, including applicable zoning laws, building codes, environmental laws and other restrictions. The parties understand that this Agreement is not subject to the Georgia Local Government Public Works Construction Law (the "**Construction Law**"), and do not intend for it to be subject thereto. Instead, the parties have agreed that the Company shall provide, or shall have its general contractor (the "**Contractor**") provide, performance and payment bonds protecting the Authority in connection with the construction of the Improvements similar to those that would be required if the Construction Law did apply, provided, that the Authority shall waive such requirement upon the determination by the Authority (such determination not to be unreasonably withheld) that the financial capability of the Company is sufficient for purposes of the indemnification provisions of this Agreement and of the hereinafter described Definitive Documents in favor of the Authority. The Authority shall not unreasonably withhold such determination, but shall be entitled to receive such information as it may reasonably request for such purposes including, without limitation, financial statements of the Company. The estimated cost of the Improvements is \$6,250,000.

1.1.3 Equipment. The "**Equipment**" consists of items of trade fixtures, machinery, equipment, furniture and furnishings proposed herein to be financed with the Bonds and to be owned by the Authority and leased to the Company under the Lease. The Lease will provide that the Company shall be responsible for the acquisition and installation of the Equipment and for conveying the same to the Authority from time to time by one or more bills of sale. Costs of acquiring and installing the Equipment may be paid or reimbursed with proceeds of the Bonds if and when the Bonds are issued. The estimated cost of the Equipment is \$500,000.

1.2 Excess Project Costs. Any costs of the Project that exceed the available proceeds of the Bonds shall be paid by the Company and the Authority shall have no liability therefor.

1.3 Indemnity. The Company shall reimburse the Authority or otherwise pay on behalf of the Authority any and all reasonable expenses actually incurred by the Authority

in connection with the Project and in connection with the issuance of the Bonds. The Company shall also indemnify, hold harmless and defend the Authority and its members, officers, employees and representatives from and against any and all loss, liabilities and claims (including, without limitation, liens and encumbrances resulting from acquisition, construction and installation activities by the Company) (collectively, "Claims") that may arise out of or relate to: (a) any act or omission by or attributable to the Company (including, without limitation, the acts or omissions of its vendors, contractors, agents, employees or representatives) related to the Project; or (b) this transaction, including the Bonds or the issuance thereof, or the ownership or operation of the Project, expressly excluding, however, Third Party Costs and any Claims arising from the gross negligence, willful misconduct, or bad faith of any of the parties hereto other than the Company. Without limitation, the Company shall indemnify, hold harmless and defend the Authority, its members, officers, employees and representatives from any claim, liability or loss arising out of or related to any such lien or encumbrance. Said indemnity shall survive the expiration or earlier termination of this Agreement. This indemnity may be superseded by a similar indemnity in the Definitive Documents (defined below); otherwise, it shall remain in full force and effect, and if the Bonds are not issued and delivered, this indemnity shall survive the termination of this Agreement.

1.4 Closing. As used herein, the "**Closing**" is the event at which the Bonds are issued and the other transactions contemplated herein are consummated. References herein to a "**closing condition**" are to the optional right of a party hereto, based on a closing condition, to exercise a right provided herein in its favor and to avoid the Closing and terminate this Agreement as provided in Section 5, below.

1.5 Pre-Issuance Costs Relating to the Project. The Company shall be permitted to enter upon the Premises and the Additional Acreage and conduct activities related to the planning, developing, acquiring, constructing, equipping and carrying out of the Project prior to (as well as after) the issuance and delivery of the Bonds, including, but not limited to, land disturbance and grading work. The Company may expend its own funds to pay costs of the Project prior to the issuance of the Bonds. Contracts or other documents for the acquisition of the Premises, for the construction of Improvements and for the purchase and installation of Equipment may be let by the Company in its own name and not in the name of the Authority. The Company acknowledges and agrees that any financial liability of the Authority with respect thereto is limited to proceeds of the Bonds, if and when the same are issued, and that if the Bonds are not issued, or the amount of proceeds of the Bonds to be applied to payments under such contracts are not sufficient to fulfill the Company's obligations under such contracts, the Company is the only source of payment thereof and the Company shall pay amounts due thereunder to the extent not paid from proceeds of the Bonds. If the Company elects to exercise its rights granted in this Section, it is understood and agreed that expenditures of funds by the Company in connection with the Project shall be at the entire risk of the Company, and in the event costs are incurred by the Company, reimbursement by the Authority for such costs or advances can only be made from the proceeds of the Bonds if and when the Bonds are issued.

1.6 Failure to Issue the Bonds. If for any reason the Bonds are not issued and delivered, this Agreement shall terminate in accordance with the terms and conditions of

Section 5.1, below, and (a) the Authority shall convey to the Company any portion of the Project to the extent that its ownership therein, if any, was acquired by the Authority from the Company or with funds provided by the Company; (b) the Company shall pay or reimburse the Authority for all expenses that shall have been authorized by the Company and incurred by the Authority with funds of the Authority in connection with the planning, developing, acquiring, constructing, equipping, carrying out and financing of the Project; and (c) the Company shall be responsible for all contracts entered into by it in connection with the Project.

1.7 Transaction Costs. The Company shall pay or reimburse any commercially reasonable out-of-pocket expenses of the members, directors, officers, and agents of the Authority, counsel for the Authority and Bond Counsel incurred in connection with the Project and the proposed issuance of the Bonds and shall pay counsel for the Authority and Bond Counsel reasonable fees for legal services actually incurred related to this Agreement and the proposed issuance of the Bonds, regardless of whether or not the Bonds are issued (taking into account progress made, in the event the Bonds are not issued).

## 2. **BOND FINANCING.**

2.1 The Bonds. The Authority shall issue its industrial development revenue bonds (the "**Bonds**") in an amount currently estimated at \$7,200,000, as requested by the Company (the "**Maximum Bond Amount**"), to pay or to reimburse the Company or the Authority, or both, for costs of the Project as permitted by the Act. The Company shall be responsible for the arrangements pertaining to the sale of the Bonds. At the Company's option, the Bonds may be sold to the Company or an affiliate of the Company or may be sold in a true financing to one or more banks, insurance companies, financial institutions or accredited investors in a private placement, or if the Bonds are secured by a letter of credit from a bank (or branch of a bank) that is federally regulated or regulated by any state, the Bonds may be sold in a public offering so long as the Bonds and any "separate securities" relating to the Bonds are exempt from registration under the federal securities laws. The Bonds may be issued under the terms of a trust indenture (an "**Indenture**"). The Bonds may be, but are not required to be, issued as a single Bond in one or more series. The Indenture may authorize the bonds to be issued in the form of a draw-down obligation providing for the bond purchaser to purchase all or any portion of the Bonds from time to time in such amounts as shall be directed by the Company and as shall be required to provide for the funding of the costs of the Project; provided that the maximum amount of Bonds purchased from time to time by the bond purchaser shall in no event exceed the maximum amount authorized by the Authority. The terms of the Bonds (principal amortization, final maturity, interest rate(s), redemption provisions, and other terms) shall be as provided for in the resolution of the Authority authorizing the issuance of the Bonds (the "**Bond Resolution**"), in the Indenture, or in a combination of the foregoing and shall be reflected in the form of the Bonds. The Bonds shall be issued and sold by the Authority at such price and upon such terms as shall be provided in the foregoing documents.

2.2 The Lease and Definitive Documents. The proceeds of the Bonds shall be applied by the Authority to acquire, construct, install and equip the Project for lease to the Company pursuant to the Lease, providing that fee simple title to the Project shall be held

by the Authority and a leasehold interest in the Project shall be held by the Company. This structure is necessary in order to provide for the *ad valorem* tax abatement as more fully described in Article 3, below, and to permit certain other arrangements with respect to the Project. At or prior to the date of issuance and delivery of the Bonds, title to the Project shall be vested in the Authority and at Closing the Project shall be leased to the Company, subject to Permitted Encumbrances (defined below) under the financing Lease which grants to the Company an option to purchase the Project, and obligates the Authority to convey the Project to the Company, for a nominal price (\$100) when the Bonds have been retired or defeased. As used herein, "**Permitted Encumbrances**" means the liens, encumbrances and other matters specified as such in the Lease. The Company shall make periodic payments ("**Basic Rent**") under the Lease at the times and in the amounts as are required to pay the principal of, the redemption premium (if any), and the interest on the Bonds as the same become due and payable (after giving credit to other amounts for such purpose). The Bond Resolution, Indenture, Lease, Bond Purchase Agreement and other related documents shall contain terms and provisions of the type generally utilized in connection with "conduit" bond issues. Such documents shall constitute the "**Definitive Documents**". All of the Definitive Documents shall be subject to the written approval of the Company.

2.3 Preparation of Definitive Documents. The law firm of Ballard Spahr, LLP, Atlanta, Georgia, shall serve as Bond Counsel with respect to the issuance and delivery of the Bonds, and shall prepare the Definitive Documents for review and comment by the parties. The Authority and the Company shall assist in the prompt preparation by Bond Counsel of the Definitive Documents, the Bond Resolution, and any related documents needed to carry out the financing. Upon the issuance and delivery of the Bonds, if there is any inconsistency between the terms of this Agreement and the terms of the Definitive Documents, the provisions of the Definitive Documents shall control.

2.4 Other Forms of Financing. Nothing herein shall prevent the Authority or the Company from entering into any other mode of financing with respect to any portion of the Project, provided that, without the prior written consent of the Company, the Authority shall not sell, assign, encumber, convey or transfer the Project or any portion thereof.

### 3. **AD VALOREM TAX ABATEMENT.**

3.1 Basis for Abatement. The parties to this Agreement understand and agree that the Authority is not subject to *ad valorem* taxation on its interest in either the real property or the personal property of the Project. The parties further understand and agree that the Company will be subject to *ad valorem* taxation on its leasehold interest in the Project (including the Company's reversionary interest in the Project, the "**Leasehold Interest**"), subject to the exclusions and limitations set forth herein. Pursuant to the Constitution and laws of the State of Georgia, which permit the Board of Assessors to agree in advance to reasonable and non-arbitrary valuation methods, the parties (including any assignee of the Company pursuant to an assignment in accordance with the applicable provisions of the Lease) desire to agree upon an appropriate, reasonable and non-arbitrary methodology for valuation of the Company's Leasehold Interest. The Board of Assessors acknowledges and attests to its familiarity with the form of the Lease, and expressly confirms that it will discharge its official responsibility relating to the valuation of property within the County

for *ad valorem* tax purposes (State, County and City) by appraising and valuing the fair market value of the Leasehold Interest in accordance with applicable law and based on the provisions of this Agreement. This Agreement shall be among the documents that are judicially validated in connection with the validation of the Bonds. The Authority covenants and agrees to cause its counsel to provide evidence, if requested by the Superior Court Judge during the bond validation hearing, regarding the methodology utilized to value the Company's Leasehold Interest in the Project. In addition, the Authority covenants and agrees that Authority's counsel shall submit to the Superior Court a comprehensive proposed order with findings of fact and conclusions of law validating the Bonds sufficient to satisfy the requirements of O.C.G.A. § 9-11-52(a).

In order to provide the Company with sufficient information and certainty upon which it can base its decision to acquire, construct and equip the Project, the parties agree that it is important to set forth the methodology by which it is agreed that the Leasehold Interest of the Company in the Project will be valued for *ad valorem* property tax purposes. It is expected that expenditures with respect to the Project will be made in the County on or before December 31, 2016. Accordingly, the first *ad valorem* property taxes to be paid by the Company to the County and City with respect to its Leasehold Interest in the Project shall commence in 2017 (assuming the Closing occurs in 2016), and shall continue in each year thereafter with respect to expenditures made during the prior calendar year (each, a "Tax Commencement Date"). The valuation of the Leasehold Interest and the *ad valorem* property taxes payable by the Company each year shall be established based upon the capital investment made with respect to the Project during the preceding calendar year. The capital investment made with respect to the Project during each calendar year will then be subject to its own ten (10) year period, as set forth in the next following paragraph.

The methodology to be utilized in the valuation of the Leasehold Interest and in establishing the *ad valorem* property taxes to be paid by the Company is as follows. On each Tax Commencement Date, all real and personal property associated with the Project acquired by the Authority during the preceding calendar year will be valued for *ad valorem* property tax purposes based on the following ten (10) year schedule. The Leasehold Interest of the Company in the real and personal property acquired during the preceding calendar year and owned by the Authority will be subject to taxation by the applicable governmental jurisdiction at the fair market value of the Leasehold Interest in that year as determined by the Board of Assessors in accordance with this Agreement. It is agreed that the fair market value of the Leasehold Interest of the Company in such real and personal property shall change (including an increase for each year new capital investment is made in the Project) as the lease term progresses and for any year will equal the "applicable percentage" for such year as described above and as set forth below, multiplied by the fair market value of the fee interest of such assets in such year. The "applicable percentage" to be applied against the fair market value of the assets acquired during the prior calendar year will be established, beginning with each Tax Commencement Date, for the following ten (10) year period (and beyond) as follows:

|                |      |
|----------------|------|
| First Year     | 0%   |
| Second Year    | 10%  |
| Third Year     | 20%  |
| Fourth Year    | 30%  |
| Fifth Year     | 40%  |
| Sixth Year     | 50%  |
| Seventh Year   | 60%  |
| Eighth Year    | 70%  |
| Ninth Year     | 80%  |
| Tenth Year     | 90%  |
| Eleventh Year  | 100% |
| and thereafter |      |

For purposes of illustrating the foregoing, if the Company makes capital expenditures with respect to the Project in the amount of \$5,000,000 during calendar year 2016, then the Tax Commencement Date for such investment shall be January 1, 2017, and the value of the Company's leasehold interest in such \$5,000,000 capital investment shall be zero in calendar year 2017; will increase to 10% in year 2018; will increase to 20% in year 2019; will increase to 30% in year 2020; will increase to 40% in year 2021; will increase to 50% in year 2022; will increase to 60% in year 2023, 70% in calendar year 2024, 80% in calendar year 2025, 90% in year 2026 and 100% in calendar year 2027 and thereafter. It is anticipated that the Project will be completed and that full employment levels will be achieved on or before December 31, 2018. On or before March 1, 2019, and on or before March 1 of each year thereafter so long as the Lease remains in full force and effect, the Company shall complete and file the Annual Report referenced in Section 4.6 hereof. In the event the Annual Report reflects a Project Shortfall Percentage, then the Company shall, to the extent required by the terms hereof, make a Community Recovery Payment.

The determination of the fair market value of the Leasehold Interest in any asset in any year following the Tax Commencement Date (prior to being reduced by the applicable percentage) will be subject to periodic reassessment, for which the Board of Assessors will employ its standard valuation methods based on the allocation of Project costs as provided in this Agreement. The fair market value of the Leasehold Interest valued thereunder, after being reduced by the applicable percentage, shall be multiplied by 40% to determine the assessed value of each such category for such year and thereafter multiplied by the millage rate established by the County and any applicable municipality, to the extent the Project is located within the geographical boundaries of such municipality, with respect to such year, to determine the *ad valorem* tax for such year.

On an annual basis, the Company shall return the property comprising the Project for *ad valorem* taxation purposes in the County, respectively, and shall also deliver to the Authority and the Board of Assessors on or before the anniversary date of this Agreement such additional documentation and information as may be necessary in order for the Board of Assessors to value the Project and portions thereof.

Notwithstanding the foregoing, the Company expressly acknowledges and agrees that it shall be obligated to pay school taxes as though it were the holder of fee simple title to the

Project. Without limiting the generality of the foregoing, the Company or its designee will pay to the Carrollton Independent School System *ad valorem* taxes, so long as the Lease is in effect, in an amount annually equal to the assessed value of each subcategory of property comprising the Project which is located in Carrollton, Georgia (which is equal to 40% of the fair market value of the property comprising the portion of the Project leased by the Authority, determined without regard to the ownership of the Project by the Authority), multiplied by the millage rate established for such year by the Carrollton Independent School System for such year. Such payment will be due and payable at the same time as school taxes would ordinarily be payable in each year. Failure to make such payment (after reasonable notice and cure period) will terminate the Lease and result in an obligation on the part of the lessee to repurchase the Project from the Authority and the cancellation of the Bonds.

Also, notwithstanding the foregoing, the Company expressly acknowledges and agrees that it shall be obligated to pay payments in lieu of *ad valorem* taxes as though it were the holder of fee simple title on the buildings and Improvements existing on the Premises in the year 2016 (this would not include the improvements and equipment as described in 1.1.2 and 1.1.3 herein). In the year 2016, said existing buildings consist of a 48,375 square foot building with a value of \$1,444,089.00, a 17,000 square foot building with a value of \$642,266.00 and 10.97 acres of land valued at \$109,000.00. Without limiting the generality of the foregoing, the Company or its designee will pay to the Carroll County Tax Commissioner payments in lieu of taxes, so long as the Lease is in effect, in an amount annually equal to the assessed value of said existing buildings and improvements (as defined herein) located on the Premises which is located in Carroll County, Georgia (which is equal to 40% of the fair market value of the property comprising the portion of the Project leased by the Authority, determined without regard to the ownership of the Project by the Authority), multiplied by the millage rate established for such year by the Carroll County Tax Assessor and the Carrollton Independent School System for such year. Such payment will be due and payable at the same time as *ad valorem* taxes would ordinarily be payable in each year. Failure to make such payment (after reasonable notice and cure period) will terminate the Lease and result in an obligation on the part of the lessee to repurchase the Project from the Authority and the cancellation of the Bonds.

3.2 Reversion to Normal Taxability. If the option to purchase the Project set forth in the Lease is exercised by the Company or if the Lease is otherwise terminated or expires, the Project will be taxable according to normal *ad valorem* property taxation rules that are applicable to privately-owned property.

3.3 Board of Assessors. The provisions of this Agreement relative to the assessment and taxability of the Project for *ad valorem* property tax purposes are the obligation and responsibility of the Board of Assessors. By its Acknowledgement, the Board of Assessors is joining in this Agreement to acknowledge that this Agreement is consistent with applicable requirements and that the Board of Assessors intends and agrees to classify, for taxation purposes, the Company's interest in the Project under the Lease as contemplated in this Agreement. The County and the City also acknowledge and agree to such provisions, agree that the Board of Assessors shall comply with the foregoing, and shall enforce such provisions to the fullest extent allowed by law for the benefit of the Company.

#### 4. RECOUPMENT OF GRANTS AND INCENTIVES:

4.1 Inducement. The Company agrees to locate the Project at the Premises and acquire, construct, equip and install the Improvements and Equipment as contemplated herein. The Company's responsibilities regarding capital investment and job creation shall be governed by this Article 4. The Company's agreement to locate the Project at the Premises and acquire, construct, equip and install the Improvements and Equipment is based, in part, on the incentives being provided by the Authority in connection with the Definitive Documents and by the other public bodies signing Acknowledgements hereof. Such incentives are being provided to induce the Company to locate its operations at the Premises, with attendant job creation and investment on the part of the Company, all of which constitutes valuable, non-cash consideration to the Authority and the citizens of the County and of the State. The parties acknowledge that the incentives provided for in this Agreement serve a public purpose through the job creation and investment generation represented by the Improvements and Equipment and by the Project being placed in service. The parties further acknowledge that the cost/benefit requirements applicable to the Authority in the course of providing such incentives dictate that some measure of recovery must be applied in the event that the anticipated jobs and investment do not for any reason fully materialize. It is the intention of the parties hereto that, in the event the Company and/or its affiliated companies located within the City of Carrollton shall in any year not achieve 80% of the employment goals set forth herein, as well as 80% of the capital investment goals set forth herein (as the two shall be averaged together), then the Company shall forego the property tax savings otherwise offered to the Company in this Agreement for such year. The following provisions of this Agreement, together with the Schedules attached hereto, are intended to further prescribe and define the foregoing intentions of the parties.

4.2 Community Jobs Goal. For the period prescribed as the Performance Period on the Community Goals Table ("**Community Goals Table**") included on the "**Community Incentives Schedule**" attached as Schedule B hereto (and by reference made a part hereof) (such period, but only for so long as the Lease remains in effect, the "**Performance Period**"), the Company and/or its affiliated companies located within the City of Carrollton shall have the goal of providing not fewer than the number of new full-time jobs at the Project specified on the Community Goals Table as the applicable Community Jobs Goal (the goal applicable in any particular year being the "**Community Jobs Goal**" for such year). For purposes of this Agreement, the number of new "full-time jobs" shall be defined and determined, from time to time, as provided on Schedule B-1 attached hereto (and by reference made a part hereof). Schedule B-1 also determines how the number of full-time jobs shall be calculated.

4.3 Community Jobs Shortfall Percentage. If, for any year in the Performance Period, the number of full-time jobs at the Project is less than the Community Jobs Goal that is applicable to such year, the actual number of such full-time jobs shall be subtracted from the applicable Community Jobs Goal to obtain the "**Community Jobs Shortfall**." The number of jobs constituting the Community Jobs Shortfall shall be divided by the applicable Community Jobs Goal and converted to a percentage to determine the "**Community Jobs Shortfall Percentage**" for such year.

4.4 Community Investment Goal. For purposes of this Agreement, the Company and/or its affiliated companies located within the City of Carrollton shall have a “**Community Investment Goal**” for its investment in the Project in each year of the Performance Period the amount for such year specified on the Community Goals Table as the applicable Community Investment Goal (the goal applicable in any particular year, the “**Community Investment Goal**”). For purposes of the Community Investment Goal the investment at the Project shall be calculated on a cumulative basis from the date hereof to the end of each year of the Performance Period. Schedule B-2 attached hereto (and by reference made a part hereof) provides rules that shall apply to satisfying the Community Investment Goal.

4.5 Community Investment Shortfall Percentage. If, for any year in the Performance Period, the cumulative amount of capital investment by the Company and/or its affiliated companies located within the City of Carrollton in the Project is less than the Community Investment Goal that is applicable to such year, the actual amount of such investment shall be subtracted from the applicable Community Investment Goal to obtain the “**Community Investment Shortfall**.” The amount of investment constituting the Community Investment Shortfall shall be divided by the applicable Community Investment Goal and converted to a percentage to determine the “**Community Investment Shortfall Percentage**.”

4.6 Annual Report. On or before March 1 of each year during the Performance Period, the Company shall provide to the Authority and the Carroll County Board of Commissioners an Annual Report for the preceding calendar year which shall include a Community Jobs Report and a Community Investment Report, as described below. Each Annual Report shall be in substantially the form of Schedule B-3 attached hereto (and by reference made a part hereof), as revised for the matters being reported.

4.6.1 Community Jobs Report. The Community Jobs Report shall contain a statement as to the full-time jobs at the Project for the immediately preceding year (each, an “**Annual Report Year**”) using the methodology provided above, and shall provide such supporting extracts from the employment records of the Company and/or its affiliated companies located within the City of Carrollton (consistent with the privacy rights of its employees) as the Authority shall reasonably request.

4.6.2 Community Investment Report. The Community Investment Report shall contain a statement as to the investment in the Project by the Company and/or its affiliated companies located within the City of Carrollton for the subject Annual Report Year, using the methodology provided above. The Company may reasonably redact such records to protect the trade secrets of the Company and its affiliated companies located within the City of Carrollton.

4.6.3 Inspection Rights. No more often than twice per year, the Authority and their agents shall be permitted to inspect employment and investment records of the Company, specifically related to the Project, to verify such information during normal business hours and upon reasonable notice. The Company may

reasonably redact such records to protect the confidentiality of the Company, its employees, investors and/or its clients.

4.6.4 Project Shortfall Percentages. The Annual Report shall calculate any Community Jobs Shortfall Percentage and any Community Investment Shortfall Percentage. The average of the Community Jobs Shortfall Percentage and the Community Investment Shortfall Percentage shall be the “**Project Shortfall Percentage**,” which shall also be calculated and stated in the Annual Report.

4.7 Community Recovery Payments. If an Annual Report shows that, for the immediately preceding Annual Report Year, there is a Project Shortfall Percentage, then the Company, in such Annual Report, shall calculate the amount of the “**Community Recovery Payments**,” and shall pay the same, all pursuant to, in accordance with and as defined in the Community Incentives Schedule. If the Project Shortfall Percentage is 20% or less, there shall be no Community Recovery Payment due.

4.8 Failure to Make Required Payments; Failure to File Report. If the Company fails to pay any Community Recovery Payment when due, interest shall be paid by the Company thereon at the rate of 6% per annum from the date of the Authority notice to the Company of a failure to make such payment until paid. If there has been a failure to pay any Community Recovery Payment which is not cured within thirty (30) days following a written notice from the Authority, the Authority shall be entitled to enforce its rights under this Article 5, and the Company shall indemnify the Authority for all costs of enforcement, including reasonable and actual attorneys’ fees and court costs.

If the Company fails to provide to the Authority an Annual Report for any year as required pursuant to Section 5.6 and such failure continues for thirty (30) days following a written notice from the Authority, the Authority may exercise its inspection right under Section 4.6.3 to calculate any Project Shortfall Percentage and to determine the amount of Community Recovery Payments, if any, due from the Company hereunder. Any such calculation and determination so made by the Authority shall be final and binding upon the Company in the absence of manifest error.

4.9 Delay Due to Public Authorities. Notwithstanding anything herein to the contrary, and cumulative to the Company’s other rights herein, in the event that there is a delay in the target dates for creation of the Community Jobs Goal or Community Investment Goal (collectively, the “Deadlines”) caused by the Authority, the City or the County and beyond the control of the Company, then each of the Deadlines shall be extended to the extent of such delay.

4.10 Extension of Deadlines Not Unreasonably Withheld. Notwithstanding anything herein to the contrary, in the event that an extension of one or more Deadlines is needed by the Company, and the Company has shown diligence in attempting to timely meet such Deadline, the Authority may agree to extend such Deadline, which extension shall not be unreasonably withheld.

4.11 Recoupment of Incentives by the State by and through the Department of Economic Development. If applicable, the Company and the Authority shall execute the Performance and Accountability Agreement as required by the Department of Community Affairs for the State of Georgia.

## 5. **TERMINATION OF AGREEMENT.**

5.1 Delay. If, despite the good faith efforts of the parties, this Agreement and the Acknowledgement hereto are not fully executed on or before August 31, 2016, or the Closing has not occurred by December 31, 2016, then the Authority or the Company may terminate this Agreement by written notice to the other Parties, without any further liability except as otherwise expressly provided in this Agreement; provided however, that the Company shall have the option, if it has reasonable cause for doing so, to extend the Closing date for a reasonable period of time, but through no later than 5:00 p.m. Eastern time on March 31, 2017, by providing written notice to the Authority of the Company's exercise of such extension option. For such purposes, "reasonable cause" shall include, but is not necessarily limited to, anything that would constitute an event of "force majeure" (as defined in Schedule B). Other dates provided herein (such as dates in the Performance Period) shall be extended consistent with such extension of the Closing date.

5.2 Approval by Governing Bodies. The binding effect of this Agreement is contingent upon approval hereof by the Chair or Vice-Chair of the Authority and the Board of Directors or other authorized committee or official of the Company. Each Party represents that it expects to obtain such approval by Closing, or that such approval has already been obtained. In the event any other Party has not obtained such approval by such date, either the Authority or the Company may at its option, upon giving written notice to the other Party, terminate this Agreement without any further liability except as otherwise expressly provided in this Agreement.

5.3 Closing Conditions. Any Party shall have the right to terminate this Agreement prior to the Closing, without any further liability except as otherwise expressly provided in this Agreement, effective immediately upon giving written notice to the other Party, if:

5.3.1 Any other Party is in breach of this Agreement.

5.3.2 There has been commenced or threatened against the Authority or the Company, or any Affiliate of the Company, any proceeding (a) involving any challenge to, or seeking damages or other relief in connection with, any of the matters that are the subjects of this Agreement, or (b) that may have the effect of preventing, delaying, making illegal, imposing limitations or conditions on, or otherwise interfering with, any of such matters. An uncontested validation proceeding for the Bonds shall not be considered a proceeding within the meaning of this Section.

5.4 The Authority's Pre-Closing Termination Rights. The Authority shall have the right to terminate this Agreement, without any further liability except as otherwise expressly provided in this Agreement, effective immediately upon giving written notice thereof to the Company, pursuant to any provision allowing it to do so contained elsewhere

in this Agreement. Without limitation, the Authority shall have the right to terminate this Agreement, effective immediately upon giving written notice to the Company, if, by the Closing (or if this Agreement specifies another time therefor, then by such time) each closing condition set forth herein in favor of the Authority has not been satisfied. If the Authority does not exercise any such right to terminate by Closing (or by such other time specified), then such right shall be deemed waived with respect to the subject thereof.

5.5 The Company's Pre-Closing Termination Rights. The Company shall have the right to terminate this Agreement at any time prior to Closing, without any further liability except as otherwise expressly provided in this Agreement, effective immediately upon giving written notice thereof to the Authority. Without limitation, the Company shall have the right to terminate this Agreement, effective immediately upon giving written notice to the Authority, if, by the Closing (or if this Agreement specifies another time therefor, then by such time) each closing condition set forth herein in favor of the Company, following the giving of notice and opportunity to cure as provided herein, has not been satisfied. If the Company does not exercise any such right to terminate by Closing (or by such other time specified), then such right shall be deemed waived with respect to the subject thereof.

5.6 Defaults and Remedies; Termination Rights. If any party fails to perform any obligation to be performed by such party under this Agreement prior to Closing, the defaulting party shall be entitled to written notice of such failure from a non-defaulting party and shall have a period of thirty (30) days from the giving of such notice to cure such failure; provided, however, if such failure to perform is incapable of being cured within such thirty (30) day period, then such failure shall not constitute a default hereunder if during such thirty (30) day period the defaulting party begins to cure such failure and diligently pursues the cure to completion; provided, further, however, in no event shall the cure period exceed ninety (90) days from the giving of such notice. The non-defaulting party shall have the right to terminate this Agreement upon the expiration of any such cure period without such default having been cured and shall be entitled to all rights and remedies available at law or in equity, but neither party shall be liable to the other for incidental damages, lost profits, punitive, exemplary or any other consequential, special, or indirect damages.

5.7 Effect of Termination. If any Party terminates this Agreement pursuant to a right provided herein or if this Agreement expires, this Agreement shall terminate or expire as to all parties without any further liability on the part of any Party, except as may theretofore have accrued, or except as otherwise expressly provided in this Agreement, or shall exist as a result of any prior breach hereof.

## 6. MISCELLANEOUS.

6.1 Intergovernmental Agreement. By their respective Acknowledgements at the end hereof, the City, the County and the Board of Assessors agree to the provisions applicable to them. The Agreement shall also constitute an intergovernmental agreement under Georgia Constitution Art. IX, Sec. III, Para. I between and among the Authority, the City, the County and the Board of Assessors. Such intergovernmental agreement is subject to the 50-year term limit contained in such provision of the Georgia Constitution, but shall expire earlier upon its complete performance.

## 6.2 Assignment

6.2.1 By the Authority. The Authority may not assign its rights and obligations hereunder except to another public body of the State which has the power to perform the Authority's obligations hereunder and which assumes all the Authority's obligations hereunder either in writing or by operation of law.

6.2.2 By the Company. All rights and benefits of the Company under this Agreement and the Authority's resolution authorizing this Agreement may be transferred and assigned by the Company, in whole or in part, to any one or more individuals, corporations, partnerships (general or limited), joint ventures, or other entities which propose to acquire the Project in whole or in part and which are approved in writing by the Authority, with the same effect as if such individuals, corporations, partnership, joint ventures, or other entities were named as the Company in this Agreement and the Authority's resolution authorizing this Agreement. The Authority will not unreasonably withhold, condition or delay such approval. Unless otherwise agreed in writing by the Authority, the assignment of the Company's rights shall not release the Company from its obligations for costs and indemnification and following any such assignment, the Company and such assignee shall be jointly and severally liable for costs and indemnification hereunder. The Authority's consent shall not be required for an assignment by the Company to an Affiliate. As used herein, "**Affiliate**" means any person or entity (as used herein "entity" includes, without limitation, any public body) that directly, or indirectly through one or more intermediaries, controls, is controlled by or is under common control with, the Company. As used herein, the term "control" of a person or entity means the possession, directly or indirectly, of the power: (A) to vote 10% or more of the voting securities of such person or entity (on a fully diluted basis) having ordinary power to vote in the election of the governing body of such person or entity, or (B) to direct or cause the direction of the management or policies of a person or entity, whether through the ownership of voting securities, by contract or otherwise.

6.3 Notices. Any notice required to be given by any Party pursuant to this Agreement, shall be in writing and shall be deemed to have been properly given, rendered or made only if personally delivered, or if sent by Federal Express or other comparable commercial overnight delivery service, addressed to each other Party at the addresses set forth below (or to such other address as the Authority or the Company may designate to each other from time to time by written notice), and shall be deemed to have been given, rendered or made on the day so delivered or on the first business day after having been deposited with the courier service:

If to the Authority: Carrollton Payroll Development Authority  
200 Northside Drive  
Carrollton, Georgia 30117  
Attention: Chairman

with a copy to: Wiggins & Camp, P.C.  
128 Newnan Street  
Carrollton, Georgia 30117  
Attention: James T. Camp, Esq.

and to: Ballard Spahr LLP  
999 Peachtree Street, Suite 1000  
Atlanta, Georgia 30309-3915  
Attention: Han C. Choi, Esq.

If to the Company: WYMA Enterprises, LLC  
c/o Thomas Wysoczynski  
102 Automation Drive  
Carrollton, GA 30117

If to the County: Carroll County Board of Commissioners  
c/o Marty Smith, Commission Chairman  
PO Box 338  
Carrollton, GA 30112-0338

with a copy to: Daley Koster, LLC  
128 Newnan Street  
Carrollton, GA 30117  
Attn: Cynthia M. Daley, Esq.

If to the Board of Assessors: Carroll County Board of Assessors  
PO Box 338  
Carrollton, GA 30112-0338  
Attn: Renee Parmer

with a copy to: Daley Koster, LLC  
128 Newnan Street  
Carrollton, GA 30117  
Attn: Cynthia M. Daley, Esq.

If to the City: City of Carrollton  
315 Bradley Street  
Carrollton, GA 30117  
Attn.: Walt Hollingsworth, Mayor

with a copy to:       Smith Conerly, LLP  
                                  402 Newnan Street  
                                  Carrollton, GA 30117  
                                  Attn: Chuck Conerly

6.4 Confidential Information. All confidential information acquired by the Authority, the City, the County or the Board of Assessors relating to the Company, shall be held in confidence by them, subject to their legal obligations as public bodies, including, without limitation O.C.G.A. § 15-18-70, *et seq.* and § 50-14-1, *et seq.* The Company and its advisors shall, prior to the execution and delivery hereof, treat the contents of this Agreement as confidential except to the extent required to be disclosed to advisors, agents and representatives of the Company in connection with the development of the Project, and, without limitation, shall not disclose such contents to competing communities or States.

6.5 No Partnership or Agency. No partnership or agency relationship between or among the Parties shall be created as a result of this Agreement.

6.6 Survival of MOU. This Agreement shall survive the Closing and the expiration or termination of the Lease but may be modified or superseded in whole or in part by the Definitive Documents to the extent that the Definitive Documents expressly so provide.

6.7 Governing Law; Jurisdiction and Venue. The transactions contemplated hereunder and the validity and effect of this Agreement are exclusively governed by, and shall be exclusively construed and enforced in accordance with, the laws of the State of Georgia, except for the state's conflict of law rules. The Company consents to jurisdiction over it and to venue in the Carroll County, Georgia.

6.8 Amendments. Any amendments, deletions, additions, changes or corrections hereto must be in writing executed by the parties hereto.

6.9 Entire Agreement. This Agreement, together with the Definitive Documents, constitutes the entire agreement between the parties with respect to the subject matter hereof.

6.10 Counterparts. This Agreement may be signed in counterparts, each of which shall be an original and all of which together shall constitute one and the same instrument.

6.11 No Personal Liability of Representatives of Public Bodies. No official, member, director, officer, agent, or employee of the Authority, the City, the County or the Board of Assessors shall have any personal liability under or relating to this Agreement. Rather, the agreements, undertakings, representations, and warranties contained herein are and shall be construed only as corporate agreements, undertakings, representations, and warranties, as appropriate, of such public bodies. Without limitation, and without implication to the contrary, all parties hereto waive and release any and all claims against each such official, member, director, officer, agent, or employee, personally, under or relating to this Agreement, in consideration of the entry of such public bodies into this Agreement.

6.12 No Personal Liability of Representatives of Company. No official, member, manager, director, officer, agent, or employee of the Company or its affiliated companies shall have any personal liability under or relating to this Agreement. Rather, the agreements, undertakings, representations, and warranties contained herein are and shall be construed only as corporate agreements, undertakings, representations, and warranties, as appropriate, of such entity. Without limitation, and without implication to the contrary, all parties hereto waive and release any and all claims against each such official, member, manager, director, officer, agent, or employee, personally, under or relating to this Agreement, in consideration of the entry of such entity into this Agreement.

6.13 Authority's Fee. The Lease will be between the Company and the Authority, or between the Authority and a designee of the Company. The Lease or other documents relating to this transaction will contain provisions satisfactory to the Authority as to indemnification of the Authority and payment of the Authority's fee equal to 1/8th of 1% of the authorized principal amount of the Bonds (\$9,000). Said fee shall be paid on the date on which the Lease Agreement is executed and delivered.

6.14 Time is of the Essence. Time is of the essence for this Agreement.

6.15 Cooperation with Company Obtaining Entitlements. Each of the Authority, City and County shall fully cooperate with and assist the Company (and shall not oppose the Company) in connection with the Company obtaining all necessary or desirable entitlements, permits, consents, and approvals reasonably required for the Company's intended design, development, construction and use of the Project, including without limitation, any zoning variance, administrative variance, special use permit, development permit, building permit, and certificate of occupancy.

6.16 Prohibited Uses of Additional Acreage. Prior to Closing, the Authority shall encumber the record title to the Additional Acreage with covenants running with the land prohibiting the use of the Additional Acreage for any bar or adult entertainment establishment, in form and content satisfactory to the Company in its reasonable discretion.

[Signature Pages Follow]

IN WITNESS WHEREOF, the parties have executed this Memorandum of Understanding and caused it to be delivered as of the date first above written.

**AUTHORITY:**

**CARROLLTON PAYROLL DEVELOPMENT AUTHORITY**

By: \_\_\_\_\_  
Chairman

Attest:

By: \_\_\_\_\_  
Secretary

(SEAL)

**COMPANY:**

**WYMA ENTERPRISES, LLC,**  
a Georgia limited liability company

By: \_\_\_\_\_ (SEAL)  
Thomas Wysoczynski  
Member

**ACKNOWLEDGED**

The undersigned acknowledges this Agreement and agrees to the provisions hereof that are applicable to it.

**CARROLL COUNTY, GEORGIA**

By: \_\_\_\_\_  
Chairman, Board of Commissioners

Attest: \_\_\_\_\_  
Clerk, Board of Commissioners

(SEAL)

**ACKNOWLEDGED**

The undersigned acknowledges this Agreement and agrees to the provisions hereof that are applicable to it.

**CITY OF CARROLLTON, GEORGIA**

By: \_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
Clerk

(SEAL)

**ACKNOWLEDGED**

The undersigned acknowledges this Agreement and agrees to the provisions hereof that are applicable to it.

**BOARD OF TAX ASSESSORS OF  
CARROLL COUNTY**

By: \_\_\_\_\_  
Title:

**SCHEDULE A**

**DESCRIPTION OF THE PREMISES**

[INSERT]

**SCHEDULE B**

**COMMUNITY INCENTIVES SCHEDULE**

1. The recovery value (“**Recovery Value**”) of each of the Community Incentives provided pursuant to the Sections of this Agreement identified below shall be as specified in the rows of the table set forth below (the “**Incentives Table**”), with any payments to be made as provided in this Community Incentives Schedule to the public bodies indicated as follows:

**Incentives Table**

| <b>Section</b> | <b>Community Incentive</b>      | <b>Recovery Value</b>  | <b>Recovery Factor</b> | <b>Recovery Paid To</b>  |
|----------------|---------------------------------|--|------------------------|--|
| 3.1            | Property Tax Savings on Project | Actual amount of <i>ad valorem</i> property taxes on Project saved in any given year | 100%                   | Appropriate Taxing Authorities, Pro Rata in Proportion to Applicable Millage Rates |

2. In each year, if any, in which the Lease is in effect and there is a Project Shortfall Percentage that is greater than 20%, the Company shall make a payment with respect to the incentive listed in the Incentives Table above (the “**Community Recovery Payment**”). The Community Recovery Payment shall be the product of (i) the Recovery Value as so determined for any given year included in the Performance Period in which a Project Shortfall Percentage is determined as provided in this Agreement multiplied by (ii) the Recovery Factor. The Company shall pay the amount of Community Recovery Payment to the appropriate public body specified above simultaneously with its delivery of the Annual Report for the subject year as required by this Agreement. If the Project Shortfall Percentage in any given year is 20% or less, there shall be no Community Recovery Payment due for the corresponding year.
3. The jobs and investment goals applicable to the Company are set forth in the table (“**Community Goals Table**”) below:

**Community Goals Table**

| <b>PERFORMANCE PERIOD</b><br><i>(INCLUDES ALL CALENDAR YEARS SCHEDULED BELOW, AND ANY YEAR THROUGH WHICH THE PERFORMANCE PERIOD IS EXTENDED)</i> | <b>COMMUNITY JOBS GOAL</b><br><i>(CUMULATIVE)</i> | <b>COMMUNITY INVESTMENT GOAL</b><br><i>(CUMULATIVE)</i> |
|--|---|---|
| Year 1 (2017)  | 0   | 0   |
| Year 2 (2018)  | 0   | 0   |
| Years 3-10 (2019-2026)   | 58 (aggregate created and retained jobs)          | 6,750,000   |

4. For purposes of the Community Jobs Goal and the Community Investment Goal, “*force majeure*” means the following: acts of God; strikes or other industrial disturbances; acts of public enemies; orders or restraint of any kind of the government of the United States of America or of the State or of any of their departments, agencies or officials, or of any civil or military authority; insurrections; riots; landslides; earthquakes; fires; storms; droughts; floods; explosions; and any other cause or event any unexpected event (including, without limitation, hurricane, tornado, typhoon, flooding, lightning, blizzard and other unusually severe weather, earthquake, avalanche, volcanic eruption, fire, strike, riot, civil disorder, insurrection, war, explosion, unavoidable calamity or other act of God which prevents or hinders a party from performing its obligations under this Agreement and which act or event is (i) beyond the reasonable control, and not arising out of the fault, of such party, and (ii) such party has been unable to overcome such act or event by the exercise of due diligence and reasonable efforts, skill and care, other than through unbudgeted expenditures of money. Notwithstanding the provisions of this Agreement set forth above, the Community Jobs Goal and the Community Investment Goal in any year are each subject to the effect of *force majeure* as provided below, if the Company certifies to the Authority in writing in the applicable Annual Report of the dates of the commencement and, if the event of *force majeure* has abated, the date of the abatement, of such event of force majeure. The effect of *force majeure* for such purposes shall be that for any year in which the Company is entitled to claim, and does claim, the benefit of such provision, the Company shall be considered in compliance with its Community Jobs Goal and Community Investment Goal, but the Performance Period shall be extended by another year, which shall immediately follow the *force majeure* year. The Company’s Community Jobs Goal and Community Investment Goal requirements shall resume as scheduled beginning with the extension year, and shall continue as scheduled through the same number of remaining years as would have applied if there had been no event of *force majeure*. Termination or expiration of the Bond Lease shall not affect such requirements hereunder, even if the Performance Period is extended beyond such termination or expiration. The foregoing notwithstanding, the Company may not claim the benefit of *force majeure* more than twice.

## SCHEDULE B-1

### RULES FOR SATISFYING THE COMMUNITY JOBS GOAL

5. For purposes of this Agreement, the number of new “full-time jobs” shall be defined and determined, from time to time, as provided follows:

Full-time job – means a job with no predetermined end date, with a regular work week of 35 hours or more for the entire normal year of local company operations; leased, contract, or third party jobs may, for the purposes of the satisfaction of Community Jobs Goal, be considered employees of the Company (and/or its affiliates located within the City of Carrollton).

6. The number of full-time jobs shall be calculated as provided below.
- a) The number of jobs shall be determined based on the monthly average number of full-time employees subject to Federal income tax withholding for the taxable year.
  - b) The monthly average number of full-time employees in a taxable year shall be determined by the following method:
    - (i) for each month of the taxable year, count the total number of full-time employees of the business enterprise that are subject to Georgia income tax withholding as of the last payroll period of the month or as of the payroll period during each month used for the purpose of reports to the Georgia Department of Labor;
    - (ii) add the monthly totals of full-time employees; and
    - (iii) divide the result by the number of months the business enterprise was in operation during the taxable year. Jobs transferred from other facilities within the State of Georgia and replacement jobs may not be included in the monthly totals.

## **SCHEDULE B-2**

### **RULES FOR SATISFYING THE COMMUNITY INVESTMENT GOAL**

7. Capital investments in the Improvements and Equipment by the Company and/or its affiliated companies in the City of Carrollton shall be counted regardless of whether such capital investment is subject to tax abatement.
8. Original cost, without regard to depreciation, shall be used in calculating whether the Community Investment Goal is met, except as provided in 3, below.
9. Transferred equipment relocated by the Company to the Project to be used as part of the Improvements and Equipment may be counted at net book value, or, if requested and substantiated by the Company to the Authority's satisfaction, and approved by the Authority, its fair market value.
10. Machinery and equipment leased to the Company under an operating lease (even though such property is not titled to the Authority and is not leased to the Company under the Leases) and other machinery and equipment owned or beneficially owned by the Company but not leased to it under the Leases, shall be counted.
11. Capital investment shall be calculated on a cumulative basis from August 2017 to the end of each year of the Performance Period in question.

**SCHEDULE B-3**  
**FORM OF ANNUAL REPORT**

[DATE]

Carrollton Payroll Development Authority  
Carrollton, Georgia

**Re: Memorandum of Understanding (“MOU”) between the Carrollton Payroll Development Authority and WYMA Enterprises, LLC (“Company”) regarding the capital project located in Carroll County, Georgia (the “Project”) – 20\_\_ Annual Report**

Dear \_\_\_\_\_:

This letter shall serve as the 20\_\_ Annual Report, as required under the MOU.

1. Community Jobs Report

As of December 31, 20\_\_, the total number of full-time jobs located at the Project, based on the monthly average number of full-time jobs, was \_\_\_\_\_. We have enclosed \_\_\_\_\_, as evidence of such job creation.

The Community Jobs Goal for 20\_\_ was \_\_\_\_\_ jobs. The Community Jobs Shortfall for 20\_\_ is \_\_\_\_\_ jobs. The Community Jobs Shortfall Percentage is \_\_\_\_\_% ( $\frac{\text{_____}}{\text{_____}} \div \text{_____}$ ).

2. Community Investment Report

As of December 31, 20\_\_, the Company has invested \$\_\_\_\_\_ in the Project.

The Community Investment Goal for 20\_\_ was \$\_\_\_\_\_. Therefore, the Community Investment Shortfall Percentage is \_\_\_\_\_%.

3. Community Recovery Payments

The Project Shortfall Percentage for 20\_\_ is \_\_\_\_\_% ( $\frac{\text{_____} + \text{_____}}{\text{_____}} \div 2$ ). [IF A COMMUNITY RECOVERY PAYMENT IS DUE, THAT PAYMENT SHOULD BE CALCULATED HERE BASED ON THE RECOVERY SCHEDULE IN THE MOU]

Please do not hesitate to let us know if you require any additional information.

Sincerely,

Enclosures

cc: Carrollton, Georgia  
Attention: \_\_\_\_\_

Carroll County, Georgia  
Attention: \_\_\_\_\_

RESOLUTION OF THE BOARD OF COMMISSIONERS OF CARROLL COUNTY, GEORGIA TO APPROVE THE EXECUTION AND DELIVERY OF A CERTAIN INTERGOVERNMENTAL CONTRACT WITH THE CARROLL CITY-COUNTY HOSPITAL AUTHORITY RELATING TO THE PROPOSED ISSUANCE BY THE CARROLL CITY-COUNTY HOSPITAL AUTHORITY OF ITS REVENUE ANTICIPATION CERTIFICATES FROM TIME TO TIME IN ONE OR MORE SERIES; AUTHORIZING CARROLL COUNTY TO PARTICIPATE IN THE VALIDATION OF SUCH OBLIGATIONS; AUTHORIZING THE USE OF A PRELIMINARY OFFICIAL STATEMENT RELATING TO THE OFFER OF SUCH REVENUE ANTICIPATION CERTIFICATES; AND FOR OTHER PURPOSES

WHEREAS, pursuant to the Hospital Authorities Law (O.C.G.A. Section 31-7-70 *et seq.*, as amended) (the "Act"), the Board of Commissioners of Carroll County, Georgia and the City of Carrollton, Georgia, by joint resolution adopted on November 11, 1946, established the Carroll City-County Hospital Authority (the "Authority"); and

WHEREAS, the Authority is authorized to issue revenue anticipation certificates and other evidence of indebtedness and to lend the proceeds of such revenue anticipation certificates to others for the planning, design, construction, acquisition or carrying out of any "project" as defined in the Act or to refund revenue anticipation certificates or other indebtedness previously issued; and

WHEREAS, the Authority owns a hospital facility located in the City of Carrollton, Georgia, known as "Tanner Medical Center-Carrollton," and has leased such facility, together with certain other property, to Tanner Medical Center, Inc., a Georgia nonprofit corporation ("TMC"), pursuant to a Lease Agreement, dated as of July 1, 1988, as amended from time to time (as amended, the "Lease Agreement"); and

WHEREAS, TMC owns and operates a hospital facility located in the City of Villa Rica, Georgia, known as "Tanner Medical Center-Villa Rica" (together with the Tanner Medical Center - Carrollton, the "Medical Centers"); and

WHEREAS, the Authority has previously issued its Revenue Anticipation Certificates (Tanner Medical Center, Inc. Project), Series 2010 (the "Series 2010 Certificates") in the original aggregate principal amount of \$77,945,000 for the purpose of, among other things, financing or refinancing the cost of the acquisition, construction, renovation, equipping and installing of certain additions, extensions and improvements to the Medical Centers; and

WHEREAS, the Authority and the County have previously entered into a Contract, dated as of August 3, 2010 (the "2010 Contract") under which, among other things, the County agreed to pay to the Authority (or its assignee) amounts sufficient to pay amounts due on the Series 2010 Certificates if the revenues of the Authority available for such purpose were insufficient; and

WHEREAS, in addition to the 2010 Contract, the Authority and the County have previously entered into (i) a Contract, dated as of March 1, 2008 (the "2008 Contract"), to provide for additional security for the payment of the Authority's Revenue Anticipation Certificates (Tanner Medical Center, Inc. Project), Series 2008 (the "Series 2008 Certificates"), in the original aggregate principal amount of \$32,970,000, and (ii) a Contract, dated as of June 1, 2015 (the "2015 Contract" and, together with the 2008 Contract and 2010 Contract, the "Prior Contracts"), to provide for additional security for the payment of the Authority's (a) Revenue Anticipation Certificates (Tanner Medical Center, Inc. Project), Series 2015 (the "Series 2015 Certificates"), in the original aggregate principal amount of \$71,560,000; and (b) Revenue Anticipation Certificates (Tanner Medical Center, Inc. Project), Series 2016 (the "Series 2016 Certificates"), in the original aggregate principal amount of \$26,255,000; and

WHEREAS, the Authority, at the request of TMC, proposes to issue from time to time in one or more series its revenue anticipation certificates (the "2016B Certificates") to (i) refund a portion of the Authority's outstanding Series 2010 Certificates, and (ii) pay all or a portion of the costs of issuance of the 2016B Certificates; and

WHEREAS, the Authority will loan the proceeds of the sale of the Certificates to TMC for such purposes and, and TMC will agree to pay to the Authority amounts from time to time sufficient to provide for the payment of amounts due on the 2016B Certificates; and

WHEREAS, in consideration of the Authority agreeing to issue the 2016B Certificates from time to time, and to provide medical or other care and hospitalization of the indigent sick and poor within the County, the County and the Authority propose to enter into an Intergovernmental Contract (the "Contract"), under which the County will agree, in consideration of such agreement on behalf of the Authority (i) to pay to the Authority amounts sufficient to pay the principal of and interest due on the 2016B Certificates in accordance with the Contract in the event that the moneys paid to the Authority from TMC relating to such Certificates are insufficient to provide for the payment of such principal and interest, and (ii) if necessary, to levy an annual tax on all taxable property located within the County, within the seven mill limit now prescribed by the Hospital Authorities Law of the State of Georgia (O.C.G.A. Section 31-7-70 *et seq.*, as amended), as may be necessary for the County to make the payments required of it pursuant to the Contract and other similar agreements with the Authority;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF CARROLL COUNTY AS FOLLOWS:**

Section 1. Approval of Execution and Delivery of the Contract. The execution and delivery by the Chairman and Clerk of the Board of Commissioners of Carroll County of the Contract is hereby authorized and approved. Such Contract shall be in substantially the form attached hereto as Exhibit "A", subject to such changes, insertions and omissions as may be approved by the Chairman executing the same, and the execution of the Contract by the Chairman as herein authorized shall be conclusive evidence of such approval.

Section 2. Participation in Validation. The Chairman of the Board of Commissioners, and Clerk of the Board of Commissioners, and any other officer or officers of

the Board of Commissioners, and the attorney for the County are hereby authorized to execute and deliver any answers, acknowledgements, affidavits or other documents or instruments as many be necessary or appropriate in connection with the validation in the Superior Court of Carroll County of the 2016B Certificates.

Section 3. Approval of Preliminary Official Statement. The use by the underwriters selected by the Authority and TMC of a Preliminary Official Statement relating to the 2016B Certificates is hereby authorized and approved. Such Preliminary Official Statement shall be in substantially the form approved by the officers of the County reviewing the same, and the use by such underwriters of such Preliminary Official Statement shall constitute conclusive evidence of such approval.

Section 4. Additional Actions. From and after the date of adoption of this resolution, the Chairman and Clerk of the Board of Commissioners of Carroll County, or any other officer of the Board of Commissioners, are hereby authorized and empowered to take such other actions and to execute for and on behalf of the County all such agreements, certificates, affidavits and other documents as may be necessary or desirable in connection with the execution and delivery by the County of the Contract, the use and distribution of the Preliminary Official Statement or the effectuation of the matters contemplated by this resolution, or in connection with the validation, offering, issuance, sale and delivery of the 2016B Certificates.

Section 5. Repealing Clause. All resolutions or parts thereof of the Board of Commissioners of Carroll County in conflict with the provisions herein contained are, to the extent of such conflict, hereby superseded and repealed.

Section 6. Effective Date. This Resolution shall take effect immediately upon its adoption.

IN WITNESS WHEREOF, the Board of Commissioners of Carroll County duly adopts this resolution as of the 2nd day of August, 2016.

**CARROLL COUNTY, GEORGIA**

By: \_\_\_\_\_  
Chairman  
Board of Commissioners

(S E A L)

Attest:

\_\_\_\_\_  
Clerk, Board of Commissioners

Exhibit "A"

[Form of Contract]

**CLERK'S CERTIFICATE**

I, the undersigned Clerk of the Board of Commissioners of Carroll County, DO HEREBY CERTIFY that the foregoing pages of typewritten matters constitute a true and correct copy of the Resolution of the Board of Commissioners of Carroll County duly adopted on August 2, 2016, at a meeting which was duly called and assembled and open to the public and at which a quorum was present and acting throughout, and that the original of such resolution appears of record in the Minute Book of the Board of Commissioners which is in my custody and control.

Given under my hand and seal of Carroll County, this 2<sup>nd</sup> day of August, 2016.

\_\_\_\_\_  
Clerk  
Board of Commissioners of Carroll County

(SEAL)

STATE OF GEORGIA     )  
  )  
COUNTY OF CARROLL    )

CONTRACT

THIS CONTRACT, made and entered into as of the 1<sup>st</sup> day of August, 2016, between CARROLL COUNTY, GEORGIA, a political subdivision of the State of Georgia (the "County"), and THE CARROLL CITY-COUNTY HOSPITAL AUTHORITY (the "Authority").

WITNESSETH:

WHEREAS, pursuant to the Hospital Authorities Law (O.C.G.A. Section 31-7-70, *et seq.* as amended (the "Hospital Authorities Law"), the County and the City of Carrollton adopted a joint resolution on November 11, 1946, to establish the Authority; and

WHEREAS the Authority owns Tanner Medical Center - Carrollton and Tanner Medical Center - Villa Rica (collectively, the "Carroll Medical Centers") located in Carroll County, Georgia, and in order to finance the Carroll Medical Centers and to finance the cost of acquiring, constructing, improving and equipping the Carroll Medical Centers and other facilities, the Authority has heretofore from time to time issued its revenue anticipation certificates and incurred other indebtedness; and

WHEREAS, the Authority leased the assets of the Carroll Medical Centers and transferred the operations and liabilities of the Carroll Medical Centers to Tanner Medical Center, Inc., a Georgia nonprofit corporation ("TMC"), pursuant to a Lease Agreement, dated as of July 1, 1988, as amended from time to time (as amended, the "Carroll Lease"), between the Authority and TMC; and

WHEREAS, TMC leases the assets of a hospital in the City of Bremen, Georgia, known as Higgins General Hospital (together with the Carroll Medical Centers, the "Medical Centers"), from the Hospital Authority of the City of Bremen and County of Haralson (the "Bremen/Haralson Authority") pursuant to a lease dated as of November 27, 2000; and

WHEREAS, the Authority has previously issued its Revenue Anticipation Certificates (Tanner Medical Center, Inc. Project), Series 2010 (the "Series 2010 Certificates") in the original aggregate principal amount of \$77,945,000 for the purpose of, among other things, financing or refinancing the cost of the acquisition, construction, renovation, equipping and installing of certain additions, extensions and improvements to the Carroll Medical Centers; and

WHEREAS, the Authority and the County have previously entered into a Contract, dated as August 3, 2010 (the "2010 Contract") under which, among other things, the County agreed to pay to the Authority (or its assignee) amounts sufficient to pay amounts due on

the Series 2010 Certificates if the revenues of the Authority available for such purpose were insufficient; and

WHEREAS, the Authority, at the request of TMC, has proposed refunding a portion of the Series 2010 Certificates for the purpose of lowering debt service on such certificates which is in the interest of both the Authority and the County and will assist in providing healthcare and improving the public health and welfare of the residents of the County; and

WHEREAS, under the Trust Indenture, to be dated as of September 1, 2016 or as of such later date as may be approved by the Authority and the County (the "Original 2016 Indenture"), between the Authority and Regions Bank, as trustee (the "Trustee"), the Authority proposes to issue up to \$42,500,000 in original aggregate principal amount of The Carroll City-County Hospital Authority Revenue Anticipation Certificates (Tanner Medical Center, Inc. Project) from time to time in one or more series (the "Certificates"), the proceeds of which will be applied to (i) refund a portion of the Series 2010 Certificates, and (ii) pay all or a portion of the costs of issuance of the Certificates; and

WHEREAS, the proceeds of the sale of the Certificates will be loaned by the Authority to TMC for the purposes described above, and TMC will issue a promissory note obligating TMC to pay to the Authority amounts sufficient to pay the amounts due on the Certificates, which note will be pledged to the Trustee as security for the Certificates; and

WHEREAS, Article IX, Section III, Paragraph I(a) of the Constitution of the State of Georgia and the Hospital Authorities Law authorize any county to contract with any public authority for the provision of facilities or services which the contracting parties are authorized by law to provide; and

WHEREAS, in addition to the 2010 Contract, the Authority and the County have previously entered into (i) a Contract, dated as of March 1, 2008 (the "2008 Contract"), to provide for additional security for the payment of the Authority's Revenue Anticipation Certificates (Tanner Medical Center, Inc. Project), Series 2008 (the "Series 2008 Certificates"), in the original aggregate principal amount of \$32,970,000, and (ii) a Contract, dated as of June 1, 2015 (the "2015 Contract" and, together with the 2008 Contract and 2010 Contract, the "Prior Contracts"), to provide for additional security for the payment of the Authority's (a) Revenue Anticipation Certificates (Tanner Medical Center, Inc. Project), Series 2015 (the "Series 2015 Certificates"), in the original aggregate principal amount of \$71,560,000; and (b) Revenue Anticipation Certificates (Tanner Medical Center, Inc. Project), Series 2016 (the "Series 2016 Certificates"), in the original aggregate principal amount of \$26,255,000;

WHEREAS, as additional security for the payment of the Certificates, the Authority and the County propose to enter into this Contract (the "Contract"), under the terms of which the County, in return for the Authority's agreement to issue the Certificates to refund a portion of the Series 2010 Certificates and thereby provide, or cause TMC to provide, certain facilities and services with respect to the indigent sick and poor (as hereinafter defined) in the County, agrees to make payments to the Trustee sufficient to insure the payment of the principal

of and interest on the Certificates to the extent payments under the note issued by TMC are insufficient for such purpose, and further agrees to levy an annual tax on all taxable property located within the County, within the seven mill limit now prescribed by the Hospital Authorities Law, or at such higher rate or rates as may hereafter be provided by the Hospital Authorities Law or other law, as may be necessary for the County to make the payments required of it pursuant to this Contract and the Prior Contracts;

NOW, THEREFORE, for and in consideration of the premises and undertakings as hereinafter set forth, the County and the Authority DO HEREBY AGREE, as follows:

1.

This Contract shall become effective upon the date of issuance and delivery of the first series of Certificates secured hereby and shall continue in effect until the principal and the interest on the Certificates shall have been fully paid or shall be deemed to have been fully paid pursuant to the provisions of the Indenture. In no event shall the term of this Contract extend for more than 40 years from its effective date.

2.

The Authority agrees as follows:

(a) In order to (i) refund a portion of the Series 2010 Certificates, and (ii) pay all or a portion of the costs of issuance of the Certificates, the Authority will issue the Certificates from time to time in one or more series in the aggregate principal amount of not to exceed \$42,500,000, bearing interest at interest rates per annum not greater than 5.00 percent per annum and maturing or subject to redemption not later than July 1, 2040; provided further than the maximum annual debt service due on the Certificates in any year shall not exceed \$2,800,000. The aggregate principal amount, maturity (or sinking fund redemption) schedule, specific interest rate or rates on each maturity, and the mandatory or optional redemption provisions applicable to each series of the Certificates and other terms shall be determined by the Authority prior to the issuance thereof, and the Authority and the County agree to enter into supplements to this Contract to reflect such terms as to any series of the Certificates. Upon receipt of the proceeds from the sale of any series of the Certificates, the Authority shall deposit such proceeds in accordance with the provisions of the Indenture as the same may be supplemented from time to time by the Authority and the Trustee in connection with the issuance of each series of the Certificates.

(b) At all times thereafter during the term of this Contract the Authority shall maintain and have available, or will cause TMC to maintain and make available, services and facilities to accommodate the indigent sick persons of the County requiring Medical Care and Hospitalization (as defined in paragraph 4(c) hereof). The Medical Care and Hospitalization which the Authority shall provide to such indigent sick persons shall be provided without cost to the County except for the payments which the County has agreed to make pursuant to the provisions of paragraph 3 of this Contract in support of its ongoing responsibility to provide Medical Care and Hospitalization to the indigent sick of

the County and otherwise to provide for the public health and welfare needs of the County and except as otherwise may be required by law.

(c) During the term of this Contract the determination of whether a person is indigent and the admission of indigent sick persons to the Medical Centers shall be accomplished in accordance with procedures set forth in paragraph 4(e) of this Contract. This Contract shall not be construed as prohibiting the Authority or TMC from (i) accepting any voluntary payments which any such indigent sick person receiving Medical Care or Hospitalization in the Medical Centers may wish to make on his or her own behalf, (ii) collecting the proceeds of any hospitalization, accident or health insurance or other type of insurance with respect to which such indigent sick person may be a beneficiary, (iii) collecting any health care benefit relating to such indigent sick person under any governmental program or (iv) asserting its statutory hospital lien against any recovery relating to Medical Care and Hospitalization administered at the Medical Centers to which such indigent sick person may be entitled; and provided, further, that nothing herein shall prevent the Authority or TMC from making charges for its services and facilities where the same are rendered to persons who are not certified as indigent.

(d) The Authority shall, or shall cause TMC to, operate, maintain and repair the Medical Centers as economically as possible consistent (in the judgment of TMC so long as TMC is responsible for the operation of the Medical Centers) with good business practice in similar hospitals, and all moneys, revenues and receipts arising out of or in connection with its ownership and operation of the Medical Centers (including moneys paid by the County pursuant to the provisions of paragraph 3(c) of this Contract) shall be held and applied in the manner and order specified in the Master Trust Indenture, dated as of December 1, 1998, as amended and supplemented from time to time or as the same may be replaced (the "Master Indenture"), between TMC and The Bank of New York Mellon Trust Company, N.A., as Master Trustee.

(e) The Authority shall, or cause TMC to, maintain or cause to be maintained complete and accurate records, concerning not only the Medical Care and Hospitalization of patients, but also the administrative, clerical and financial affairs of the Medical Centers, and any information contained in such records reflecting upon the financial responsibility and eligibility of patients for assistance in any form from the County or from any public or private agency, shall be made available upon request to the County or such public agency (to the extent such information is not otherwise privileged or protected) and may be made available to such private agency upon reasonable and proper request therefor being made by or on behalf of the patient in question.

(f) During the term of this Contract, on the 10<sup>th</sup> business day prior to any interest payment date or optional payment date, or on or prior to such day as may be provided in any supplement to this Contract, the Authority shall, or shall cause TMC to, determine (i) the aggregate amount of principal and interest becoming due and payable on the applicable interest payment date or optional redemption date with respect to the Certificates, and (ii) the amount of money then on hand in the fund created pursuant to the Indenture and designated "The Carroll City-County Hospital Authority - Tanner

Medical Center Sinking Fund” (the “Sinking Fund”) and available for the payment of such principal and interest becoming due and payable on such interest payment date or optional payment date. If the County is required to make payments under this Contract, the Authority shall, or shall cause TMC to, mail to the County on or prior to the fifth business day prior to the applicable interest payment date or optional payment date (or such other date as may be provided in a supplement to this Contract), a notice which shall state the amount required to be on deposit in each account of the Sinking Fund as of such date, and the amount actually on deposit in such account on such date.

(g) All moneys received by the Trustee from the County pursuant to the provisions of paragraph 3(b) hereof shall immediately be deposited in the Sinking Fund, and such moneys shall be used only for the payment of debt service on the Certificates.

(h) The Authority shall not issue any other obligations of any kind payable from or enjoying lien on the moneys required to be appropriated and paid by the County hereunder prior or superior to the lien for the payment of the Certificates created under the Indenture. Nothing contained herein, however, shall restrict the issuance by the Authority of additional obligations from time to time for the benefit of TMC payable from the moneys, revenues and receipts arising out of or in connection with the ownership or operation of the Medical Centers in accordance with the provisions of the Master Indenture. The Authority and the County agree that the obligations of the County under the Prior Contracts as to any certificates secured thereby, under this Contract and under any future contracts relating to the issuance of certificates by the Authority shall rank as to lien on the moneys received from the imposition of the tax of not exceeding seven mills required to be levied hereunder on a parity with each other.

(i) The Authority shall file with the County Clerk its proposed budget, or, so long as the Lease is in effect, the Authority shall cause TMC to file its proposed budget prior to the beginning of each fiscal year and, if requested by the County, will meet with the representatives of the County to discuss with or hear from such representatives with respect to matters covered in the budget.

3.

The County agrees as follows:

(a) All of the indigent sick persons residing in the County entitled to receive Medical Care and Hospitalization may be treated at the Medical Centers pursuant to the terms hereof.

(b) Subject to paragraph (e) below, the County shall pay to the Authority for such Medical Care and Hospitalization, and to support the other public health and welfare needs being met by the Authority, moneys sufficient to provide for the payment of the principal of and the interest on the Certificates as the same become due and payable as follows:

1. During the term of this Contract, on or before the fifth business day prior to an interest payment date or an optional payment date, or on or prior to any other day as may be provided in any supplement to this Contract, the County shall pay directly to the Trustee an amount of money equal to the amount of principal and interest which will become due and payable with respect to the Certificates on the applicable interest payment date or optional payment date, less any money on hand in and having been deposited to the Sinking Fund by the Authority and available for the payment of such principal and interest coming due and payable on such interest payment date or optional payment date.
2. If, on any such business day on which a payment is due hereunder prior to an interest payment date or optional payment date, payment of the amount required pursuant to the provisions of this paragraph 3(b) shall not be paid by the County for any reason, any deficiency shall constitute a continuing obligation of the County and if not paid prior to the next succeeding interest payment date or optional payment date, it shall be added to any amount of money otherwise required to be paid pursuant to the provisions of this paragraph 3(b) on such next succeeding interest payment date or optional payment date.
3. The County and the Authority further agree as follows:
  - a. the aggregate principal amount of Certificates with respect to which the County shall be obligated under this Contract (not including the Prior Contracts or any future contracts) shall not be greater than \$42,500,000, and
  - b. as of the date of sale of any Certificates to be secured hereunder, the maximum annual debt service on (A) the then outstanding Certificates secured under this Contract, (B) the then outstanding Certificates secured under Prior Contracts, and (C) the Certificates being sold, shall not exceed the amount which would be generated by the levy of a tax of seven mills on the then current tax digest as described in Section 3(c) below.
    - (c) Subject to paragraph (e) below, the County agrees that in addition to any moneys required to be paid directly to the Trustee by the County pursuant to the provisions of paragraph 3(b) hereof, additional payments shall be made to the Authority by the County as may be necessary from time to time to assure the continued operation of the Carroll Medical Centers during the term of this Contract. Any payments by the County which are required pursuant to this paragraph 3(c) shall be made on the 25th day of December and on the 25th day of June in each year after making such payments as may be required on such dates pursuant to the provisions of paragraph 3(b) hereof and after having received written notification from the Authority that moneys otherwise available to the Authority for such purpose are insufficient by a specified amount to pay the then due and past due costs of operating the Carroll Medical Centers.
    - (d) Subject to paragraph (e) below, the County agrees that its obligation to make the payments required pursuant to the provisions of paragraphs 3(b) and 3(c) hereof

shall constitute a general obligation for which its full faith and credit is pledged. The parties hereto acknowledge and intend that this Contract shall constitute security for the Certificates, and the County agrees that its obligation to make the payments required by paragraphs 3(b) and 3(c) shall be absolute and unconditional so long as any of the Certificates remain outstanding and unpaid and such payments shall not be abated or reduced because of damage to or destruction of the Medical Centers, inability or failure of the Authority to complete or operate the Medical Centers, failure of consideration, or for any reason whatsoever. Furthermore, the County shall not exercise any right of set-off or any similar right with respect to such payments, nor will it withhold any such payments because of any claimed breach of this Contract by the Authority, the Trustee, the Master Trustee or any other person or entity or the claimed breach of any other obligation of the Authority to the County. The foregoing provisions relating to the absolute and unconditional nature of such obligation to pay is incorporated herein for the benefit of the owners of the Certificates and shall not affect the obligation of the Authority to perform its obligations under this Contract or otherwise, nor shall such provision otherwise affect any remedies available to the County on account of any claimed breach by the Authority. The County consents to the assignment by the Authority of its right to receive payments relating to the Certificates to the Trustee.

(e) Pursuant to the Hospital Authorities Law and the County's constitutional power to levy taxes to provide public health facilities and services generally and to provide medical or other care and hospitalization for the indigent sick, the County agrees that it shall levy an annual tax, within the seven mill limit now prescribed by the Hospital Authorities Law, or at such higher rate or rates as may hereafter be prescribed by the Hospital Authorities Law or other law, on all taxable property located within its boundaries as and when the same may be necessary to provide the County with sufficient moneys to make all of the payments called for by this Contract and under the Prior Contracts, and if future contracts are entered into, under such future contracts. Nothing herein contained, however, shall be construed as limiting the right of the County to make the payments called for by this Contract or the Prior Contracts out of its general funds or from other monies available to the County therefor. No payments shall be made under Section 3(c) of this Contract unless all payments for debt service under the Prior Contracts, this Contract and any future contracts are current.

(f) The aggregate amount of any anticipated payments hereunder by the County in any year shall, to the extent practicable, be determined in advance by the parties hereto in conjunction with the preparation of the budget of TMC for each succeeding fiscal year, but failure to anticipate any such payment shall not relieve the County from its obligations under Sections 3(b) and 3(c) hereof.

(g) In order to assure that the payments required pursuant to the provisions of paragraph 3(b) hereof are made in a timely manner and without diminution, there shall be and there is hereby created a first and prior lien on any and all moneys realized by the County under and pursuant to the annual tax levied in accordance with the provisions of paragraph 3(e) hereof which lien shall secure, on an equal and pro rata basis, the obligations of the County under this Contract and the Prior Contracts and any similar

future contracts relating to certificates issued by the Authority, which lien shall be superior to any lien that can hereafter be created thereon.

4.

The Authority and the County further agree as follows:

(a) After the issuance of the Certificates, the Authority may, for the benefit of TMC and without the consent of the County, issue from time to time additional obligations in accordance with the terms of the Master Indenture ranking as to the lien on the Gross Revenues created by the Master Indenture on a parity with the lien of the other obligations issued thereunder. With the consent of the County, the Authority and the County may secure any future certificates issued by the Authority under a supplement to this Contract or a new contract similar to this Contract.

(b) The Authority shall pay the principal of and the interest on the Certificates from the payments made by TMC or from the payments made hereunder as the same become due and payable.

(c) The term "indigent sick" as used herein means such persons residing in the County as shall be certified in accordance with procedures set forth in paragraph 4(e) of this Contract as being entitled to Medical Care and Hospitalization at the Medical Centers. The term "Medical Care and Hospitalization" as used herein means the usual care rendered to patients in the Medical Centers, such as food, nursing care and supervision, use of operating room and facilities, use of x-ray facilities, use of the usual and customary out-patient clinical services and facilities, medicine and drugs. All other services, facilities, and materials not specifically enumerated or excepted above shall constitute extras and shall be accounted for accordingly by the user thereof. It is understood and agreed that certain charges for services shall be excluded from coverage under this Contract. These services are as follows: (1) private room unless medically necessary; (2) television; (3) private duty nurses; (4) cot rental; and (5) cosmetic surgery.

(d) This Contract is entered into under and pursuant to the Hospital Authorities Law and the provisions of Article IX, Section III, Paragraph I(a) of the Constitution of the State of Georgia. The parties agree that the issuance of the Certificates for the purposes described herein is in the best interest of the Authority and the County and will promote the public health and welfare of the citizens of the County.

(e) The parties hereto agree as follows with respect to indigent health care:

(i) Hospital Service. The Authority hereby agrees to render in-patient and out-patient hospital services to all patients qualifying as indigent in accordance with the eligibility requirements, limitations and all other conditions of this Contract. The Authority retains the right to reject patients for elective treatment whose accounts are delinquent.

(ii) Eligibility Determination. The Authority shall have the responsibility of gathering appropriate data on all patients applying for assistance and making determinations as to the eligibility of those patients for such assistance, and the County shall have the right to review such determinations of eligibility at any time subject to any applicable privacy laws, rules or regulations. Eligibility under this program shall be restricted to residents of Carroll County, Georgia.

(iii) Standard Charges and Records. All services provided by the Authority or TMC to indigent patients shall be charged through the books and records of the Authority or TMC and at the Authority's or TMC's standard rate for such services rendered, and accurate and detailed records of such services will be maintained by the Authority or TMC.

(iv) Utilization of Services. All services to patients eligible for the indigent care shall be evaluated for utilization of services within the Authority's normal utilization review system to insure their adequacy, indication and quality. This review shall follow the same guidelines which are required by other third-party payors through the mechanisms of medical audit and utilization review committees.

(v) Contract Renewal. The parties to this Contract agree that at least 120 days prior to the termination hereof, negotiations between the parties shall commence to determine continuance or revision of this contractual arrangement or to develop an alternative method of providing indigent care funding.

(vi) Audit. Within 180 days of the end of the fiscal year of the Authority, the Authority will furnish the County with a copy of its annual financial audit certified by an independent auditor or firm of auditors or with such other financial material as is acceptable to the County. In addition, at the end of the fiscal year of the entity that is operating the Medical Centers or within 180 days thereafter, the Authority will, or will cause TMC to, furnish the County with a copy of the annual financial audit of the entity operating the Medical Centers certified by an independent auditor or firm of auditors as to the accuracy of the indigent care statements rendered during the fiscal year; and the County shall have the right and option to have its independent auditor review the appropriate books and records of the Authority or the Medical Centers subject to any applicable privacy laws, rules or regulations provided the County expresses its desire in advance and provided such audit is conducted during the regular business hours between 8:00 a.m. and 5:00 p.m., Monday through Friday, excepting holidays.

(f) Should the County be required, pursuant to this Contract, to levy a tax, the Board of Commissioners of the County shall have the right to jointly meet with the Authority and Hospital Administrator or equivalent to coordinate the operation of the Medical Centers in order that the Medical Centers are operated in a businesslike manner,

and in accordance with businesslike practices, and to jointly do anything necessary to accomplish the above.

(g) While nominally this Contract is between the County and the Authority, it is acknowledged by the parties hereto that the owners of the Certificates secured hereby have an interest herein, and the parties hereto understand, covenant and agree that this Contract shall not be modified or amended in any particular which would in any respect adversely affect the rights of any of such owners. No modifications or amendments to this Contract other than supplements identifying each series of Certificates secured hereunder as described in paragraph 4(k) below, shall be made without the prior written consent of the Trustee.

(h) Should any phrase, clause, sentence or paragraph herein contained be held invalid or unconstitutional, it shall in no way affect the remaining provisions of this Contract, which provisions shall remain in full force and effect.

(i) This Contract may be executed in several counterparts, each of which shall be an original but all of which shall constitute but one and the same instrument.

(j) This Contract shall be construed and enforced in accordance with the laws of the State of Georgia.

(k) The parties to this Contract acknowledge and agree that this Contract will be supplemented and amended from time to time in order to reflect among other things, (i) the specific terms (amounts, maturity dates, interest rates, redemption or tender provisions, annual debt service, and other similar matters) of each series of the Certificates covered by payments under this Contract, and (ii) the dates and times on which notices and payments are due, and other similar provisions. The parties agree to cooperate from time to time with each other with respect to the execution and delivery of such amendments and supplements so as to not unreasonably delay the issuance of Certificates by the Authority. The County acknowledges and agrees that the County will be listed as a party defendant and will participate in the validation of the Certificates, and that information about the County, its demographics, financial statements, tax digest and other similar materials will be a material part of the information needed in connection with the issuance and sale from time to time of each series of the Certificates secured by this Contract and will be part of the information required to be updated periodically under the continuing disclosure undertaking to be entered into relating to the Certificates. The County agrees to provide such information from time to time as reasonably requested by the Authority; provided, however, that any expenses of auditors, counsel to the County or other similar costs incurred by the County in connection with providing such information or participating in such validation shall be paid (or reimbursed to the County) by the Authority from the proceeds of such Certificates or other funds available to the Authority from TMC. The County further agrees in connection with the issuance and sale of such Certificates to provide such comfort letters, legal opinions concerning the validity or enforceability of this Contract (as amended or supplemented) and such other certificates, continuing disclosure agreements, representations and other materials as may be

reasonably required from the County in connection with the transactions contemplated by this Contract; provided, however, that any expenses of auditors, counsel to the County or other similar costs incurred by the County in connection with providing such materials shall be paid (or reimbursed to the County) by the Authority from the proceeds of such Certificates or other funds available to the Authority from TMC.

(Signatures begin on next page)

IN WITNESS WHEREOF, the parties hereto, acting by and through their duly authorized officers, have cause this Contract to be executed in multiple counterparts under seals as of the day and year first above written.

CARROLL COUNTY, GEORGIA

By: \_\_\_\_\_  
Mary W. Smith  
Chairman, Board of Commissioners

(SEAL)

Attest:

\_\_\_\_\_  
Susan A. Mabry  
County Clerk

THE CARROLL CITY-COUNTY HOSPITAL  
AUTHORITY

By: \_\_\_\_\_  
Chairman

(SEAL)

Attest:

\_\_\_\_\_  
Secretary

RESOLUTION OF THE BOARD OF COMMISSIONERS  
OF CARROLL COUNTY, GEORGIA, APPROVING  
THE ISSUANCE OF REVENUE ANTICIPATION CERTIFICATES  
BY THE CARROLL CITY-COUNTY HOSPITAL AUTHORITY  
FOR THE BENEFIT OF TANNER MEDICAL CENTER, INC.

WHEREAS, The Carroll City-County Hospital Authority (the "Issuer") has been requested by Tanner Medical Center, Inc. ("TMC") to assist in (i) refunding a portion of The Carroll City-County Hospital Authority Revenue Anticipation Certificates (Tanner Medical Center, Inc. Project), Series 2010 (the "Refunded Certificates"); and (ii) paying costs of issuance of the Certificates and other costs associated therewith by issuing from time to time in one or more series its revenue anticipation certificates in an aggregate principal amount of up to approximately \$42,500,000 (the "Certificates"); and

WHEREAS, based upon representations of TMC, the Refunded Certificates were issued to finance or refinance additions to, improvements to, renovations of, and equipment for the healthcare facilities operated by TMC (collectively, the "Project") known as Tanner Medical Center - Carrollton, located at 705 Dixie Street, Carrollton, Georgia 30117, in Carroll County, Georgia, and Tanner Medical Center - Villa Rica, located at 601 Dallas Highway and 705 Dallas Highway, Villa Rica, Georgia 30180, in Carroll County, Georgia for use by TMC or one its affiliates; and

WHEREAS, pursuant to Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"), Stacey L. Blackmon, Hearing Officer (the "Hearing Officer") held a public hearing (the "Hearing") with respect to the proposed issuance of the Certificates for the purposes described above on July 29, 2016 and the Hearing was open to the public, held at a location convenient to the residents of Carroll County, and held at a time and the location providing a reasonable opportunity for persons of differing views to appear and be heard; and

WHEREAS, Section 147(f) of the Code provides that the governmental unit having jurisdiction over the issuer of private activity bonds and over the area in which any facility financed with the proceeds of such private activity bonds is located shall approve the issuance of such bonds; and

WHEREAS, a certificate regarding the public hearing has been filed with the minutes of this meeting;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners, and IT IS HEREBY RESOLVED by the authority of the same, as follows:

Section 1. The issuance of the Certificates from time to time in one or more series by the Issuer pursuant to the Plan of Financing (a copy of which is on file with the Issuer) and as described in the preamble to this resolution for the benefit of TMC in an aggregate outstanding principal amount of up to approximately \$42,500,000 (in addition to any other

obligations previously approved or issued for the benefit of TMC) is hereby approved to the extent required by Section 147(f) of the Code, as follows:

(a) The Project consists of the additions to, or improvements or renovations of, and equipment for, the healthcare facilities operated or to be operated by TMC or one of its affiliates as described in the preamble of this resolution; and

(b) The initial operator of the facilities financed or refinanced with the Certificates is TMC or one of its affiliates.

This approval is intended to constitute the approval of the issuance of the Certificates as described in this resolution for purposes of Section 147(f) of the Code.

Section 2. Such approval by the Board of Commissioners does not constitute an endorsement to a prospective purchaser of the Certificates of the creditworthiness of TMC or the Project, and the Certificates shall not constitute an indebtedness or obligation of the State of Georgia or of any county, municipal corporation or political subdivision thereof. The Certificates shall be payable solely from the revenues pledged to the payment thereof by the Issuer under the trust indenture or indentures under which the Certificates are issued, including the revenues received by TMC, and no owner of any of the Certificates shall ever have the right to compel any exercise of the taxing power of the State of Georgia, or of any county, municipal corporation or political subdivision thereof, nor to enforce the payment thereof against any property of such State or of any county, municipal corporation or political subdivision.

Section 3. All acts and doings of the officers and members of the Board of Commissioners which are in conformity with the purposes and intent of this Resolution shall be, and the same hereby are, in all respects approved and confirmed.

Section 4. This resolution shall take effect immediately upon its adoption.

This 2nd day of August, 2016.

CARROLL COUNTY, GEORGIA

By: \_\_\_\_\_  
Marty W. Smith, Chairman, Board of  
Commissioners

Attest:

\_\_\_\_\_  
Susan A. Mabry, County Clerk

CLERK'S CERTIFICATE

I, the undersigned Clerk of the Board of Commissioners of Carroll County, Georgia (the "Board of Commissioners"), DO HEREBY CERTIFY that the foregoing pages of typewritten matter pertaining to the approval of the proposed issuance of revenue anticipation certificates by The Carroll City-County Hospital Authority for the benefit of Tanner Medical Center, Inc., constitute a true and correct copy of the Resolution adopted on August 2, 2016, by a majority of the members of the Board of Commissioners in a meeting duly called and assembled, which was open to the public and at which a quorum was present and acting throughout, and that the original of said Resolution appears of record in the minute book of the Board of Commissioners which is in my custody and control.

GIVEN under my hand the official seal of Carroll County, Georgia, this 2nd day of August, 2016.

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Clerk, Board of Commissioners,  
Carroll County, Georgia

[SEAL]

# Carroll County Sheriff's Office



Sheriff Terry E. Langley

Billy Jiles Memorial Highway • 1000 Newnan Road • Carrollton, GA 30116

770-830-5888 • Fax: 770-830-5309

TO: Carroll County Board of Commissioners

DATE: July 14, 2016

FROM: Chief Deputy Brad Robinson 

RE: Capital Project FY 16 – 17

During the FY 2016 – 2017 budget process, the Sheriff's Office requested \$339,435 in a capital project for the purpose of purchasing seven (7) vehicles for the patrol division and one (1) van for the transport division. By purchasing some vehicles every year gives the ability to have the patrol fleet in a safe operating condition and lowers the maintenance cost. I am requesting that the Sheriff's Office be approved to purchase the seven patrol vehicles and the one transport van, fully equipped, for a total cost of \$309,000. I will be glad to come speak to the board about this request and answer any questions you have.

# Sutphen Corporation Proposal

TO THE:

DATE: July 13, 2016

Carroll County Fire Department  
501 Old Newnan Road  
Carrollton, GA 30117

Ladies and Gentlemen:

We hereby propose and agree to furnish the following fire fighting equipment upon your acceptance of this proposal:

**Two (2) or more, Sutphen Custom Pumpers Tagged onto the 2014  
Pumper Bid for the total selling price of: \$450,871.00 each.**

**\*\*If multiple units can be purchased and built in consecutive order then multi  
truck discounts can be offered as follows:**

**Unit 1 - \$450,871**

**Unit 2 - \$450,871**

**Unit 3 - \$447,871**

**Unit 4 - \$445,871**

Unit(s) shall be manufactured completely in accordance to the following proposal and can be delivered within 270-330 days. If the contract or PO is not received within 30 days, we reserve the right to extend, modify or withdraw this proposal.

Respectfully submitted,

Sutphen Corporation  
7000 Columbus-Marysville Road  
Amlin, Ohio 43002

MATTHEW WILLIAMS

Matthew Williams  
Williams Fire Apparatus  
Sales Representative for the Sutphen Corporation

**FY 2015-2016  
General Fund**

**CARROLL COUNTY  
MAY 2016 FINANCIAL RECAP**

| REVENUE   | JUL                | AUG              | SEP              | OCT              | NOV               | DEC               | JAN               | FEB               | MAR               | APR               | MAY              | JUN              | CURRENT YTD       | LYTD MAY - 15     | % CHG         | CURRENT BUDGET    | % OF BUD     |
|---|--------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------|-------------------|--------------|
| PROPERTY TAXES                                    | 161,089            | 45,799           | 63,854           | 1,691,842        | 7,209,728         | 8,052,293         | 520,632           | 1,543,801         | 3,100,669         | 211,875           | 184,883          | 19,605,357       | 19,995,866        | 19,605,357        | 2.0%          | 21,187,500        | 94.4%        |
| MOBILE HOME TAXES                                 | 3,025              | 0                | 1,874            | 3,683            | 1,449             | 1,386             | 269               | 8,136             | 24,204            | 21,717            | 3,643            | 61,722           | 69,386            | 61,722            | 12.4%         | 73,350            | 84.6%        |
| AUTOMOBILE TAXES                                  | 0                  | 343,978          | 355,558          | 324,543          | 323,918           | 274,718           | 104,332           | 583,159           | 319,173           | 381,147           | 285,714          | 3,771,667        | 3,296,239         | 3,371,667         | -2.2%         | 4,388,000         | 75.1%        |
| ONE PERCENT SALES TAX                             | 0                  | 793,419          | 761,213          | 777,532          | 778,993           | 778,420           | 875,951           | 689,820           | 743,196           | 794,268           | 779,830          | 7,752,642        | 7,752,642         | 7,752,642         | 0.3%          | 10,485,000        | 74.1%        |
| OTHER TAXES                                       | 0                  | 38,467           | 41,157           | 3,687,788        | 120,543           | 39,244            | 35,009            | 169,749           | 168,195           | 114,074           | 86,748           | 4,216,716        | 4,500,976         | 4,216,716         | 6.7%          | 4,125,500         | 109.1%       |
| PERMITS/LICENSES                                  | 20,465             | 36,725           | 44,537           | 44,656           | 28,203            | 57,601            | 30,871            | 52,050            | 110,483           | 283,751           | 104,317          | 813,659          | 813,659           | 813,659           | 43.1%         | 1,065,000         | 76.4%        |
| REIMBURSEMENTS                                    | 1,600              | 1,281            | 86,373           | 9,816            | 9,375             | 26,634            | 39,600            | 108,978           | 154,945           | 58,165            | 3,308            | 500,074          | 500,074           | 462,348           | 8.2%          | 717,500           | 69.7%        |
| 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            | 10,720           | 107,023          | 107,023           | 101,165           | 5.8%          | 125,000           | 85.6%        |
| PERMITS - CITY                                    | 1,362              | 28,311           | 0                | 2,890            | 1,961             | 1,833             | 222               | 3,376             | 7,841             | 7,106             | 7,841            | 54,902           | 54,902            | 18,319            | 199.7%        | 35,500            | 154.7%       |
| GA SUPPLEMENTS                                    | 0                  | 156,872          | 147,280          | 158,451          | 163,805           | 142,600           | 8,190             | 301,120           | 150,495           | 10,325            | 299,120          | 1,538,258        | 1,538,258         | 1,566,739         | -1.8%         | 1,944,528         | 79.1%        |
| DO AIRD PROJECTS                                  | 0                  | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0                 | 0                 | 0.0%          | 0                 | 0.0%         |
| COURT FEES  | 0                  | 122,894          | 178,488          | 111,232          | 194,304           | 141,180           | 508               | 274,088           | 170,379           | 192,068           | 124,711          | 1,509,852        | 1,509,852         | 1,558,392         | -3.1%         | 2,296,100         | 65.8%        |
| DEPARTMENTAL INCOME                               | 79,554             | 102,238          | 66,956           | 74,334           | 46,991            | 35,355            | 30,071            | 87,082            | 66,369            | 86,841            | 91,305           | 767,095          | 767,095           | 746,432           | 2.8%          | 1,200,000         | 63.9%        |
| LEASES/RENT                                       | 25,600             | 74,800           | 74,800           | 74,800           | 75,000            | 75,000            | 75,000            | 74,800            | 74,800            | 79,886            | 77,300           | 782,086          | 782,086           | 691,237           | 13.1%         | 897,600           | 87.1%        |
| INTEREST INCOME                                   | 1,693              | 1,112            | 1,116            | 1,260            | 1,639             | 848               | 1,348             | 6,395             | 3,492             | 3,292             | 34,328           | 34,370           | 330,418           | 267,405           | 23.6%         | 636,700           | 51.9%        |
| OTHER INCOME                                      | 31,308             | (15,311)         | 19,463           | 22,435           | 19,505            | 55,757            | 27,717            | 53,072            | 68,531            | 25,506            | 22,435           | 408,824          | 408,824           | 305,668           | 33.7%         | 550,000           | 74.3%        |
| OTHER REIMBURSEMENTS/GRANTS                       | 8,227              | 7,876            | 28,735           | 28,392           | 53,634            | 79,304            | 30,115            | 1,674             | 237,798           | 63,648            | -130,577         | 0                | 0                 | 0                 | 0.0%          | 0                 | 0.0%         |
| FUND BALANCE                                      | 0                  | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0                 | 0                 | 0.0%          | 0                 | 0.0%         |
| <b>TOTAL</b>                                      | <b>340,342</b>     | <b>1,752,119</b> | <b>1,884,018</b> | <b>7,020,931</b> | <b>9,035,393</b>  | <b>9,770,541</b>  | <b>1,792,499</b>  | <b>3,971,146</b>  | <b>2,625,095</b>  | <b>2,343,954</b>  | <b>1,945,588</b> | <b>0</b>         | <b>42,481,629</b> | <b>41,328,544</b> | <b>2.8%</b>   | <b>49,766,750</b> | <b>85.4%</b> |
| <b>% OF BUDGET</b>                                | <b>0.7%</b>        | <b>3.4%</b>      | <b>3.7%</b>      | <b>13.8%</b>     | <b>17.7%</b>      | <b>19.2%</b>      | <b>3.5%</b>       | <b>7.8%</b>       | <b>5.2%</b>       | <b>4.6%</b>       | <b>3.8%</b>      | <b>0.0%</b>      | <b>85.4%</b>      | <b>81.2%</b>      |               |                   |              |
| <b>\$49,766,750.00</b>                            |                    |                  |                  |                  |                   |                   |                   |                   |                   |                   |                  |                  |                   |                   |               |                   |              |
| <b>INTERNAL FUND TRANSFERS</b>                    |                    |                  |                  |                  |                   |                   |                   |                   |                   |                   |                  |                  |                   |                   |               |                   |              |
| <b>EXPENDITURES</b>                               |                    |                  |                  |                  |                   |                   |                   |                   |                   |                   |                  |                  |                   |                   |               |                   |              |
| JUDICIAL  | 467,037            | 479,500          | 548,966          | 507,822          | 443,310           | 628,682           | 482,146           | 488,500           | 489,931           | 500,347           | 396,003          | 5,432,244        | 5,432,244         | 5,276,363         | 3.0%          | 6,008,255         | 90.4%        |
| PUBLIC SAFETY                                     | 1,614,970          | 2,034,696        | 2,096,956        | 1,970,981        | 2,355,988         | 2,831,938         | 2,289,788         | 1,925,986         | 2,097,083         | 1,977,273         | 2,083,423        | 23,278,983       | 23,278,983        | 22,489,650        | 3.5%          | 26,397,812        | 86.2%        |
| PUBLIC WORKS                                      | 246,305            | 539,974          | 485,453          | 543,500          | 536,832           | 585,380           | 504,278           | 523,546           | 232,657           | 521,109           | 488,982          | 5,190,016        | 5,190,016         | 5,351,675         | -3.0%         | 6,136,800         | 84.6%        |
| PUBLIC ASSISTANCE                                 | 142,424            | 193,720          | 265,232          | 252,385          | 230,020           | 244,785           | 466,982           | 352,880           | 189,097           | 160,882           | 270,735          | 2,769,082        | 2,769,082         | 3,132,565         | -11.6%        | 3,422,436         | 80.9%        |
| PRO/COMM DEVELOPMENT                              | 56,231             | 63,552           | 62,519           | 113,882          | 195,512           | 107,420           | 71,034            | 66,772            | 118,953           | 60,071            | 88,715           | 984,661          | 984,661           | 1,058,926         | -7.0%         | 1,180,400         | 83.4%        |
| COUNTY ADMINISTRATION                             | 1,071,368          | 356,224          | 405,962          | 371,185          | 449,377           | 532,066           | 408,967           | 660,629           | 416,368           | 366,601           | 335,002          | 5,073,750        | 5,073,750         | 5,125,858         | -1.0%         | 6,621,047         | 76.6%        |
| <b>TOTAL</b>                                      | <b>3,600,235</b>   | <b>3,667,666</b> | <b>3,865,087</b> | <b>3,759,755</b> | <b>4,223,195</b>  | <b>4,930,271</b>  | <b>4,223,195</b>  | <b>3,716,252</b>  | <b>3,544,089</b>  | <b>3,586,284</b>  | <b>3,622,860</b> | <b>0</b>         | <b>42,728,735</b> | <b>42,435,037</b> | <b>0.7%</b>   | <b>49,766,750</b> | <b>85.9%</b> |
| <b>% OF BUDGET</b>                                | <b>7.2%</b>        | <b>7.2%</b>      | <b>7.6%</b>      | <b>7.4%</b>      | <b>8.3%</b>       | <b>9.7%</b>       | <b>8.3%</b>       | <b>7.3%</b>       | <b>7.0%</b>       | <b>7.0%</b>       | <b>7.1%</b>      | <b>0.0%</b>      | <b>85.9%</b>      | <b>83.3%</b>      |               |                   |              |
| <b>\$49,766,750.00</b>                            |                    |                  |                  |                  |                   |                   |                   |                   |                   |                   |                  |                  |                   |                   |               |                   |              |
| <b>INTERNAL FUND EXPENSES</b>                     |                    |                  |                  |                  |                   |                   |                   |                   |                   |                   |                  |                  |                   |                   |               |                   |              |
| MONTHLY HEALTH INSURANCE BUDGET                   | 679,226            | 629,781          | 628,748          | 628,696          | 628,115           | 945,045           | 630,737           | 630,665           | 628,354           | 629,688           | 629,866          | 7,288,900        | 7,288,900         | 7,219,151         | 12.3%         | 2,210,383         | 77.5%        |
| MONTHLY HEALTH INSURANCE COST                     | 756,506            | 687,159          | 696,661          | 756,446          | 522,523           | 742,591           | 609,012           | 540,564           | 678,271           | 544,426           | 694,992          | 0                | 0                 | 0                 |               |                   |              |
| <b>DIFFERENCE (BUDGET/COST)</b>                   | <b>-77,280</b>     | <b>-57,378</b>   | <b>-67,912</b>   | <b>-127,750</b>  | <b>105,593</b>    | <b>202,454</b>    | <b>21,724</b>     | <b>90,101</b>     | <b>-49,917</b>    | <b>85,242</b>     | <b>-55,126</b>   | <b>0</b>         | <b>69,749</b>     | <b>0</b>          |               |                   |              |
| CAPITAL ASSETS (NONDEPRECIABLE) JUNE 30, 2014     | 12,802,369         |                  |                  |                  |                   |                   |                   |                   |                   |                   |                  |                  |                   |                   |               |                   |              |
| CAPITAL ASSETS (INTANGIBLE)/LEASEMENTS            | 5,064,749          |                  |                  |                  |                   |                   |                   |                   |                   |                   |                  |                  |                   |                   |               |                   |              |
| CAPITAL ASSETS (DEPRECIABLE) JUNE 30, 2014        | 213,686,126        |                  |                  |                  |                   |                   |                   |                   |                   |                   |                  |                  |                   |                   |               |                   |              |
| ACCUMULATED DEPRECIATION                          | 120,353,521        |                  |                  |                  |                   |                   |                   |                   |                   |                   |                  |                  |                   |                   |               |                   |              |
| <b>TOTAL CAPITAL ASSETS (NET OF DEPRECIATION)</b> | <b>111,424,574</b> |                  |                  |                  |                   |                   |                   |                   |                   |                   |                  |                  |                   |                   |               |                   |              |
| DEPRECIATION EXPENSE                              | 6,488,993          |                  |                  |                  |                   |                   |                   |                   |                   |                   |                  |                  |                   |                   |               |                   |              |
| <b>CASH RESERVE</b>                               |                    |                  |                  |                  |                   |                   |                   |                   |                   |                   |                  |                  |                   |                   |               |                   |              |
| 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         | 7,693,984        | 7,981,643        | 7,693,984         | 7,981,643         | -3.6%         |                   |              |
| PAYROLL   | 7,831              | 7,840            | 7,877            | 7,945            | 7,945             | 7,945             | 8,025             | 8,061             | 8,072             | 8,091             | 8,115            | 7,794            | 8,115             | 7,794             | 4.1%          |                   |              |
| 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         | 1,738,606         | 1,739,974         | 1,739,330        | 1,739,330        | 1,739,330         | 1,735,276         | 0.2%          |                   |              |
| CAPITAL FUND                                      | 5,850              | 5,851            | 5,852            | 5,854            | 5,855             | 5,856             | 5,857             | 5,858             | 5,860             | 5,861             | 5,862            | 5,862            | 5,862             | 5,847             | 0.3%          |                   |              |
| <b>TOTAL</b>                                      | <b>5,862,065</b>   | <b>3,983,264</b> | <b>1,940,440</b> | <b>5,113,489</b> | <b>10,046,771</b> | <b>15,089,249</b> | <b>12,782,042</b> | <b>13,180,425</b> | <b>12,260,510</b> | <b>11,141,914</b> | <b>9,447,291</b> | <b>0</b>         | <b>9,447,291</b>  | <b>9,730,560</b>  | <b>-2.9%</b>  |                   |              |
| <b>FUND BALANCE</b>                               |                    |                  |                  |                  |                   |                   |                   |                   |                   |                   |                  |                  |                   |                   |               |                   |              |
| 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         | 6,466,028         | -20.1%        |                   |              |
| FUND BALANCE - NONSPENDABLE                       | 130,554            | 130,554          | 130,554          | 130,554          | 130,554           | 130,554           | 130,554           | 130,554           | 130,554           | 130,554           | 130,554          | 130,554          | 130,554           | 130,554           | -12.3%        |                   |              |
| FUND BALANCE - RESTRICTED                         | 74,879             | 74,879           | 74,879           | 74,879           | 74,879            | 74,879            | 74,879            | 74,879            | 74,879            | 74,879            | 74,879           | 74,879           | 74,879            | 74,879            | 11.9%         |                   |              |
| FUND BALANCE - COMMITTED                          | 1,736,638          | 1,736,638        | 1,736,638        | 1,736,638        | 1,736,638         | 1,736,638         | 1,736,638         | 1,736,638         | 1,736,638         | 1,736,638         | 1,736,638        | 1,736,638        | 1,736,638         | 1,732,302         | 0.3%          |                   |              |
| FUND BALANCE - ASSIGNED                           | 55,687             | 55,687           | 55,687           | 55,687           | 55,687            | 55,687            | 55,687            | 55,687            | 55,687            | 55,687            | 55,687           | 55,687           | 55,687            | 55,687            | 32.2%         |                   |              |
| <b>TOTAL</b>                                      | <b>8,463,785</b>   | <b>8,463,785</b> | <b>8,463,785</b> | <b>8,463,785</b> | <b>8,463,785</b>  | <b>8,463,785</b>  | <b>8,463,785</b>  | <b>8,463,785</b>  | <b>8,463,785</b>  | <b>8,463,785</b>  | <b>8,463,785</b> | <b>8,463,785</b> | <b>8,463,785</b>  | <b>10,084,200</b> | <b>-16.1%</b> |                   |              |

CARROLL COUNTY COMMISSIONERS OFFICE  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF MAY  
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| ACCOUNT DESCRIPTION TITLE                | GLC    | ACCOUNT BALANCES |                  | BALANCE          |
|--|--------|------------------|------------------|------------------|
|  |        | DEBIT            | CREDIT           |                  |
| FD 100 GENERAL FUND                      |        |                  |                  |                  |
| CASH - OPERATING                         | 111110 | \$ 76,963,377.73 | \$ 69,269,394.05 | \$ 7,693,983.68  |
| CASH - PAYROLL ACCT                      | 111111 | \$ 15,012,346.64 | \$ 15,004,231.91 | \$ 8,114.73      |
| CASH - WORKER'S COMP ESCROW              | 111112 | \$ 1,739,330.27  | \$ 0.00          | \$ 1,739,330.27  |
| CASH - ANIMAL SHELTER CONTRIBUTIONS      | 111121 | \$ 25,712.57     | \$ 6,000.00      | \$ 19,712.57     |
| CASH - LOCAL EMERGENCY PLANNING COMM     | 111123 | \$ 9,417.36      | \$ 2,844.02      | \$ 6,573.34      |
| CASH - HEALTH INSURANCE                  | 111124 | \$ 6,582,541.66  | \$ 6,525,438.68  | \$ 57,102.98     |
| CASH - CC MENTAL HEALTH ADVOCATES        | 111127 | \$ 2,722.85      | \$ 0.00          | \$ 2,722.85      |
| CASH - MAUREEN JENKS ANIMAL TRUST        | 111128 | \$ 53,297.45     | \$ 20,699.59     | \$ 32,597.86     |
| 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 | \$ 19,855,183.88 | \$ 19,855,183.88 | \$ 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 | \$ 5,603,422.64  | \$ 5,603,422.64  | \$ 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 | \$ 771,763.60    | \$ 776,746.60    | \$ 4,983.00-     |
| MANDATORY DEDUCTION - EMPLOYEE           | 121311 | \$ 130,066.23    | \$ 130,073.63    | \$ 7.40-         |
| RETIREMENT BENEFITS PAYABLE              | 121312 | \$ 1,372,148.10  | \$ 1,380,189.36  | \$ 8,041.26-     |
| WORKER'S COMP BENEFITS PAYABLE           | 121313 | \$ 359,902.00    | \$ 829,902.00    | \$ 470,000.00-   |
| PROFESSIONAL INSURANCE COMPANY PAYABLE   | 121314 | \$ 2,941.64      | \$ 7,075.49      | \$ 4,133.85-     |
| AMERICAN FAMILY LIFE ASSURANCE PAYABLE   | 121315 | \$ 122,870.19    | \$ 136,484.45    | \$ 13,614.26-    |
| COLONIAL LIFE & ACCIDENT INSURANCE CO.   | 121316 | \$ 19,667.07     | \$ 21,029.22     | \$ 1,362.15-     |
| LIBERTY NATIONAL LIFE INS COM PAYABLE    | 121317 | \$ 22,801.20     | \$ 26,254.03     | \$ 3,452.83-     |
| HEALTH INSURANCE CARRIERS - PAYABLE      | 121318 | \$ 7,226,756.28  | \$ 8,465,437.89  | \$ 1,238,681.61- |
| MEDICAL FLEX ACCT PAYABLE                | 121319 | \$ 291,574.08    | \$ 267,754.94    | \$ 23,819.14     |
| DEPENDENT DAYCARE FLEX ACCT PAYABLE      | 121320 | \$ 2,300.00      | \$ 2,124.11      | \$ 175.89        |
| TRANSAMERICA ASSURANCE CO - PAYABLE      | 121322 | \$ 260.00        | \$ 525.90        | \$ 265.90-       |
| ALL STATE INSURANCE PAYABLE              | 121323 | \$ 13,045.59     | \$ 16,054.69     | \$ 3,009.10-     |
| CLUB FITNESS CARROLLTON                  | 121324 | \$ 2,988.00      | \$ 4,113.58      | \$ 1,125.58-     |
| EYEMED VISION CARE                       | 121325 | \$ 33,628.91     | \$ 32,395.37     | \$ 1,233.54      |
| 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 MAY  
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100 GENERAL FUND

| ACCOUNT DESCRIPTION TITLE            | GLC    | ACCOUNT BALANCES  |                   | BALANCE           |
|--------------------------------------|--------|-------------------|-------------------|-------------------|
|                                      |        | DEBIT             | CREDIT            |                   |
| FUND BALANCE - UNASSIGNED            | 135500 | \$ 47,442,083.99  | \$ 53,908,111.98  | \$ 6,466,027.99-  |
| ESTIMATED REVENUES                   | 903010 | \$ 51,977,133.00  | \$ 0.00           | \$ 51,977,133.00  |
| APPROPRIATIONS                       | 906010 | \$ 0.00           | \$ 51,977,133.00  | \$ 51,977,133.00- |
| FUND BALANCE-BUDGETARY CONTROL       | 907700 | \$ 51,977,133.00  | \$ 51,977,133.00  | \$ 0.00           |
| REVENUE CONTROL                      | 913020 | \$ 177,409.74     | \$ 44,223,239.36  | \$ 44,045,829.62- |
| EXPENDITURE CONTROL                  | 916020 | \$ 44,803,571.49  | \$ 360,782.69     | \$ 44,442,788.80  |
| ENCUMBRANCES (BUDGETARY)             | 926030 | \$ 33,292.03      | \$ 0.00           | \$ 33,292.03      |
| RESERVE FOR ENCUMBRANCES (BUDGETARY) | 927530 | \$ 0.00           | \$ 33,292.03      | \$ 33,292.03-     |
| <hr/>                                |        |                   |                   |                   |
| TOTAL FD 100 GENERAL FUND            |        | \$ 337,142,771.37 | \$ 337,142,771.37 | \$ 0.00           |
| <hr/>                                |        |                   |                   |                   |
| GRAND TOTAL                          |        | \$ 337,142,771.37 | \$ 337,142,771.37 | \$ 0.00           |

CARROLL COUNTY COMMISSIONERS OFFICE  
 FD-CLSSRC REVENUES SUMMARY REPORT  
 for Fiscal Year 2016 (FISCAL YEAR 2016)  
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| Code                | Description                       | Estimated Revenue | Est. Revenue For | MAY For | Revenue MAY    | Revenue YTD     | Unrealized Balance | Percent Real |
|---------------------|-----------------------------------|-------------------|------------------|---------|----------------|-----------------|--------------------|--------------|
| FD 100 GENERAL FUND |                                   |                   |                  |         |                |                 |                    |              |
| 311100              | CURRENT FY TAXES                  | \$ 19,305,000.00  | \$               | 0.00    | \$ 60,893.24   | \$18,537,645.15 | \$ 767,354.85      | 96.03        |
| 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    | \$ 35,622.77   | \$ 307,107.36   | \$ 223,892.64      | 57.84        |
| 311310              | CURRENT FY AUTO TAX               | \$ 2,098,000.00   | \$               | 0.00    | \$ 141,681.85  | \$ 1,640,045.09 | \$ 457,954.91      | 78.17        |
| 311315              | MOTOR VEHICLE TITLE AD VALOREM TA | \$ 1,700,000.00   | \$               | 0.00    | \$ 103,905.05  | \$ 1,218,983.51 | \$ 481,016.49      | 71.70        |
| 311320              | CURRENT FY M / H TAX              | \$ 67,000.00      | \$               | 0.00    | \$ 2,694.41    | \$ 56,464.31    | \$ 10,535.69       | 84.28        |
| 311340              | RECORDING INTANGIBLES             | \$ 437,000.00     | \$               | 0.00    | \$ 37,280.87   | \$ 356,673.94   | \$ 80,326.06       | 81.62        |
| 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    | \$ 80.39       | \$ 4,730.31     | \$ 2,930.31-       | 262.79       |
| 311600              | STATE OF GA REAL ESTATE TAX       | \$ 80,000.00      | \$               | 0.00    | \$ 8,745.39    | \$ 91,468.77    | \$ 11,468.77-      | 114.34       |
| 311730              | GAS                               | \$ 0.00           | \$               | 0.00    | \$ 0.00        | \$ 0.00         | \$ 0.00            | 100.00       |
| 311750              | CATV SUBSCRIBERS                  | \$ 330,000.00     | \$               | 0.00    | \$ 43,565.76   | \$ 335,590.35   | \$ 5,590.35-       | 101.69       |
| 313100              | 1% SALES TAX                      | \$ 10,485,000.00  | \$               | 0.00    | \$ 779,829.61  | \$ 7,772,641.82 | \$ 2,712,358.18    | 74.13        |
| 313115              | NOD TAXES                         | \$ 48,000.00      | \$               | 0.00    | \$ 2,805.18    | \$ 37,637.91    | \$ 10,362.09       | 78.41        |
| 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    | \$ 62.46       | \$ 1,316.31     | \$ 66.31-          | 105.30       |
| 313931              | PRIOR FY M/H COMMISSION           | \$ 50.00          | \$               | 0.00    | \$ 1.96        | \$ 114.63       | \$ 64.63-          | 229.26       |
| 313940              | CURRENT FY AUTO COMM              | \$ 206,000.00     | \$               | 0.00    | \$ 16,828.19   | \$ 178,894.11   | \$ 27,105.89       | 86.84        |
| 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    | \$ 2,497.44    | \$ 17,439.58    | \$ 1,939.58-       | 112.51       |
| 314200              | BEER & WINE                       | \$ 430,000.00     | \$               | 0.00    | \$ 31,939.85   | \$ 303,291.05   | \$ 126,708.95      | 70.53        |
| 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    | \$ 23,057.23   | \$ 116,912.48   | \$ 79,087.52       | 59.65        |
| 319111              | PRIOR FY PENALTIES                | \$ 175,000.00     | \$               | 0.00    | \$ 11,314.28   | \$ 89,492.82    | \$ 85,507.18       | 51.14        |
| 319112              | CURRENT FY INT ON TAXES           | \$ 52,000.00      | \$               | 0.00    | \$ 4,316.70    | \$ 47,550.99    | \$ 4,449.01        | 91.44        |
| 319113              | PRIOR FY INT ON TAXES             | \$ 70,000.00      | \$               | 0.00    | \$ 7,403.43    | \$ 87,134.43    | \$ 17,134.43-      | 124.48       |
| 319150              | CURRENT FY M/H PENALTY            | \$ 3,000.00       | \$               | 0.00    | \$ 799.53      | \$ 5,101.69     | \$ 2,101.69-       | 170.06       |
| 319160              | PRIOR FY M/H PENALTY              | \$ 250.00         | \$               | 0.00    | \$ 4.00        | \$ 1,659.00     | \$ 1,409.00-       | 663.60       |
| 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    | \$ 58,313.63   | \$ 427,665.51   | \$ 65,665.51-      | 118.14       |
| 321100              | BEER & WINE LICENSE               | \$ 27,000.00      | \$               | 0.00    | \$ 600.00      | \$ 25,538.50    | \$ 1,461.50        | 94.59        |
| 322210              | ZONING & REZONING FEES            | \$ 0.00           | \$               | 0.00    | \$ 0.00        | \$ 0.00         | \$ 0.00            | 100.00       |
| 322220              | HOUSE ESCOURT FEES                | \$ 500.00         | \$               | 0.00    | \$ 50.00       | \$ 190.00       | \$ 310.00          | 38.00        |
| 323100              | BUILDING PERMITS                  | \$ 190,000.00     | \$               | 0.00    | \$ 37,032.60   | \$ 269,706.53   | \$ 79,706.53-      | 141.95       |
| 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    | \$ 9,697.94    | \$ 120,083.64   | \$ 87,916.36       | 57.73        |
| 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    | \$ 154,170.00- | \$ 237,408.76   | \$ 272,591.24      | 46.55        |
| 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    | \$ 22,234.69   | \$ 95,917.82    | \$ 95,917.82-      | 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  
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| Code   | Description                       | Estimated Revenue | Est. Revenue For | MAY For | Revenue MAY   | 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          | \$ 0.00 | \$ 1,358.00   | \$ 55,521.74    | \$ 84,478.26       | 39.66        |
| 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 | \$ 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          | \$ 0.00 | \$ 7,216.59   | \$ 68,841.30    | \$ 17,408.70       | 79.82        |
| 338001 | SOLID WASTE REIMBURSEMENT         | \$ 228,250.00     | \$ 0.00          | \$ 0.00 | \$ 20,032.96  | \$ 200,066.71   | \$ 28,183.29       | 87.65        |
| 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       | \$ 0.00         | \$ 300.00          | 0.00         |
| 338202 | MT. ZION                          | \$ 200.00         | \$ 0.00          | \$ 0.00 | \$ 0.00       | \$ 0.00         | \$ 200.00          | 0.00         |
| 338204 | TEMPLE                            | \$ 2,500.00       | \$ 0.00          | \$ 0.00 | \$ 0.00       | \$ 6,143.60     | \$ 3,643.60        | 245.74       |
| 338205 | VILLA RICA                        | \$ 32,000.00      | \$ 0.00          | \$ 0.00 | \$ 0.00       | \$ 48,608.45    | \$ 16,608.45       | 151.90       |
| 338206 | WHITESBURG                        | \$ 300.00         | \$ 0.00          | \$ 0.00 | \$ 0.00       | \$ 150.00       | \$ 150.00          | 50.00        |
| 338207 | BREMEN                            | \$ 200.00         | \$ 0.00          | \$ 0.00 | \$ 0.00       | \$ 0.00         | \$ 200.00          | 0.00         |
| 341110 | OTHER FINES (SHERIFF'S DEPT)      | \$ 156,000.00     | \$ 0.00          | \$ 0.00 | \$ 8,370.60   | \$ 90,748.21    | \$ 65,251.79       | 58.17        |
| 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          | \$ 0.00 | \$ 13,600.50  | \$ 137,767.96   | \$ 38,232.04       | 78.28        |
| 341910 | QUALIFYING FEES                   | \$ 0.00           | \$ 0.00          | \$ 0.00 | \$ 0.00       | \$ 23,040.13    | \$ 23,040.13       | 100.00       |
| 341930 | MAPS/ OTHER COPIES                | \$ 11,000.00      | \$ 0.00          | \$ 0.00 | \$ 156.00     | \$ 5,086.82     | \$ 5,913.18        | 46.24        |
| 341931 | COMPUTER GENERATED LISTS          | \$ 0.00           | \$ 0.00          | \$ 0.00 | \$ 0.00       | \$ 0.00         | \$ 0.00            | 100.00       |
| 341932 | COPIER - CLERK OF COURT           | \$ 20,000.00      | \$ 0.00          | \$ 0.00 | \$ 2,010.40   | \$ 20,998.50    | \$ 998.50          | 104.99       |
| 341940 | CURRENT FY COMMISSION             | \$ 329,000.00     | \$ 0.00          | \$ 0.00 | \$ 1,552.32   | \$ 408,766.64   | \$ 79,766.64       | 124.25       |
| 341941 | PRIOR FY COMMISSION               | \$ 22,000.00      | \$ 0.00          | \$ 0.00 | \$ 637.19     | \$ 6,944.21     | \$ 15,055.79       | 31.56        |
| 341950 | CITY ELECTION FEES                | \$ 10,000.00      | \$ 0.00          | \$ 0.00 | \$ 6,516.80   | \$ 26,383.53    | \$ 16,383.53       | 263.84       |
| 342330 | C.I. INMATE HOUSING - STATE       | \$ 1,746,000.00   | \$ 0.00          | \$ 0.00 | \$ 290,360.00 | \$ 1,442,240.00 | \$ 303,760.00      | 82.60        |
| 342331 | JAIL - INMATE HOUSING - CITIES    | \$ 170,528.00     | \$ 0.00          | \$ 0.00 | \$ 8,715.00   | \$ 84,968.00    | \$ 85,560.00       | 49.83        |
| 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 | \$ 45.00      | \$ 10,105.00    | \$ 14,895.00       | 40.42        |
| 342334 | JAIL INMATE HOUSING - OTHER COUNT | \$ 3,000.00       | \$ 0.00          | \$ 0.00 | \$ 0.00       | \$ 945.00       | \$ 2,055.00        | 31.50        |
| 342500 | E-911 ACCOUNT REIMBURSEMENT       | \$ 1,895,883.00   | \$ 0.00          | \$ 0.00 | \$ 121,435.85 | \$ 1,295,293.90 | \$ 600,589.10      | 68.32        |
| 344130 | RECYCLING INCOME                  | \$ 100,000.00     | \$ 0.00          | \$ 0.00 | \$ 3,827.80   | \$ 27,499.25    | \$ 72,500.75       | 27.50        |
| 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          | \$ 0.00 | \$ 10,719.75  | \$ 107,023.34   | \$ 17,976.66       | 85.62        |
| 346111 | BOWDON                            | \$ 0.00           | \$ 0.00          | \$ 0.00 | \$ 0.00       | \$ 0.00         | \$ 0.00            | 100.00       |
| 346112 | CARROLLTON                        | \$ 0.00           | \$ 0.00          | \$ 0.00 | \$ 0.00       | \$ 0.00         | \$ 0.00            | 100.00       |
| 346113 | MT. ZION                          | \$ 0.00           | \$ 0.00          | \$ 0.00 | \$ 0.00       | \$ 0.00         | \$ 0.00            | 100.00       |
| 346114 | ROOPVILLE                         | \$ 0.00           | \$ 0.00          | \$ 0.00 | \$ 0.00       | \$ 0.00         | \$ 0.00            | 100.00       |
| 346115 | TEMPLE                            | \$ 0.00           | \$ 0.00          | \$ 0.00 | \$ 0.00       | \$ 0.00         | \$ 0.00            | 100.00       |
| 346116 | VILLA RICA                        | \$ 0.00           | \$ 0.00          | \$ 0.00 | \$ 0.00       | \$ 0.00         | \$ 0.00            | 100.00       |
| 346117 | WHITESBURG                        | \$ 0.00           | \$ 0.00          | \$ 0.00 | \$ 0.00       | \$ 0.00         | \$ 0.00            | 100.00       |
| 346410 | DEALER BACKGROUND CHKS            | \$ 0.00           | \$ 0.00          | \$ 0.00 | \$ 0.00       | \$ 0.00         | \$ 0.00            | 100.00       |
| 347000 | TANNER'S PARK                     | \$ 420,000.00     | \$ 0.00          | \$ 0.00 | \$ 43,872.67  | \$ 226,354.75   | \$ 193,645.25      | 53.89        |
| 347001 | RECREATION - BASEBALL             | \$ 50,000.00      | \$ 0.00          | \$ 0.00 | \$ 535.00     | \$ 41,647.64    | \$ 8,352.36        | 83.30        |
| 347002 | RECREATION - FOOTBALL             | \$ 8,000.00       | \$ 0.00          | \$ 0.00 | \$ 0.00       | \$ 5,527.00     | \$ 2,473.00        | 69.09        |
| 347003 | RECREATION - BASKETBALL           | \$ 12,000.00      | \$ 0.00          | \$ 0.00 | \$ 0.00       | \$ 12,470.50    | \$ 470.50          | 103.92       |
| 347004 | RECREATION - SOCCER               | \$ 23,000.00      | \$ 0.00          | \$ 0.00 | \$ 175.00     | \$ 26,993.45    | \$ 3,993.45        | 117.36       |
| 347005 | RECREATION - CHEERLEADING         | \$ 12,000.00      | \$ 0.00          | \$ 0.00 | \$ 513.00     | \$ 8,437.50     | \$ 3,562.50        | 70.31        |
| 347006 | RECREATION - GYMNASTICS           | \$ 150,000.00     | \$ 0.00          | \$ 0.00 | \$ 11,921.00  | \$ 163,133.94   | \$ 13,133.94       | 108.76       |

CARROLL COUNTY COMMISSIONERS OFFICE  
 FD-CLSSRC REVENUES SUMMARY REPORT  
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| Code        | Description                       | Estimated Revenue | Est. Revenue For | MAY For | Revenue MAY     | Revenue YTD      | Unrealized Balance | Percent Real |
|-------------|-----------------------------------|-------------------|------------------|---------|-----------------|------------------|--------------------|--------------|
| 347007      | RECREATION - TOURNAMENTS          | \$ 20,000.00      | \$               | 0.00    | \$ 0.00         | \$ 12,600.00     | \$ 7,400.00        | 63.00        |
| 347008      | RECREATION - AFTER SCHOOL PROGRAM | \$ 0.00           | \$               | 0.00    | \$ 0.00         | \$ 786.25        | \$ 786.25          | 100.00       |
| 347009      | RECREATION - CONCESSIONS          | \$ 80,000.00      | \$               | 0.00    | \$ 9,270.30     | \$ 59,082.26     | \$ 20,917.74       | 73.85        |
| 347010      | RECREATION - OTHER PROGRAMS       | \$ 15,000.00      | \$               | 0.00    | \$ 0.00         | \$ 2,347.50      | \$ 12,652.50       | 15.65        |
| 347011      | RECREATION - MISCELLANEOUS        | \$ 35,000.00      | \$               | 0.00    | \$ 1,324.00     | \$ 22,876.25     | \$ 12,123.75       | 65.36        |
| 347012      | RECREATION - TRACK                | \$ 10,000.00      | \$               | 0.00    | \$ 1,592.00     | \$ 7,484.00      | \$ 2,516.00        | 74.84        |
| 347013      | RECREATION - VOLLEYBALL           | \$ 2,000.00       | \$               | 0.00    | \$ 85.00        | \$ 4,009.12      | \$ 2,009.12        | 200.46       |
| 347014      | MCINTOSH PARK                     | \$ 62,000.00      | \$               | 0.00    | \$ 10,616.80    | \$ 66,975.09     | \$ 4,975.09        | 108.02       |
| 347015      | LITTLE TALLAPOOSA PARK            | \$ 76,000.00      | \$               | 0.00    | \$ 7,572.04     | \$ 78,869.85     | \$ 2,869.85        | 103.78       |
| 349300      | RETURNED CHECK FEE                | \$ 1,000.00       | \$               | 0.00    | \$ 276.28       | \$ 1,296.06      | \$ 296.06          | 129.61       |
| 349901      | VENDING COMMISSIONS               | \$ 1,500.00       | \$               | 0.00    | \$ 128.22       | \$ 1,363.46      | \$ 136.54          | 90.90        |
| 349902      | CHILD SUPPORT INCENTIVES          | \$ 1,000.00       | \$               | 0.00    | \$ 18.75        | \$ 153.75        | \$ 846.25          | 15.38        |
| 349903      | C.I. MEDICAL REIMBURSEMENTS       | \$ 36,500.00      | \$               | 0.00    | \$ 0.00         | \$ 758.90        | \$ 35,741.10       | 2.08         |
| 349904      | SHERIFF SALARY REIMBURSEMENTS     | \$ 510,000.00     | \$               | 0.00    | \$ 3,307.52     | \$ 396,658.08    | \$ 113,341.92      | 77.78        |
| 349905      | SALARY REIMBURSEMENT - MAGISTRATE | \$ 26,000.00      | \$               | 0.00    | \$ 0.00         | \$ 23,303.71     | \$ 2,696.29        | 89.63        |
| 349906      | CREDIT CARD FEES                  | \$ 0.00           | \$               | 0.00    | \$ 2.37         | \$ 220.92        | \$ 220.92          | 100.00       |
| 349907      | C.I. SALARY REIMBURSEMENT         | \$ 145,000.00     | \$               | 0.00    | \$ 0.00         | \$ 67,853.29     | \$ 77,146.71       | 46.80        |
| 349990      | MISCELLANEOUS                     | \$ 430,700.00     | \$               | 0.00    | \$ 11,043.15    | \$ 182,737.54    | \$ 247,962.46      | 42.43        |
| 349991      | RESTITUTION                       | \$ 1,000.00       | \$               | 0.00    | \$ 118.00       | \$ 6,137.95      | \$ 5,137.95        | 613.79       |
| 349992      | REVENUES - ESTATE ADMIN           | \$ 0.00           | \$               | 0.00    | \$ 0.00         | \$ 0.00          | \$ 0.00            | 100.00       |
| 351000      | FINES & FORFEITURES - SUP         | \$ 0.00           | \$               | 0.00    | \$ 0.00         | \$ 0.00          | \$ 0.00            | 100.00       |
| 351120      | STATE COURT FINES                 | \$ 840,000.00     | \$               | 0.00    | \$ 55,745.24    | \$ 512,696.50    | \$ 327,303.50      | 61.04        |
| 351121      | CIVIL COSTS STATE COURT           | \$ 320,000.00     | \$               | 0.00    | \$ 10,997.47    | \$ 189,898.97    | \$ 130,101.03      | 59.34        |
| 351130      | FINES & FEES - MAGISTRATE         | \$ 288,000.00     | \$               | 0.00    | \$ 24,660.50    | \$ 216,042.51    | \$ 71,957.49       | 75.01        |
| 351135      | PUBLIC DEFENDER FEES              | \$ 70,000.00      | \$               | 0.00    | \$ 784.00       | \$ 13,940.10     | \$ 56,059.90       | 19.91        |
| 351140      | RECORDING FEES - STATE COURT      | \$ 305,000.00     | \$               | 0.00    | \$ 18,436.59    | \$ 221,197.47    | \$ 83,802.53       | 72.52        |
| 351150      | PROBATE COURT FEES                | \$ 245,000.00     | \$               | 0.00    | \$ 0.00         | \$ 203,489.12    | \$ 41,510.88       | 83.06        |
| 351160      | JUVENILE COURT FINES              | \$ 12,000.00      | \$               | 0.00    | \$ 350.74       | \$ 4,683.59      | \$ 7,316.41        | 39.03        |
| 351401      | FINES FOR JAIL M & O              | \$ 98,000.00      | \$               | 0.00    | \$ 6,358.45     | \$ 64,697.35     | \$ 33,302.65       | 66.02        |
| 351402      | FINES FOR DRUG STUDY              | \$ 0.00           | \$               | 0.00    | \$ 0.00         | \$ 0.00          | \$ 0.00            | 100.00       |
| 351403      | PROBATION FEES                    | \$ 0.00           | \$               | 0.00    | \$ 0.00         | \$ 0.00          | \$ 0.00            | 100.00       |
| 351404      | DUI PUBLISHING                    | \$ 100.00         | \$               | 0.00    | \$ 0.00         | \$ 0.00          | \$ 100.00          | 0.00         |
| 351940      | DRUG TREATMENT/EDUCATION PROGRAM  | \$ 0.00           | \$               | 0.00    | \$ 0.00         | \$ 0.00          | \$ 0.00            | 100.00       |
| 351945      | DRUG COURT REIMBURSEMENTS         | \$ 0.00           | \$               | 0.00    | \$ 0.00         | \$ 0.00          | \$ 0.00            | 100.00       |
| 351950      | VICTIM ASSISTANCE PROGRAM         | \$ 118,000.00     | \$               | 0.00    | \$ 7,378.24     | \$ 83,206.33     | \$ 34,793.67       | 70.51        |
| 361010      | GENERAL FUND - INTEREST           | \$ 23,072.00      | \$               | 0.00    | \$ 1,657.60     | \$ 18,866.54     | \$ 4,205.46        | 81.77        |
| 361011      | PAYROLL FUND - INTEREST           | \$ 200.00         | \$               | 0.00    | \$ 24.23        | \$ 296.46        | \$ 96.46           | 148.23       |
| 361020      | TAX OFFICE - INTEREST             | \$ 8,500.00       | \$               | 0.00    | \$ 79.31        | \$ 7,665.05      | \$ 834.95          | 90.18        |
| 361030      | TAG OFFICE - INTEREST             | \$ 3,000.00       | \$               | 0.00    | \$ 0.00         | \$ 3,650.07      | \$ 650.07          | 121.67       |
| 361040      | SOLICITOR - INTEREST              | \$ 0.00           | \$               | 0.00    | \$ 0.00         | \$ 0.00          | \$ 0.00            | 100.00       |
| 361050      | MAGISTRATE COURT - INTEREST       | \$ 200.00         | \$               | 0.00    | \$ 15.07        | \$ 152.64        | \$ 47.36           | 76.32        |
| 361060      | WORKER COMP - INTEREST            | \$ 4,500.00       | \$               | 0.00    | \$ 356.38       | \$ 3,697.61      | \$ 802.39          | 82.17        |
| 371000      | CONTRIBUTIONS / DONATIONS FROM PR | \$ 17,000.00      | \$               | 0.00    | \$ 120.00       | \$ 3,941.70      | \$ 13,058.30       | 23.19        |
| 381010      | DFACS - RENT                      | \$ 205,200.00     | \$               | 0.00    | \$ 17,100.00    | \$ 188,100.00    | \$ 17,100.00       | 91.67        |
| 381020      | PATHWAYS                          | \$ 75,000.00      | \$               | 0.00    | \$ 6,250.00     | \$ 68,750.00     | \$ 6,250.00        | 91.67        |
| 381030      | OTHER LEASE/RENT                  | \$ 17,400.00      | \$               | 0.00    | \$ 3,950.00     | \$ 25,236.21     | \$ 7,836.21        | 145.04       |
| 381040      | E - 911 RENT                      | \$ 350,000.00     | \$               | 0.00    | \$ 29,166.67    | \$ 291,666.70    | \$ 58,333.30       | 83.33        |
| 381050      | SOLID WASTE - RENT                | \$ 250,000.00     | \$               | 0.00    | \$ 20,833.33    | \$ 208,333.30    | \$ 41,666.70       | 83.33        |
| 382001      | TELEPHONE                         | \$ 0.00           | \$               | 0.00    | \$ 0.00         | \$ 0.00          | \$ 0.00            | 100.00       |
| 383000      | REIMBURSEMENT FOR DAMAGED PROPERT | \$ 40,000.00      | \$               | 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            | 100.00       |
| 389001      | INSURANCE REIMBURSEMENTS          | \$ 100,000.00     | \$               | 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            | 100.00       |
| 391200      | EXCESS FUNDS - GENERAL FUND       | \$ 0.00           | \$               | 0.00    | \$ 0.00         | \$ 0.00          | \$ 0.00            | 100.00       |
| 392100      | SALE OF COUNTY PROPERTY           | \$ 28,000.00      | \$               | 0.00    | \$ 2,000.00     | \$ 47,727.53     | \$ 19,727.53       | 170.46       |
| 100         | GENERAL FUND                      | \$ 51,977,133.00  | \$               | 0.00    | \$ 2,094,273.39 | \$ 44,045,829.62 | \$ 7,931,303.38    | 84.74        |
| GRAND TOTAL |                                   | \$ 51,977,133.00  | \$               | 0.00    | \$ 2,094,273.39 | \$ 44,045,829.62 | \$ 7,931,303.38    | 84.74        |

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| Code                                    | Description                      | Appropriations  | Outstanding Encumbrances | Expenditures For | Expenditures MAY | 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                  | \$ 44,299.30     | \$ 533,106.74    | \$ 114,856.26             | 82.27             |              |
| 512100                                  | INSURANCE - HEALTH               | \$ 155,028.00   | \$ 0.00                  | \$ 11,925.23     | \$ 137,140.15    | \$ 17,887.85              | 88.46             |              |
| 512200                                  | SOCIAL SECURITY                  | \$ 49,992.00    | \$ 0.00                  | \$ 3,641.81      | \$ 43,316.58     | \$ 6,675.42               | 86.65             |              |
| 512400                                  | RETIREMENT                       | \$ 50,000.00    | \$ 0.00                  | \$ 3,681.45      | \$ 43,607.40     | \$ 6,392.60               | 87.21             |              |
| 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         | \$ 690.00        | \$ 90.00                  | 88.46             |              |
| 512930                                  | EAP EXPENSE                      | \$ 200.00       | \$ 0.00                  | \$ 200.00        | \$ 200.00        | \$ 0.00                   | 100.00            |              |
| 521110                                  | SPECIAL ALLOWANCE                | \$ 60,000.00    | \$ 0.00                  | \$ 4,906.48      | \$ 57,056.68     | \$ 2,943.32               | 95.09             |              |
| 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                  | \$ 200.98        | \$ 3,676.59      | \$ 323.41                 | 91.91             |              |
| 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                  | \$ 156.45        | \$ 3,286.39      | \$ 1,713.61               | 65.73             |              |
| 523210                                  | POSTAGE                          | \$ 4,000.00     | \$ 0.00                  | \$ 255.86        | \$ 3,280.45      | \$ 719.55                 | 82.01             |              |
| 523220                                  | TELEPHONE                        | \$ 14,000.00    | \$ 0.00                  | \$ 814.69        | \$ 10,035.84     | \$ 3,964.16               | 71.68             |              |
| 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                  | \$ 907.28        | \$ 3,753.96      | \$ 6,246.04               | 37.54             |              |
| 523600                                  | DUES & SUBSCRIPTIONS             | \$ 12,000.00    | \$ 0.00                  | \$ 202.80        | \$ 11,365.32     | \$ 634.68                 | 94.71             |              |
| 523700                                  | TRAINING                         | \$ 12,500.00    | \$ 0.00                  | \$ 0.00          | \$ 9,201.51      | \$ 3,298.49               | 73.61             |              |
| 523850                                  | CONTRACTUAL SERVICES             | \$ 21,600.00    | \$ 0.00                  | \$ 0.00          | \$ 18,687.21     | \$ 2,912.79               | 86.51             |              |
| 531100                                  | OFFICE SUPPLIES & EXPENSE        | \$ 10,000.00    | \$ 0.00                  | \$ 411.98        | \$ 5,931.13      | \$ 4,068.87               | 59.31             |              |
| 00                                      |                                  | \$ 1,148,163.00 | \$ 0.00                  | \$ 71,664.31     | \$ 958,906.34    | \$ 189,256.66             | 83.52             |              |
| 1301                                    | COMMISSIONER'S OFFICE            | \$ 1,148,163.00 | \$ 0.00                  | \$ 71,664.31     | \$ 958,906.34    | \$ 189,256.66             | 83.52             |              |
| FACT 1402 ELECTIONS DEPARTMENT          |                                  |                 |                          |                  |                  |                           |                   |              |
| DP 00                                   |                                  |                 |                          |                  |                  |                           |                   |              |
| 511100                                  | SALARIES - REGULAR               | \$ 145,259.00   | \$ 0.00                  | \$ 10,614.66     | \$ 121,734.40    | \$ 23,524.60              | 83.81             |              |
| 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      | \$ 38,813.42     | \$ 5,062.58               | 88.46             |              |
| 512200                                  | SOCIAL SECURITY                  | \$ 12,760.00    | \$ 0.00                  | \$ 798.77        | \$ 9,567.25      | \$ 3,192.75               | 74.98             |              |
| 512400                                  | RETIREMENT                       | \$ 6,744.00     | \$ 0.00                  | \$ 242.92        | \$ 2,930.38      | \$ 3,813.62               | 43.45             |              |
| 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                  | \$ 249.32        | \$ 9,699.35      | \$ 1,800.65               | 84.34             |              |
| 523220                                  | TELEPHONE                        | \$ 2,000.00     | \$ 0.00                  | \$ 319.13        | \$ 2,198.76      | \$ 198.76                 | 109.94            |              |
| 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   | \$ 0.00                  | \$ 5,035.06      | \$ 89,774.26     | \$ 99,425.74              | 47.45             |              |
| 531100                                  | OFFICE SUPPLIES & EXPENSE        | \$ 2,000.00     | \$ 0.00                  | \$ 3.78          | \$ 1,454.92      | \$ 545.08                 | 72.75             |              |
| 00                                      |                                  | \$ 445,189.00   | \$ 0.00                  | \$ 20,638.72     | \$ 284,079.08    | \$ 161,109.92             | 63.81             |              |
| 1402                                    | ELECTIONS DEPARTMENT             | \$ 445,189.00   | \$ 0.00                  | \$ 20,638.72     | \$ 284,079.08    | \$ 161,109.92             | 63.81             |              |
| FACT 1501 COUNTY GENERAL ADMINISTRATION |                                  |                 |                          |                  |                  |                           |                   |              |

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| Code  | Description                   | Appropriations  | Outstanding Encumbrances | Expenditures For | Expenditures MAY | Expenditures Year-to-Date | Available Balance | Percent Used |
|---|-------------------------------|-----------------|--------------------------|------------------|------------------|---------------------------|-------------------|--------------|
| DP 00                                       |                               |                 |                          |                  |                  |                           |                   |              |
| 511100                                      | SALARIES - REGULAR            | \$ 508,422.00   | \$ 0.00                  | \$ 38,401.92     | \$ 401,588.85    | \$ 106,833.15             | 78.99             |              |
| 511200                                      | TEMPORARY LABOR               | \$ 6,650.00     | \$ 0.00                  | \$ 0.00          | \$ 6,643.48      | \$ 6.52                   | 99.90             |              |
| 511300                                      | OVERTIME                      | \$ 2,400.00     | \$ 0.00                  | \$ 236.97        | \$ 1,112.83      | \$ 1,287.17               | 46.37             |              |
| 512100                                      | INSURANCE - HEALTH            | \$ 178,429.00   | \$ 0.00                  | \$ 13,725.31     | \$ 157,841.06    | \$ 20,587.94              | 88.46             |              |
| 512200                                      | SOCIAL SECURITY               | \$ 40,921.00    | \$ 0.00                  | \$ 2,795.67      | \$ 28,961.42     | \$ 11,959.58              | 70.77             |              |
| 512400                                      | RETIREMENT                    | \$ 35,720.00    | \$ 0.00                  | \$ 2,776.53      | \$ 32,224.16     | \$ 3,495.84               | 90.21             |              |
| 512700                                      | WORKMAN'S COMPENSATION        | \$ 5,500.00     | \$ 0.00                  | \$ 535.29        | \$ 3,946.84      | \$ 1,553.16               | 71.76             |              |
| 512900                                      | OTHER EMPLOYEE BENEFITS       | \$ 3,340.00     | \$ 0.00                  | \$ 240.00        | \$ 2,760.00      | \$ 580.00                 | 82.63             |              |
| 512920                                      | EMPLOYMENT PHYSICALS          | \$ 90.00        | \$ 0.00                  | \$ 145.00        | \$ 235.00        | \$ 145.00                 | 261.11            |              |
| 512930                                      | EAP EXPENSE                   | \$ 200.00       | \$ 0.00                  | \$ 200.00        | \$ 200.00        | \$ 0.00                   | 100.00            |              |
| 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                  | \$ 188.70        | \$ 17,194.39     | \$ 2,805.61               | 85.97             |              |
| 522201                                      | BUILDING REPAIR & MAINTEN     | \$ 120,000.00   | \$ 0.00                  | \$ 8,142.20      | \$ 84,209.88     | \$ 35,790.12              | 70.17             |              |
| 522203                                      | EQUIP. REPAIR & MAINT.        | \$ 7,000.00     | \$ 0.00                  | \$ 1,116.20      | \$ 6,720.77      | \$ 279.23                 | 96.01             |              |
| 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                  | \$ 28.92         | \$ 1,812.96      | \$ 9,312.96               | -24.17            |              |
| 523220                                      | TELEPHONE                     | \$ 18,000.00    | \$ 0.00                  | \$ 2,160.91      | \$ 15,367.94     | \$ 2,632.06               | 85.38             |              |
| 523500                                      | TRAVEL                        | \$ 1,200.00     | \$ 0.00                  | \$ 0.00          | \$ 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                  | \$ 3,777.61      | \$ 54,858.51     | \$ 25,552.49              | 68.22             |              |
| 531100                                      | OFFICE SUPPLIES & EXPENSE     | \$ 9,000.00     | \$ 94.29                 | \$ 512.23        | \$ 8,515.00      | \$ 390.71                 | 95.66             |              |
| 531110                                      | SUPPLIES, NON-OFFICE          | \$ 3,000.00     | \$ 0.00                  | \$ 0.00          | \$ 1,749.82      | \$ 1,250.18               | 58.33             |              |
| 531200                                      | UTILITIES                     | \$ 320,000.00   | \$ 0.00                  | \$ 4,056.73      | \$ 235,096.38    | \$ 84,903.62              | 73.47             |              |
| 531500                                      | OFFICE SUPPLY - INVENTORY     | \$ 28,600.00    | \$ 1,236.33              | \$ 2,380.91      | \$ 29,061.84     | \$ 1,698.17               | 105.94            |              |
| 531590                                      | NON-OFFICE SUPPLY INVENT      | \$ 11,350.00    | \$ 302.16                | \$ 652.72        | \$ 6,965.92      | \$ 18,013.76              | -58.71            |              |
| 00  |                               | \$ 1,428,233.00 | \$ 1,632.78              | \$ 80,768.38     | \$ 1,095,472.54  | \$ 331,127.68             | 76.82             |              |
| 1501  | COUNTY GENERAL ADMINISTRATION | \$ 1,428,233.00 | \$ 1,632.78              | \$ 80,768.38     | \$ 1,095,472.54  | \$ 331,127.68             | 76.82             |              |
| FACT 1530 GENERAL ADMIN-LAW                 |                               |                 |                          |                  |                  |                           |                   |              |
| DP 00                                       |                               |                 |                          |                  |                  |                           |                   |              |
| 521240                                      | LEGAL SERVICES                | \$ 7,000.00     | \$ 0.00                  | \$ 84.56         | \$ 3,184.90      | \$ 3,815.10               | 45.50             |              |
| 523850                                      | CONTRACTUAL SERVICES          | \$ 162,000.00   | \$ 0.00                  | \$ 0.00          | \$ 45,146.00     | \$ 116,854.00             | 27.87             |              |
| 00  |                               | \$ 169,000.00   | \$ 0.00                  | \$ 84.56         | \$ 48,330.90     | \$ 120,669.10             | 28.60             |              |
| 1530  | GENERAL ADMIN-LAW             | \$ 169,000.00   | \$ 0.00                  | \$ 84.56         | \$ 48,330.90     | \$ 120,669.10             | 28.60             |              |
| FACT 1535 GENERAL ADMIN-DATA PROCESSING/MIS |                               |                 |                          |                  |                  |                           |                   |              |
| DP 00                                       |                               |                 |                          |                  |                  |                           |                   |              |
| 511100                                      | SALARIES - REGULAR            | \$ 100,400.00   | \$ 0.00                  | \$ 7,753.88      | \$ 87,283.75     | \$ 13,116.25              | 86.94             |              |
| 512100                                      | INSURANCE - HEALTH            | \$ 18,525.00    | \$ 0.00                  | \$ 1,425.00      | \$ 16,387.50     | \$ 2,137.50               | 88.46             |              |
| 512200                                      | SOCIAL SECURITY               | \$ 7,384.00     | \$ 0.00                  | \$ 542.79        | \$ 6,106.86      | \$ 1,277.14               | 82.70             |              |
| 512400                                      | RETIREMENT                    | \$ 8,394.00     | \$ 0.00                  | \$ 673.86        | \$ 7,861.45      | \$ 532.55                 | 93.66             |              |
| 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                  | \$ 4,090.35      | \$ 43,968.00     | \$ 14,832.00              | 74.78             |              |
| 522204                                      | VEHICLE EXPENSE               | \$ 300.00       | \$ 0.00                  | \$ 0.00          | \$ 10.00         | \$ 290.00                 | 3.33              |              |
| 523220                                      | TELEPHONE                     | \$ 2,600.00     | \$ 0.00                  | \$ 98.64         | \$ 1,133.68      | \$ 1,466.32               | 43.60             |              |
| 523600                                      | DUES & SUBSCRIPTIONS          | \$ 2,500.00     | \$ 0.00                  | \$ 2,242.00      | \$ 2,639.67      | \$ 139.67                 | 105.59            |              |
| 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                  | \$ 30.06         | \$ 455.99        | \$ 544.01                 | 45.60             |              |
| 542310                                      | COMPUTER, FURN & EQUIP        | \$ 1,000.00     | \$ 0.00                  | \$ 0.00          | \$ 890.96        | \$ 109.04                 | 89.10             |              |

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| Code                                     | Description                      | Appropriations  | Outstanding Encumbrances | Expenditures For | Expenditures MAY | Expenditures Year-to-Date | Available Balance | Percent Used |
|--|----------------------------------|-----------------|--------------------------|------------------|------------------|---------------------------|-------------------|--------------|
| 00                                       |                                  | \$ 202,803.00   | \$ 0.00                  | \$ 16,856.58     | \$ 167,480.62    | \$ 35,322.38              | 82.58             |              |
| 1535                                     | GENERAL ADMIN-DATA PROCESSING/MI | \$ 202,803.00   | \$ 0.00                  | \$ 16,856.58     | \$ 167,480.62    | \$ 35,322.38              | 82.58             |              |
| FACT 1545 GENERAL ADMIN-TAX COMMISSIONER |                                  |                 |                          |                  |                  |                           |                   |              |
| DP 00                                    |                                  |                 |                          |                  |                  |                           |                   |              |
| 511100                                   | SALARIES - REGULAR               | \$ 491,149.00   | \$ 0.00                  | \$ 38,975.13     | \$ 449,882.79    | \$ 41,266.21              | 91.60             |              |
| 511200                                   | TEMPORARY LABOR                  | \$ 17,300.00    | \$ 0.00                  | \$ 1,068.76      | \$ 11,991.70     | \$ 5,308.30               | 69.32             |              |
| 511300                                   | OVERTIME                         | \$ 3,000.00     | \$ 0.00                  | \$ 0.00          | \$ 1,799.02      | \$ 1,200.98               | 59.97             |              |
| 512100                                   | INSURANCE - HEALTH               | \$ 195,004.00   | \$ 0.00                  | \$ 15,000.31     | \$ 172,503.56    | \$ 22,500.44              | 88.46             |              |
| 512200                                   | SOCIAL SECURITY                  | \$ 36,726.00    | \$ 0.00                  | \$ 2,804.68      | \$ 32,716.46     | \$ 4,009.54               | 89.08             |              |
| 512400                                   | RETIREMENT                       | \$ 35,570.00    | \$ 0.00                  | \$ 2,397.10      | \$ 29,187.95     | \$ 6,382.05               | 82.06             |              |
| 512700                                   | WORKMAN'S COMPENSATION           | \$ 6,200.00     | \$ 0.00                  | \$ 0.00          | \$ 4,674.73      | \$ 1,525.27               | 75.40             |              |
| 512930                                   | EAP EXPENSE                      | \$ 200.00       | \$ 0.00                  | \$ 200.00        | \$ 200.00        | \$ 0.00                   | 100.00            |              |
| 521210                                   | AUDIT                            | \$ 18,000.00    | \$ 0.00                  | \$ 0.00          | \$ 18,000.00     | \$ 0.00                   | 100.00            |              |
| 521340                                   | COMPUTER SERVICES                | \$ 28,740.00    | \$ 0.00                  | \$ 0.00          | \$ 26,260.11     | \$ 2,479.89               | 91.37             |              |
| 522204                                   | VEHICLE REPAIRS AND MAINTENANCE  | \$ 500.00       | \$ 0.00                  | \$ 0.00          | \$ 117.83        | \$ 382.17                 | 23.57             |              |
| 523210                                   | POSTAGE                          | \$ 44,000.00    | \$ 0.00                  | \$ 4,663.32      | \$ 54,098.54     | \$ 10,098.54              | 122.95            |              |
| 523220                                   | TELEPHONE                        | \$ 3,300.00     | \$ 0.00                  | \$ 612.57        | \$ 3,358.58      | \$ 58.58                  | 101.78            |              |
| 523300                                   | PUBLISHING & ADVERTISING         | \$ 13,000.00    | \$ 0.00                  | \$ 0.00          | \$ 4,900.00      | \$ 8,100.00               | 37.69             |              |
| 523500                                   | TRAVEL                           | \$ 2,000.00     | \$ 0.00                  | \$ 551.76        | \$ 2,160.17      | \$ 160.17                 | 108.01            |              |
| 523600                                   | DUES AND SUBSCRIPTIONS           | \$ 900.00       | \$ 0.00                  | \$ 0.00          | \$ 900.00        | \$ 0.00                   | 100.00            |              |
| 523700                                   | TRAINING                         | \$ 1,500.00     | \$ 0.00                  | \$ 0.00          | \$ 1,030.00      | \$ 470.00                 | 68.67             |              |
| 523850                                   | CONTRACTUAL SERVICES             | \$ 30,860.00    | \$ 0.00                  | \$ 0.00          | \$ 29,281.60     | \$ 1,578.40               | 94.89             |              |
| 531100                                   | OFFICE SUPPLIES & EXPENSE        | \$ 12,000.00    | \$ 169.48                | \$ 18.45         | \$ 10,182.09     | \$ 1,648.43               | 86.26             |              |
| 531270                                   | GAS AND OIL                      | \$ 300.00       | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 300.00                 | 0.00              |              |
| 00                                       |                                  | \$ 940,249.00   | \$ 169.48                | \$ 66,292.08     | \$ 853,245.13    | \$ 86,834.39              | 90.76             |              |
| 1545                                     | GENERAL ADMIN-TAX COMMISSIONER   | \$ 940,249.00   | \$ 169.48                | \$ 66,292.08     | \$ 853,245.13    | \$ 86,834.39              | 90.76             |              |
| FACT 1550 GENERAL ADMIN-TAX ASSESSOR     |                                  |                 |                          |                  |                  |                           |                   |              |
| DP 00                                    |                                  |                 |                          |                  |                  |                           |                   |              |
| 511100                                   | SALARIES - REGULAR               | \$ 644,814.00   | \$ 0.00                  | \$ 43,171.94     | \$ 449,378.82    | \$ 195,435.18             | 69.69             |              |
| 511200                                   | TEMPORARY LABOR                  | \$ 54,410.00    | \$ 0.00                  | \$ 1,818.35      | \$ 25,668.70     | \$ 28,741.30              | 47.18             |              |
| 511300                                   | OVERTIME                         | \$ 18,000.00    | \$ 0.00                  | \$ 3,106.52      | \$ 15,319.23     | \$ 2,680.77               | 85.11             |              |
| 512100                                   | INSURANCE - HEALTH               | \$ 234,980.00   | \$ 0.00                  | \$ 18,075.38     | \$ 207,866.88    | \$ 27,113.12              | 88.46             |              |
| 512200                                   | SOCIAL SECURITY                  | \$ 54,651.00    | \$ 0.00                  | \$ 3,450.93      | \$ 35,015.36     | \$ 19,635.64              | 64.07             |              |
| 512400                                   | RETIREMENT                       | \$ 52,903.00    | \$ 0.00                  | \$ 3,290.06      | \$ 38,187.38     | \$ 14,715.62              | 72.18             |              |
| 512700                                   | WORKMAN'S COMPENSATION           | \$ 8,500.00     | \$ 0.00                  | \$ 0.00          | \$ 6,544.63      | \$ 1,955.37               | 77.00             |              |
| 512930                                   | EAP EXPENSE                      | \$ 200.00       | \$ 0.00                  | \$ 200.00        | \$ 200.00        | \$ 0.00                   | 100.00            |              |
| 521110                                   | BOARD OF ASSESSORS               | \$ 6,000.00     | \$ 0.00                  | \$ 2,000.12      | \$ 4,270.12      | \$ 1,729.88               | 71.17             |              |
| 521340                                   | COMPUTER SERVICES                | \$ 500.00       | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 500.00                 | 0.00              |              |
| 522203                                   | EQUIP. REPAIR & MAINT.           | \$ 1,000.00     | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 1,000.00               | 0.00              |              |
| 522204                                   | VEHICLE EXPENSE                  | \$ 1,500.00     | \$ 0.00                  | \$ 88.98         | \$ 215.70        | \$ 1,284.30               | 14.38             |              |
| 523210                                   | POSTAGE                          | \$ 30,000.00    | \$ 0.00                  | \$ 73.44         | \$ 4,934.24      | \$ 25,065.76              | 16.45             |              |
| 523220                                   | TELEPHONE                        | \$ 4,500.00     | \$ 0.00                  | \$ 627.10        | \$ 3,989.05      | \$ 510.95                 | 88.65             |              |
| 523500                                   | TRAVEL                           | \$ 6,000.00     | \$ 0.00                  | \$ 0.00          | \$ 5,892.96      | \$ 107.04                 | 98.22             |              |
| 523600                                   | DUES & SUBSCRIPTIONS             | \$ 6,000.00     | \$ 0.00                  | \$ 218.40        | \$ 5,081.57      | \$ 918.43                 | 84.69             |              |
| 523700                                   | TRAINING                         | \$ 1,590.00     | \$ 0.00                  | \$ 0.00          | \$ 1,590.00      | \$ 0.00                   | 100.00            |              |
| 523850                                   | CONTRACTUAL SERVICES             | \$ 9,000.00     | \$ 0.00                  | \$ 0.00          | \$ 8,500.00      | \$ 500.00                 | 94.44             |              |
| 531100                                   | OFFICE SUPPLIES & EXPENSE        | \$ 6,000.00     | \$ 230.45                | \$ 58.97         | \$ 3,205.95      | \$ 2,563.60               | 57.27             |              |
| 531110                                   | SUPPLIES, NON-OFFICE             | \$ 1,000.00     | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 1,000.00               | 0.00              |              |
| 531270                                   | GAS & OIL                        | \$ 1,000.00     | \$ 0.00                  | \$ 67.21         | \$ 843.82        | \$ 156.18                 | 84.38             |              |
| 00                                       |                                  | \$ 1,142,548.00 | \$ 230.45                | \$ 76,247.40     | \$ 816,704.41    | \$ 325,613.14             | 71.50             |              |

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| Code                                    | Description                      | Appropriations  | Outstanding Encumbrances | Expenditures For | Expenditures MAY | Expenditures Year-to-Date | Available Balance | Percent Used |
|---|----------------------------------|-----------------|--------------------------|------------------|------------------|---------------------------|-------------------|--------------|
| 1550                                    | GENERAL ADMIN-TAX ASSESSOR       | \$ 1,142,548.00 | \$ 230.45                | \$ 76,247.40     | \$               | \$ 816,704.41             | \$ 325,613.14     | 71.50        |
| FACT 1555 GENERAL ADMIN-RISK MANAGEMENT |                                  |                 |                          |                  |                  |                           |                   |              |
| DP 00                                   |                                  |                 |                          |                  |                  |                           |                   |              |
| 511100                                  | SOLID WASTE WAGES & BENEFITS     | \$ 228,250.00   | \$ 0.00                  | \$ 20,614.11     | \$               | \$ 220,805.64             | \$ 7,444.36       | 96.74        |
| 511101                                  | E-911 EMPLOYEE WAGES AND BENEFIT | \$ 1,895,883.00 | \$ 0.00                  | \$ 120,162.12    | \$               | \$ 1,417,074.41           | \$ 478,808.59     | 74.74        |
| 511102                                  | D.A.T.E. EMPLOYEE WAGES AND BENE | \$ 86,250.00    | \$ 0.00                  | \$ 7,321.19      | \$               | \$ 76,175.14              | \$ 10,074.86      | 88.32        |
| 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      | \$               | \$ 15,950.00              | \$ 1,450.00       | 91.67        |
| 523006                                  | VICTIM'S EMERG FUND              | \$ 2,500.00     | \$ 0.00                  | \$ 0.00          | \$               | \$ 0.00                   | \$ 2,500.00       | 0.00         |
| 523008                                  | CHILD ABUSE ACT                  | \$ 2,500.00     | \$ 0.00                  | \$ 0.00          | \$               | \$ 0.00                   | \$ 2,500.00       | 0.00         |
| 523100                                  | INSURANCE, LIABILITY             | \$ 473,897.00   | \$ 0.00                  | \$ 0.00          | \$               | \$ 456,699.96             | \$ 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                  | \$ 0.00          | \$               | \$ 2,905.00               | \$ 1,095.00       | 72.62        |
| 523850                                  | CONTRACTUAL SERVICE              | \$ 97,000.00    | \$ 0.00                  | \$ 1,000.00      | \$               | \$ 7,776.67               | \$ 89,223.33      | 8.02         |
| 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                  | \$ 150,547.42    | \$               | \$ 2,563,585.70           | \$ 791,659.30     | 76.41        |
| 1555                                    | GENERAL ADMIN-RISK MANAGEMENT    | \$ 3,355,245.00 | \$ 0.00                  | \$ 150,547.42    | \$               | \$ 2,563,585.70           | \$ 791,659.30     | 76.41        |
| FACT 2150 SUPERIOR COURT                |                                  |                 |                          |                  |                  |                           |                   |              |
| DP 00                                   |                                  |                 |                          |                  |                  |                           |                   |              |
| 511100                                  | SUPERIOR COURT SALARY            | \$ 114,900.00   | \$ 0.00                  | \$ 7,817.00      | \$               | \$ 94,587.50              | \$ 20,312.50      | 82.32        |
| 511110                                  | SALARY SUPPLEMENTS               | \$ 12,000.00    | \$ 0.00                  | \$ 1,000.00      | \$               | \$ 9,000.00               | \$ 3,000.00       | 75.00        |
| 511120                                  | BAILIFF'S PAY                    | \$ 73,000.00    | \$ 0.00                  | \$ 5,550.00      | \$               | \$ 60,847.77              | \$ 12,152.23      | 83.35        |
| 512200                                  | SOCIAL SECURITY                  | \$ 7,500.00     | \$ 0.00                  | \$ 589.08        | \$               | \$ 6,464.15               | \$ 1,035.85       | 86.19        |
| 523002                                  | COURT REPORTER'S FEES            | \$ 112,000.00   | \$ 0.00                  | \$ 11,223.06     | \$               | \$ 111,650.06             | \$ 349.94         | 99.69        |
| 523004                                  | PUBLIC DEFENDER EXPENSES         | \$ 6,500.00     | \$ 0.00                  | \$ 447.00        | \$               | \$ 4,735.75               | \$ 1,764.25       | 72.86        |
| 523005                                  | OTHER COURT COSTS                | \$ 15,000.00    | \$ 0.00                  | \$ 4,175.00      | \$               | \$ 7,693.40               | \$ 7,306.60       | 51.29        |
| 523007                                  | PER DIEM, JURORS                 | \$ 90,000.00    | \$ 0.00                  | \$ 0.00          | \$               | \$ 106,870.07             | \$ 16,870.07      | 118.74       |
| 523210                                  | POSTAGE                          | \$ 2,000.00     | \$ 0.00                  | \$ 281.06        | \$               | \$ 3,320.64               | \$ 1,320.64       | 166.03       |
| 523220                                  | TELEPHONE                        | \$ 3,000.00     | \$ 0.00                  | \$ 160.44        | \$               | \$ 1,703.14               | \$ 1,296.86       | 56.77        |
| 523500                                  | TRAVEL                           | \$ 1,000.00     | \$ 0.00                  | \$ 0.00          | \$               | \$ 0.00                   | \$ 1,000.00       | 0.00         |
| 523600                                  | DUES & SUBSCRIPTIONS             | \$ 1,200.00     | \$ 0.00                  | \$ 0.00          | \$               | \$ 1,196.19               | \$ 3.81           | 99.68        |
| 523700                                  | TRAINING                         | \$ 3,000.00     | \$ 0.00                  | \$ 0.00          | \$               | \$ 3,197.87               | \$ 197.87         | 106.60       |
| 531100                                  | OFFICE SUPPLIES & EXPENSE        | \$ 3,500.00     | \$ 0.00                  | \$ 44.93         | \$               | \$ 2,075.04               | \$ 1,424.96       | 59.29        |
| 531799                                  | MISCELLANEOUS                    | \$ 60.00        | \$ 0.00                  | \$ 0.00          | \$               | \$ 0.00                   | \$ 60.00          | 0.00         |
| 00                                      |                                  | \$ 444,660.00   | \$ 0.00                  | \$ 31,287.57     | \$               | \$ 413,341.58             | \$ 31,318.42      | 92.96        |
| 2150                                    | SUPERIOR COURT                   | \$ 444,660.00   | \$ 0.00                  | \$ 31,287.57     | \$               | \$ 413,341.58             | \$ 31,318.42      | 92.96        |
| FACT 2180 CLERK OF SUPERIOR COURT       |                                  |                 |                          |                  |                  |                           |                   |              |
| DP 00                                   |                                  |                 |                          |                  |                  |                           |                   |              |
| 511100                                  | SALARIES - REGULAR               | \$ 695,245.00   | \$ 0.00                  | \$ 52,010.13     | \$               | \$ 598,060.81             | \$ 97,184.19      | 86.02        |
| 511200                                  | TEMPORARY LABOR                  | \$ 25,636.00    | \$ 0.00                  | \$ 1,929.50      | \$               | \$ 20,438.86              | \$ 5,197.14       | 79.73        |
| 511300                                  | OVERTIME                         | \$ 0.00         | \$ 0.00                  | \$ 0.00          | \$               | \$ 51.02                  | \$ 51.02          | 100.00       |
| 512100                                  | INSURANCE - HEALTH               | \$ 217,430.00   | \$ 0.00                  | \$ 16,725.38     | \$               | \$ 192,341.88             | \$ 25,088.12      | 88.46        |
| 512200                                  | SOCIAL SECURITY                  | \$ 55,378.00    | \$ 0.00                  | \$ 3,885.20      | \$               | \$ 44,589.20              | \$ 10,788.80      | 80.52        |
| 512400                                  | RETIREMENT                       | \$ 48,842.00    | \$ 0.00                  | \$ 3,307.60      | \$               | \$ 38,708.76              | \$ 10,133.24      | 79.25        |
| 512700                                  | WORKMAN'S COMPENSATION           | \$ 10,000.00    | \$ 0.00                  | \$ 0.00          | \$               | \$ 6,856.26               | \$ 3,143.74       | 68.56        |
| 512920                                  | EMPLOYMENT PHYSICALS             | \$ 180.00       | \$ 0.00                  | \$ 0.00          | \$               | \$ 450.00                 | \$ 270.00         | 250.00       |
| 512930                                  | EAP EXPENSE                      | \$ 250.00       | \$ 0.00                  | \$ 250.00        | \$               | \$ 250.00                 | \$ 0.00           | 100.00       |
| 521120                                  | BOARD OF EQUALIZATION EXPENSE    | \$ 6,200.00     | \$ 0.00                  | \$ 691.80        | \$               | \$ 5,091.64               | \$ 1,108.36       | 82.12        |

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| Code                        | Description               | Appropriations  | Outstanding Encumbrances | Expenditures For | Expenditures MAY | 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                  | \$ 1,053.59      | \$ 1,053.59      | \$ 10,542.34              | \$ 1,457.66       | 87.85        |
| 523220                      | TELEPHONE                 | \$ 2,700.00     | \$ 0.00                  | \$ 178.84        | \$ 178.84        | \$ 1,906.84               | \$ 793.16         | 70.62        |
| 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                  | \$ 550.28        | \$ 550.28        | \$ 11,501.23              | \$ 2,498.77       | 82.15        |
| 531100                      | OFFICE SUPPLIES & EXPENSE | \$ 15,000.00    | \$ 39.98                 | \$ 291.16        | \$ 291.16        | \$ 15,506.02              | \$ 546.00         | 103.64       |
| 00                          |                           | \$ 1,108,211.00 | \$ 39.98                 | \$ 80,873.48     | \$ 80,873.48     | \$ 951,586.73             | \$ 156,584.29     | 85.87        |
| 2180                        | CLERK OF SUPERIOR COURT   | \$ 1,108,211.00 | \$ 39.98                 | \$ 80,873.48     | \$ 80,873.48     | \$ 951,586.73             | \$ 156,584.29     | 85.87        |
| FACT 2200 DISTRICT ATTORNEY |                           |                 |                          |                  |                  |                           |                   |              |
| DP 00                       |                           |                 |                          |                  |                  |                           |                   |              |
| 511100                      | SALARIES - REGULAR        | \$ 457,000.00   | \$ 0.00                  | \$ 37,465.44     | \$ 37,465.44     | \$ 412,119.84             | \$ 44,880.16      | 90.18        |
| 511110                      | SALARY SUPPLEMENTS        | \$ 35,400.00    | \$ 0.00                  | \$ 2,950.00      | \$ 2,950.00      | \$ 32,450.00              | \$ 2,950.00       | 91.67        |
| 512100                      | INSURANCE - HEALTH        | \$ 115,000.00   | \$ 0.00                  | \$ 9,583.33      | \$ 9,583.33      | \$ 105,416.63             | \$ 9,583.37       | 91.67        |
| 512200                      | SOCIAL SECURITY           | \$ 35,188.00    | \$ 0.00                  | \$ 2,932.32      | \$ 2,932.32      | \$ 32,255.52              | \$ 2,932.48       | 91.67        |
| 512400                      | RETIREMENT                | \$ 40,000.00    | \$ 0.00                  | \$ 3,333.33      | \$ 3,333.33      | \$ 36,666.63              | \$ 3,333.37       | 91.67        |
| 512700                      | WORKMAN'S COMPENSATION    | \$ 12,343.00    | \$ 0.00                  | \$ 1,028.58      | \$ 1,028.58      | \$ 11,314.38              | \$ 1,028.62       | 91.67        |
| 523220                      | TELEPHONE                 | \$ 13,440.00    | \$ 0.00                  | \$ 1,120.00      | \$ 1,120.00      | \$ 12,320.00              | \$ 1,120.00       | 91.67        |
| 523500                      | TRAVEL                    | \$ 1,400.00     | \$ 0.00                  | \$ 116.67        | \$ 116.67        | \$ 1,283.37               | \$ 116.63         | 91.67        |
| 523960                      | VICTIM- WITNESS PROGRAM   | \$ 7,476.00     | \$ 0.00                  | \$ 623.00        | \$ 623.00        | \$ 6,853.00               | \$ 623.00         | 91.67        |
| 523961                      | VICTIM - ADVOCATE PROGRAM | \$ 178,114.00   | \$ 0.00                  | \$ 15,112.00     | \$ 15,112.00     | \$ 166,232.00             | \$ 11,882.00      | 93.33        |
| 531100                      | OFFICE SUPPLIES & EXPENSE | \$ 34,110.00    | \$ 0.00                  | \$ 3,204.90      | \$ 3,204.90      | \$ 35,213.19              | \$ 1,103.19       | 103.23       |
| 00                          |                           | \$ 929,471.00   | \$ 0.00                  | \$ 77,469.57     | \$ 77,469.57     | \$ 852,124.56             | \$ 77,346.44      | 91.68        |
| 2200                        | DISTRICT ATTORNEY         | \$ 929,471.00   | \$ 0.00                  | \$ 77,469.57     | \$ 77,469.57     | \$ 852,124.56             | \$ 77,346.44      | 91.68        |
| FACT 2300 STATE COURT       |                           |                 |                          |                  |                  |                           |                   |              |
| DP 00                       |                           |                 |                          |                  |                  |                           |                   |              |
| 511100                      | SALARIES - REGULAR        | \$ 155,353.00   | \$ 0.00                  | \$ 11,779.46     | \$ 11,779.46     | \$ 132,397.09             | \$ 22,955.91      | 85.22        |
| 512100                      | INSURANCE - HEALTH        | \$ 24,376.00    | \$ 0.00                  | \$ 1,875.08      | \$ 1,875.08      | \$ 21,563.42              | \$ 2,812.58       | 88.46        |
| 512200                      | SOCIAL SECURITY           | \$ 11,885.00    | \$ 0.00                  | \$ 834.40        | \$ 834.40        | \$ 9,373.03               | \$ 2,511.97       | 78.86        |
| 512400                      | RETIREMENT                | \$ 13,257.00    | \$ 0.00                  | \$ 1,060.14      | \$ 1,060.14      | \$ 12,325.35              | \$ 931.65         | 92.97        |
| 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                  | \$ 100.00        | \$ 100.00        | \$ 100.00                 | \$ 0.00           | 100.00       |
| 523002                      | COURT REPORTER'S FEES     | \$ 12,500.00    | \$ 0.00                  | \$ 780.16        | \$ 780.16        | \$ 7,923.48               | \$ 4,576.52       | 63.39        |
| 523004                      | PUBLIC DEFENDER EXPENSE   | \$ 99,750.00    | \$ 0.00                  | \$ 8,291.66      | \$ 8,291.66      | \$ 91,208.26              | \$ 8,541.74       | 91.44        |
| 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                  | \$ 102.65        | \$ 102.65        | \$ 1,324.93               | \$ 175.07         | 88.33        |
| 523220                      | TELEPHONE                 | \$ 600.00       | \$ 0.00                  | \$ 43.80         | \$ 43.80         | \$ 467.62                 | \$ 132.38         | 77.94        |
| 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                  | \$ 1,069.33      | \$ 1,069.33      | \$ 17,145.61              | \$ 4,854.39       | 77.93        |
| 531100                      | OFFICE SUPPLIES & EXPENSE | \$ 2,000.00     | \$ 0.00                  | \$ 51.54         | \$ 51.54         | \$ 875.78                 | \$ 1,124.22       | 43.79        |
| 00                          |                           | \$ 358,021.00   | \$ 0.00                  | \$ 25,988.22     | \$ 25,988.22     | \$ 296,124.37             | \$ 61,896.63      | 82.71        |
| 2300                        | STATE COURT               | \$ 358,021.00   | \$ 0.00                  | \$ 25,988.22     | \$ 25,988.22     | \$ 296,124.37             | \$ 61,896.63      | 82.71        |
| FACT 2310 SOLICITOR         |                           |                 |                          |                  |                  |                           |                   |              |
| DP 00                       |                           |                 |                          |                  |                  |                           |                   |              |

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| Code                       | Description                      | Appropriations | Outstanding Encumbrances | Expenditures For | Expenditures MAY | Expenditures Year-to-Date | Available Balance | Percent Used |
|----------------------------|----------------------------------|----------------|--------------------------|------------------|------------------|---------------------------|-------------------|--------------|
| 511100                     | SALARIES - REGULAR               | \$ 230,770.00  | \$ 0.00                  | \$ 20,320.64     | \$ 208,028.09    | \$ 22,741.91              | 90.15             |              |
| 511200                     | TEMPORARY LABOR                  | \$ 16,000.00   | \$ 0.00                  | \$ 1,026.00      | \$ 9,741.21      | \$ 6,258.79               | 60.88             |              |
| 512100                     | INSURANCE - HEALTH               | \$ 70,202.00   | \$ 0.00                  | \$ 5,400.15      | \$ 62,101.73     | \$ 8,100.27               | 88.46             |              |
| 512200                     | SOCIAL SECURITY                  | \$ 18,878.00   | \$ 0.00                  | \$ 1,693.58      | \$ 17,433.26     | \$ 1,444.74               | 92.35             |              |
| 512400                     | RETIREMENT                       | \$ 20,248.00   | \$ 0.00                  | \$ 1,317.96      | \$ 16,555.97     | \$ 3,692.03               | 81.77             |              |
| 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                  | \$ 100.00        | \$ 100.00        | \$ 0.00                   | 100.00            |              |
| 521210                     | AUDIT                            | \$ 2,500.00    | \$ 0.00                  | \$ 0.00          | \$ 2,500.00      | \$ 0.00                   | 100.00            |              |
| 521340                     | COMPUTER SERVICES                | \$ 200.00      | \$ 0.00                  | \$ 32.56         | \$ 176.35        | \$ 23.65                  | 88.17             |              |
| 523005                     | OTHER COURT COSTS                | \$ 900.00      | \$ 0.00                  | \$ 0.00          | \$ 357.14        | \$ 542.86                 | 39.68             |              |
| 523210                     | POSTAGE                          | \$ 750.00      | \$ 0.00                  | \$ 63.82         | \$ 716.49        | \$ 33.51                  | 95.53             |              |
| 523220                     | TELEPHONE                        | \$ 2,500.00    | \$ 0.00                  | \$ 155.64        | \$ 1,671.08      | \$ 828.92                 | 66.84             |              |
| 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                  | \$ 2,056.38      | \$ 44,139.95     | \$ 20,860.05              | 67.91             |              |
| 531100                     | OFFICE SUPPLIES & EXPENSE        | \$ 4,000.00    | \$ 0.00                  | \$ 550.91        | \$ 3,584.14      | \$ 415.86                 | 89.60             |              |
| 00                         |                                  | \$ 437,148.00  | \$ 0.00                  | \$ 32,717.64     | \$ 369,286.95    | \$ 67,861.05              | 84.48             |              |
| 2310                       | SOLICITOR                        | \$ 437,148.00  | \$ 0.00                  | \$ 32,717.64     | \$ 369,286.95    | \$ 67,861.05              | 84.48             |              |
| FACT 2400 MAGISTRATE COURT |                                  |                |                          |                  |                  |                           |                   |              |
| DP 00                      |                                  |                |                          |                  |                  |                           |                   |              |
| 511100                     | SALARIES - REGULAR               | \$ 307,969.00  | \$ 0.00                  | \$ 23,281.60     | \$ 268,791.40    | \$ 39,177.60              | 87.28             |              |
| 511130                     | MAGISTRATE JUDGE                 | \$ 34,600.00   | \$ 0.00                  | \$ 3,066.66      | \$ 30,137.55     | \$ 4,462.45               | 87.10             |              |
| 511200                     | TEMPORARY LABOR                  | \$ 30,500.00   | \$ 0.00                  | \$ 2,412.56      | \$ 26,631.38     | \$ 3,868.62               | 87.32             |              |
| 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      | \$ 73,314.23     | \$ 9,562.77               | 88.46             |              |
| 512200                     | SOCIAL SECURITY                  | \$ 25,381.00   | \$ 0.00                  | \$ 1,854.79      | \$ 21,345.14     | \$ 4,035.86               | 84.10             |              |
| 512400                     | RETIREMENT                       | \$ 26,299.00   | \$ 0.00                  | \$ 1,834.30      | \$ 21,515.13     | \$ 4,783.87               | 81.81             |              |
| 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                  | \$ 200.00        | \$ 200.00        | \$ 0.00                   | 100.00            |              |
| 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                  | \$ 673.15        | \$ 5,336.43      | \$ 36.43                  | 100.69            |              |
| 523220                     | TELEPHONE                        | \$ 3,800.00    | \$ 0.00                  | \$ 399.13        | \$ 2,905.29      | \$ 894.71                 | 76.45             |              |
| 523500                     | TRAVEL                           | \$ 3,700.00    | \$ 0.00                  | \$ 444.85        | \$ 3,253.84      | \$ 446.16                 | 87.94             |              |
| 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                | \$ 40,542.19     | \$ 464,443.31    | \$ 74,846.91              | 86.12             |              |
| 2400                       | MAGISTRATE COURT                 | \$ 539,426.00  | \$ 135.78                | \$ 40,542.19     | \$ 464,443.31    | \$ 74,846.91              | 86.12             |              |
| FACT 2450 PROBATE COURT    |                                  |                |                          |                  |                  |                           |                   |              |
| DP 00                      |                                  |                |                          |                  |                  |                           |                   |              |
| 511100                     | SALARIES - REGULAR               | \$ 224,028.00  | \$ 0.00                  | \$ 17,091.32     | \$ 198,407.21    | \$ 25,620.79              | 88.56             |              |
| 511200                     | TEMPORARY LABOR                  | \$ 33,000.00   | \$ 0.00                  | \$ 3,468.64      | \$ 29,683.89     | \$ 3,316.11               | 89.95             |              |
| 512100                     | INSURANCE - HEALTH               | \$ 61,426.00   | \$ 0.00                  | \$ 4,725.08      | \$ 54,338.42     | \$ 7,087.58               | 88.46             |              |
| 512200                     | SOCIAL SECURITY                  | \$ 19,482.00   | \$ 0.00                  | \$ 1,309.18      | \$ 15,802.00     | \$ 3,680.00               | 81.11             |              |
| 512400                     | RETIREMENT                       | \$ 17,862.00   | \$ 0.00                  | \$ 1,078.98      | \$ 13,794.55     | \$ 4,067.45               | 77.23             |              |
| 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                  | \$ 250.00        | \$ 250.00        | \$ 0.00                   | 100.00            |              |
| 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        | \$ 3,300.00      | \$ 300.00                 | 91.67             |              |
| 521450                     | PROGRAM EXPENSE-MENTAL HEALTH AD | \$ 1,000.00    | \$ 0.00                  | \$ 0.00          | \$ 297.50        | \$ 702.50                 | 29.75             |              |
| 522203                     | EQUIP. REPAIR & MAINT.           | \$ 1,500.00    | \$ 0.00                  | \$ 41.00         | \$ 510.41        | \$ 989.59                 | 34.03             |              |

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|------------------------------|----------------------------|----------------|--------------------------|------------------|------------------|---------------------------|-------------------|--------------|
| 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                  | \$ 522.02        | \$ 522.02        | \$ 7,964.59               | \$ 1,464.59       | 122.53       |
| 523220                       | TELEPHONE                  | \$ 1,000.00    | \$ 0.00                  | \$ 80.05         | \$ 80.05         | \$ 838.47                 | \$ 161.53         | 83.85        |
| 523300                       | PUBLISHING & ADVERTISING   | \$ 450.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 430.00                 | \$ 20.00          | 95.56        |
| 523500                       | TRAVEL                     | \$ 5,000.00    | \$ 0.00                  | \$ 1,228.10      | \$ 1,228.10      | \$ 5,500.52               | \$ 500.52         | 110.01       |
| 523600                       | DUES & SUBSCRIPTIONS       | \$ 650.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 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                  | \$ 0.00          | \$ 0.00          | \$ 19,000.00              | \$ 6,000.00       | 76.00        |
| 531100                       | OFFICE SUPPLIES & EXPENSE  | \$ 7,500.00    | \$ 0.00                  | \$ 156.68        | \$ 156.68        | \$ 6,481.28               | \$ 1,018.72       | 86.42        |
| 00                           |                            | \$ 415,198.00  | \$ 0.00                  | \$ 30,251.05     | \$ 30,251.05     | \$ 362,487.38             | \$ 52,710.62      | 87.30        |
| 2450                         | PROBATE COURT              | \$ 415,198.00  | \$ 0.00                  | \$ 30,251.05     | \$ 30,251.05     | \$ 362,487.38             | \$ 52,710.62      | 87.30        |
| FACT 2600 JUVENILE COURT     |                            |                |                          |                  |                  |                           |                   |              |
| DP 00                        |                            |                |                          |                  |                  |                           |                   |              |
| 511100                       | SALARIES - REGULAR         | \$ 289,500.00  | \$ 0.00                  | \$ 21,217.95     | \$ 21,217.95     | \$ 248,434.48             | \$ 41,065.52      | 85.82        |
| 511200                       | TEMPORARY LABOR            | \$ 6,500.00    | \$ 0.00                  | \$ 475.00        | \$ 475.00        | \$ 4,750.00               | \$ 1,750.00       | 73.08        |
| 512100                       | INSURANCE - HEALTH         | \$ 73,127.00   | \$ 0.00                  | \$ 5,625.15      | \$ 5,625.15      | \$ 64,689.23              | \$ 8,437.77       | 88.46        |
| 512200                       | SOCIAL SECURITY            | \$ 22,148.00   | \$ 0.00                  | \$ 2,428.89      | \$ 2,428.89      | \$ 25,785.79              | \$ 3,637.79       | 116.42       |
| 512400                       | RETIREMENT                 | \$ 11,470.00   | \$ 0.00                  | \$ 1,111.27      | \$ 1,111.27      | \$ 13,768.20              | \$ 2,298.20       | 120.04       |
| 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                  | \$ 100.00        | \$ 100.00        | \$ 100.00                 | \$ 0.00           | 100.00       |
| 521221                       | JUVENILE MEDICAL CLEARANCE | \$ 4,000.00    | \$ 0.00                  | \$ 350.00        | \$ 350.00        | \$ 4,240.00               | \$ 240.00         | 106.00       |
| 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                  | \$ 3,573.98      | \$ 3,573.98      | \$ 37,694.71              | \$ 7,694.71       | 125.65       |
| 523002                       | COURT REPORTER             | \$ 6,500.00    | \$ 0.00                  | \$ 588.82        | \$ 588.82        | \$ 5,263.27               | \$ 1,236.73       | 80.97        |
| 523005                       | OTHER COURT COSTS          | \$ 204,000.00  | \$ 0.00                  | \$ 17,000.00     | \$ 17,000.00     | \$ 187,000.00             | \$ 17,000.00      | 91.67        |
| 523006                       | GRANT REIM - JUVENILE DET  | \$ 154,318.00  | \$ 0.00                  | \$ 11,612.10     | \$ 11,612.10     | \$ 182,690.07             | \$ 28,372.07      | 118.39       |
| 523210                       | POSTAGE                    | \$ 1,000.00    | \$ 0.00                  | \$ 142.61        | \$ 142.61        | \$ 1,016.55               | \$ 16.55          | 101.66       |
| 523220                       | TELEPHONE                  | \$ 2,200.00    | \$ 0.00                  | \$ 134.84        | \$ 134.84        | \$ 1,441.23               | \$ 758.77         | 65.51        |
| 523500                       | TRAVEL                     | \$ 4,000.00    | \$ 0.00                  | \$ 169.02        | \$ 169.02        | \$ 3,956.83               | \$ 43.17          | 98.92        |
| 523700                       | TRAINING                   | \$ 4,000.00    | \$ 0.00                  | \$ 43.51         | \$ 43.51         | \$ 3,898.55               | \$ 101.45         | 97.46        |
| 523850                       | CONTRACTUAL SERVICES       | \$ 3,000.00    | \$ 0.00                  | \$ 62.50         | \$ 62.50         | \$ 2,206.00               | \$ 794.00         | 73.53        |
| 531100                       | OFFICE SUPPLIES & EXPENSE  | \$ 4,500.00    | \$ 0.00                  | \$ 120.89        | \$ 120.89        | \$ 3,637.98               | \$ 862.02         | 80.84        |
| 00                           |                            | \$ 825,563.00  | \$ 0.00                  | \$ 64,756.53     | \$ 64,756.53     | \$ 793,739.38             | \$ 31,823.62      | 96.15        |
| 2600                         | JUVENILE COURT             | \$ 825,563.00  | \$ 0.00                  | \$ 64,756.53     | \$ 64,756.53     | \$ 793,739.38             | \$ 31,823.62      | 96.15        |
| FACT 2610 ADA-JUVENILE COURT |                            |                |                          |                  |                  |                           |                   |              |
| DP 00                        |                            |                |                          |                  |                  |                           |                   |              |
| 523850                       | CONTRACTUAL SERVICES       | \$ 50,000.00   | \$ 0.00                  | \$ 4,166.67      | \$ 4,166.67      | \$ 45,833.37              | \$ 4,166.63       | 91.67        |
| FACT 2800 PUBLIC DEFENDER    |                            |                |                          |                  |                  |                           |                   |              |
| DP 00                        |                            |                |                          |                  |                  |                           |                   |              |
| 511100                       | SALARIES - REGULAR         | \$ 466,834.00  | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 464,916.26             | \$ 1,917.74       | 99.59        |
| 511110                       | SALARY SUPPLEMENTS         | \$ 12,000.00   | \$ 0.00                  | \$ 1,000.00      | \$ 1,000.00      | \$ 11,000.00              | \$ 1,000.00       | 91.67        |
| 512100                       | INSURANCE - HEALTH         | \$ 153,000.00  | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 153,000.00             | \$ 0.00           | 100.00       |
| 512200                       | SOCIAL SECURITY            | \$ 55,000.00   | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 55,000.00              | \$ 0.00           | 100.00       |
| 512400                       | RETIREMENT                 | \$ 45,958.00   | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 45,958.00              | \$ 0.00           | 100.00       |
| 512700                       | WORKMAN'S COMPENSATION     | \$ 22,500.00   | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 22,500.00              | \$ 0.00           | 100.00       |
| 522310                       | OFFICE RENT                | \$ 66,000.00   | \$ 0.00                  | \$ 5,500.00      | \$ 5,500.00      | \$ 60,500.00              | \$ 5,500.00       | 91.67        |
| 523210                       | POSTAGE                    | \$ 3,300.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 2,458.68               | \$ 841.32         | 74.51        |
| 523220                       | TELEPHONE                  | \$ 12,000.00   | \$ 0.00                  | \$ 367.30        | \$ 367.30        | \$ 10,054.32              | \$ 1,945.68       | 83.79        |

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|--------|---------------------------|----------------|--------------------------|------------------|------------------|---------------------------|-------------------|--------------|
| 523600 | DUES AND SUBSCRIPTIONS    | \$ 4,800.00    | \$ 0.00                  | \$ 87.62         | \$ 87.62         | \$ 2,695.44               | \$ 2,104.56       | 56.16        |
| 523850 | CONTRACTUAL SERVICES      | \$ 37,165.00   | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 37,068.72              | \$ 96.28          | 99.74        |
| 531100 | OFFICE SUPPLIES & EXPENSE | \$ 22,000.00   | \$ 0.00                  | \$ 995.51        | \$ 995.51        | \$ 18,123.66              | \$ 3,876.34       | 82.38        |
| 00     |                           | \$ 900,557.00  | \$ 0.00                  | \$ 7,950.43      | \$ 7,950.43      | \$ 883,275.08             | \$ 17,281.92      | 98.08        |
| 2800   | PUBLIC DEFENDER           | \$ 900,557.00  | \$ 0.00                  | \$ 7,950.43      | \$ 7,950.43      | \$ 883,275.08             | \$ 17,281.92      | 98.08        |

FACT 3300 SHERIFF

| Code   | Description               | Appropriations   | Outstanding Encumbrances | Expenditures For | Expenditures MAY | Expenditures Year-to-Date | Available Balance | Percent Used |
|--------|---------------------------|------------------|--------------------------|------------------|------------------|---------------------------|-------------------|--------------|
| DP 00  |                           |                  |                          |                  |                  |                           |                   |              |
| 511100 | SALARIES - REGULAR        | \$ 7,089,364.00  | \$ 0.00                  | \$ 536,336.77    | \$ 536,336.77    | \$ 6,022,672.56           | \$ 1,066,691.44   | 84.95        |
| 511300 | OVERTIME                  | \$ 443,000.00    | \$ 0.00                  | \$ 26,396.10     | \$ 26,396.10     | \$ 342,449.94             | \$ 100,550.06     | 77.30        |
| 512100 | INSURANCE - HEALTH        | \$ 2,507,754.00  | \$ 0.00                  | \$ 192,904.15    | \$ 192,904.15    | \$ 2,218,397.73           | \$ 289,356.27     | 88.46        |
| 512200 | SOCIAL SECURITY           | \$ 526,435.00    | \$ 0.00                  | \$ 40,140.00     | \$ 40,140.00     | \$ 454,711.99             | \$ 71,723.01      | 86.38        |
| 512400 | RETIREMENT                | \$ 477,000.00    | \$ 0.00                  | \$ 35,135.76     | \$ 35,135.76     | \$ 415,576.01             | \$ 61,423.99      | 87.12        |
| 512700 | WORKMAN'S COMPENSATION    | \$ 140,000.00    | \$ 0.00                  | \$ 12,308.56     | \$ 12,308.56     | \$ 142,826.52             | \$ 2,826.52       | 102.02       |
| 512900 | OTHER EMPLOYEE BENEFITS   | \$ 2,220.00      | \$ 0.00                  | \$ 92.30         | \$ 92.30         | \$ 1,061.45               | \$ 1,158.55       | 47.81        |
| 512920 | EMPLOYMENT PHYSICAL       | \$ 2,600.00      | \$ 0.00                  | \$ 180.00        | \$ 180.00        | \$ 3,600.00               | \$ 1,000.00       | 138.46       |
| 512930 | EAP EXPENSE               | \$ 2,900.00      | \$ 0.00                  | \$ 2,900.00      | \$ 2,900.00      | \$ 2,900.00               | \$ 0.00           | 100.00       |
| 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                  | \$ 167,388.28    | \$ 167,388.28    | \$ 1,257,292.19           | \$ 277,292.19     | 128.30       |
| 521320 | EXTRADITION EXPENSE       | \$ 7,000.00      | \$ 0.00                  | \$ 912.11        | \$ 912.11        | \$ 9,518.87               | \$ 2,518.87       | 135.98       |
| 521340 | COMPUTER SERVICES         | \$ 5,000.00      | \$ 0.00                  | \$ 29.83         | \$ 29.83         | \$ 14,935.67              | \$ 9,935.67       | 298.71       |
| 521430 | K-9 PROGRAM EXPENSES      | \$ 4,000.00      | \$ 0.00                  | \$ 312.42        | \$ 312.42        | \$ 3,485.04               | \$ 514.96         | 87.13        |
| 522201 | BUILDING REPAIR & MAINTEN | \$ 110,000.00    | \$ 0.00                  | \$ 6,087.03      | \$ 6,087.03      | \$ 73,791.58              | \$ 36,208.42      | 67.08        |
| 522203 | EQUIP. REPAIR & MAINT.    | \$ 25,000.00     | \$ 0.00                  | \$ 3,139.22      | \$ 3,139.22      | \$ 21,073.01              | \$ 3,926.99       | 84.29        |
| 522204 | VEHICLE EXPENSE           | \$ 150,000.00    | \$ 0.00                  | \$ 8,845.87      | \$ 8,845.87      | \$ 141,248.76             | \$ 8,751.24       | 94.17        |
| 522330 | LEASED EQUIPMENT          | \$ 3,500.00      | \$ 0.00                  | \$ 210.00        | \$ 210.00        | \$ 3,103.13               | \$ 396.87         | 88.66        |
| 523210 | POSTAGE                   | \$ 3,500.00      | \$ 0.00                  | \$ 535.53        | \$ 535.53        | \$ 2,541.38               | \$ 958.62         | 72.61        |
| 523220 | TELEPHONE                 | \$ 29,000.00     | \$ 0.00                  | \$ 1,837.25      | \$ 1,837.25      | \$ 17,659.99              | \$ 11,340.01      | 60.90        |
| 523500 | TRAVEL                    | \$ 2,500.00      | \$ 0.00                  | \$ 115.75        | \$ 115.75        | \$ 1,932.19               | \$ 567.81         | 77.29        |
| 523600 | DUES & SUBSCRIPTIONS      | \$ 500.00        | \$ 0.00                  | \$ 105.00        | \$ 105.00        | \$ 495.00                 | \$ 5.00           | 99.00        |
| 523700 | TRAINING                  | \$ 46,000.00     | \$ 0.00                  | \$ 5,923.42      | \$ 5,923.42      | \$ 43,363.53              | \$ 2,636.47       | 94.27        |
| 523850 | CONTRACTUAL SERVICES      | \$ 9,000.00      | \$ 0.00                  | \$ 765.00        | \$ 765.00        | \$ 7,642.50               | \$ 1,357.50       | 84.92        |
| 531100 | OFFICE SUPPLIES & EXPENSE | \$ 20,000.00     | \$ 0.00                  | \$ 2,425.21      | \$ 2,425.21      | \$ 17,978.89              | \$ 2,021.11       | 89.89        |
| 531200 | UTILITIES                 | \$ 420,000.00    | \$ 0.00                  | \$ 17,841.97     | \$ 17,841.97     | \$ 375,933.07             | \$ 44,066.93      | 89.51        |
| 531270 | GAS & OIL                 | \$ 310,000.00    | \$ 0.00                  | \$ 25,514.25     | \$ 25,514.25     | \$ 263,714.43             | \$ 46,285.57      | 85.07        |
| 531300 | FOOD & KITCHEN SUPPLIES   | \$ 510,000.00    | \$ 0.00                  | \$ 43,046.79     | \$ 43,046.79     | \$ 454,909.84             | \$ 55,090.16      | 89.20        |
| 531701 | UNIFORMS & SUPPLIES       | \$ 106,500.00    | \$ 0.00                  | \$ 6,077.14      | \$ 6,077.14      | \$ 96,173.29              | \$ 10,326.71      | 90.30        |
| 531704 | INMATE SUPPLIES           | \$ 4,000.00      | \$ 0.00                  | \$ 52.99         | \$ 52.99         | \$ 2,989.66               | \$ 1,010.34       | 74.74        |
| 531799 | MISCELLANEOUS             | \$ 1,000.00      | \$ 0.00                  | \$ 285.00        | \$ 285.00        | \$ 7,073.23               | \$ 6,073.23       | 707.32       |
| 00     |                           | \$ 13,940,273.00 | \$ 0.00                  | \$ 1,137,843.70  | \$ 1,137,843.70  | \$ 12,423,551.45          | \$ 1,516,721.55   | 89.12        |
| 3300   | SHERIFF                   | \$ 13,940,273.00 | \$ 0.00                  | \$ 1,137,843.70  | \$ 1,137,843.70  | \$ 12,423,551.45          | \$ 1,516,721.55   | 89.12        |

FACT 3410 CORRECTIONAL ADMINISTRATION

| Code   | Description             | Appropriations  | Outstanding Encumbrances | Expenditures For | Expenditures MAY | Expenditures Year-to-Date | Available Balance | Percent Used |
|--------|-------------------------|-----------------|--------------------------|------------------|------------------|---------------------------|-------------------|--------------|
| DP 00  |                         |                 |                          |                  |                  |                           |                   |              |
| 511100 | SALARIES - REGULAR      | \$ 1,087,439.00 | \$ 0.00                  | \$ 84,483.02     | \$ 84,483.02     | \$ 922,480.97             | \$ 164,958.03     | 84.83        |
| 511300 | OVERTIME                | \$ 16,250.00    | \$ 0.00                  | \$ 195.39        | \$ 195.39        | \$ 12,680.49              | \$ 3,569.51       | 78.03        |
| 512100 | INSURANCE - HEALTH      | \$ 241,805.00   | \$ 0.00                  | \$ 18,600.38     | \$ 18,600.38     | \$ 213,904.38             | \$ 27,900.62      | 88.46        |
| 512200 | SOCIAL SECURITY         | \$ 79,123.00    | \$ 0.00                  | \$ 6,155.19      | \$ 6,155.19      | \$ 67,568.08              | \$ 11,554.92      | 85.40        |
| 512400 | RETIREMENT              | \$ 67,665.00    | \$ 0.00                  | \$ 3,667.24      | \$ 3,667.24      | \$ 44,860.73              | \$ 22,804.27      | 66.30        |
| 512700 | WORKMAN'S COMPENSATION  | \$ 23,000.00    | \$ 0.00                  | \$ 453.21        | \$ 453.21        | \$ 18,911.55              | \$ 4,088.45       | 82.22        |
| 512900 | OTHER EMPLOYEE BENEFITS | \$ 780.00       | \$ 0.00                  | \$ 60.00         | \$ 60.00         | \$ 690.00                 | \$ 90.00          | 88.46        |
| 512920 | EMPLOYMENT PHYSICALS    | \$ 1,000.00     | \$ 0.00                  | \$ 155.00        | \$ 155.00        | \$ 1,000.00               | \$ 0.00           | 100.00       |
| 512930 | EAP EXPENSE             | \$ 900.00       | \$ 0.00                  | \$ 900.00        | \$ 900.00        | \$ 900.00                 | \$ 0.00           | 100.00       |

CARROLL COUNTY COMMISSIONERS OFFICE  
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 for Fiscal Year 2016 (FISCAL YEAR 2016)  
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| Code           | Description                 | Appropriations  | Outstanding Encumbrances | Expenditures For | Expenditures MAY | Expenditures Year-to-Date | Available Balance | Percent Used |
|----------------|-----------------------------|-----------------|--------------------------|------------------|------------------|---------------------------|-------------------|--------------|
| 521220         | MEDICAL SERVICES            | \$ 245,000.00   | \$ 0.00                  | \$ 37,158.30     | \$ 37,158.30     | \$ 219,365.97             | \$ 25,634.03      | 89.54        |
| 522201         | BUILDING REPAIR & MAINTEN   | \$ 17,000.00    | \$ 231.89                | \$ 654.94        | \$ 654.94        | \$ 16,970.66              | \$ 202.55         | 101.19       |
| 522203         | EQUIP. REPAIR & MAINT.      | \$ 2,000.00     | \$ 0.00                  | \$ 401.86        | \$ 401.86        | \$ 1,487.60               | \$ 512.40         | 74.38        |
| 522204         | VEHICLE EXPENSE             | \$ 4,500.00     | \$ 0.00                  | \$ 762.75        | \$ 762.75        | \$ 4,150.03               | \$ 349.97         | 92.22        |
| 523210         | POSTAGE                     | \$ 500.00       | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 470.00                 | \$ 30.00          | 94.00        |
| 523220         | TELEPHONE                   | \$ 8,000.00     | \$ 0.00                  | \$ 651.03        | \$ 651.03        | \$ 6,833.56               | \$ 1,166.44       | 85.42        |
| 523500         | TRAVEL                      | \$ 3,000.00     | \$ 0.00                  | \$ 256.00        | \$ 256.00        | \$ 2,684.37               | \$ 315.63         | 89.48        |
| 523700         | TRAINING                    | \$ 6,500.00     | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 6,139.86               | \$ 360.14         | 94.46        |
| 531100         | OFFICE SUPPLIES & EXPENSE   | \$ 4,500.00     | \$ 0.00                  | \$ 199.83        | \$ 199.83        | \$ 4,247.19               | \$ 252.81         | 94.38        |
| 531110         | SUPPLIES, NON-OFFICE        | \$ 20,500.00    | \$ 0.00                  | \$ 1,992.74      | \$ 1,992.74      | \$ 22,180.48              | \$ 1,680.48       | 108.20       |
| 531200         | UTILITIES                   | \$ 256,500.00   | \$ 0.00                  | \$ 19,816.04     | \$ 19,816.04     | \$ 206,530.18             | \$ 49,969.82      | 80.52        |
| 531270         | GAS AND OIL                 | \$ 12,000.00    | \$ 0.00                  | \$ 841.70        | \$ 841.70        | \$ 9,356.40               | \$ 2,643.60       | 77.97        |
| 531300         | FOOD & KITCHEN SUPPLIES     | \$ 440,000.00   | \$ 14,588.30             | \$ 27,976.92     | \$ 27,976.92     | \$ 418,687.78             | \$ 6,723.92       | 98.47        |
| 531701         | UNIFORMS & SUPPLIES         | \$ 16,000.00    | \$ 1,725.52              | \$ 0.00          | \$ 0.00          | \$ 14,117.86              | \$ 156.62         | 99.02        |
| 531705         | RELEASED PRISONER ALLOW     | \$ 4,000.00     | \$ 0.00                  | \$ 533.34        | \$ 533.34        | \$ 3,107.52               | \$ 892.48         | 77.69        |
| 531714         | KITCHENS SUPPLIES & MAINT   | \$ 19,500.00    | \$ 288.98                | \$ 2,610.00      | \$ 2,610.00      | \$ 10,727.92              | \$ 8,483.10       | 56.50        |
| 531715         | CLOTHING/PERSONAL SUPPLIES  | \$ 20,000.00    | \$ 1,847.48              | \$ 120.00        | \$ 120.00        | \$ 16,011.32              | \$ 2,141.20       | 89.29        |
| 531716         | LAUNDRY SUPPLIES & REPAIRS  | \$ 3,500.00     | \$ 0.00                  | \$ 175.00        | \$ 175.00        | \$ 2,585.14               | \$ 914.86         | 73.86        |
| 00             |                             | \$ 2,600,962.00 | \$ 18,682.17             | \$ 207,753.20    | \$ 207,753.20    | \$ 2,248,650.04           | \$ 333,629.79     | 87.17        |
| 3410           | CORRECTIONAL ADMINISTRATION | \$ 2,600,962.00 | \$ 18,682.17             | \$ 207,753.20    | \$ 207,753.20    | \$ 2,248,650.04           | \$ 333,629.79     | 87.17        |
| FACT 3500 FIRE |                             |                 |                          |                  |                  |                           |                   |              |
| DP 00          |                             |                 |                          |                  |                  |                           |                   |              |
| 511100         | SALARIES - REGULAR          | \$ 3,908,429.00 | \$ 0.00                  | \$ 277,777.72    | \$ 277,777.72    | \$ 3,272,350.34           | \$ 636,078.66     | 83.73        |
| 511300         | OVERTIME                    | \$ 585,000.00   | \$ 0.00                  | \$ 40,726.55     | \$ 40,726.55     | \$ 458,836.07             | \$ 126,163.93     | 78.43        |
| 512100         | INSURANCE - HEALTH          | \$ 1,423,531.00 | \$ 0.00                  | \$ 109,502.38    | \$ 109,502.38    | \$ 1,259,277.38           | \$ 164,253.62     | 88.46        |
| 512200         | SOCIAL SECURITY             | \$ 308,218.00   | \$ 0.00                  | \$ 22,247.92     | \$ 22,247.92     | \$ 261,948.61             | \$ 46,269.39      | 84.99        |
| 512400         | RETIREMENT                  | \$ 241,446.00   | \$ 0.00                  | \$ 17,906.58     | \$ 17,906.58     | \$ 224,360.08             | \$ 17,085.92      | 92.92        |
| 512700         | WORKMAN'S COMPENSATION      | \$ 85,000.00    | \$ 0.00                  | \$ 4,361.02      | \$ 4,361.02      | \$ 59,687.89              | \$ 25,312.11      | 70.22        |
| 512900         | OTHER EMPLOYEE BENEFITS     | \$ 1,080.00     | \$ 0.00                  | \$ 60.00         | \$ 60.00         | \$ 1,020.00               | \$ 60.00          | 94.44        |
| 512920         | EMPLOYMENT PHYSICALS        | \$ 2,000.00     | \$ 0.00                  | \$ 127.00        | \$ 127.00        | \$ 2,486.80               | \$ 486.80         | 124.34       |
| 512930         | EAP EXPENSE                 | \$ 2,000.00     | \$ 0.00                  | \$ 2,000.00      | \$ 2,000.00      | \$ 2,000.00               | \$ 0.00           | 100.00       |
| 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                  | \$ 688.43        | \$ 688.43        | \$ 15,490.31              | \$ 490.31         | 103.27       |
| 522203         | REPAIR & MAINT/ RADIOS      | \$ 12,000.00    | \$ 0.00                  | \$ 528.71        | \$ 528.71        | \$ 10,148.52              | \$ 1,851.48       | 84.57        |
| 522204         | VEHICLE EXPENSE             | \$ 80,000.00    | \$ 0.00                  | \$ 6,612.31      | \$ 6,612.31      | \$ 98,690.27              | \$ 18,690.27      | 123.36       |
| 522320         | EQUIPMENT RENTAL            | \$ 2,500.00     | \$ 0.00                  | \$ 208.91        | \$ 208.91        | \$ 1,225.13               | \$ 1,274.87       | 49.01        |
| 523210         | POSTAGE                     | \$ 200.00       | \$ 0.00                  | \$ 25.36         | \$ 25.36         | \$ 240.45                 | \$ 40.45          | 120.23       |
| 523220         | TELEPHONE                   | \$ 32,000.00    | \$ 0.00                  | \$ 3,433.87      | \$ 3,433.87      | \$ 33,207.40              | \$ 1,207.40       | 103.77       |
| 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                  | \$ 764.70        | \$ 764.70        | \$ 10,306.02              | \$ 7,693.98       | 57.26        |
| 523920         | CARROLLTON MUTUAL AID       | \$ 716,580.00   | \$ 0.00                  | \$ 59,715.00     | \$ 59,715.00     | \$ 656,865.00             | \$ 59,715.00      | 91.67        |
| 531100         | OFFICE SUPPLIES & EXPENSE   | \$ 2,500.00     | \$ 0.00                  | \$ 25.50         | \$ 25.50         | \$ 1,925.44               | \$ 574.56         | 77.02        |
| 531110         | SUPPLIES NON-OFFICE         | \$ 16,000.00    | \$ 0.01                  | \$ 58.57         | \$ 58.57         | \$ 11,449.45              | \$ 4,550.54       | 71.56        |
| 531200         | UTILITIES                   | \$ 116,000.00   | \$ 0.00                  | \$ 4,527.98      | \$ 4,527.98      | \$ 104,650.97             | \$ 11,349.03      | 90.22        |
| 531270         | GAS & OIL                   | \$ 155,000.00   | \$ 0.00                  | \$ 7,755.77      | \$ 7,755.77      | \$ 97,308.40              | \$ 57,691.60      | 62.78        |
| 531701         | UNIFORMS & SUPPLIES         | \$ 25,000.00    | \$ 8.00                  | \$ 0.00          | \$ 0.00          | \$ 5,234.37               | \$ 19,757.63      | 20.97        |
| 531703         | TURN OUT GEAR               | \$ 5,000.00     | \$ 0.00                  | \$ 48.00         | \$ 48.00         | \$ 2,141.09               | \$ 2,858.91       | 42.82        |
| 531713         | DIVE TEAM SUPPLIES & EQUIP  | \$ 3,000.00     | \$ 0.00                  | \$ 1,580.13      | \$ 1,580.13      | \$ 1,799.63               | \$ 1,200.37       | 59.99        |
| 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                  | \$ 65.54         | \$ 65.54         | \$ 463.04                 | \$ 236.96         | 66.15        |
| 542110         | EQUIPMENT PURCHASES         | \$ 8,000.00     | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 104,141.99             | \$ 96,141.99      | 1301.77      |

CARROLL COUNTY COMMISSIONERS OFFICE  
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| Code  | Description               | Appropriations  | Outstanding Encumbrances | Expenditures For | Expenditures MAY | Expenditures Year-to-Date | Available Balance | Percent Used |
|---|---------------------------|-----------------|--------------------------|------------------|------------------|---------------------------|-------------------|--------------|
| 542120                                      | EMS SUPPLIES              | \$ 7,500.00     | \$ 0.00                  | \$ 1,733.00      | \$ 8,573.18      | \$ 1,073.18               | 114.31            |              |
| 542300                                      | FURNITURE & FIXTURES      | \$ 1,000.00     | \$ 0.05                  | \$ 0.00          | \$ 201.40        | \$ 798.55                 | 20.14             |              |
| 542510                                      | SAFETY SUPPLIES           | \$ 7,000.00     | \$ 500.00                | \$ 100.36        | \$ 6,022.07      | \$ 477.93                 | 93.17             |              |
| 00  |                           | \$ 7,804,524.00 | \$ 508.06                | \$ 562,581.31    | \$ 6,721,227.71  | \$ 1,082,788.23           | 86.13             |              |
| 3500  | FIRE                      | \$ 7,804,524.00 | \$ 508.06                | \$ 562,581.31    | \$ 6,721,227.71  | \$ 1,082,788.23           | 86.13             |              |
| FACT 3650 EMS MEDICAL SERVICES              |                           |                 |                          |                  |                  |                           |                   |              |
| DP 00                                       |                           |                 |                          |                  |                  |                           |                   |              |
| 521450                                      | PROGRAM EXPENSE           | \$ 837,000.00   | \$ 0.00                  | \$ 69,750.00     | \$ 767,250.00    | \$ 69,750.00              | 91.67             |              |
| FACT 3700 CORONER/MEDICAL EXAMINER          |                           |                 |                          |                  |                  |                           |                   |              |
| DP 00                                       |                           |                 |                          |                  |                  |                           |                   |              |
| 511100                                      | SALARIES - REGULAR        | \$ 31,775.00    | \$ 0.00                  | \$ 2,433.54      | \$ 27,360.04     | \$ 4,414.96               | 86.11             |              |
| 511220                                      | SUPPORT SUPPLEMENT        | \$ 11,000.00    | \$ 0.00                  | \$ 2,229.00      | \$ 19,519.00     | \$ 8,519.00               | 177.45            |              |
| 512100                                      | INSURANCE - HEALTH        | \$ 12,675.00    | \$ 0.00                  | \$ 975.00        | \$ 11,212.50     | \$ 1,462.50               | 88.46             |              |
| 512200                                      | SOCIAL SECURITY           | \$ 2,060.00     | \$ 0.00                  | \$ 156.05        | \$ 1,752.04      | \$ 307.96                 | 85.05             |              |
| 512400                                      | RETIREMENT                | \$ 2,500.00     | \$ 0.00                  | \$ 208.33        | \$ 2,291.63      | \$ 208.37                 | 91.67             |              |
| 512700                                      | WORKMAN'S COMPENSATION    | \$ 1,325.00     | \$ 0.00                  | \$ 0.00          | \$ 934.94        | \$ 390.06                 | 70.56             |              |
| 521350                                      | AUTOPSY EXPENSE           | \$ 6,500.00     | \$ 0.00                  | \$ 0.00          | \$ 4,351.20      | \$ 2,148.80               | 66.94             |              |
| 521500                                      | PROGRAM EXPENSE           | \$ 0.00         | \$ 0.00                  | \$ 0.00          | \$ 161.70        | \$ 161.70                 | 100.00            |              |
| 522204                                      | VEHICLE EXPENSE           | \$ 2,500.00     | \$ 0.00                  | \$ 13.12         | \$ 1,347.35      | \$ 1,152.65               | 53.89             |              |
| 523220                                      | TELEPHONE                 | \$ 2,500.00     | \$ 0.00                  | \$ 165.43        | \$ 2,211.16      | \$ 288.84                 | 88.45             |              |
| 523500                                      | TRAVEL                    | \$ 1,650.00     | \$ 0.00                  | \$ 205.74        | \$ 2,098.00      | \$ 448.00                 | 127.15            |              |
| 523600                                      | DUES & SUBSCRIPTIONS      | \$ 225.00       | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 225.00                 | 0.00              |              |
| 523700                                      | TRAINING                  | \$ 1,000.00     | \$ 0.00                  | \$ 0.00          | \$ 1,599.00      | \$ 599.00                 | 159.90            |              |
| 531100                                      | OFFICE SUPPLIES & EXPENSE | \$ 1,000.00     | \$ 0.00                  | \$ 0.00          | \$ 316.71        | \$ 683.29                 | 31.67             |              |
| 531701                                      | UNIFORMS & SUPPLIES       | \$ 100.00       | \$ 0.00                  | \$ 0.00          | \$ 88.00         | \$ 12.00                  | 88.00             |              |
| 00  |                           | \$ 76,810.00    | \$ 0.00                  | \$ 6,386.21      | \$ 75,243.27     | \$ 1,566.73               | 97.96             |              |
| 3700  | CORONER/MEDICAL EXAMINER  | \$ 76,810.00    | \$ 0.00                  | \$ 6,386.21      | \$ 75,243.27     | \$ 1,566.73               | 97.96             |              |
| FACT 3802 800 MHZ TELECOMMUNICATIONS SYSTEM |                           |                 |                          |                  |                  |                           |                   |              |
| DP 00                                       |                           |                 |                          |                  |                  |                           |                   |              |
| 523850                                      | CONTRACTUAL SERVICES      | \$ 185,000.00   | \$ 0.00                  | \$ 0.00          | \$ 185,000.00    | \$ 0.00                   | 100.00            |              |
| FACT 3910 ANIMAL SERVICES                   |                           |                 |                          |                  |                  |                           |                   |              |
| DP 00                                       |                           |                 |                          |                  |                  |                           |                   |              |
| 511100                                      | SALARIES - REGULAR        | \$ 337,720.00   | \$ 0.00                  | \$ 22,558.79     | \$ 284,127.94    | \$ 53,592.06              | 84.13             |              |
| 511200                                      | TEMPORARY LABOR           | \$ 16,000.00    | \$ 0.00                  | \$ 1,070.00      | \$ 13,042.86     | \$ 2,957.14               | 81.52             |              |
| 511300                                      | OVERTIME                  | \$ 6,750.00     | \$ 0.00                  | \$ 756.92        | \$ 12,033.55     | \$ 5,283.55               | 178.27            |              |
| 512100                                      | INSURANCE - HEALTH        | \$ 107,252.00   | \$ 0.00                  | \$ 8,250.15      | \$ 94,876.73     | \$ 12,375.27              | 88.46             |              |
| 512200                                      | SOCIAL SECURITY           | \$ 26,628.00    | \$ 0.00                  | \$ 1,799.74      | \$ 22,935.25     | \$ 3,692.75               | 86.13             |              |
| 512400                                      | RETIREMENT                | \$ 15,480.00    | \$ 0.00                  | \$ 1,291.43      | \$ 16,500.92     | \$ 1,020.92               | 106.60            |              |
| 512700                                      | WORKMAN'S COMPENSATION    | \$ 17,200.00    | \$ 0.00                  | \$ 593.09        | \$ 3,974.60      | \$ 13,225.40              | 23.11             |              |
| 512900                                      | OTHER EMPLOYEE BENEFITS   | \$ 4,000.00     | \$ 0.00                  | \$ 240.00        | \$ 3,270.00      | \$ 730.00                 | 81.75             |              |
| 512920                                      | EMPLOYMENT PHYSICALS      | \$ 200.00       | \$ 0.00                  | \$ 0.00          | \$ 90.00         | \$ 110.00                 | 45.00             |              |
| 512930                                      | EAP EXPENSE               | \$ 100.00       | \$ 0.00                  | \$ 100.00        | \$ 100.00        | \$ 0.00                   | 100.00            |              |
| 521220                                      | MEDICAL SERVICES          | \$ 80,000.00    | \$ 1,777.78              | \$ 16,334.65     | \$ 104,860.18    | \$ 26,637.96              | 133.30            |              |
| 522201                                      | BUILDING REPAIR & MAINTEN | \$ 3,000.00     | \$ 0.00                  | \$ 20,685.54     | \$ 24,116.64     | \$ 21,116.64              | 803.89            |              |
| 522203                                      | EQUIP. REPAIR & MAINT.    | \$ 2,000.00     | \$ 0.00                  | \$ 0.00          | \$ 1,297.84      | \$ 702.16                 | 64.89             |              |
| 522204                                      | VEHICLE EXPENSE           | \$ 6,000.00     | \$ 0.00                  | \$ 632.50        | \$ 3,976.59      | \$ 2,023.41               | 66.28             |              |
| 523210                                      | POSTAGE                   | \$ 200.00       | \$ 0.00                  | \$ 11.79         | \$ 73.11         | \$ 126.89                 | 36.55             |              |

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| Code                              | Description               | Appropriations  | Outstanding Encumbrances | Expenditures For | Expenditures MAY | Expenditures Year-to-Date | Available Balance | Percent Used |
|-----------------------------------|---------------------------|-----------------|--------------------------|------------------|------------------|---------------------------|-------------------|--------------|
| 523220                            | TELEPHONE                 | \$ 8,000.00     | \$ 0.00                  | \$ 692.63        | \$ 7,280.58      | \$ 719.42                 | 91.01             |              |
| 531100                            | OFFICE SUPPLIES & EXPENSE | \$ 2,500.00     | \$ 0.05                  | \$ 679.79        | \$ 3,756.49      | \$ 1,256.54               | 150.26            |              |
| 531110                            | SUPPLIES, NON-OFFICE      | \$ 8,500.00     | \$ 0.00                  | \$ 122.58        | \$ 8,385.32      | \$ 114.68                 | 98.65             |              |
| 531200                            | UTILITIES                 | \$ 47,000.00    | \$ 0.00                  | \$ 3,827.20      | \$ 43,724.86     | \$ 3,275.14               | 93.03             |              |
| 531270                            | GAS AND OIL               | \$ 26,500.00    | \$ 0.00                  | \$ 1,558.70      | \$ 14,463.63     | \$ 12,036.37              | 54.58             |              |
| 531300                            | FOOD & KITCHEN SUPPLIES   | \$ 10,000.00    | \$ 108.00                | \$ 0.00          | \$ 9,259.76      | \$ 632.24                 | 93.68             |              |
| 531301                            | SUPPLIES - DONATED FUNDS  | \$ 3,000.00     | \$ 0.00                  | \$ 0.00          | \$ 6,000.00      | \$ 3,000.00               | 200.00            |              |
| 531701                            | UNIFORMS & SUPPLIES       | \$ 2,000.00     | \$ 0.00                  | \$ 0.00          | \$ 663.25        | \$ 1,336.75               | 33.16             |              |
| 542310                            | COMPUTER, FURN & EQUIP    | \$ 0.00         | \$ 0.00                  | \$ 0.00          | \$ 84.99         | \$ 84.99                  | 100.00            |              |
| 542510                            | SAFETY SUPPLIES           | \$ 250.00       | \$ 0.00                  | \$ 0.00          | \$ 47.40         | \$ 202.60                 | 18.96             |              |
| 00                                |                           | \$ 730,280.00   | \$ 1,885.83              | \$ 81,205.50     | \$ 678,942.49    | \$ 49,451.68              | 93.23             |              |
| 3910                              | ANIMAL SERVICES           | \$ 730,280.00   | \$ 1,885.83              | \$ 81,205.50     | \$ 678,942.49    | \$ 49,451.68              | 93.23             |              |
| FACT 3920 EMERGENCY MANAGEMENT    |                           |                 |                          |                  |                  |                           |                   |              |
| DP 00                             |                           |                 |                          |                  |                  |                           |                   |              |
| 511100                            | SALARIES - REGULAR        | \$ 123,965.00   | \$ 0.00                  | \$ 9,399.18      | \$ 108,265.64    | \$ 15,699.36              | 87.34             |              |
| 512100                            | INSURANCE - HEALTH        | \$ 20,475.00    | \$ 0.00                  | \$ 1,575.00      | \$ 18,112.50     | \$ 2,362.50               | 88.46             |              |
| 512200                            | SOCIAL SECURITY           | \$ 9,523.00     | \$ 0.00                  | \$ 690.51        | \$ 7,959.24      | \$ 1,563.76               | 83.58             |              |
| 512400                            | RETIREMENT                | \$ 12,000.00    | \$ 0.00                  | \$ 845.92        | \$ 9,833.87      | \$ 2,166.13               | 81.95             |              |
| 512700                            | WORKERS' COMPENSATION     | \$ 8,000.00     | \$ 0.00                  | \$ 0.00          | \$ 623.30        | \$ 7,376.70               | 7.79              |              |
| 531800                            | LEPC PROGRAM              | \$ 10,000.00    | \$ 0.00                  | \$ 0.00          | \$ 2,844.02      | \$ 7,155.98               | 28.44             |              |
| 531801                            | EMA PROGRAM               | \$ 39,000.00    | \$ 0.00                  | \$ 5,392.24      | \$ 31,479.03     | \$ 7,520.97               | 80.72             |              |
| 00                                |                           | \$ 222,963.00   | \$ 0.00                  | \$ 17,902.85     | \$ 179,117.60    | \$ 43,845.40              | 80.34             |              |
| 3920                              | EMERGENCY MANAGEMENT      | \$ 222,963.00   | \$ 0.00                  | \$ 17,902.85     | \$ 179,117.60    | \$ 43,845.40              | 80.34             |              |
| FACT 4220 PUBLIC WORKS DEPARTMENT |                           |                 |                          |                  |                  |                           |                   |              |
| DP 00                             |                           |                 |                          |                  |                  |                           |                   |              |
| 511100                            | SALARIES - REGULAR        | \$ 2,000,000.00 | \$ 0.00                  | \$ 167,912.87    | \$ 1,953,686.81  | \$ 46,313.19              | 97.68             |              |
| 511199                            | SPLOST REIMB. SALARY      | \$ 0.00         | \$ 0.00                  | \$ 0.00          | \$ 203,384.17    | \$ 203,384.17             | 100.00            |              |
| 511200                            | TEMPORARY LABOR           | \$ 15,080.00    | \$ 0.00                  | \$ 1,029.00      | \$ 8,345.00      | \$ 6,735.00               | 55.34             |              |
| 511300                            | OVERTIME                  | \$ 0.00         | \$ 0.00                  | \$ 0.00          | \$ 442.02        | \$ 442.02                 | 100.00            |              |
| 512100                            | INSURANCE - HEALTH        | \$ 789,767.00   | \$ 0.00                  | \$ 60,751.31     | \$ 698,640.06    | \$ 91,126.94              | 88.46             |              |
| 512199                            | SPLOST REIMB. BENEFITS    | \$ 0.00         | \$ 0.00                  | \$ 0.00          | \$ 71,184.46     | \$ 71,184.46              | 100.00            |              |
| 512200                            | SOCIAL SECURITY           | \$ 153,168.00   | \$ 0.00                  | \$ 11,956.67     | \$ 139,450.05    | \$ 13,717.95              | 91.04             |              |
| 512400                            | RETIREMENT                | \$ 133,105.00   | \$ 0.00                  | \$ 10,231.65     | \$ 124,179.89    | \$ 8,925.11               | 93.29             |              |
| 512700                            | WORKMAN'S COMPENSATION    | \$ 82,000.00    | \$ 0.00                  | \$ 1,975.83      | \$ 76,572.19     | \$ 5,427.81               | 93.38             |              |
| 512900                            | OTHER EMPLOYEE BENEFITS   | \$ 6,480.00     | \$ 0.00                  | \$ 540.00        | \$ 5,610.00      | \$ 870.00                 | 86.57             |              |
| 512920                            | EMPLOYMENT PHYSICALS      | \$ 250.00       | \$ 0.00                  | \$ 260.00        | \$ 975.00        | \$ 725.00                 | 390.00            |              |
| 522201                            | BUILDING REPAIR & MAINTEN | \$ 3,500.00     | \$ 0.00                  | \$ 101.97        | \$ 5,946.76      | \$ 2,446.76               | 169.91            |              |
| 522203                            | EQUIP. REPAIR & MAINT.    | \$ 5,000.00     | \$ 0.00                  | \$ 103.68        | \$ 4,436.63      | \$ 563.37                 | 88.73             |              |
| 522204                            | VEHICLE EXPENSE           | \$ 493,000.00   | \$ 9,623.09              | \$ 12,793.71     | \$ 369,874.62    | \$ 113,502.29             | 76.98             |              |
| 523220                            | TELEPHONE                 | \$ 9,500.00     | \$ 0.00                  | \$ 739.28        | \$ 7,687.44      | \$ 1,812.56               | 80.92             |              |
| 523500                            | TRAVEL                    | \$ 2,000.00     | \$ 0.00                  | \$ 0.00          | \$ 53.56         | \$ 1,946.44               | 2.68              |              |
| 523700                            | TRAINING                  | \$ 800.00       | \$ 0.00                  | \$ 0.00          | \$ 789.50        | \$ 10.50                  | 98.69             |              |
| 523850                            | CONTRACTUAL SERVICES      | \$ 500.00       | \$ 0.00                  | \$ 0.00          | \$ 300.00        | \$ 200.00                 | 60.00             |              |
| 531100                            | OFFICE SUPPLIES & EXPENSE | \$ 3,000.00     | \$ 0.00                  | \$ 227.63        | \$ 2,503.27      | \$ 496.73                 | 83.44             |              |
| 531110                            | SUPPLIES, NON-OFFICE      | \$ 21,595.00    | \$ 0.00                  | \$ 325.91        | \$ 5,314.95      | \$ 16,280.05              | 24.61             |              |
| 531200                            | UTILITIES                 | \$ 88,000.00    | \$ 0.00                  | \$ 3,037.51      | \$ 98,828.32     | \$ 10,828.32              | 112.30            |              |
| 531270                            | GAS & OIL                 | \$ 350,000.00   | \$ 0.00                  | \$ 46,079.42     | \$ 328,155.35    | \$ 21,844.65              | 93.76             |              |
| 531701                            | UNIFORMS & SUPPLIES       | \$ 4,000.00     | \$ 0.00                  | \$ 226.65        | \$ 11,988.61     | \$ 7,988.61               | 299.72            |              |
| 531702                            | SEEDS, PLANTS, FERTILIZER | \$ 0.00         | \$ 0.00                  | \$ 0.00          | \$ 44.99         | \$ 44.99                  | 100.00            |              |
| 531707                            | ROADS SUPPLIES            | \$ 0.00         | \$ 89.74                 | \$ 1,954.23      | \$ 22,614.91     | \$ 22,704.65              | 100.00            |              |
| 531708                            | SIGNS                     | \$ 0.00         | \$ 0.00                  | \$ 0.00          | \$ 532.29        | \$ 532.29                 | 100.00            |              |

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|--|-----------------------------|-----------------|--------------------------|------------------|------------------|---------------------------|-------------------|--------------|
| 531710   | ASPHALT                     | \$ 0.00         | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 297.11                 | \$ 297.11         | 100.00       |
| 531711   | STRIPING                    | \$ 0.00         | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 2,707.40               | \$ 2,707.40       | 100.00       |
| 542110   | EQUIPMENT PURCHASES         | \$ 55.00        | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 55.00                  | \$ 0.00           | 100.00       |
| 552210   | DAMAGE SETTLEMENTS          | \$ 3,000.00     | \$ 265.91                | \$ 0.00          | \$ 0.00          | \$ 796.74                 | \$ 1,937.35       | 35.42        |
| 00   |                             | \$ 4,163,800.00 | \$ 9,978.74              | \$ 320,039.96    | \$ 3,596,259.84  | \$ 557,561.42             | \$ 557,561.42     | 86.61        |
| 4220   | PUBLIC WORKS DEPARTMENT     | \$ 4,163,800.00 | \$ 9,978.74              | \$ 320,039.96    | \$ 3,596,259.84  | \$ 557,561.42             | \$ 557,561.42     | 86.61        |
| FACT 4520 SOLID WASTE COLLECTION                   |                             |                 |                          |                  |                  |                           |                   |              |
| DP 00  |                             |                 |                          |                  |                  |                           |                   |              |
| 521340   | TRASH EXPENSE-TRASH HAULING | \$ 890,000.00   | \$ 0.00                  | \$ 58,480.84     | \$ 660,958.09    | \$ 229,041.91             | \$ 229,041.91     | 74.26        |
| 521345   | TIPPING FEES                | \$ 720,000.00   | \$ 0.00                  | \$ 62,904.66     | \$ 627,200.47    | \$ 92,799.53              | \$ 92,799.53      | 87.11        |
| 523910   | CONVENIENCE CENTER EXP      | \$ 363,000.00   | \$ 28.76                 | \$ 27,556.13     | \$ 305,597.61    | \$ 57,373.63              | \$ 57,373.63      | 84.19        |
| 00   |                             | \$ 1,973,000.00 | \$ 28.76                 | \$ 148,941.63    | \$ 1,593,756.17  | \$ 379,215.07             | \$ 379,215.07     | 80.78        |
| 4520   | SOLID WASTE COLLECTION      | \$ 1,973,000.00 | \$ 28.76                 | \$ 148,941.63    | \$ 1,593,756.17  | \$ 379,215.07             | \$ 379,215.07     | 80.78        |
| FACT 5170 HEALTH-HEALTH CENTERS/GENERAL CLINICS    |                             |                 |                          |                  |                  |                           |                   |              |
| DP 00  |                             |                 |                          |                  |                  |                           |                   |              |
| 521450   | C.C. COMMUNITY SERVICE      | \$ 300,000.00   | \$ 0.00                  | \$ 0.00          | \$ 175,000.00    | \$ 125,000.00             | \$ 125,000.00     | 58.33        |
| FACT 5440 FAMILY SERVICES (DFACS)                  |                             |                 |                          |                  |                  |                           |                   |              |
| DP 00  |                             |                 |                          |                  |                  |                           |                   |              |
| 521440   | DFACS                       | \$ 67,195.00    | \$ 0.00                  | \$ 16,798.75     | \$ 50,396.25     | \$ 16,798.75              | \$ 16,798.75      | 75.00        |
| 521450   | INDIGENT FUND               | \$ 10,000.00    | \$ 0.00                  | \$ 1,625.00      | \$ 9,259.99      | \$ 740.01                 | \$ 740.01         | 92.60        |
| 00   |                             | \$ 77,195.00    | \$ 0.00                  | \$ 18,423.75     | \$ 59,656.24     | \$ 17,538.76              | \$ 17,538.76      | 77.28        |
| 5440   | FAMILY SERVICES (DFACS)     | \$ 77,195.00    | \$ 0.00                  | \$ 18,423.75     | \$ 59,656.24     | \$ 17,538.76              | \$ 17,538.76      | 77.28        |
| 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          | \$ 5,000.00      | \$ 0.00                   | \$ 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      | \$ 22,916.63     | \$ 2,083.37               | \$ 2,083.37       | 91.67        |
| FACT 5455 CARROLL COUNTY C.A.S.A.                  |                             |                 |                          |                  |                  |                           |                   |              |
| DP 00  |                             |                 |                          |                  |                  |                           |                   |              |
| 521450   | PROGRAM EXPENSE             | \$ 10,000.00    | \$ 0.00                  | \$ 0.00          | \$ 10,000.00     | \$ 0.00                   | \$ 0.00           | 100.00       |
| FACT 5456 CARROLL COUNTY RE-ENTRY PROGRAM          |                             |                 |                          |                  |                  |                           |                   |              |
| DP 00  |                             |                 |                          |                  |                  |                           |                   |              |
| 521450   | PROGRAM EXPENSE             | \$ 10,000.00    | \$ 0.00                  | \$ 0.00          | \$ 10,000.00     | \$ 0.00                   | \$ 0.00           | 100.00       |

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|---|---|-----------------|--------------------------|------------------|------------------|---------------------------|-------------------|--------------|
| FACT 5457 COMMUNITIES IN SCHOOLS                |   |                 |                          |                  |                  |                           |                   |              |
| 521450  | DP 00<br>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    |   |                 |                          |                  |                  |                           |                   |              |
| 521450  | DP 00<br>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 |   |                 |                          |                  |                  |                           |                   |              |
| 521450  | DP 00<br>CC CHILD ADVOCACY PROGRAM        | \$ 5,000.00     | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 5,000.00               | \$ 0.00           | 100.00       |
| FACT 6000 CULTURE / RECREATION                  |   |                 |                          |                  |                  |                           |                   |              |
| 511100  | DP 00<br>SALARIES - REGULAR               | \$ 392,725.00   | \$ 0.00                  | \$ 26,400.49     | \$ 26,400.49     | \$ 331,519.65             | \$ 61,205.35      | 84.42        |
| 511200  | TEMPORARY LABOR                           | \$ 75,000.00    | \$ 0.00                  | \$ 8,382.40      | \$ 8,382.40      | \$ 60,082.46              | \$ 14,917.54      | 80.11        |
| 511206  | TEMPORARY LABOR - GYMNASTICS              | \$ 70,000.00    | \$ 0.00                  | \$ 6,019.20      | \$ 6,019.20      | \$ 58,503.60              | \$ 11,496.40      | 83.58        |
| 512100  | INSURANCE - HEALTH                        | \$ 102,377.00   | \$ 0.00                  | \$ 7,875.15      | \$ 7,875.15      | \$ 90,564.23              | \$ 11,812.77      | 88.46        |
| 512200  | SOCIAL SECURITY                           | \$ 39,715.00    | \$ 0.00                  | \$ 3,007.26      | \$ 3,007.26      | \$ 33,062.35              | \$ 6,652.65       | 83.25        |
| 512400  | RETIREMENT                                | \$ 21,000.00    | \$ 0.00                  | \$ 1,497.75      | \$ 1,497.75      | \$ 17,501.51              | \$ 3,498.49       | 83.34        |
| 512700  | WORKMAN'S COMPENSATION                    | \$ 17,300.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 15,894.08              | \$ 1,405.92       | 91.87        |
| 512900  | OTHER EMPLOYEE BENEFITS                   | \$ 780.00       | \$ 0.00                  | \$ 60.00         | \$ 60.00         | \$ 690.00                 | \$ 90.00          | 88.46        |
| 512920  | EMPLOYMENT PHYSICALS                      | \$ 2,500.00     | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 1,080.00               | \$ 1,420.00       | 43.20        |
| 512930  | EAP EXPENSE                               | \$ 300.00       | \$ 0.00                  | \$ 300.00        | \$ 300.00        | \$ 300.00                 | \$ 0.00           | 100.00       |
| 521310  | OFFICIALS                                 | \$ 55,000.00    | \$ 0.00                  | \$ 10,979.31     | \$ 10,979.31     | \$ 42,017.99              | \$ 12,982.01      | 76.40        |
| 521450  | PROGRAM EXPENSE - ATHLETICS               | \$ 105,000.00   | \$ 0.00                  | \$ 1,325.61      | \$ 1,325.61      | \$ 104,096.44             | \$ 903.56         | 99.14        |
| 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              | \$ 16,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 10,588.77              | \$ 5,411.23       | 66.18        |
| 521459  | PROGRAM EXPENSE - CONCESSIONS             | \$ 63,000.00    | \$ 0.00                  | \$ 9,687.44      | \$ 9,687.44      | \$ 58,336.25              | \$ 4,663.75       | 92.60        |
| 522201  | BUILDING REPAIR & MAINTEN                 | \$ 15,000.00    | \$ 0.00                  | \$ 1,260.23      | \$ 1,260.23      | \$ 8,324.73               | \$ 6,675.27       | 55.50        |
| 522203  | EQUIP. REPAIR & MAINT.                    | \$ 9,000.00     | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 1,885.88               | \$ 7,114.12       | 20.95        |
| 522204  | VEHICLE EXPENSE                           | \$ 5,000.00     | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 1,698.12               | \$ 3,301.88       | 33.96        |
| 523220  | TELEPHONE                                 | \$ 10,000.00    | \$ 0.00                  | \$ 702.78        | \$ 702.78        | \$ 7,569.71               | \$ 2,430.29       | 75.70        |
| 523300  | PUBLISHING & ADVERTISING                  | \$ 2,500.00     | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 2,026.64               | \$ 473.36         | 81.07        |
| 523500  | TRAVEL                                    | \$ 4,500.00     | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 4,145.46               | \$ 354.54         | 92.12        |
| 523600  | DUES & SUBSCRIPTIONS                      | \$ 11,000.00    | \$ 0.00                  | \$ 1,510.00      | \$ 1,510.00      | \$ 6,890.14               | \$ 4,109.86       | 62.64        |
| 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                  | \$ 202.83        | \$ 202.83        | \$ 3,792.65               | \$ 2,207.35       | 63.21        |
| 531110  | SUPPLIES, NON-OFFICE                      | \$ 15,000.00    | \$ 0.00                  | \$ 135.00        | \$ 135.00        | \$ 12,125.72              | \$ 2,874.28       | 80.84        |
| 531200  | UTILITIES                                 | \$ 155,000.00   | \$ 0.00                  | \$ 8,740.83      | \$ 8,740.83      | \$ 133,859.82             | \$ 21,140.18      | 86.36        |
| 531270  | GAS & OIL                                 | \$ 15,000.00    | \$ 0.00                  | \$ 819.28        | \$ 819.28        | \$ 8,008.43               | \$ 6,991.57       | 53.39        |
| 531701  | UNIFORMS & SUPPLIES                       | \$ 1,100.00     | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 1,056.39               | \$ 43.61          | 96.04        |
| 531702  | SEEDS, PLANTS, FERTILIZER                 | \$ 10,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 1,988.32               | \$ 8,011.68       | 19.88        |
| 542310  | COMPUTER, FURN & EQUIP                    | \$ 600.00       | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 554.12                 | \$ 45.88          | 92.35        |
| 00  |   | \$ 1,227,397.00 | \$ 0.00                  | \$ 88,905.56     | \$ 88,905.56     | \$ 1,020,195.77           | \$ 207,201.23     | 83.12        |
| 6000  | CULTURE / RECREATION                      | \$ 1,227,397.00 | \$ 0.00                  | \$ 88,905.56     | \$ 88,905.56     | \$ 1,020,195.77           | \$ 207,201.23     | 83.12        |
| FACT 6149 OTHER RECREATIONAL FACILITIES         |   |                 |                          |                  |                  |                           |                   |              |
| 523930  | DP 00<br>CITY PAYMENT                     | \$ 120,000.00   | \$ 0.00                  | \$ 33,539.69     | \$ 33,539.69     | \$ 119,486.98             | \$ 513.02         | 99.57        |
| 523940  | CITIES-FULLTIME RECREATION DEPTS          | \$ 240,000.00   | \$ 0.00                  | \$ 58,539.82     | \$ 58,539.82     | \$ 234,487.10             | \$ 5,512.90       | 97.70        |

CARROLL COUNTY COMMISSIONERS OFFICE  
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2016 (FISCAL YEAR 2016)  
 Posted Only Figures  
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| Code  | Description                      | Appropriations | Outstanding Encumbrances | Expenditures For | Expenditures MAY | Expenditures Year-to-Date | Available Balance | Percent Used |
|---|----------------------------------|----------------|--------------------------|------------------|------------------|---------------------------|-------------------|--------------|
| 00  |                                  | \$ 360,000.00  | \$ 0.00                  | \$ 92,079.51     |                  | \$ 353,974.08             | \$ 6,025.92       | 98.33        |
| 6149  | OTHER RECREATIONAL FACILITIES    | \$ 360,000.00  | \$ 0.00                  | \$ 92,079.51     |                  | \$ 353,974.08             | \$ 6,025.92       | 98.33        |
| FACT 6221 CARROLL COUNTY PARKS                |                                  |                |                          |                  |                  |                           |                   |              |
| DP 00   |                                  |                |                          |                  |                  |                           |                   |              |
| 511100  | SALARIES - REGULAR               | \$ 421,344.00  | \$ 0.00                  | \$ 27,934.95     |                  | \$ 362,587.33             | \$ 58,756.67      | 86.05        |
| 511200  | TEMPORARY LABOR                  | \$ 125,000.00  | \$ 0.00                  | \$ 5,916.03      |                  | \$ 74,180.42              | \$ 50,819.58      | 59.34        |
| 512100  | INSURANCE - HEALTH               | \$ 72,152.00   | \$ 0.00                  | \$ 5,550.15      |                  | \$ 63,826.73              | \$ 8,325.27       | 88.46        |
| 512200  | SOCIAL SECURITY                  | \$ 37,823.00   | \$ 0.00                  | \$ 2,458.45      |                  | \$ 31,852.59              | \$ 5,970.41       | 84.21        |
| 512400  | RETIREMENT                       | \$ 26,600.00   | \$ 0.00                  | \$ 1,880.72      |                  | \$ 25,051.56              | \$ 1,548.44       | 94.18        |
| 512700  | WORKMAN'S COMPENSATION           | \$ 14,000.00   | \$ 0.00                  | \$ 0.00          |                  | \$ 10,509.20              | \$ 3,490.80       | 75.07        |
| 512900  | OTHER EMPLOYEE BENEFITS          | \$ 2,300.00    | \$ 0.00                  | \$ 120.00        |                  | \$ 1,650.00               | \$ 650.00         | 71.74        |
| 512920  | EMPLOYMENT PHYSICALS             | \$ 1,000.00    | \$ 0.00                  | \$ 270.00        |                  | \$ 900.00                 | \$ 100.00         | 90.00        |
| 512930  | EAP EXPENSE                      | \$ 500.00      | \$ 0.00                  | \$ 500.00        |                  | \$ 500.00                 | \$ 0.00           | 100.00       |
| 521450  | PROGRAM EXPENSE                  | \$ 15,286.00   | \$ 0.00                  | \$ 238.87        |                  | \$ 4,710.59               | \$ 10,575.41      | 30.82        |
| 522201  | BUILDING REPAIR AND MAINTENANCE  | \$ 10,000.00   | \$ 0.00                  | \$ 31.86         |                  | \$ 5,451.74               | \$ 4,548.26       | 54.52        |
| 522203  | EQUIPMENT REPAIR AND MAINTENANCE | \$ 10,000.00   | \$ 0.00                  | \$ 1,649.52      |                  | \$ 6,654.68               | \$ 3,345.32       | 66.55        |
| 522204  | VEHICLE REPAIR AND MAINTENANCE   | \$ 15,000.00   | \$ 0.00                  | \$ 23.14         |                  | \$ 9,289.27               | \$ 5,710.73       | 61.93        |
| 523220  | TELEPHONE                        | \$ 8,400.00    | \$ 0.00                  | \$ 706.37        |                  | \$ 7,537.08               | \$ 862.92         | 89.73        |
| 523300  | PUBLISHING AND ADVERTISING       | \$ 5,000.00    | \$ 0.00                  | \$ 0.00          |                  | \$ 400.00                 | \$ 4,600.00       | 8.00         |
| 523600  | DUES AND SUBSCRIPTIONS           | \$ 37.00       | \$ 0.00                  | \$ 0.00          |                  | \$ 37.00                  | \$ 0.00           | 100.00       |
| 523850  | CONTRACTUAL SERVICES             | \$ 3,500.00    | \$ 0.00                  | \$ 140.00        |                  | \$ 2,900.00               | \$ 600.00         | 82.86        |
| 531100  | OFFICE SUPPLIES AND EXPENSE      | \$ 3,000.00    | \$ 0.00                  | \$ 81.05         |                  | \$ 2,640.25               | \$ 359.75         | 88.01        |
| 531110  | SUPPLIES NON-OFFICE              | \$ 6,000.00    | \$ 0.00                  | \$ 776.29        |                  | \$ 5,124.99               | \$ 875.01         | 85.42        |
| 531200  | UTILITIES                        | \$ 85,000.00   | \$ 0.00                  | \$ 5,390.89      |                  | \$ 68,418.20              | \$ 16,581.80      | 80.49        |
| 531270  | GAS AND OIL                      | \$ 26,000.00   | \$ 0.00                  | \$ 2,112.13      |                  | \$ 12,741.52              | \$ 13,258.48      | 49.01        |
| 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              | \$ 1,677.00    | \$ 0.00                  | \$ 0.00          |                  | \$ 1,676.77               | \$ 0.23           | 99.99        |
| 00  |                                  | \$ 890,619.00  | \$ 0.00                  | \$ 55,780.42     |                  | \$ 698,639.92             | \$ 191,979.08     | 78.44        |
| 6221  | CARROLL COUNTY PARKS             | \$ 890,619.00  | \$ 0.00                  | \$ 55,780.42     |                  | \$ 698,639.92             | \$ 191,979.08     | 78.44        |
| 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      |                  | \$ 52,946.18              | \$ 5,935.82       | 89.92        |
| 511200  | TEMPORARY LABOR                  | \$ 60,711.00   | \$ 0.00                  | \$ 4,426.18      |                  | \$ 50,110.68              | \$ 10,600.32      | 82.54        |
| 512100  | INSURANCE - HEALTH               | \$ 14,625.00   | \$ 0.00                  | \$ 1,125.00      |                  | \$ 12,937.50              | \$ 1,687.50       | 88.46        |
| 512200  | SOCIAL SECURITY                  | \$ 8,106.00    | \$ 0.00                  | \$ 627.61        |                  | \$ 7,289.83               | \$ 816.17         | 89.93        |
| 512400  | RETIREMENT                       | \$ 11,200.00   | \$ 0.00                  | \$ 742.72        |                  | \$ 7,848.51               | \$ 3,351.49       | 70.08        |
| 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                  | \$ 332.50        |                  | \$ 597.50                 | \$ 402.50         | 59.75        |
| 522201  | BUILDING REPAIR AND MAINTENANCE  | \$ 4,500.00    | \$ 0.00                  | \$ 281.44        |                  | \$ 3,198.96               | \$ 1,301.04       | 71.09        |
| 522204  | VEHICLE EXPENSE                  | \$ 1,200.00    | \$ 0.00                  | \$ 0.00          |                  | \$ 445.55                 | \$ 754.45         | 37.13        |

CARROLL COUNTY COMMISSIONERS OFFICE  
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 for Fiscal Year 2016 (FISCAL YEAR 2016)  
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| Code   | Description                      | Appropriations   | Outstanding Encumbrances | Expenditures For | Expenditures MAY | Expenditures Year-to-Date | Available Balance | Percent Used |
|--|----------------------------------|------------------|--------------------------|------------------|------------------|---------------------------|-------------------|--------------|
| 522330   | LEASED EQUIPMENT                 | \$ 3,000.00      | \$ 0.00                  | \$ 285.77        | \$ 285.77        | \$ 2,771.00               | \$ 229.00         | 92.37        |
| 523220   | TELEPHONE                        | \$ 2,000.00      | \$ 0.00                  | \$ 137.52        | \$ 137.52        | \$ 1,429.10               | \$ 570.90         | 71.45        |
| 523500   | TRAVEL                           | \$ 4,100.00      | \$ 0.00                  | \$ 197.10        | \$ 197.10        | \$ 3,771.90               | \$ 328.10         | 92.00        |
| 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                  | \$ 93.42         | \$ 93.42         | \$ 2,017.07               | \$ 1,982.93       | 50.43        |
| 531110   | SUPPLIES, NON-OFFICE             | \$ 3,500.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 3,130.55               | \$ 369.45         | 89.44        |
| 531200   | UTILITIES                        | \$ 27,500.00     | \$ 0.00                  | \$ 550.08        | \$ 550.08        | \$ 22,023.81              | \$ 5,476.19       | 80.09        |
| 531270   | GAS & OIL                        | \$ 2,500.00      | \$ 0.00                  | \$ 199.65        | \$ 199.65        | \$ 1,195.32               | \$ 1,304.68       | 47.81        |
| 00   |                                  | \$ 209,874.00    | \$ 0.00                  | \$ 13,462.57     | \$ 13,462.57     | \$ 173,848.23             | \$ 36,025.77      | 82.83        |
| 7130   | CONSERVATION-AGRICULTURAL RESOUR | \$ 209,874.00    | \$ 0.00                  | \$ 13,462.57     | \$ 13,462.57     | \$ 173,848.23             | \$ 36,025.77      | 82.83        |
| 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                  | \$ 38,328.28     | \$ 38,328.28     | \$ 427,383.18             | \$ 80,399.82      | 84.17        |
| 512100   | INSURANCE - HEALTH               | \$ 261,306.00    | \$ 0.00                  | \$ 20,100.46     | \$ 20,100.46     | \$ 231,155.29             | \$ 30,150.71      | 88.46        |
| 512200   | SOCIAL SECURITY                  | \$ 38,917.00     | \$ 0.00                  | \$ 2,750.09      | \$ 2,750.09      | \$ 30,539.36              | \$ 8,377.64       | 78.47        |
| 512400   | RETIREMENT                       | \$ 34,059.00     | \$ 0.00                  | \$ 1,891.05      | \$ 1,891.05      | \$ 25,092.15              | \$ 8,966.85       | 73.67        |
| 512700   | WORKMAN'S COMPENSATION           | \$ 8,500.00      | \$ 0.00                  | \$ 7.00          | \$ 7.00          | \$ 6,103.14               | \$ 2,396.86       | 71.80        |
| 512920   | EMPLOYMENT PHYSICALS             | \$ 160.00        | \$ 0.00                  | \$ 90.00         | \$ 90.00         | \$ 160.00                 | \$ 0.00           | 100.00       |
| 512930   | EAP EXPENSE                      | \$ 250.00        | \$ 0.00                  | \$ 212.00        | \$ 212.00        | \$ 212.00                 | \$ 38.00          | 84.80        |
| 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                  | \$ 62.96         | \$ 62.96         | \$ 2,127.17               | \$ 872.83         | 70.91        |
| 523210   | POSTAGE                          | \$ 1,200.00      | \$ 0.00                  | \$ 37.19         | \$ 37.19         | \$ 1,112.12               | \$ 87.88          | 92.68        |
| 523220   | TELEPHONE                        | \$ 5,200.00      | \$ 0.00                  | \$ 625.09        | \$ 625.09        | \$ 4,637.81               | \$ 562.19         | 89.19        |
| 523300   | PUBLISHING & ADVERTISING         | \$ 2,000.00      | \$ 0.00                  | \$ 160.00        | \$ 160.00        | \$ 1,552.22               | \$ 447.78         | 77.61        |
| 523500   | TRAVEL                           | \$ 1,000.00      | \$ 0.00                  | \$ 324.00        | \$ 324.00        | \$ 324.00                 | \$ 676.00         | 32.40        |
| 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      | \$ 0.00                  | \$ 359.37        | \$ 359.37        | \$ 5,362.58               | \$ 1,137.42       | 82.50        |
| 531110   | SUPPLIES, NON-OFFICE             | \$ 750.00        | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 575.52                 | \$ 174.48         | 76.74        |
| 531270   | GAS & OIL                        | \$ 14,000.00     | \$ 0.00                  | \$ 767.89        | \$ 767.89        | \$ 9,636.39               | \$ 4,363.61       | 68.83        |
| 531701   | UNIFORMS & SUPPLIES              | \$ 1,500.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 1,450.00               | \$ 50.00          | 96.67        |
| 00   |                                  | \$ 901,200.00    | \$ 0.00                  | \$ 65,715.38     | \$ 65,715.38     | \$ 755,867.93             | \$ 145,332.07     | 83.87        |
| 7450   | PLANNING AND ZONING-CODE ENFORCE | \$ 901,200.00    | \$ 0.00                  | \$ 65,715.38     | \$ 65,715.38     | \$ 755,867.93             | \$ 145,332.07     | 83.87        |
| 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                  | \$ 3,000.00      | \$ 3,000.00      | \$ 89,700.00              | \$ 51,500.00      | 63.53        |
| 00   |                                  | \$ 166,200.00    | \$ 0.00                  | \$ 3,000.00      | \$ 3,000.00      | \$ 114,700.00             | \$ 51,500.00      | 69.01        |
| 7520   | ECONOMIC DEVELOPMENT/ASSISTANCE- | \$ 166,200.00    | \$ 0.00                  | \$ 3,000.00      | \$ 3,000.00      | \$ 114,700.00             | \$ 51,500.00      | 69.01        |
| 100  | GENERAL FUND                     | \$ 51,977,133.00 | \$ 33,292.03             | \$ 3,770,957.68  | \$ 3,770,957.68  | \$ 44,442,788.80          | \$ 7,501,052.17   | 85.57        |
| GRAND TOTAL  |                                  | \$ 51,977,133.00 | \$ 33,292.03             | \$ 3,770,957.68  | \$ 3,770,957.68  | \$ 44,442,788.80          | \$ 7,501,052.17   | 85.57        |

**SPLOST 2008**

CARROLL COUNTY COMMISSIONERS OFFICE  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF MAY  
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| ACCOUNT DESCRIPTION TITLE                | GLC    | ACCOUNT BALANCES |                  | BALANCE          |
|--|--------|------------------|------------------|------------------|
|  |        | DEBIT            | CREDIT           |                  |
| FD 323 SPLOST 2008                       |        |                  |                  |                  |
| CASH IN BANK - SPLOST (2009)             | 111110 | \$ 1,845,524.85  | \$ 287,565.29    | \$ 1,557,959.56  |
| CASH IN BANK-CARROLL CO CAPITAL PROJECTS | 111111 | \$ 539,839.78    | \$ 316,148.52    | \$ 223,691.26    |
| 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 | \$ 631,166.84    | \$ 631,166.84    | \$ 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          | \$ 78,591.34     | \$ 78,591.34-    |
| EXPENDITURE CONTROL                      | 916020 | \$ 288,938.62    | \$ 0.00          | \$ 288,938.62    |
| TOTAL FD 323 SPLOST 2008                 |        | \$ 19,423,507.33 | \$ 19,423,507.33 | \$ 0.00          |
| GRAND TOTAL                              |        | \$ 19,423,507.33 | \$ 19,423,507.33 | \$ 0.00          |

CARROLL COUNTY COMMISSIONERS OFFICE  
 FD-CLSSRC REVENUES SUMMARY REPORT  
 for Fiscal Year 2016 (FISCAL YEAR 2016)  
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| Code        | Description                       | Estimated<br>Revenue | Est. Revenue<br>For | MAY  | For | Revenue<br>MAY | Revenue<br>YTD | Unrealized<br>Balance | Percent<br>Real |
|-------------|-----------------------------------|----------------------|---------------------|------|-----|----------------|----------------|-----------------------|-----------------|
| FD 323      |                                   |                      |                     |      |     |                |                |                       |                 |
| 313200      | SPLOST RECEIPTS                   | \$ 0.00              | \$                  | 0.00 | \$  | 0.00           | \$ 0.00        | \$ 0.00               | 100.00          |
| 313201      | CARROLL COUNTY DOT RECEIPTS       | \$ 0.00              | \$                  | 0.00 | \$  | 0.00           | \$ 0.00        | \$ 0.00               | 100.00          |
| 313202      | INTERGOVERNMENTAL REVENUE         | \$ 0.00              | \$                  | 0.00 | \$  | 0.00           | \$ 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 | \$  | 597.29         | \$ 5,022.19    | \$ 5,022.19-          | 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 | \$  | 597.29         | \$ 78,591.34   | \$ 78,591.34-         | 100.00          |
| =====       |                                   |                      |                     |      |     |                |                |                       |                 |
| GRAND TOTAL |                                   | \$ 0.00              | \$                  | 0.00 | \$  | 597.29         | \$ 78,591.34   | \$ 78,591.34-         | 100.00          |



CARROLL COUNTY COMMISSIONERS OFFICE  
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| Code                               | Description                      | Appropriations | Outstanding Encumbrances | Expenditures For | Expenditures MAY | Expenditures Year-to-Date | Available Balance | Percent Used |  |
|------------------------------------|----------------------------------|----------------|--------------------------|------------------|------------------|---------------------------|-------------------|--------------|--|
| 00                                 |                                  | \$ 0.00        | \$ 0.00                  | \$ 787.50        | \$ 787.50        | \$ 2,002.57               | \$ 2,002.57       | 100.00       |  |
| 3500                               | FIRE                             | \$ 0.00        | \$ 0.00                  | \$ 787.50        | \$ 787.50        | \$ 2,002.57               | \$ 2,002.57       | 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                   | \$ 0.00           | 100.00       |  |
| FACT 3800 E-911                    |                                  |                |                          |                  |                  |                           |                   |              |  |
|                                    | DP 00                            |                |                          |                  |                  |                           |                   |              |  |
| 523850                             | CONTRACTUAL SERVICES             | \$ 0.00        | \$ 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                   | \$ 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       |  |
| 3800                               | E-911                            | \$ 0.00        | \$ 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                   | \$ 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          | \$ 0.00                   | \$ 0.00           | 100.00       |  |
| 512199                             | SPLOST REIMBURSEMENT - BENEFITS  | \$ 0.00        | \$ 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                   | \$ 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          | \$ 0.00                   | \$ 0.00           | 100.00       |  |
| 523850                             | CONTRACTUAL SERVICES             | \$ 0.00        | \$ 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                   | \$ 0.00           | 100.00       |  |
| 531707                             | ROAD SUPPLIES                    | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 0.00                   | \$ 0.00           | 100.00       |  |
| 531708                             | SIGNS                            | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 0.00                   | \$ 0.00           | 100.00       |  |
| 531709                             | GRAVEL                           | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 0.00                   | \$ 0.00           | 100.00       |  |
| 531710                             | ASPHALT                          | \$ 0.00        | \$ 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                   | \$ 0.00           | 100.00       |  |
| 531712                             | LMIG PROJECTS                    | \$ 0.00        | \$ 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                   | \$ 0.00           | 100.00       |  |
| 541200                             | CAPITAL OUTLAY - PUBLIC ROADS (L | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 0.00                   | \$ 0.00           | 100.00       |  |
| 541300                             | MAINTENANCE BUILDING COMPLEX     | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 0.00                   | \$ 0.00           | 100.00       |  |
| 542000                             | CAPITAL OUTLAY-MACHINERY AND EQU | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 549.99                 | \$ 549.99         | 100.00       |  |
| 542200                             | CAPITAL OUTLAY-VEHICLES          | \$ 0.00        | \$ 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                   | \$ 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          | \$ 549.99                 | \$ 549.99         | 100.00       |  |
| 4220                               | PUBLIC WORKS DEPARTMENT          | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 0.00          | \$ 549.99                 | \$ 549.99         | 100.00       |  |

CARROLL COUNTY COMMISSIONERS OFFICE  
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 for Fiscal Year 2016 (FISCAL YEAR 2016)  
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| Code   | Description                       | Appropriations | Outstanding Encumbrances | Expenditures For | Expenditures MAY | 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                         |                                   |                |                          |                  |                  |                           |                   |              |



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|-------------|----------------------------------|----------------|--------------------------|------------------|------------------|---------------------------|-------------------|--------------|
| 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                  | \$ 24,040.83     | \$ 288,938.62    | \$ 288,938.62             | \$ 288,938.62     | 100.00       |
| GRAND TOTAL |                                  | \$ 0.00        | \$ 0.00                  | \$ 24,040.83     | \$ 288,938.62    | \$ 288,938.62             | \$ 288,938.62     | 100.00       |

**SPLOST 2015**

CARROLL COUNTY COMMISSIONERS OFFICE  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF MAY  
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| ACCOUNT DESCRIPTION TITLE                | GLC    | ACCOUNT BALANCES  |                   | BALANCE           |
|--|--------|-------------------|-------------------|-------------------|
|  |        | DEBIT             | CREDIT            |                   |
| FD 324 SPLOST 2015                       |        |                   |                   |                   |
| CASH IN BANK - SPLOST (2015)             | 111110 | \$ 16,785,278.87  | \$ 11,377,264.32  | \$ 5,408,014.55   |
| CASH IN BANK-CARROLL CO CAPITAL PROJECTS | 111111 | \$ 296,879.39     | \$ 0.00           | \$ 296,879.39     |
| CASH IN BANK (CONSTRUCTION FUND 2013)    | 111112 | \$ 28,396,057.64  | \$ 11,634,782.64  | \$ 16,761,275.00  |
| CASH IN BANK - LMIG FUND                 | 111117 | \$ 2,128,344.24   | \$ 1,068,022.36   | \$ 1,060,321.88   |
| 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 | \$ 23,103,557.10  | \$ 23,103,557.10  | \$ 0.00           |
| RETAINAGE PAYABLE                        | 121150 | \$ 0.00           | \$ 3,707.90       | \$ 3,707.90-      |
| DUE TO THE CITY OF BOWDON - 1.85%        | 121801 | \$ 248,794.68     | \$ 273,527.93     | \$ 24,733.25-     |
| DUE TO THE CITY OF BREMEN - 0.04%        | 121802 | \$ 5,379.34       | \$ 5,914.11       | \$ 534.77-        |
| DUE TO THE CITY OF CARROLLTON - 22.07%   | 121803 | \$ 2,593,153.37   | \$ 2,888,214.41   | \$ 295,061.04-    |
| DUE TO THE CITY OF MT. ZION - 1.53%      | 121804 | \$ 205,759.92     | \$ 226,214.99     | \$ 20,455.07-     |
| DUE TO THE CITY OF ROOPVILLE - 0.20%     | 121805 | \$ 26,896.73      | \$ 29,570.60      | \$ 2,673.87-      |
| DUE TO THE CITY OF TEMPLE - 3.82%        | 121806 | \$ 513,727.39     | \$ 564,798.22     | \$ 51,070.83-     |
| DUE TO THE CITY OF VILLA RICA - 7.57%    | 121807 | \$ 1,018,040.95   | \$ 1,119,246.75   | \$ 101,205.80-    |
| DUE TO THE CITY OF WHITESBURG - 0.53%    | 121808 | \$ 71,276.32      | \$ 78,362.06      | \$ 7,085.74-      |
| 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           | \$ 14,775,153.79  | \$ 14,775,153.79- |
| EXPENDITURE CONTROL                      | 916020 | \$ 24,559,440.64  | \$ 1,045.98       | \$ 24,558,394.66  |
| TOTAL FD 324 SPLOST 2015                 |        | \$ 124,593,322.93 | \$ 124,593,322.93 | \$ 0.00           |
| GRAND TOTAL                              |        | \$ 124,593,322.93 | \$ 124,593,322.93 | \$ 0.00           |

CARROLL COUNTY COMMISSIONERS OFFICE  
 FD-CLSSRC REVENUES SUMMARY REPORT  
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| Code               | Description                       | Estimated Revenue | Est. Revenue For | Revenue MAY For | Revenue MAY     | Revenue YTD       | Unrealized Balance | Percent Real |
|--------------------|-----------------------------------|-------------------|------------------|-----------------|-----------------|-------------------|--------------------|--------------|
| FD 324 SPLOST 2015 |                                   |                   |                  |                 |                 |                   |                    |              |
| 313200             | SPLOST RECEIPTS                   | \$ 0.00           | \$ 0.00          | \$ 1,336,932.69 | \$13,325,804.37 | \$ 13,325,804.37- | 100.00             |              |
| 313201             | CARROLL COUNTY DOT RECEIPTS       | \$ 0.00           | \$ 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          | \$ 154,170.00   | \$ 154,170.00   | \$ 154,170.00-    | 100.00             |              |
| 361070             | INTEREST INCOME (SPLOST)          | \$ 0.00           | \$ 0.00          | \$ 448.17       | \$ 2,135.87     | \$ 2,135.87-      | 100.00             |              |
| 361080             | INTEREST INCOME (SPLOST PROJECTS/ | \$ 0.00           | \$ 0.00          | \$ 28.47        | \$ 139.65       | \$ 139.65-        | 100.00             |              |
| 361085             | INTEREST INCOME - LMIG ACCOUNT    | \$ 0.00           | \$ 0.00          | \$ 217.26       | \$ 1,870.25     | \$ 1,870.25-      | 100.00             |              |
| 361090             | INTEREST INCOME (BOND PROCEEDS)   | \$ 0.00           | \$ 0.00          | \$ 1,643.15     | \$ 14,499.01    | \$ 14,499.01-     | 100.00             |              |
| 361095             | INTEREST ON ADVANCES TO CARROLLTO | \$ 0.00           | \$ 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           | 0.00               | 100.00       |
| 393400             | BOND PROCEEDS (PREMIUM)           | \$ 0.00           | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00           | 0.00               | 100.00       |
| 324                | SPLOST 2015                       | \$ 0.00           | \$ 0.00          | \$ 1,493,439.74 | \$14,775,153.79 | \$ 14,775,153.79- | 100.00             |              |
| GRAND TOTAL        |                                   | \$ 0.00           | \$ 0.00          | \$ 1,493,439.74 | \$14,775,153.79 | \$ 14,775,153.79- | 100.00             |              |

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| Code                                    | Description                      | Appropriations | Outstanding Encumbrances | Expenditures For | Expenditures MAY | 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                  | \$ 315,225.22    | \$ 650,925.97    | \$ 650,925.97             | \$ 650,925.97     | 100.00       |
| 541303                                  | COUNTY ADMINISTRATION COMPLEX    | \$ 0.00        | \$ 0.00                  | \$ 4,590.00      | \$ 5,052.50      | \$ 5,052.50               | \$ 5,052.50       | 100.00       |
| 541304                                  | MAINTENANCE FACILITY             | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 4,230.13      | \$ 4,230.13               | \$ 4,230.13       | 100.00       |
| 541310                                  | GOVERNMENT ADMIN BUILDING COMPLE | \$ 0.00        | \$ 0.00                  | \$ 10,000.00     | \$ 13,500.00     | \$ 13,500.00              | \$ 13,500.00      | 100.00       |
| 542000                                  | CAPITAL OUTLAY-MACHINERY AND EQU | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 10,310.30     | \$ 10,310.30              | \$ 10,310.30      | 100.00       |
| 542200                                  | CAPITAL OUTLAY-VEHCILES          | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 71,390.76     | \$ 71,390.76              | \$ 71,390.76      | 100.00       |
| 542300                                  | CAPITAL OUTLAY-FURNITURE & FIXTU | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 1,249.68      | \$ 1,249.68               | \$ 1,249.68       | 100.00       |
| 542400                                  | CAPITAL OUTLAY-COMPUTERS         | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 48,876.00     | \$ 48,876.00              | \$ 48,876.00      | 100.00       |
| 00                                      |                                  | \$ 0.00        | \$ 0.00                  | \$ 329,815.22    | \$ 827,926.33    | \$ 827,926.33             | \$ 827,926.33     | 100.00       |
| 1501                                    | COUNTY GENERAL ADMINISTRATION    | \$ 0.00        | \$ 0.00                  | \$ 329,815.22    | \$ 827,926.33    | \$ 827,926.33             | \$ 827,926.33     | 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          | \$ 42,318.00     | \$ 42,318.00              | \$ 42,318.00      | 100.00       |
| 542200                                  | CAPITAL OUTLAY-VEHICLES          | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 293,910.00    | \$ 293,910.00             | \$ 293,910.00     | 100.00       |
| 00                                      |                                  | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 336,228.00    | \$ 336,228.00             | \$ 336,228.00     | 100.00       |
| 3300                                    | SHERIFF                          | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 336,228.00    | \$ 336,228.00             | \$ 336,228.00     | 100.00       |
| FACT 3410 CORRECTIONAL ADMINISTRATION   |                                  |                |                          |                  |                  |                           |                   |              |
|   | DP 00                            |                |                          |                  |                  |                           |                   |              |
| 541300                                  | PRISON FACILITY                  | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 12,210.98     | \$ 12,210.98              | \$ 12,210.98      | 100.00       |
| 542000                                  | CAPITAL OUTLAY-MACHINERY AND EQU | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 119,256.00    | \$ 119,256.00             | \$ 119,256.00     | 100.00       |
| 542200                                  | CAPITAL OUTLAY-VEHICLES          | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 29,403.00     | \$ 29,403.00              | \$ 29,403.00      | 100.00       |
| 00                                      |                                  | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 160,869.98    | \$ 160,869.98             | \$ 160,869.98     | 100.00       |
| 3410                                    | CORRECTIONAL ADMINISTRATION      | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 160,869.98    | \$ 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                  | \$ 1,537.19      | \$ 71,523.69     | \$ 71,523.69              | \$ 71,523.69      | 100.00       |
| 542000                                  | CAPITAL OUTLAY-MACHINERY AND EQU | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 981,764.74    | \$ 981,764.74             | \$ 981,764.74     | 100.00       |
| 542200                                  | CAPITAL OUTLAY-VEHICLES          | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 169,586.00    | \$ 169,586.00             | \$ 169,586.00     | 100.00       |
| 542400                                  | CAPITAL OUTLAY-COMPUTERS         | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 7,980.59      | \$ 7,980.59               | \$ 7,980.59       | 100.00       |

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| Code   | Description                      | Appropriations | Outstanding Encumbrances | Expenditures For | Expenditures MAY | Expenditures Year-to-Date | Available Balance | Percent Used |
|--|----------------------------------|----------------|--------------------------|------------------|------------------|---------------------------|-------------------|--------------|
| 00   |                                  | \$ 0.00        | \$ 0.00                  | \$ 1,537.19      | \$               | \$ 1,230,855.02           | \$ 1,230,855.02   | 100.00       |
| 3500   | FIRE                             | \$ 0.00        | \$ 0.00                  | \$ 1,537.19      | \$               | \$ 1,230,855.02           | \$ 1,230,855.02   | 100.00       |
| FACT 3800 E-911                                |                                  |                |                          |                  |                  |                           |                   |              |
| DP 00  |                                  |                |                          |                  |                  |                           |                   |              |
| 541300   | EMERGENCY OPERATIONS CENTER COMP | \$ 0.00        | \$ 0.00                  | \$ 155,022.57    | \$               | \$ 4,775,603.14           | \$ 4,775,603.14   | 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          | \$               | \$ 203,384.17             | \$ 203,384.17     | 100.00       |
| 512199   | SPLOST REIMBURSEMENT - BENEFITS  | \$ 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           | 100.00       |
| 521300   | SCIENTIFIC AND PLANNING STUDIES  | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$               | \$ 0.00                   | \$ 0.00           | 100.00       |
| 522320   | EQUIPMENT RENTAL                 | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$               | \$ 89.14                  | \$ 89.14          | 100.00       |
| 523850   | CONTRACTUAL SERVICES             | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$               | \$ 264,738.39             | \$ 264,738.39     | 100.00       |
| 531702   | SEEDS, PLANTS AND FERTILIZER     | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$               | \$ 72,931.45              | \$ 72,931.45      | 100.00       |
| 531707   | ROAD SUPPLIES                    | \$ 0.00        | \$ 0.00                  | \$ 396.00        | \$               | \$ 10,579.71              | \$ 10,579.71      | 100.00       |
| 531708   | SIGNS                            | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$               | \$ 19,081.53              | \$ 19,081.53      | 100.00       |
| 531709   | GRAVEL                           | \$ 0.00        | \$ 0.00                  | \$ 56,824.75     | \$               | \$ 539,190.99             | \$ 539,190.99     | 100.00       |
| 531710   | ASPHALT                          | \$ 0.00        | \$ 0.00                  | \$ 12,370.51     | \$               | \$ 99,120.12              | \$ 99,120.12      | 100.00       |
| 531711   | ROAD STRIPING                    | \$ 0.00        | \$ 0.00                  | \$ 27,267.94     | \$               | \$ 137,428.78             | \$ 137,428.78     | 100.00       |
| 531712   | LMIG PROJECTS                    | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$               | \$ 1,250,347.69           | \$ 1,250,347.69   | 100.00       |
| 541110   | REAL ESTATE PURCHASE             | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$               | \$ 0.00                   | \$ 0.00           | 100.00       |
| 541200   | CAPITAL OUTLAY-PUBLIC ROADS (LMI | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$               | \$ 0.00                   | \$ 0.00           | 100.00       |
| 541300   | MAINTENANCE BUILDING COMPLEX     | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$               | \$ 0.00                   | \$ 0.00           | 100.00       |
| 542000   | CAPITAL OUTLAY-MACHINERY AND EQU | \$ 0.00        | \$ 0.00                  | \$ 26,500.00     | \$               | \$ 82,988.30              | \$ 82,988.30      | 100.00       |
| 542300   | CAPITAL OUTLAY-FURNITURE AND FIX | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$               | \$ 0.00                   | \$ 0.00           | 100.00       |
| 542400   | CAPITAL OUTLAY-COMPUTERS         | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$               | \$ 30.00                  | \$ 30.00          | 100.00       |
| 00   |                                  | \$ 0.00        | \$ 0.00                  | \$ 123,359.20    | \$               | \$ 2,751,094.73           | \$ 2,751,094.73   | 100.00       |
| 4220   | PUBLIC WORKS DEPARTMENT          | \$ 0.00        | \$ 0.00                  | \$ 123,359.20    | \$               | \$ 2,751,094.73           | \$ 2,751,094.73   | 100.00       |
| FACT 4230 BRIDGES, VIADUCTS, GRADE SEPARATIONS |                                  |                |                          |                  |                  |                           |                   |              |
| DP 00  |                                  |                |                          |                  |                  |                           |                   |              |
| 531706   | CULVERTS                         | \$ 0.00        | \$ 0.00                  | \$ 21,713.54     | \$               | \$ 156,693.26             | \$ 156,693.26     | 100.00       |
| 531712   | BRIDGE MATERIAL                  | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$               | \$ 0.00                   | \$ 0.00           | 100.00       |
| 00   |                                  | \$ 0.00        | \$ 0.00                  | \$ 21,713.54     | \$               | \$ 156,693.26             | \$ 156,693.26     | 100.00       |
| 4230   | BRIDGES, VIADUCTS, GRADE SEPARAT | \$ 0.00        | \$ 0.00                  | \$ 21,713.54     | \$               | \$ 156,693.26             | \$ 156,693.26     | 100.00       |
| FACT 4333 NEW SEWER SERVICES                   |                                  |                |                          |                  |                  |                           |                   |              |

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| Code   | Description                       | Appropriations | Outstanding Encumbrances | Expenditures For | Expenditures MAY | 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                  | \$ 24,733.25     | \$ 246,527.37    | \$ 246,527.37-            | \$ 246,527.37-    | 100.00       |
| 541005   | CITY OF BREMEN                    | \$ 0.00        | \$ 0.00                  | \$ 534.77        | \$ 5,330.32      | \$ 5,330.32-              | \$ 5,330.32-      | 100.00       |
| 541010   | CITY OF CARROLLTON                | \$ 0.00        | \$ 0.00                  | \$ 295,061.04    | \$ 2,566,105.03  | \$ 2,566,105.03-          | \$ 2,566,105.03-  | 100.00       |
| 541020   | CITY OF MT. ZION                  | \$ 0.00        | \$ 0.00                  | \$ 20,455.07     | \$ 203,884.80    | \$ 203,884.80-            | \$ 203,884.80-    | 100.00       |
| 541030   | CITY OF ROOPVILLE                 | \$ 0.00        | \$ 0.00                  | \$ 2,673.87      | \$ 26,651.62     | \$ 26,651.62-             | \$ 26,651.62-     | 100.00       |
| 541040   | CITY OF TEMPLE                    | \$ 0.00        | \$ 0.00                  | \$ 51,070.83     | \$ 509,045.72    | \$ 509,045.72-            | \$ 509,045.72-    | 100.00       |
| 541050   | CITY OF VILLA RICA                | \$ 0.00        | \$ 0.00                  | \$ 101,205.80    | \$ 1,008,763.38  | \$ 1,008,763.38-          | \$ 1,008,763.38-  | 100.00       |
| 541060   | CITY OF WHITESBURG                | \$ 0.00        | \$ 0.00                  | \$ 7,085.74      | \$ 70,626.76     | \$ 70,626.76-             | \$ 70,626.76-     | 100.00       |
| -----  |                                   |                |                          |                  |                  |                           |                   |              |
| 00   |                                   | \$ 0.00        | \$ 0.00                  | \$ 502,820.37    | \$ 4,636,935.00  | \$ 4,636,935.00-          | \$ 4,636,935.00-  | 100.00       |
| -----  |                                   |                |                          |                  |                  |                           |                   |              |
| 4960   | INTERGOVERNMENTAL PAYMENTS OF SPL | \$ 0.00        | \$ 0.00                  | \$ 502,820.37    | \$ 4,636,935.00  | \$ 4,636,935.00-          | \$ 4,636,935.00-  | 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                  | \$ 1,884.80      | \$ 110,063.78    | \$ 110,063.78-            | \$ 110,063.78-    | 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                  | \$ 2,641.50      | \$ 77,245.24     | \$ 77,245.24-             | \$ 77,245.24-     | 100.00       |
| 541303   | RECREATIONAL FACILITIES-MCINTOSH  | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 14,944.13     | \$ 14,944.13-             | \$ 14,944.13-     | 100.00       |
| 541305   | RECREATIONAL FACILITIES-JOHN TAN  | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 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       |

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| Code   | Description                      | Appropriations | Outstanding Encumbrances | Expenditures For | Expenditures MAY | 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                  | \$ 4,526.30      | \$ 0.00          | \$ 281,962.35             | \$ 281,962.35     | 100.00       |  |
| 7100   | CONSERVATION                     | \$ 0.00        | \$ 0.00                  | \$ 4,526.30      | \$ 0.00          | \$ 281,962.35             | \$ 281,962.35     | 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     | \$ 0.00          | \$ 887,325.46             | \$ 887,325.46     | 100.00       |  |
| 541205   | COMMUNITY DEVELOPMENT            | \$ 0.00        | \$ 0.00                  | \$ 2,473.50      | \$ 0.00          | \$ 627,473.50             | \$ 627,473.50     | 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                  | \$ 79,921.96     | \$ 0.00          | \$ 1,514,798.96           | \$ 1,514,798.96   | 100.00       |  |
| 7520   | ECONOMIC DEVELOPMENT/ASSISTANCE- | \$ 0.00        | \$ 0.00                  | \$ 79,921.96     | \$ 0.00          | \$ 1,514,798.96           | \$ 1,514,798.96   | 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                  | \$ 1,218,716.35  | \$ 0.00          | \$ 24,558,394.66          | \$ 24,558,394.66  | 100.00       |  |
| GRAND TOTAL  |                                  | \$ 0.00        | \$ 0.00                  | \$ 1,218,716.35  | \$ 0.00          | \$ 24,558,394.66          | \$ 24,558,394.66  | 100.00       |  |

# Carroll County Correctional Institution

96 Horsley Mill Road • Carrollton, Georgia 30117

Business  
(770) 830-5905  
Warden  
Robert Jones



Fax  
(770) 830-5904  
Deputy Warden  
Otis Wilson

Date: July 14, 2016

To: Marty Smith, Chairman Board of Commissioners

From: Robert Jones, Warden

Subject: Inmate Management System

The Carroll County Correctional Institution is currently running an inmate management system that is approximately 15 years old. Over the past several months we have lost very important data in regard to inmate information. This data either had to be reentered by staff or recovered by our IT Section. This has essentially caused major security concerns when knowing which inmates belong on which detail. When it comes to inmate accountability we must be able to account for every second of the day. Additionally, we must be able to recover inmate information in a timely manner. This system is basically the nucleus of accountability for our facility. The system keeps up with inmate movements, inmate detail changes, and basic inmate accountability. When system was purchased 15 years ago, it cost the county approximately \$75,000.00. The system was built by an individual and did not have a maintenance contract. Our IT Section is advising me that the software is now obsolete and can no longer be updated. This causes problems as we start getting newer programs and these programs cannot communicate with each other. This is the cause of some of our data being lost. I have checked through several vendors and believe that the approximate cost for a new inmate management and accountability system will be \$100,000.00. This will include a three year maintenance fee and is sold by the same company that is utilized by the Sheriff's Office. Additionally, this program will allow us to have up to the minute locations on our details and inmate movements. I would categorize this request as an urgent item so as to not hinder the operation of the institution and the loss of any more inmate information. The IT Section has also assured me that they will endorse the request for new management system if need be. I may not have explained this problem as accurately in regard to the IT technical issues so it may be helpful to bring them in on the front end of any discussion. If you have any questions or concerns please feel free to contact me. Again, I thank you in advance for any consideration in this matter.

*"ONE TEAM"*

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF CARROLL COUNTY, GEORGIA REQUESTING THE ELECTION SUPERINTENDENT TO CALL AN ELECTION OF THE VOTERS OF CARROLL COUNTY TO AUTHORIZE CARROLL COUNTY TO PERMIT AND REGULATE THE PACKAGE SALES BY RETAILERS OF BOTH MALT BEVERAGES AND WINE ON SUNDAYS BETWEEN THE HOURS OF 12:30 P.M. AND 11:30 P.M.; APPROVING THE FORM OF BALLOT TO BE USED IN SUCH ELECTION; AND FOR OTHER PURPOSES.

WHEREAS, O.C.G.A. §3-3-7, et. seq. authorizes Carroll County ("County"), subject to approval by a referendum, to permit and regulate package sales by retailers of both malt beverages and wine on Sundays between the hours of 12:30 P.M. and 11:30 P.M.;

WHEREAS, County desires to permit and regulate package sales of malt beverages and wine on Sundays; and

WHEREAS, it is necessary to submit to the qualified voters of the County the questions of whether or not to do so;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Carroll County, Georgia, and it is hereby resolved by authority of the same as follows:

Section 1. Call for Election. There is hereby requested that the Elections Superintendent issue the call for an election to the electors of Carroll County and conducting such election to be held in all the voting precincts in the County on the 8<sup>th</sup> day of November, 2016, for the purpose of submitting to the qualified voters of the County the question set forth in Section 2 below.

Section 2. Form of Ballot. The ballots to be used in such election should have written or printed thereon substantially the following:

YES

NO

Shall the governing authority of Carroll County, Georgia be authorized to permit and regulate package sales by retailers of both malt beverages and wine on Sundays between the hours of 12:30 P.M. and 11:30 P.M.?

Section 3. Manner of Election. The date of such election shall be and is hereby set for November 8, 2016, the polls of each election district of the County shall be open at 7:00 a.m. and close at 7:00 p.m., and the election shall be held by the same persons and under and in accordance with the election laws of the State of Georgia, and the returns of such election shall be made to the Board of Commissioners of Carroll County and the Election Superintendent of Carroll County, which shall count the votes,

consolidate the returns and declare the result of said election in the manner required by law.

Section 4. Publication of Notice of Election. The Election Superintendent is hereby authorized and requested to publish the notice of said election as required by law in the official organ of the County.

Section 5. Notice to Board of Elections. The Clerk of the Board of Commissioners of the County is hereby authorized and directed to deliver a copy of this resolution to the Board of Elections with a request that the Election Superintendent issue this call of the election.

Section 6. Passage of Referendum. If more than one-half of the votes cast on the question are for approval of Sunday package sales referendum, the Board of Commissioners of the County shall be authorized to permit and regulate package sales by retailers of malt beverages and wine on Sundays between the hours of 12:30 P.M. and 11:30 P.M. effective immediately upon said approval.

Section 7. Further Authority. The proper officers and agents of the County are hereby authorized to take any and all further actions as may be required in connection with the election.

Section 8. Effective Date. This Resolution shall take effect immediately upon its adoption.

This 2nd day of August, 2016.

CARROLL COUNTY, GEORGIA

By: \_\_\_\_\_  
Marty W. Smith, Chairman  
Carroll County Board of Commissioners

ATTEST:

\_\_\_\_\_  
Susan Mabry, County Clerk

**CONFIRMATION OF THE CHAIRMAN'S  
APPOINTMENT OF THE COUNTY ATTORNEY**

Section 12 (c) of Carroll County's Enabling Legislation states: "Subject to confirmation by the commission, the chairman shall appoint the county attorney. Within budgetary limitations, the chairman shall fix the compensation of the county attorney. The county attorney shall thereafter serve at the pleasure of the chairman and may also be discharged by the affirmative vote of at least six members of the commission."

## **TISINGER VANCE, P.C.**

### **ATTORNEY RESUMES**

#### **Stacey Blackmon**

Stacey Leaming Blackmon joined the firm in 1991. Her practice areas include local government law, school law, business and finance, and commercial real estate. She has represented development authorities and government, institutional, and non-profit organizations in commercial real estate and bond financing transactions. She has extensive experience in drafting and negotiating documents for complex transactions, with the goal of solving problems to get the deal closed.

Ms. Blackmon is a native of Carrollton. She graduated with honors from West Georgia College with a B.A. in English. She attended Oklahoma City University School of Law and graduated first in her class. During law school, she served as the Notes and Comments Editor of the Law Review and received the Outstanding Case Comment Award. She was the Magister (president) of the Phi Delta Phi legal fraternity, and was awarded the Outstanding Senior Student Award by the Oklahoma Bar Association and the Faculty Outstanding Academic Performance Award.

After law school, Ms. Blackmon returned to her hometown and joined Tisinger Vance. She served on the Georgia State Bar Disciplinary Board Investigative Panel from 1996 to 1999. She is an active member of the community. She is a past president of the Carrollton Rotary Club and an Elder of the Carrollton Presbyterian Church. She and her husband, Dennis, have two children.

## **TISINGER VANCE, P.C.**

### **ATTORNEY RESUMES**

#### **Avery Jackson**

Avery Jackson joined the firm in 2008. His principal areas of practice include commercial transactions and litigation, business law, local government law, banking and finance law, and commercial real estate. Mr. Jackson has represented and advised a number of local municipalities and local school boards on a variety of issues, assisted clients in zoning matters, and assisted many tax commissioners throughout Georgia in judicial tax sales, interpleader actions, and other tax sale matters. He also has extensive experience representing community banks with a variety of workout issues, including collection suits, foreclosures, receiverships, forbearance agreements, participation agreements, cash collateral agreements, confirmations, and guarantor claims and defenses. He is licensed to practice law in both Georgia and Alabama.

Mr. Jackson, a native of Carrollton, graduated from the University of Georgia Terry College of Business in 2004 with a Bachelor of Business Administration in Finance. While at the University of Georgia, he was a member of Sigma Pi fraternity, holding the office of Vice President. He served as a finance intern with General Electric and as an accounting intern with Athens-Clarke County Government. Mr. Jackson graduated from Georgia State University College of Law in 2008. During law school, he completed an externship with the Internal Revenue Service Office of Chief Counsel and also worked with the Georgia State College of Law Tax Clinic. His published works include "Getting Personal With Our Neighbors—A Survey of Southern States' Exercise of General Jurisdiction and a Proposal For Extending Georgia's Long-Arm Statute," 25 Ga. St. U.L. Rev. 735 (2009), by Robert L. Ashe III, Austin M. Hall and Avery S. Jackson.

Mr. Jackson is a member of the Carrollton Dawnbreakers Rotary Club and the Tabernacle Baptist Church. Mr. Jackson also participated in the Carroll County Chamber of Commerce Leadership Academy in 2009. He and his wife, Becky, reside in Carrollton.

# **TISINGER VANCE, P.C.**

## **OUR STORY**

At Tisinger Vance, P.C., we believe that our more than 90 years representing clients mark a commitment to the same values of the firm's founders: a dedication to clients, persistence, creativity, hard work, unquestioned ethics, and community service. Those values are ones we seek to apply to each of our areas of practice and for every client we are fortunate enough to serve.

Our firm was founded in 1922 by Harvey H. Tisinger. He was joined by his brother, Robert D. "Bob" Tisinger, in 1933. In 1934, Harvey accepted the office of Assistant U. S. District Attorney for the Northern District of Georgia in Atlanta, where he served for 22 years. Bob Tisinger continued the office as a sole practitioner until 1963. Today the firm is rooted in those values these two lawyers brought to the practice of law. Because we are rooted in those values, the story of their lives and legal careers are instructive as to how the attorneys and staff of Tisinger Vance, P.C. approach the provision of legal services today.

We are now a firm of thirteen lawyers, eleven paralegals, and seventeen support staff, equipped with the latest technology necessary to provide efficient and effective legal services in seventeen major areas of practice. Nevertheless, we continue to embrace the values of the firm's founders. These values have been inherited by the lawyers and staff manning the firm today. These same values have enabled us not only to grow, but also to continue to provide assistance to clients with whom we have maintained a long-term attorney-client relationship, as well as the privilege of providing assistance to clients who are in need of our assistance for the first time.



# OFFICE OF THE TAX ASSESSOR CARROLL COUNTY GEORGIA

P. O. Box 338 • Carrollton, Georgia 30112

Phone: (770) 830-5812

July 14, 2016

Carroll County Board of Commissioners  
P.O. Box 338  
Carrollton, GA 30112

As you are all aware, the Board of Assessors has completed a countywide in-person review of all residential and agricultural properties. This was done through the efforts of the appraisal staff and our contractor GMASS, Inc. The review and correct evaluations are mandated by Georgia State Law to be performed every three years.

To add to the pressure, the County was under a Consent Order from the Georgia Department of Revenue to complete the process before the 2016 Digest becomes due. The BOA is pleased to report this has been accomplished along with the other requirements from the Consent Order.

In addition to the updated evaluations, the County now has access to an inventory database of all residential and agricultural properties with current pictures, property descriptions, valuations and GPS waypoints. The GPS waypoints will be shared with other County agencies to help in emergency situations.

In the BOA's continuing effort to have all property evaluations to be as fair as possible, we are requesting the Board of Commissioners to extend the contract with GMASS, Inc. to cover commercial and industrial properties as well. This will bring the County into compliance with Georgia State Law and ensure equal values among all property owners. This proactive measure is to prevent the County from being placed on a possible Consent Order from the GDOR regarding commercial and industrial properties.

The inclusion of commercial and industrial property to our Structured Query Database (SQL) provided by GMASS, Inc. will allow for better uniformity and is imperative for our office's success.

Sincerely,

Ed Federer, Chairman

Rebecca Fordyce, Member

Don Harmon, Member

## **Items of Submission:**

The cost submitted for this request covers the following items:

- Delivery of a SQL database containing updated cost schedules and inventoried commercial and industrial real property.
- Physical field review of all commercial and industrial parcels.
  - Field reviews will consist of building classification, grading, observed condition, depreciation and measuring newly discovered additions or improvements
  - A photo of all improvements will be taken
- Developing cost schedules for improvement types, commercial and Industrial, accessories and extra features.
  - Schedules will be based on cost values that when adjusted to local market conditions will produce fair market values.
- Neighborhood and location adjustments and tables will be developed and applied where market conditions dictate.
- Developing commercial and industrial land schedules to properly value land.
  - These schedules will be developed using methods of lot, front foot, square foot or acreage as deemed appropriate by company and county.
- Data Entry of property characteristics into County's CAMA
- Documenting work
- Reviewing sales for other ancillary value items
  - Using county derived improvement values
  - non-land item values will be assigned by GMASS
- Providing list of sales with extracted values and other non-land values
- Review and edit all data, information and values prior to mailing of assessment notices
- Providing a time line for major phases and completion of project
- Generating sales ratio studies for commercial and industrial properties that meet the requirements of the Georgia Department of Revenue and the Board of Assessors.
- Providing an appraiser registered with the Georgia Real Estate Appraiser Board for hearings or assistance with appeals.

GMSS proposal for SQL Database of Commercial and Industrial properties in Carroll County, Georgia

|   |                                     |
|---|-------------------------------------|
| <b>Development of SQL database to encompass the below items</b>   |                                     |
| <b>Developing cost schedules for improvements (includes Comm. &amp; Industrial Improvements along with Comm/Ind accessories and extra features)</b> | <b>\$15,000.00</b>                  |
| <b>Field review of all commercial and industrial parcels</b>  | <b>\$211,150.00</b>                 |
| <b>Commercial and Industrial Land schedule</b>  | <b>\$40,000.00</b>                  |
| <b>Data Entry of property characteristics into CAMA</b>   | <b>\$12,600.00</b>                  |
| <b>Total Cost</b>   | <b>\$278,750.00</b>                 |
| <b>Additional Items</b>   |                                     |
| <b>Per Diem for Appraiser in Hearings (includes expenses)</b>   | <b>\$550.00</b>                     |
| <b>Verifying Ancillary values from sales</b>  | <b>\$125.00 per parcel reviewed</b> |

## **Company Information:**

Along with references, GMASS, Inc. would like to submit information regarding the company and appraisal work performed in Georgia. GMASS, Inc. was created under an agreement by its current owners, Kristi Reese and Terry McCormick and has been in business for over 7 years. Prior to the formation of GMASS, both Terry and Kristi had over 15 years of experience serving local governments in the ad valorem tax field. GMASS, Inc. has performed property tax work in over 50 Georgia counties. The GMASS, Inc. staff members have over 150 total years of experience in the appraisal process, GIS and CAMA work. GMASS, Inc. currently has on its staff a retired DOR agent, Gregg Reese, who was responsible for developing and teaching Georgia Certification courses, IV-B: The Appraisal of Rural Land and Timber Regulations. Gregg also has been instrumental in the development of WinGAP, the county's CAMA. Also on staff we have Stan King, a certified GIS Analyst. Stan is very knowledgeable with all aspects of GIS and its integration with WinGAP.

# Carroll County Board of Commissioners

## APPLICANT INFORMATION SYNOPSIS

Applicant: Monique Williams

Owner: Kathy Gibson

Property Address/Location: 240 N. Hwy 113, Carrollton, GA

Commission District: Commissioner North

Request: The applicant is requesting to keep two horses in an R-1 district for personal use. Monique Williams, Jill Barret, John Mufflate and Earnestine Maddox all spoke in favor of the request. There was no opposition to the request.

Staff Recommendation: N/A

Planning Commission Recommendation: Approval  
Vote: 4-0 (Taylor, Wilson, Agne absent)

Conditions: N/A

# Conditional Use Permit Application

Carroll County  
423 College Street

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



Date Received: 5/12/16  
Received by: [Signature]

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

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

|           |   |
|-----------|---|
| APPLICANT | Applicant Name: <u>Monique A Williams</u><br>Address: <u>5515 CATWERS CREEK</u> City: <u>Powder Springs</u> State: <u>GA</u> Zip: <u>30127</u><br>Phone: <u>(770) 655-3566</u> Fax: ( ) - - Email: <u>unleashedk9@comcast.net</u> |
|           | Agent Name: _____<br>Address: _____ City: _____ State: _____ Zip: _____<br>Phone: ( ) - - Fax: ( ) - - Email: _____   |
|           | Owner Name (If different from applicant): <u>Kathy D Gibson</u><br>Address: <u>340 N HWY 113 Carrollton</u><br>Phone: ( ) - - Fax: ( ) - -  |
|           | (Note: A notarized statement signed by the property owner(s) authorizing the applicant to make this request shall be attached to the application.)  |

|                 |  |
|-----------------|--|
| CONDITIONAL USE | Project Name: _____<br>Conditional Use Location (attach location map): _____<br>Proposed Use: <u>keeping of personal horses</u><br>Total acreage: <u>25.18</u><br>Describe Proposed Conditional Use:<br><u>the keeping of horses for personal riding in the 5 stall barn already on the property</u> |
|-----------------|--|

Staff Use Only

|  |                   |                   |
|--|-------------------|-------------------|
| Land Lot <u>191</u> of the <u>10<sup>th</sup></u> District, Carroll County | Tax Map <u>89</u> | Parcel <u>786</u> |
|--|-------------------|-------------------|

SPECIFIC INFORMATION

**Describe how the proposed Conditional Use will affect:**

Traffic: none

Parking: none

Availability of Public Facilities/Utilities: none

Other relevant Impacts of the Proposal: none

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

the keeping of horses for personal use is in keeping with the agricultural conservation on the property. The adjacent property is a cattle farm.

**Required Materials to Accompany the Application:**

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

**Return Form to:**

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

**For Department Use Only**

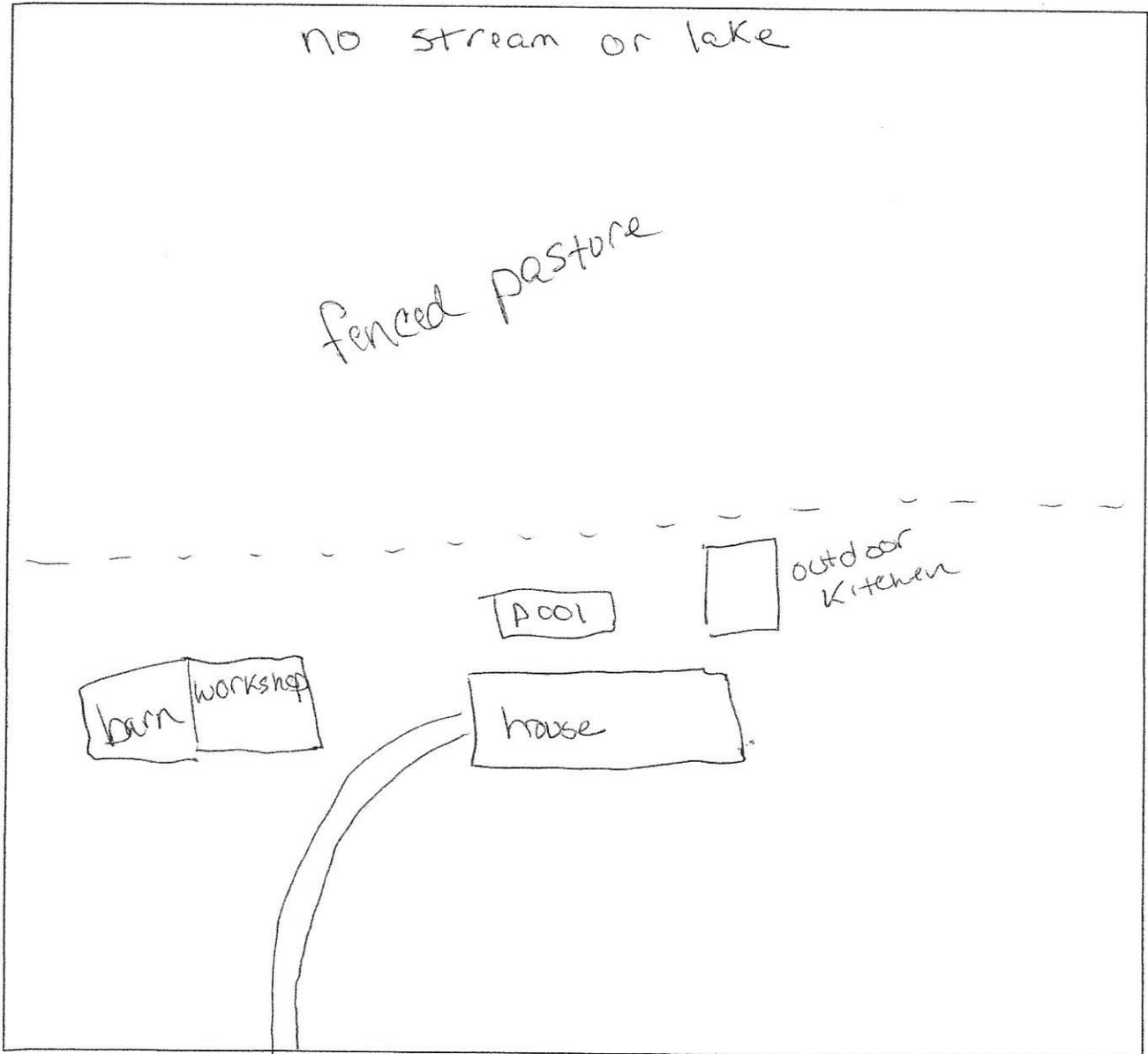
Application No: C-16-06-01  
Filing Fee: \$ 350  
Pre-Application Conf:  *AM*  
Date Advertised: \_\_\_\_\_  
Date Notices Sent: \_\_\_\_\_  
PC Public Hearing Date: 6/28/16  
BoCC Public Hearing Date: 7/5/16  
Disposition: \_\_\_\_\_  
Approved by Resolution #: \_\_\_\_\_

# 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: 410 x 40 5 stall barn  
40 x 60 workshop    separate 1 car garage  
Describe the type of structure that you plan to build: no building  
Is this a Multiple Road Frontage Lot: no



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**CARROLL COUNTY COMMUNITY DEVELOPMENT**  
**INTEROFFICE MEMORANDUM**

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**TO:** CARROLL COUNTY PLANNING & ZONING COMMISSION & CARROLL COUNTY BOARD OF COMMISSIONERS  
**FROM:** ARTAGUS NEWELL, ZONING ADMINISTRATOR  
**SUBJECT:** STAFF ANALYSIS OF THE CONDITIONAL USE PERMIT APPLICATION FILED BY MONIQUE WILLIAMS  
**DATE:** JUNE 17, 2016  
**CC:** BEN SKIPPER, DIRECTOR

---

**Property Information, Tax Parcel Number: 089-0786**  
**Located at 240 N. Hwy 113, Carrollton, GA**  
**Commission District 1; Commissioner North**

**Current Zoning Classification: R-1 (3-acre single family residential)**  
**Proposed Zoning Classification/Use: To remain R-1 – The applicant is requesting a Conditional Use Permit to keep two horses in a residentially-zoned area.**

**Future Land Use/Growth Tiers Designation: Urban Growth**  
**Current Property Owner: Kathy L. Gibson**  
**Watershed Location: N/A**

**Land Use Analysis:**

The subject property consists of 25.18 acres and contains a house. The applicant is requesting a Conditional Use Permit to keep two horses on a residentially-zoned property. Agriculture, Commercial, R-1, R3, R-2, HDDR (mobile home park), Industrial and Office Institutional zoning classifications are found adjacent and in the immediate surrounding area of the subject property.

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

### Carroll County Public Works

1. Access is via GA State Hwy 113 (AKA Carrollton Hwy).

### Carroll County Community Development

1. The subject property is not within the 100-year flood plain.
2. There are known "state waters" on the property- an unnamed tributary.

### Carroll County Fire Department

1. This property is located within the City of Carrollton's Service Area.

### Carroll County Board of Education

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

### Carroll County Water Authority

The subject property is located within the City of Carrollton's Service Area.

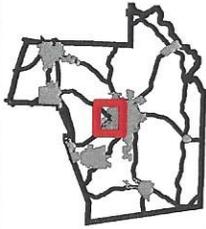
**Additional Comments:** All Received Departmental Comments Available Upon Request

# Carroll County, Georgia

Application: C16-06-01

Applicant: Monique A. Williams

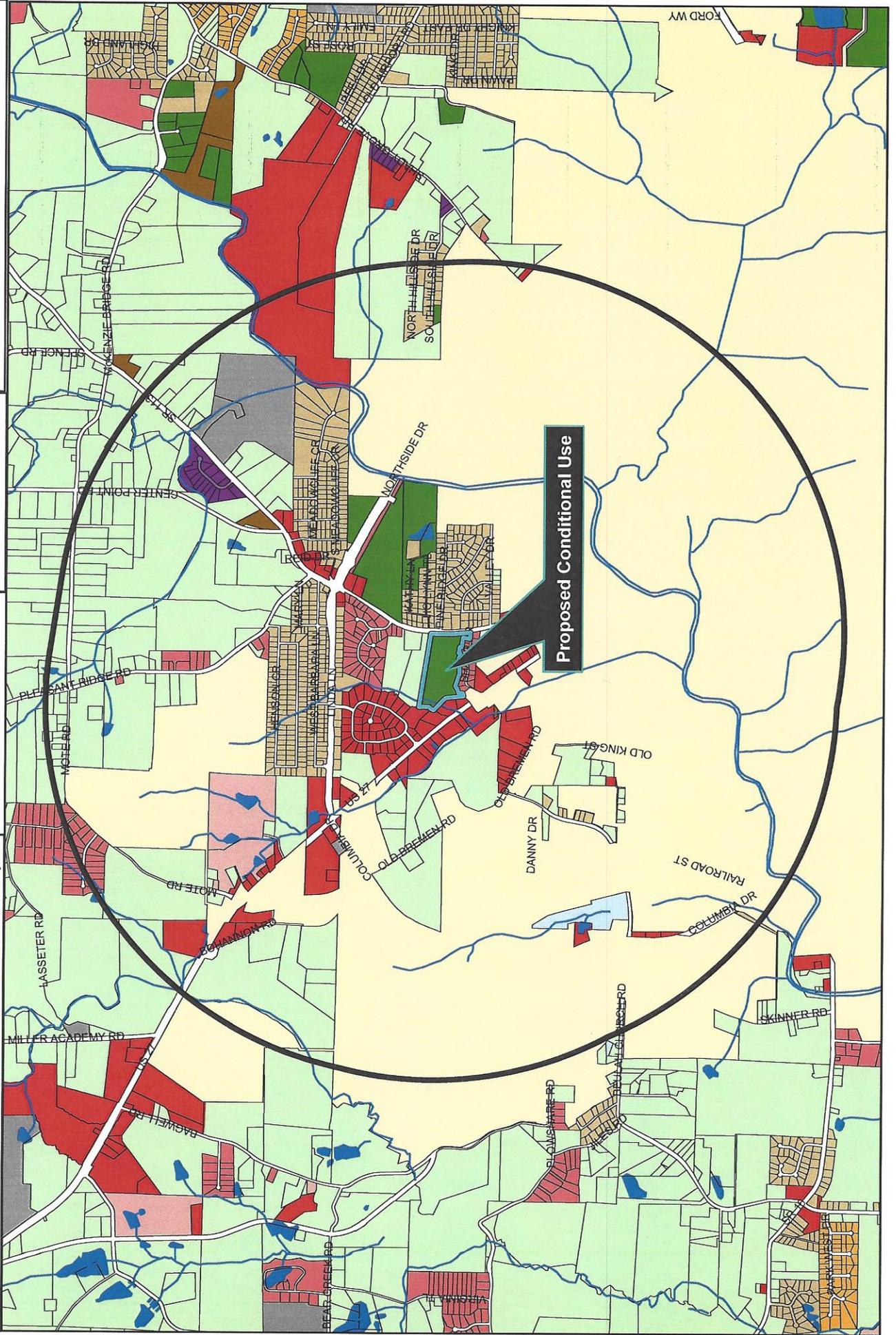
Parcel: 089-0786



1.5 Mile Radius  
Municipal  
Bodies of Water

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

Carroll County GIS



This parcel is subject to a Conservation Use Covenant. Certain Penalties may apply. Check with the tax Assessor.

PARCEL INFORMATION SHEET  
APPLICATION FOR ZONING COMPLIANCE CERTIFICATE

To be completed by Map Room Personnel in Room #414

MAP ROOM OFFICIAL: B.R.

MAP: 089 LAND LOT: 191

PARCEL: 0786 DISTRICT: 18

CURRENT PROPERTY OWNER: GIBSON KATHY L

PROPERTY OWNER AS OF JANUARY 1<sup>ST</sup>: u u

APPLICANT (IF DIFFERENT FROM OWNER): \_\_\_\_\_

PROJECT ADDRESS: 240 HWY 213 N

CITY: Carrollton Ga. 30117

SUBDIVISION: \_\_\_\_\_ LOT #: \_\_\_\_\_

ACREAGE: 25.18 PARCEL SPLIT FROM: \_\_\_\_\_

|   |  |  |
|---|--|--|
| CURRENT ZONING CLASSIFICATION   |  | <u>R1</u>  |
| REQUIRED SETBACKS   | FRONT  | <u>125'</u>  |
|   | SIDE   | <u>15'</u>   |
|   | REAR   | <u>20'</u>   |
| <p align="center"><b>CERTIFICATE OF ZONING COMPLIANCE - CHECKLIST</b></p> <input type="checkbox"/> Owner(s) & Agent (if applicable)<br><input type="checkbox"/> Legal Description or Adequate Description of Property<br><input type="checkbox"/> Complete Inventory of Existing Structures (noting uses & non-conforming structures)<br><input type="checkbox"/> Complete Inventory of Proposed Structures<br><input type="checkbox"/> Complete Inventory of Existing Uses and/or Activities<br><input type="checkbox"/> Applicant's Certification |  |  |
| Signature of Zoning Administrator or Designee: <u>[Signature]</u>   |  | Date: <u>5/12/16</u>   |
| Comments: _____   |  |  |
| CDP COMPLIANCE  | <input type="checkbox"/> YES <input type="checkbox"/> NO | Signature of CDP Administrator or Designee: _____<br>Date: _____<br>Comments: _____    |
| PLAT APPROVED   | <input type="checkbox"/> YES <input type="checkbox"/> NO | Signature of County Engineer or Designee: _____<br>Date: _____<br>Comments: _____      |
| APPROVED FOR NEW ADDRESS  | <input type="checkbox"/> YES <input type="checkbox"/> NO | Signature of Zoning Administrator or Designee: _____<br>Date: _____<br>Comments: _____ |

STATE OF GEORGIA  
COUNTY OF CARROLL



AFFIDAVIT FOR A Conditional use permit

Monique A Williams, 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 Conditional use permit 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 12 day of May, 2016

Monique A Williams  
AFFIANT (signature)

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

Sworn to and subscribed  
before me this 12 day  
of May, 2016

Valerie E. Walker  
**Notary Public**

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

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

My Commission Expires:



Date: May 7, 2014

SUBJECT: LETTER OF AUTHORIZATION TO APPLY/OBTAIN CONDITIONAL USE PERMIT

LOCATED AT 240 N HWY 113, Carrollton, GA, 30117

PARCEL: 089 0786

LEGAL DESCRIPTION: HSE/ACC/25.18AC HWY 113 N 89-4

PROPERTY CLASS: V5 CONSV USE

LANDLOT/DISTRICT: 191/10

To Whom It May Concern:

I, Kathy L. Gibson, certify that I am the legal owner of record of the referenced property. This property is under contract to be sold to Robert A Williams and Monique A Williams. I authorize Robert A Williams and Monique A Williams to apply and obtain a conditional use permit on the subject property.

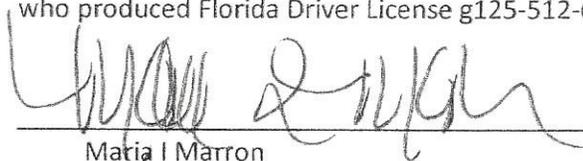


(Notarized Signature of Owner)

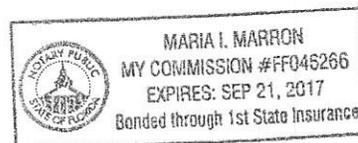
Kathy L. Gibson  
(Print Name)

State of Florida  
County of Indian River

The foregoing instrument was acknowledged before me this 7<sup>th</sup> day of May, 2016 by Kathy Lynn Gibson who produced Florida Driver License g125-512-60-542-1 as identification.

  
\_\_\_\_\_  
Maria I Marron

NOTARY PUBLIC: STATE OF FLORIDA



## 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; 6/28/16 at 6:30 PM

The Board of Commissioners will hear your request on; 7/5/16 at 6:30 PM

The Board of Appeals will hear your request on; — 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. Monique Williams

Date. 5/12/16

- \* 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.

AFFP

3-35414 PUBLIC HEARING NOTICE

# Affidavit of Publication

STATE OF GEORGIA }  
COUNTY OF CARROLL }

SS

3-35414

## PUBLIC HEARING NOTICE

The Carroll County Planning Commission, and subsequently the Carroll County Board of Commissioners will hear the following request at their regularly scheduled meetings as listed below.

C-16-04-01 for a Conditional Use Permit, for the continued operation of a Pet Grooming & Training Facility at 2181 Bethesda Church Rd., Carrollton, GA. Tax Parcel 65-0069. Owners: Donna & George Smith/Applicants: Daniel & Candance Kilbourne

Z-16-04-01 for a Rezoning from R2 to Agriculture for 15.11 acres at 637, 653, 665, 691, 705, 715, 729, 743 and 755 Bay Springs Rd., Villa Rica, GA. Tax Parcels 169-0020, 0097, 0098, 0100, 0101, 0102, 0103, 0104 & 0105. Owner/Applicant: David Curtis.

C-16-04-02 for a Variance to divide one acre from a four-acre Agriculture parcel at 379 New Hope Rd., Bowdon, GA. Tax Parcel 029-0441. Owners: Larry & Phyllis Woodard/Applicants: Andrew & Donna Richie.

C-16-04-03 for a Variance to divide an 11-acre Agriculture parcel into four parcels at 3826 Hwy. 5 East, Carrollton, GA. Tax Parcel 140-0006. Owner: Wilson Sign Repair, Inc./Applicant: Dwayne Wilson.

Planning Commission: Tuesday, April 26, 2016 6:30 PM. Meeting Room A, David Perry Administration Building, 423 College Street, Carrollton, GA.

Board of Commissioners: Tuesday, May 3, 2016 6:00 PM. Old Superior Court Room, 3rd Floor, Historic Court House, 323 Newnan Street, Carrollton, GA.

Persons with special needs relating to handicapped accessibility, disability, or foreign language shall contact Susan Mabry at (770)830-5800 at least five days prior to the meeting. This person can be located at the Commission Office, Historic Courthouse at 323 College Street, Carrollton, Georgia between the hours of 8:00 AM and 5:00 PM, Monday through Friday.

Meredith Smith, being duly sworn, says:

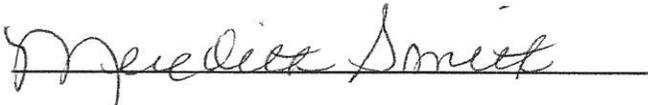
That she is the receptionist of the Times-Georgian, a daily newspaper of general circulation, printed and published in Carrollton, Carroll County, Georgia; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

March 22, 2016

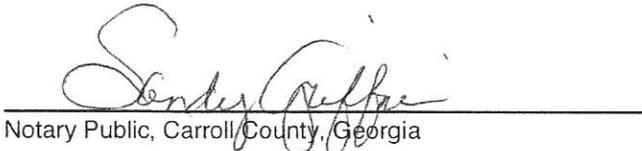
Publisher's Fee: \$ 40.00

That said newspaper was regularly issued and circulated on those dates.

SIGNED:



Subscribed to and sworn to me this 22nd day of March 2016.

  
Notary Public, Carroll County, Georgia

40048797 40235414

MARY JO SMITH  
CARROLL CO CODES  
PO Box 338  
CARROLLTON, GA 30112

**PUBLIC HEARING NOTICE**

The Carroll County Board of Commissioners will hear the following requests at their regularly scheduled meeting as listed below.

C-16-06-01 for a Conditional Use Permit to request to keep two horses in an R-1 District at 240 N. Hwy 113, Carrollton, GA 30117. Land Lot 191, 10<sup>th</sup> District, Tax Parcel 089-0786. Owner: Kathy L. Gibson/Applicant: Monique A. Williams

C-16-06-02 for a Conditional Use Permit and Variance to divide a 5.31-acre Agriculture-zoned tract into two parcels of 2.3 and 3.01 acres, respectively, for the purpose of building a new home at 250 N. Jonesville Rd., Bowdon, GA 30108. Land Lot 81, 10<sup>th</sup> District, Tax Parcel 043-0163. Owner: Nellie Ruth Kilgore/Applicant: Kenneth and Wanda Wessinger.

C-16-06-03 for a Conditional Use Permit to operate a Tire Shop at 2231 Hwy 16 North, Whitesburg, GA 30185. Land Lot 64, 5<sup>th</sup> District, Tax Parcel 179-0056. Owner/Applicant: Tommy House.

Board of Commissioners: Tuesday, August 2, 2016, 6:00 PM. Historic Courthouse, 323 Newnan St. Carrollton, GA. 3<sup>rd</sup> Floor, Old Superior Courtroom

*Persons with special needs relating to handicapped accessibility, disability, or foreign language shall contact Susan Mabry at (770)830-5800 at least five days prior to the meeting. This person can be located at the Commission Office, Historic Courthouse at 323 College Street, Carrollton, Georgia between the hours of 8:00 AM and 5:00 PM, Monday through Friday.*

**6-43537**  
**PUBLIC HEARING NOTICE**  
The Carroll County Board of Commissioners will hear the following requests at their regularly scheduled meeting as listed below.  
C-16-06-01 for a Conditional Use Permit to request to keep two horses in an R-1 District at 240 N. Hwy 113, Carrollton, GA 30117. Land Lot 191, 10<sup>th</sup> District, Tax Parcel 089-0786. Owner: Kathy L. Gibson/Applicant: Monique A. Williams  
C-16-06-02 for a Conditional Use Permit and Variance to divide a 5.31-acre Agriculture-zoned tract into two parcels of 2.3 and 3.01 acres, respectively, for the purpose of building a new home at 250 N. Jonesville Rd., Bowdon, GA 30108. Land Lot 81, 10<sup>th</sup> District, Tax Parcel 043-0163. Owner: Nellie Ruth Kilgore/Applicant: Kenneth and Wanda Wessinger.  
C-16-06-03 for a Conditional Use Permit to operate a Tire Shop at 2231 Hwy 16 North, Whitesburg, GA 30185. Land Lot 64, 5<sup>th</sup> District, Tax Parcel 179-0056. Owner/Applicant: Tommy House.  
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Persons with special needs relating to handicapped accessibility, disability, or foreign language shall contact Susan Mabry at (770)830-5800 at least five days prior to the meeting. This person can be located at the Commission Office, Historic Courthouse at 323 College Street, Carrollton, Georgia between the hours of 8:00 AM and 5:00 PM, Monday through Friday.  
6/28/ 2016

# Carroll County Board of Commissioners

## APPLICANT INFORMATION SYNOPSIS

Applicant: Kenneth & Wanda Wessinger

Owner: Nellie Ruth Kilgore

Property Address/Location: 250 N. Jonesville Rd., Bowdon, GA

Commission District: Commissioner Chambers

Request: The applicant is requesting to divide a 5.31-acre parcel, in order to build a new house. Kenneth & Wanda Wessinger and Christopher Cross all spoke in favor of the request. There was no opposition to the request.

Staff Recommendation: N/A

Planning Commission Recommendation: Approval  
Vote: 4-0 (Taylor, Wilson, Agne absent)

Conditions: N/A

# Variance Application

Carroll County  
423 College Street

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



Date Received: 5/13/16  
Received by: [Signature]

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>Kenneth &amp; Wanda Messinger</u>   |
|   | Address: <u>716 Upper Caldwell Rd</u> City: <u>Bowdon</u> State: <u>GA</u> Zip: <u>30108</u> |
|   | Phone: ( ) - - Fax: ( ) - - Email: <u>Kenneth.Messinger@yahoo.com</u>                        |
|   | Agent Name: _____  |
| Address: _____ City: _____ State: _____ Zip: _____  |  |
| Phone: ( ) - - Fax: ( ) - - Email: _____  |  |
| Owner Name (If different from applicant): <u>Nellie Ruth Kilgore</u>  |  |
| Address: <u>250 N. Jonesville Rd.</u> <u>Bowdon, GA 30108</u>   |  |
| Phone: <u>(256) 504-8119</u> Fax: <u>(256) 543-5132</u>   |  |
| <i>(Note: A notarized statement signed by the property owner(s) authorizing the applicant to make this request shall be attached to the application.)</i> |  |

|                 |   |
|-----------------|---|
| CONDITIONAL USE | Project Name: _____   |
|                 | Variance Location (attach location map): _____  |
|                 | Proposed Use: _____   |
|                 | Total acreage: _____  |
|                 | Describe Proposed Variance:<br><u>Requesting to divide 2.3 ac from the 5.31-ac tract and to build a new house</u> |

Staff Use Only

|   |                   |                   |
|---|-------------------|-------------------|
| Land Lot <u>81</u> of the <u>10<sup>th</sup></u> District, Carroll County | Tax Map <u>43</u> | Parcel <u>163</u> |
|---|-------------------|-------------------|

**SPECIFIC INFORMATION**

**Describe how the proposed Variance will affect:**

Traffic: N/A

Parking: N/A

*Availability of Public Facilities/Utilities:*

All available

*Other relevant Impacts of the Proposal:*

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

**Required Materials to Accompany the Application:**

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

**Return Form to:**

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

**For Department Use Only**

Application No: C-116-06-02

Filing Fee: \$150

Pre-Application Conf:  JTP

Date Advertised: \_\_\_\_\_

Date Notices Sent: \_\_\_\_\_

PC Public Hearing Date: 6/28/16

BoCC Public Hearing Date: 7/5/16

Disposition: \_\_\_\_\_

Approved by Resolution #: \_\_\_\_\_

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**CARROLL COUNTY COMMUNITY DEVELOPMENT**  
**INTEROFFICE MEMORANDUM**

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**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 KENNETH & WANDA WESSINGER  
**DATE:** JUNE 17, 2016  
**CC:** BEN SKIPPER, DIRECTOR

---

**Property Information, Tax Parcel Number: 043-0163**  
**Located at 250 N. Jonesville Rd., Bowdon, GA 30108**  
**Commission District 6; Commissioner Chambers**

**Current Zoning Classification:** Agriculture  
**Proposed Zoning Classification/Use:** To remain AG (Agriculture) – The applicant is requesting a Variance and Conditional Use Permit to divide 2.3 acres from a 5.31-acre tract, in order to build a new house.  
**Future Land Use/Growth Tiers Designation:** Agriculture  
**Current Property Owner:** Nellie Ruth Kilgore  
**Watershed Location:** Turkey Creek

**Land Use Analysis:**

The subject property consists of 5.31 acres and one house. The applicants are requesting to divide 2.3 acres, in order to build a home next door to family. Agriculture, HDDR (mobile home park), R1, R2, R3, Commercial and Industrial zoning classifications can be found in the nearby area, as well as the City Limits of Bowdon.

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

### Carroll County Public Works

1. Access is via N. Jonesville Road which is adequate for this request.

### Carroll County Community Development

1. The subject property is not within the 100-year flood plain.
2. There are no known "state waters" on the property.
3. Water runoff enters into South Branch
4. Estimated 9 trips per day with a peak of 1 trip per hour.

### Carroll County Fire Department

1. Fire Rescue District 6 is 2 miles away with a 3-minute response time.

### Carroll County Board of Education

1. The nearest schools are Bowdon Elementary, Bowdon Middle and Bowdon High School. The rated capacities are BES: 875; BMS, 500; and BHS, 625.

### Carroll County Water Authority

The property is located within the City of Bowdon's Water Service Area.

**Additional Comments:** All Received Departmental Comments Available Upon Request

# Carroll County, Georgia

Application: C16-06-02

Applicant: Kenneth & Wanda Wessinger

Parcel: 043-0163



Carroll County GIS



1.5 Mile Radius

Municipal

Bodies of Water

A



C



HDDR



I



MFR



MHS



OI



PUD



R1



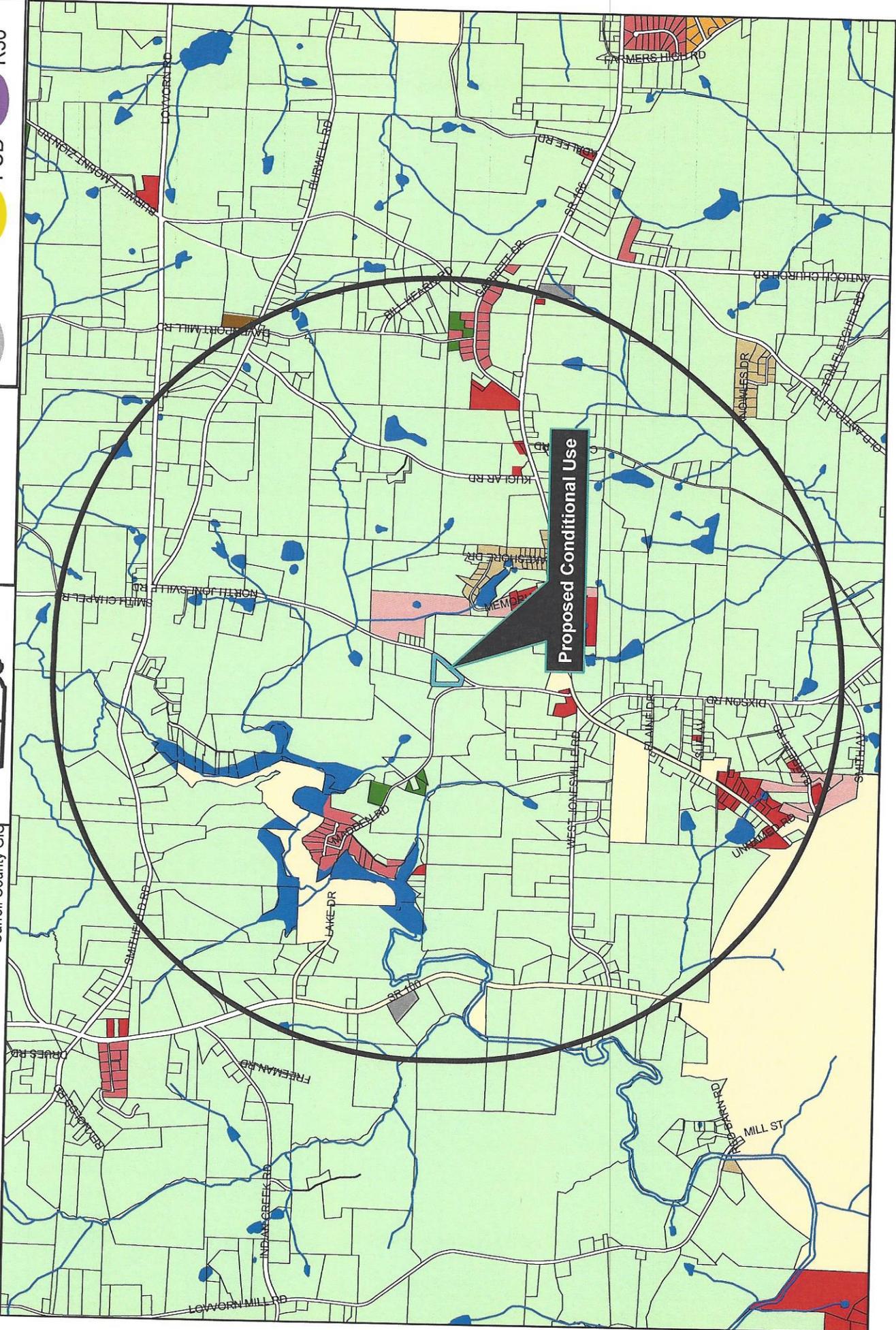
R2



R3



R30



Proposed Conditional Use

9th DISTRICT  
10th DISTRICT

L.L. 112  
L.L. 81

L. 38  
L. 17

LC  
P.O.B.  
Nail In Rockpile

142.93'

591.46'

591.46'

448.53'

N 00°27'20" E

Fence Remnants

Now or Formerly  
Sara B. & James Maier  
Deed Book 3567 Page 35  
Plat Book 83 Page 176  
Zoning: Ag.

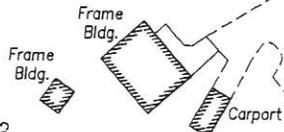
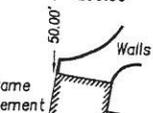
S 88°26'39" E 609.57'

TRACT 2:  
2.25 ACRES

259.99' S 88°26'39" E

259.99' N 88°26'39" W

One Story Frame House W/Basement



TRACT 1:  
3.25 ACRES

50.00' Walls

215.06' S 53°54'08" E

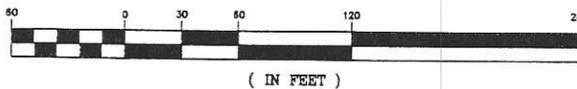
215.06' N 53°54'08" W

Gravel Driveway

304.58'

NORTH JONESVILLE ROAD  
(60' R / W)

GRAPHIC SCALE



GENERAL NOTES:

- 1.) SURVEY DONE WITH COMMITMENT. AS SUCH EASEMENTS, RIGHTS OR ARE NOT SHOWN.
- 2.) SPECIAL FLOOD HAZARD FIRM MAP 13045C023
- 3.) UTILITIES SUCH AS SANITARY SEWER LINE MAY OR MAY NOT BE SHOWN.
- 4.) THIS PROPERTY IS SUBJECT TO SEPTIC TANK PERMITTING REQUIREMENTS.
- 5.) DATE OF FIELD WORK

Carroll County  
Carroll County  
the overflow  
beyond the  
or for the  
point shown  
plat.

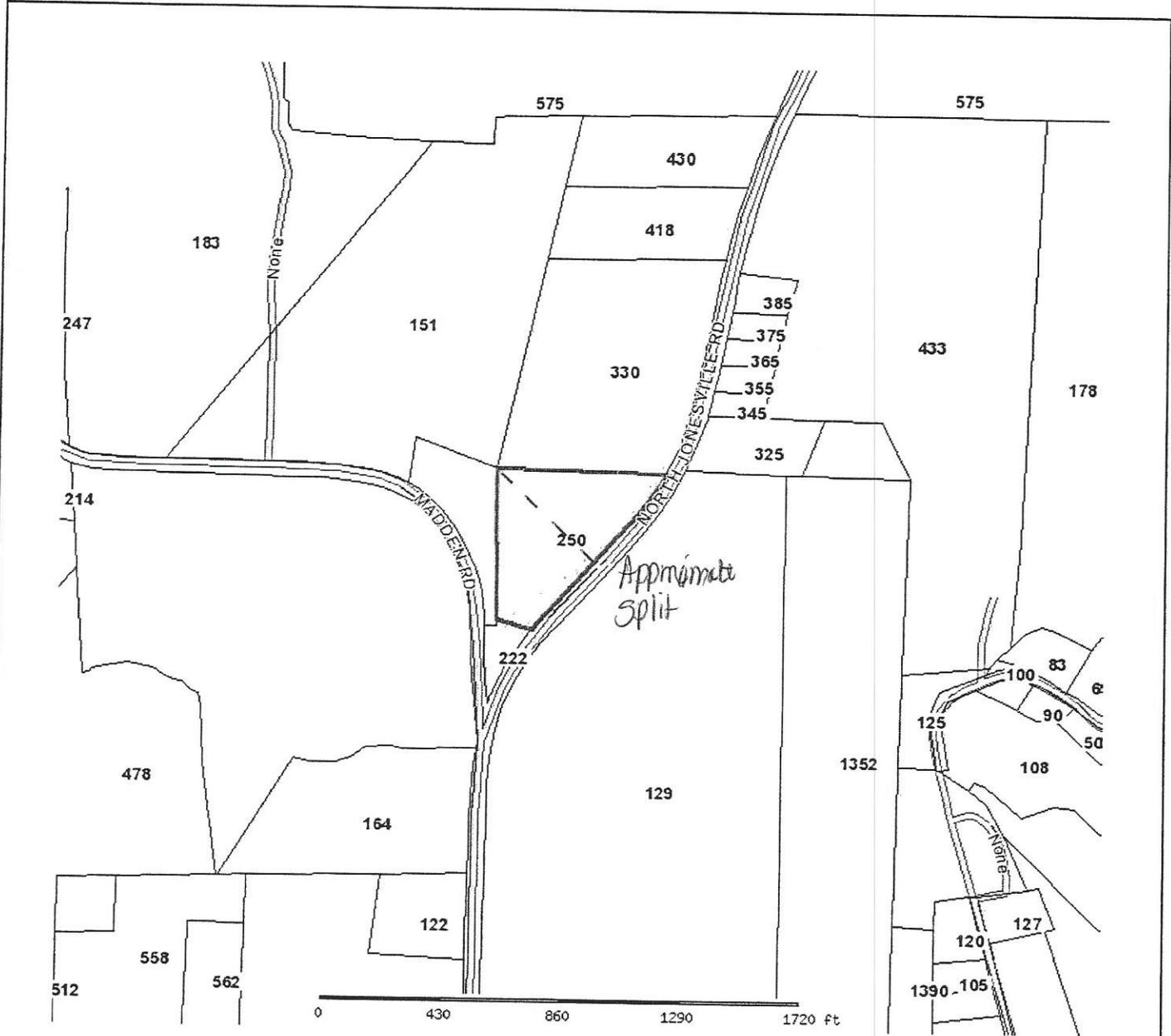
CERTIFICATE OF  
All Requirements of the Carroll County  
Preparation and Submission of a Final  
Plat is Hereby Granted, Subject to the  
and the Plat has Fully Complied with  
Conditions of Zoning Approval have

\_\_\_\_\_ Date of Approval

| CURVE | RADIUS    | CU | L |
|-------|-----------|----|---|
| C1    | 1256.20'  | 3  | 3 |
| C2    | 58693.18' | 1  | 1 |
| C3    | 1114.11'  | 1  | 1 |

OWNER  
NELLIE  
250 N. J.  
BOWDON,

TOTAL AREA S  
TAX PAID  
CUP#  
CURRENT  
TOTAL IN



Carroll County Assessor

Parcel: 043 0163 Acres: 5.31

|       |   |                |              |
|-------|---|----------------|--------------|
| Name: | KILGORE NELLIE RUTH                     | Land Value     | \$22,105.00  |
| Site: | 250 N JONESVILLE RD                     | Building Value | \$88,970.00  |
| Sale: | \$0 on 08-2010 Reason=LA Qual=U         | Misc Value     | \$9,068.00   |
| Mail: | 250 N JONESVILLE RD<br>BOWDON, GA 30108 | Total Value:   | \$120,143.00 |



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

Date printed: 05/31/16 : 16:08:15

## PARCEL INFORMATION SHEET & APPLICATION FOR ZONING COMPLIANCE CERTIFICATE

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

**MAP ROOM OFFICAL:**

MAP: 43 LAND LOT: 81  
 PARCEL: 163 DISTRICT: 10

**CURRENT PROPERTY OWNER:**

PROPERTY OWNER AS OF JANUARY 1<sup>ST</sup>: Nellie Ruth Kilgore

APPLICANT (IF DIFFERENT FROM OWNER): Kenneth & Wanda Wessinger

PROJECT ADDRESS: 250 N. Jonesville Rd. Bowdon, GA 30108  
 CITY: Bowdon

SUBDIVISION: N/A LOT #: \_\_\_\_\_  
 ACREAGE: \_\_\_\_\_ PARCEL SPLIT FROM: \_\_\_\_\_

|                                      |                       |
|--------------------------------------|-----------------------|
| <b>CURRENT ZONING CLASSIFICATION</b> | <u>AG</u>             |
| <b>REQUIRED SETBACKS</b>             | FRONT <u>100' ell</u> |
|                                      | SIDE <u>15'</u>       |
|                                      | REAR <u>15'</u>       |

**CERTIFICATE OF ZONING COMPLIANCE - CHECKLIST**

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

Signature of Zoning Administrator or Designee:  Date: 5/13/16

Comments: \_\_\_\_\_

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

May 3, 2016

To Whom It May Concern:

This is the signature for the Variance Application.

*Philip E. Kilgou*

*Philip Kilgou appeared before me this 3<sup>rd</sup> day  
of May 2016*

*[Signature]*

MY COMMISSION EXPIRES FEBRUARY 24, 2019

## 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.

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The Board of Commissioners will hear your request on; 7/5/16 at 6:00 PM Historic Courthouse  
3rd floor

The Board of Appeals will hear your request on; — 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. Kenneth Wessinger

Date. 5-9-16

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

STATE OF GEORGIA  
COUNTY OF CARROLL



AFFIDAVIT FOR A C.U.P

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

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

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

FURTHER AFFIANT SAYETH NOT.

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

This 13 day of May, 2016.

Kenneth Wessinger  
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

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

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

My Commission Expires:

AFFP

3-35414 PUBLIC HEARING NOTICE

# Affidavit of Publication

STATE OF GEORGIA }  
COUNTY OF CARROLL } SS

3-35414

## PUBLIC HEARING NOTICE

The Carroll County Planning Commission, and subsequently the Carroll County Board of Commissioners will hear the following request at their regularly scheduled meetings as listed below.

C-16-04-01 to for a Conditional Use Permit, for the continued operation of a Pet Grooming & Training Facility at 2181 Bethesda Church Rd., Carrollton, GA. Tax Parcel 65-0069. Owners: Donna & George Smith/Applicants: Daniel & Candance Kilbourne

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Planning Commission: Tuesday, April 26, 2016 6:30 PM. Meeting Room A, David Perry Administration Building, 423 College Street, Carrollton, GA.

Board of Commissioners: Tuesday, May 3, 2016 6:00 PM. Old Superior Court Room, 3rd Floor, Historic Court House, 323 Newnan Street, Carrollton, GA.

Persons with special needs relating to handicapped accessibility, disability, or foreign language shall contact Susan Mabry at (770)830-5800 at least five days prior to the meeting. This person can be located at the Commission Office, Historic Courthouse at 323 College Street, Carrollton, Georgia between the hours of 8:00 AM and 5:00 PM, Monday through Friday.

Meredith Smith, being duly sworn, says:

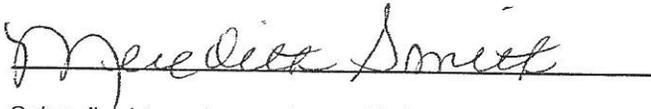
That she is the receptionist of the Times-Georgian, a daily newspaper of general circulation, printed and published in Carrollton, Carroll County, Georgia; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

March 22, 2016

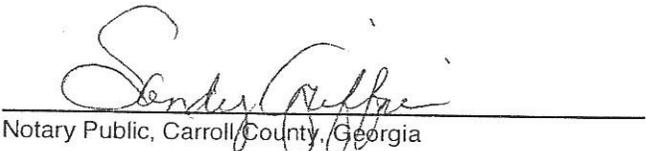
Publisher's Fee: \$ 40.00

That said newspaper was regularly issued and circulated on those dates.

SIGNED:



Subscribed to and sworn to me this 22nd day of March 2016.

  
Notary Public, Carroll County, Georgia

40048797 40235414

MARY JO SMITH  
CARROLL CO CODES  
PO Box 338  
CARROLLTON, GA 30112

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6-43537

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6/28; 2016

# Carroll County Board of Commissioners

## APPLICANT INFORMATION SYNOPSIS

Applicant: Tommy House

Owner: Same

Property Address/Location: 2231 Hwy. 16 North, Whitesburg, GA.

Commission District: Commissioner Jackson

Request: The applicant is requesting a Conditional Use Permit to operate a tire shop and car lot in an R-3 zoned-parcel. Tommy House and Mary Pritchard spoke in favor of the request. Joey & Rita Key and Curt & Diane Nicholson spoke in opposition to the request.

Staff Recommendation: N/A

Planning Commission Recommendation: Approval  
Vote: 4-0 (Taylor, Wilson, Agne absent)

Conditions: N/A

# Conditional Use Permit Application

Carroll County  
423 College Street

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



Date Received: 5/19/10  
Received by: [Signature]

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

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

|   |   |
|---|---|
| APPLICANT   | Applicant Name: <u>Tommy House</u>  |
|   | Address: <u>76 Military Road</u> City: <u>Whitesburg</u> State: <u>GA</u> Zip: <u>30185</u>   |
|   | Phone: (770) <u>842-8225</u> Fax: ( ) _____ Email: <u>house2714@bellsouth.net</u>   |
|   | Agent Name: _____<br>Address: _____ City: _____ State: _____ Zip: _____<br>Phone: ( ) _____ - _____ Fax: ( ) _____ - _____ Email: _____ |
| Owner Name (If different from applicant): <u>Same</u>   |   |
| 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: _____  |
|                                    | Conditional Use Location (attach location map): <u>2231 Hwy 16 N. Whitesburg, GA 30184</u> |
|                                    | Proposed Use: <del>Business</del> <u>Tire store &amp; car lot per Tommy Watson</u>         |
|                                    | Total acreage: <u>3 acres (11.20 total)</u>  |
| Describe Proposed Conditional Use: |  |

Staff Use Only

Land Lot 144 of the 5<sup>th</sup> District, Carroll County Tax Map 179 Parcel 0056

SPECIFIC INFORMATION

**Describe how the proposed Conditional Use will affect:**

Traffic: minorly affect traffic on HWY 16

Parking: will not affect parking

Availability of Public Facilities/Utilities: will not affect

Other relevant Impacts of the Proposal.

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

It will be a local place that people can get their cars serviced without going to Carrollton.

**Required Materials to Accompany the Application:**

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

**Return Form to:**

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

**For Department Use Only**

Application No: C-16-06-03  
Filing Fee: \$ 350  
Pre-Application Conf:   
Date Advertised: \_\_\_\_\_  
Date Notices Sent: \_\_\_\_\_  
PC Public Hearing Date: 6/28/16  
BoCC Public Hearing Date: 7/5/16  
Disposition: \_\_\_\_\_  
Approved by Resolution #: \_\_\_\_\_

## Sketch of Property

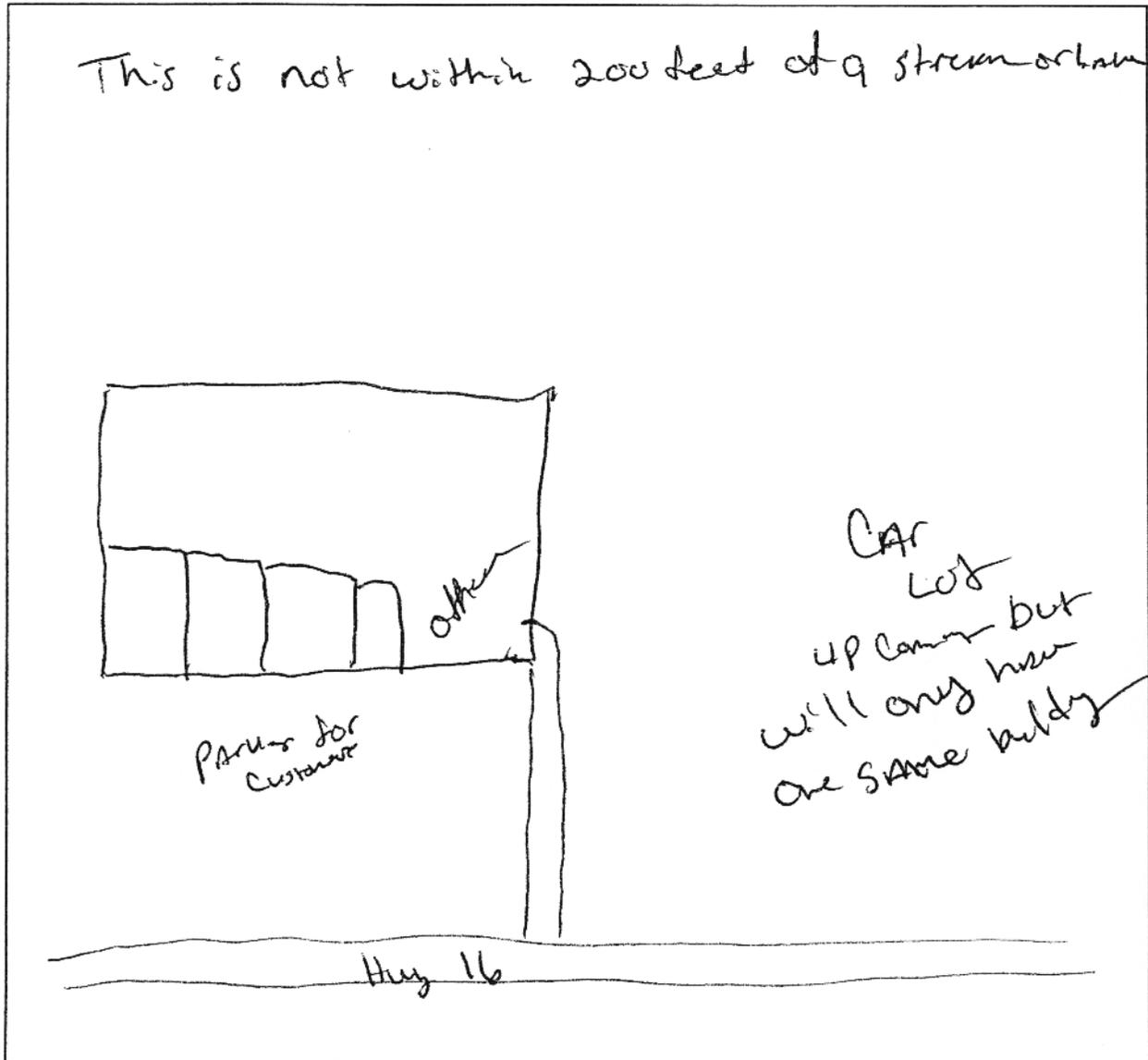
Please check:  CONVENTIONAL     MANUFACTURED HOME     COMMERCIAL  
 ACCESSORY BUILDING OR ADDITIONS     OTHER: \_\_\_\_\_

- ⇒ 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: \_\_\_\_\_

Describe the type of structure that you plan to build: \_\_\_\_\_

Is this a Multiple Road Frontage Lot: \_\_\_\_\_



## 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; June 28, 2016 at 6:30 PM

The Board of Commissioners will hear your request on; July 5, 2016 at 6:30 PM

Historic Courthouse  
3rd Floor

The Board of Appeals will hear your request on; \_\_\_\_\_ 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

Jerry Van

Date.

5-19-14

- \* 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.

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**CARROLL COUNTY COMMUNITY DEVELOPMENT**  
**INTEROFFICE MEMORANDUM**

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

**FROM:** ARTAGUS NEWELL, ZONING ADMINISTRATOR

**SUBJECT:** STAFF ANALYSIS OF THE CONDITIONAL USE PERMIT APPLICATION FILED BY TOMMY HOUSE

**DATE:** JUNE 17, 2016

**CC:** BEN SKIPPER, DIRECTOR

---

**Property Information, Tax Parcel Number: 179-0556**  
**Located at 2181 Bethesda Church Rd., Carrollton, GA 30117**  
**Commission District 5; Commissioner Jackson**

**Current Zoning Classification: Agriculture**

**Proposed Zoning Classification/Use: To remain AG (Agriculture) – The applicant is requesting a Conditional Use Permit to operate a Tire Store and Car Lot.**

**Future Land Use/Growth Tiers Designation: Agriculture**

**Current Property Owner: Tommy House**

**Watershed Location: Snake Creek**

**Land Use Analysis:**

The property contains 18.2 acres more or less and is vacant. The property was rezoned several years ago to R-3, with the intent for the development of a residential subdivision. The applicants are requesting a Conditional Use Permit to operate a Tire Store and Car Lot. It is proposed that approximately 3 acres of the property will be used, for this operation.

Several key points should be noted and considered, regarding this request:

1. As noted from Matt Windom, Executive Director of the Carroll County Water Authority: This project is located within the Snake Creek Water Supply Watershed. All requirements and restrictions of Carroll County's Watershed Protection Ordinances shall apply,

including those pertaining to buffers and restrictions on handling of hazardous materials.

2. All driveway entrance permits must be approved by the Georgia Department of Transportation. Additionally, any required upgrades to Guthrie Road are at the owners' expense.
3. A Corridor Development Plan (CDP) review and site plan will be required for any new buildings to be constructed.

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

#### Carroll County Public Works

1. Access is via Hwy 16, a state road. The Georgia Department of Transportation, in conjunction with the County Public Works Department must approve any driveway entrance, as well any necessary improvements to Guthrie Road which is currently dirt.

#### Carroll County Community Development

1. The subject property is not within the 100-year flood plain
2. There are no known "state waters" on the property.
3. Surface runoff eventually flows into Snake Creek.
4. The property is within the Snake Creek Watershed
5. Anticipated traffic generations rates are:
  - a. 3 trips per hour per service bay
  - b. 4 trips per hour per service bay (peak)

#### Carroll County Fire Department

1. The property is in Fire District 5 which is three miles away with a 5-minute response time

#### Carroll County Board of Education

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

Carroll County Water Authority

There is an 8-inch water line along Hwy 16, with a static 125+/- psi and is suitable for daily household use. (Additional comments in the Land Use Analysis section)

**Additional Comments:** All Received Departmental Comments Available Upon Request

# Carroll County, Georgia

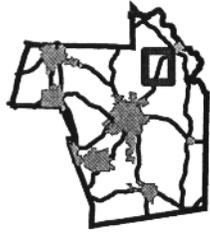
Application: C16-06-03

Applicant: Tommy House

Parcel: 179-0056



Carroll County GIS



1.5 Mile Radius  
Municipal  
Bodies of Water



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



## Artagus Newell

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**From:** Michelle Perkins <amperkin5@yahoo.com>  
**Sent:** Thursday, June 23, 2016 8:01 PM  
**To:** Artagus Newell; Michelle Nicholson  
**Subject:** Opposed to rezoning of 2231 Hwy 16 N, Whitesburg Ga 30185

We, April Michelle Nicholson and Phillip Craig Nicholson, of 35 Guthrie Rd Whitesburg Ga 30185, are **OPPOSED** to the rezoning of 2231 Hwy 16 N, Whitesburg Ga 30185.

I have many concerns and dislikes about a tire shop and car lot being built feet away from my property:

\* We bought our house for the pasture land and for the beautiful view of the pastures across from us. That view would be ruined with an industrial tire shop and cars scattered across the lot. Many in the Whitesburg community have worked hard to make Whitesburg an inviting place and a tire shop would certainly be an eye sore to people traveling through town.

\* We bought our property to have horses. I am personally concerned how the traffic and daily noise from the machines of a tire shop will affect the safety of me using my pastures for riding.

\*\*The **greatest** concern we have is for the safety of my family, our neighbors and daily drivers if the tire shop is built. Guthrie Road does not allow for more than ONE car to turn onto or pull out of at a time. If drivers on Guthrie Rd (like everyone who lives on or around Guthrie Rd know) don't know to back up to allow incoming traffic to pull onto Guthrie rd, there is squealing of breaks and the constant threat of being rear ended from drivers who cannot see cars stopped on the other side of the hill. A tire shop would guarantee constant wrecks and mayhem at this intersection between hwy 16, military road and Guthrie Rd. My husband and I were the unfortunate witnesses of a deadly crash at this intersection within 3 years of buying our property and were informed afterwards that this intersection is considered one of the deadliest and dangerous intersections in Whitesburg by the community (I am sure statistics would show it as such too).

This leaves the owners of the Tire shop to have the option of creating turning lanes and widening the roads. Unfortunately for the community the water lines run on the side of the road construction would take place. This raises many concerns/questions:

\*How long would we be without water? (remember I am filling 100 gallon water buckets daily for my horses and more importantly there are many families with small children like us in the surrounding area)

\* Will the owner's be destroying our land/pastures to widen the road or create turning lanes? That is simply unacceptable and could cost us hundreds of dollars in fencing and repairs.

It would be more beneficial for the tire shop and car lot to be built in an industrial area where the roads already meet the requirements for a business like this.

In closing We are **STRONGLY OPPOSED** to this tire shop and car lot being built!

Thank You,  
Phillip Craig Nicholson and April Michelle Nicholson

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

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

MAP ROOM OFFICAL: B.R.

MAP: 179 LAND LOT: 064

PARCEL: 0056 DISTRICT: 05

CURRENT PROPERTY OWNER: TOMMIE HOUSE

PROPERTY OWNER AS OF JANUARY 1<sup>ST</sup>: Jerry Heath

APPLICANT (IF DIFFERENT FROM OWNER): \_\_\_\_\_

PROJECT ADDRESS: 2231 Hwy 16-N

CITY: Whitesburg, Gw. 30185

SUBDIVISION: \_\_\_\_\_ LOT #: \_\_\_\_\_

ACREAGE: 18.20 PARCEL SPLIT FROM: \_\_\_\_\_

|   |   |
|---|---|
| CURRENT ZONING CLASSIFICATION   | <del>R3</del> <b>R3</b>   |
| REQUIRED SETBACKS   | FRONT <u>125' 4"</u>  |
|   | SIDE <u>15'</u>   |
|   | REAR <del>15'</del> <b>20'</b>  |
| <b>CERTIFICATE OF ZONING COMPLIANCE - CHECKLIST</b>   |   |
| <input type="checkbox"/> Owner(s) & Agent (if applicable)<br><input type="checkbox"/> Legal Description or Adequate Description of Property<br><input type="checkbox"/> Complete Inventory of Existing Structures (noting uses & non-conforming structures)<br><input type="checkbox"/> Complete Inventory of Proposed Structures<br><input type="checkbox"/> Complete Inventory of Existing Uses and/or Activities<br><input type="checkbox"/> Applicant's Certification |   |
| Signature of Zoning Administrator or Designee: <u></u> Date: <u>5/19/16</u>  |   |
| Comments: _____   |   |
| CDP COMPLIANCE  | <input type="checkbox"/> YES <input type="checkbox"/> NO<br>Signature of CDP Administrator or Designee: _____<br>Date: _____<br>Comments: _____   |
| PLAT APPROVED   | <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO<br>Signature of County Engineer or Designee: _____<br>Date: _____<br>Comments: _____  |
| APPROVED FOR NEW ADDRESS  | <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO<br>Signature of Zoning Administrator or Designee: <u></u><br>Date: <u>5/18/16</u><br>Comments: _____ |

STATE OF GEORGIA  
COUNTY OF CARROLL



AFFIDAVIT FOR A \_\_\_\_\_

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

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

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

FURTHER AFFIANT SAYETH NOT.

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

This 18 day of May, 2016.

Jerry M. [Signature]  
AFFIANT (signature)

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

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

[Signature]  
\_\_\_\_\_  
Notary Public  
My Commission Expires: \_\_\_\_\_

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

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

AFFP

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COUNTY OF CARROLL } SS

3-35414

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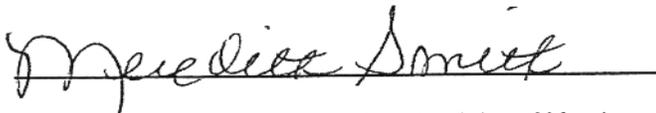
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March 22, 2016

Publisher's Fee: \$ 40.00

That said newspaper was regularly issued and circulated on those dates.

SIGNED:



Subscribed to and sworn to me this 22nd day of March 2016.

  
Notary Public, Carroll County, Georgia

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40048797 40235414

MARY JO SMITH  
CARROLL CO CODES  
PO Box 338  
CARROLLTON, GA 30112

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C-16-06-02 for a Conditional Use Permit and Variance to divide a 5.31-acre Agriculture-zoned tract into two parcels of 2.3 and 3.01 acres, respectively, for the purpose of building a new home at 250 N. Jonesville Rd., Bowdon, GA 30108. Land Lot 81, 10<sup>th</sup> District, Tax Parcel 043-0163. Owner: Nellie Ruth Kilgore/Applicant: Kenneth and Wanda Wessinger.  
C-16-06-03 for a Conditional Use Permit to operate a Tire Shop at 2231 Hwy 16 North, Whitesburg, GA 30185. Land Lot 64, 5<sup>th</sup> District, Tax Parcel 179-0056. Owner/Applicant: Tommy House.  
Board of Commissioners: Tuesday, August 2, 2016, 6:00 PM. Historic Courthouse, 323 Newnan St. Carrollton, GA. 3<sup>rd</sup> Floor, Old Superior Courtroom  
Persons with special needs relating to handicapped accessibility, disability, or foreign language shall contact Susan Mabry at (770)830-5800 at least five days prior to the meeting. This person can be located at the Commission Office, Historic Courthouse at 323 College Street, Carrollton, Georgia between the hours of 8:00 AM and 5:00 PM, Monday through Friday.  
6/28, 2016

# Variance Application

Carroll County  
423 College Street

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



Date Received: 6/11/14  
Received by: JG

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>Benny + Gwen Gunnells</u>  |
|   | Address: <u>335 Gum Creek Rd</u> City: <u>Romville</u> State: <u>GA</u> Zip: <u>30170</u> |
|   | Phone: <u>(706) 854-8335</u> Fax: ( ) - - Email: <u>g.gunnells@bellsouth.net</u>          |
|   | Agent Name: <u>N/A</u>  |
|   | Address: _____ City: _____ State: _____ Zip: _____  |
| Phone: ( ) - - Fax: ( ) - - Email: _____  |   |
| Owner Name (If different from applicant): <u>N/A</u>  |   |
| 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: _____  |
|                 | Variance Location (attach location map): <u>335 Gum Creek Rd Romville GA 30170</u>   |
|                 | Proposed Use: _____  |
|                 | Total acreage: <u>2 ACRES</u>  |
|                 | Describe Proposed Variance:<br><u>Split 2 acres from our 8.95 acres and have it deeded separately. The two acres is where our residence is located</u> |

Staff Use Only

|   |                    |                    |
|---|--------------------|--------------------|
| Land Lot <u>139</u> of the <u>11</u> District, Carroll County | Tax Map <u>D68</u> | Parcel <u>0023</u> |
|---|--------------------|--------------------|

SPECIFIC INFORMATION

Describe how the proposed Variance will affect:

Traffic: *N/A*

Parking: *N/A*

Availability of Public Facilities/Utilities: *N/A*

Other relevant Impacts of the Proposal: *N/A*

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

*N/A*

**Required Materials to Accompany the Application:**

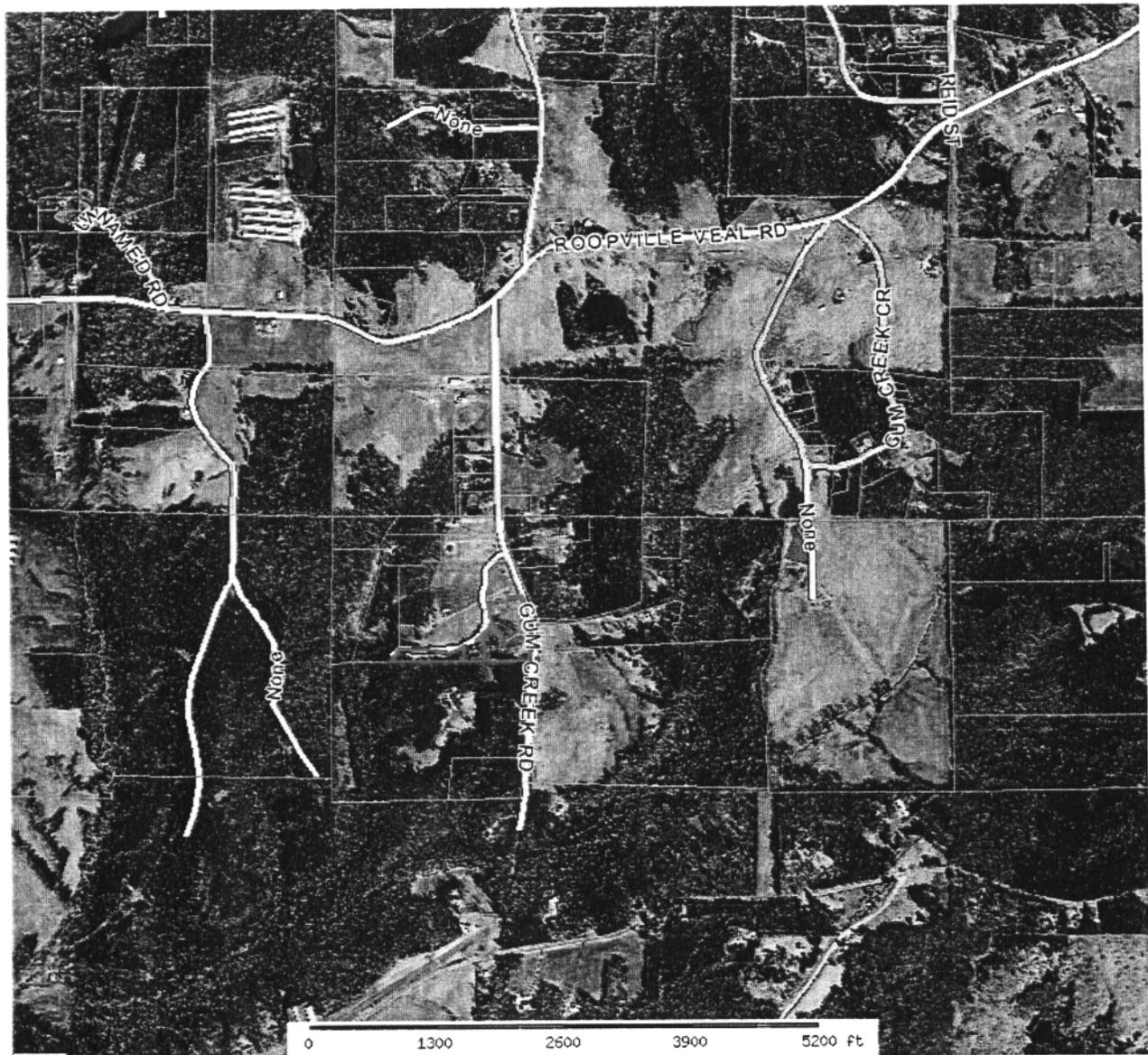
1. Completed application and the fee.
2. Copy of deed, lease, option agreement or other evidence of ownership or applicant's interest in the property. If the applicant is not the owner, attach a notarized statement signed by the owner authorizing the applicant to request the amendment.
3. All required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

**Return Form to:**

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

**For Department Use Only**

Application No: C-16-07-01  
Filing Fee: \$ 150  
Pre-Application Conf:  *MD*  
Date Advertised: 6/28/16  
Date Notices Sent: 6/27/16/6/30/16  
PC Public Hearing Date: 7/26/16  
BoCC Public Hearing Date: 8/2/16  
Disposition: \_\_\_\_\_  
Approved by Resolution #: \_\_\_\_\_



Carroll County Assessor

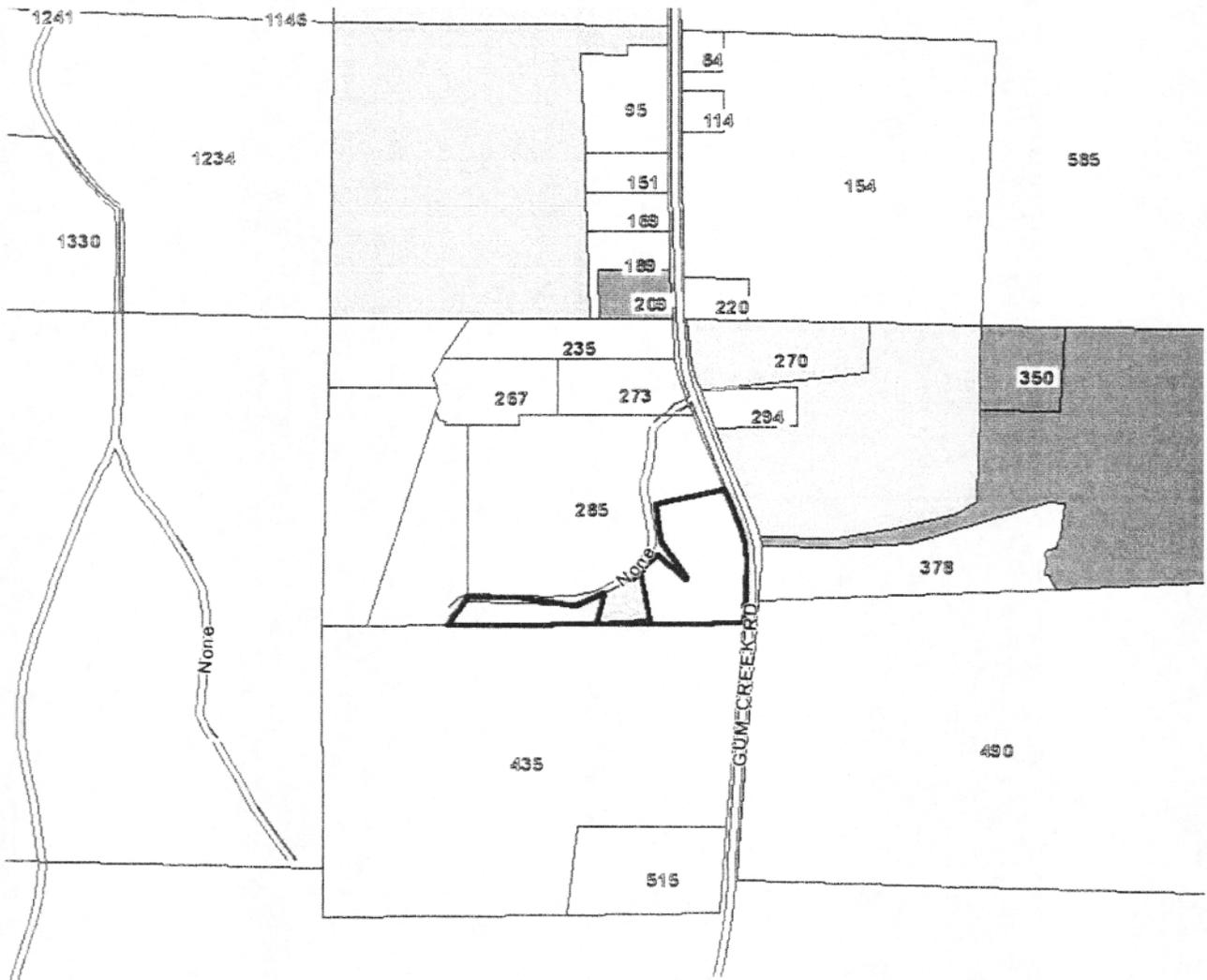
Parcel: 068 0023 Acres: 8.95

|       |   |                |              |
|-------|---|----------------|--------------|
| Name: | GUNNELLS GWEN T & BENNY L (JTRS)        | Land Value     | \$25,323.00  |
| Site: | 335 GUM CRK RD                          | Building Value | \$95,150.00  |
| Sale: | \$0 on 09-2005 Reason=CD Qual=U         | Misc Value     | \$1,500.00   |
| Mail: | 335 GUM CREEK RD<br>ROOPVILLE, GA 30170 | Total Value:   | \$121,973.00 |
|       |   |                |              |
|       |   |                |              |

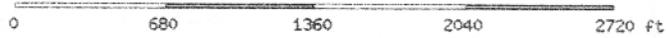


The Carroll County Assessor's Office makes every effort to produce the most accurate information possible. No warranties, expressed or implied, are provided for the data herein, its use or interpretation. The assessment information is from the last certified taxroll. All data is subject to change before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

Date printed: 06/29/16 : 08:26:32



- 2015+ Parcel Sales
- 2014 Parcel Sales
- 2013 Parcel Sales



Benny/Gwen Gunnells

Name:  
 Site:  
 Sale:  
 Mail:

Land Value  
 Building Value  
 Misc Value  
 Total Value:  
 \_\_\_\_\_  
 \_\_\_\_\_



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**CARROLL COUNTY COMMUNITY DEVELOPMENT**  
**INTEROFFICE MEMORANDUM**

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**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 BENNY & GWEN GUNNELS  
**DATE:** JULY 18, 2016  
**CC:** BEN SKIPPER, DIRECTOR

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**Property Information, Tax Parcel Number: 068-0023**  
**Located at 335 Gum Creek Road, Roopville, GA 30170**  
**Commission District 5; Commissioner Jackson**

**Current Zoning Classification:** Agriculture

**Proposed Zoning Classification/Use:** To remain AG (Agriculture) – The applicant is requesting a Variance and Conditional Use Permit to divide the parcel into two parcels of two acres with the existing house and 6.95 acres for a new house.

**Future Land Use/Growth Tiers Designation:** Agriculture

**Current Property Owner:** Benny & Gwen Gunnels

**Watershed Location:** N/A

**Land Use Analysis:**

The subject property consists of 8.95 acres and has a house. The request is to divide the property and have two acres with the existing house and have remaining acreage available for a potential new house. Surrounding zonings in the area include: Agriculture and HDDR (Mobile Home Park)

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

**Carroll County Public Works**

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

### Carroll County Community Development

1. The subject property is not within the 100-year flood plain.
2. There are no known "state waters" on the property.
3. Water runoff enters into Chattahoochee River

### Carroll County Fire Department

1. Fire District 4 is four miles away with a 6-minute response time.

### Carroll County Board of Education

1. The nearest schools are Roopville Elementary, Central Middle and Central High School. The rated capacities are RES: 550; CMS, 925; and CHS, 1325.

### Carroll County Water Authority

There is an existing 8" water main along this section of Gum Creek Rd., with an Anticipated Static Pressure of 85 +/- 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

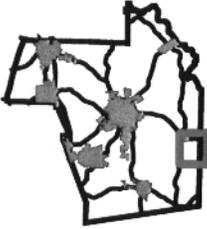
Application: C16-07-01

Applicant: Benny & Gwen Gunnells

Parcel: 068-0023



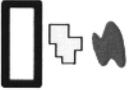
Carroll County GIS



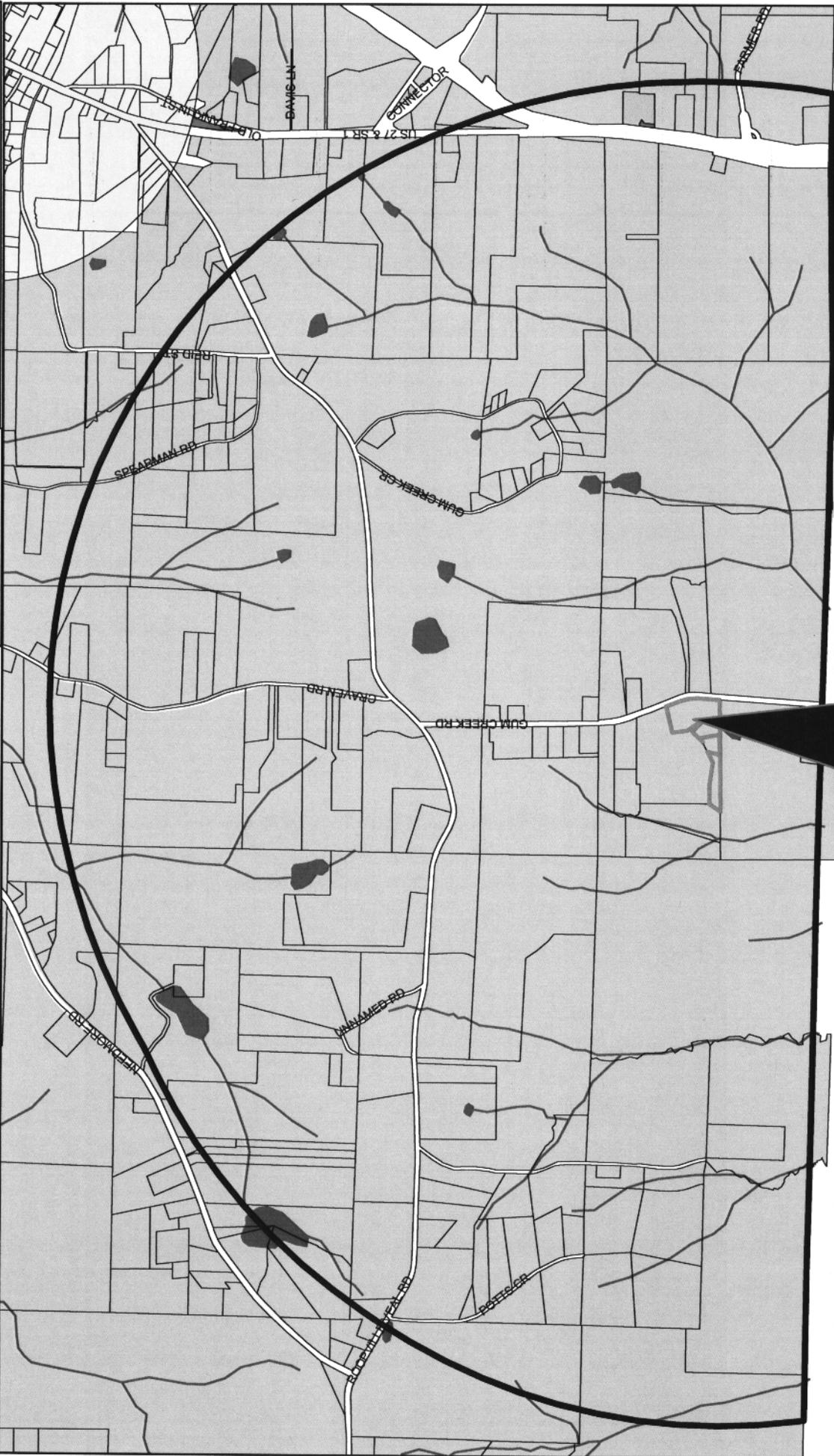
1.5 Mile Radius

Municipal

Bodies of Water



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



Proposed Conditional Use

AFFP

7-43961 PUBLIC HEARING NOTICE

# Affidavit of Publication

STATE OF GEORGIA }  
COUNTY OF CARROLL } SS

Meredith Smith, being duly sworn, says:

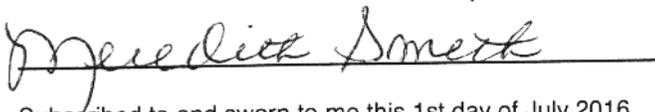
That she is the receptionist of the Times-Georgian, a daily newspaper of general circulation, printed and published in Carrollton, Carroll County, Georgia; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

July 01, 2016

Publisher's Fee: \$ 50.00

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

  
Subscribed to and sworn to me this 1st day of July 2016.

7-43961

PUBLIC HEARING NOTICE

The Carroll County Planning Commission, and subsequently the Carroll County Board of Commissioners will hear the following requests at their regularly scheduled meetings as listed below.

C-16-07-01; A Conditional Use Permit and Variance at 335 Gum Creek Rd., Roopville, GA, to divide two acres with an existing house from an 8.95-acre tract. Land Lot 139, 11th District. Tax Parcel 068-0023. Owner/Applicant: Benny & Gwen Gunnells

C-16-07-02; for a Conditional Use Permit to operate a Residential Boys' Treatment & Education Facility at 2385 Oak Grove Church Rd., Carrollton, GA. Land Lot 32, 11th District. Tax Parcel 092-0121. Owner/Applicant: Honor House LLC/ Westcare Georgia Inc.

C-16-07-03; for a Conditional Use Permit and Variance to divide two acres from a 108-acre tract to build a new home off Harlan Land Rd., Villa Rica, GA. Land Lot 226, 2nd District. Tax Parcel 167-0033. Ownr/Applicant: James J. Waldrop/Eric Holland

C-16-07-04; for a Conditional Use Permit to operate a Car Repair Shop in an Agriculture District at 905/909 Horsley Mill Rd., Carrollton, GA. Land Lot 168, 5th District. Tax Parcel 133-0146. Owner/Applicant: Ann Jennings (Life Estate)/Elvin Banegus

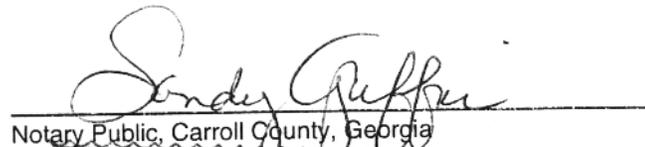
Z-16-07-01; Rezoning request from Agriculture to Commercial for 8.01 acres +/- at 3500 Hwy 27 N., Carrollton, GA. Land Lot 250, 10th District. Tax Parcel 072-0032. Owner/Applicant: Roy & Joan Earnest.

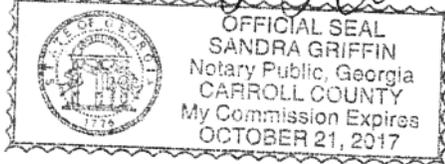
Planning Commission: Tuesday, July 26, 2016 at 6:30 PM in the Old Superior Courtroom, 3rd Floor of the Historic Courthouse at 323 Newnan St. Carrollton, GA.

Board of Commissioners: Tuesday, August 2, 2016 at 6:00 PM in the Old Superior Courtroom, 3rd Floor of the Historic Courthouse at 323 Newnan St. Carrollton, GA.

Persons with special needs relating to handicapped accessibility, disability, or foreign language shall contact Susan Mabry at (770)830-5800 at least five days prior to the meeting. This person can be located at the Commission Office, Historic Courthouse at 323 College Street, Carrollton, Georgia between the hours of 8:00 AM and 5:00 PM, Monday through Friday.

7/1; 2016

  
Notary Public, Carroll County, Georgia



40048797 40243961

MARY JO SMITH  
CARROLL CO CODES  
PO Box 338  
CARROLLTON, GA 30112

# Conditional Use Permit Application

Carroll County  
423 College Street

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



Date Received: 6-16-16  
Received by: VW  
Paid 350.00 CC

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

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

|           |  |
|-----------|--|
| APPLICANT | Applicant Name: <u>WESTCARE GEORGIA INC.</u><br>Address: <u>PO BOX 94738</u> City: <u>ASUGAS</u> State: <u>ND</u> Zip: <u>89019</u><br>Phone: <u>(702) 385-2090</u> Fax: <u>(702) 548-8100</u> Email: <u>M.LAURIN@WESTCARE.COM</u>     |
|           | Agent Name: <u>MICHAEL O. LAURIN</u><br>Address: <u>1711 WHITNEY MESA DR.</u> City: <u>HENDERSON</u> State: <u>ND</u> Zip: <u>89019</u><br>Phone: <u>(702) 385-2090</u> Fax: <u>(702) 548-8100</u> Email: <u>M.LAURIN@WESTCARE.COM</u> |
|           | Owner Name (If different from applicant): <u>Honor House LLC</u><br>Address: <u>2885 Oak Grove Church Rd</u><br>Phone: <u>(770) 315-0787</u> Fax: <u>( ) - -</u>   |
|           | (Note: A notarized statement signed by the property owner(s) authorizing the applicant to make this request shall be attached to the application.)   |

|                 |   |
|-----------------|---|
| CONDITIONAL USE | Project Name: <u>WESTCARE GEORGIA BOYS FACILITY</u><br>Conditional Use Location (attach location map): _____<br>Proposed Use: <u>RESIDENTIAL BOYS TREATMENT AND EDUCATION FACILITY</u><br>Total acreage: <u>35.4 ACRES</u><br>Describe Proposed Conditional Use: <u>HOUSING FOR ADOLESCENT BOYS</u><br><u>AGES 14 TO 17 FOR LIFE SKILLS TRAINING, EDUCATIONAL</u><br><u>RECREATIONAL DEVELOPMENT, SUBSTANCE ABUSE TREATMENT</u><br><u>VOCATIONAL SKILLS DEVELOPMENT</u> |
|-----------------|---|

Staff Use Only

Land Lot 32 of the 11 District, Carroll County Tax Map 92 Parcel 121

SPECIFIC INFORMATION

**Describe how the proposed Conditional Use will affect:**

Traffic:

N.A.

Parking:

ALL PARKING AVAILABLE ON SITE AT PROPERTY

Availability of Public Facilities/Utilities:

WATER PUBLIC, POWER, PHONE

Other relevant Impacts of the Proposal:

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

PROVIDE NEEDED SERVICES FOR BOYS  
AGES 14 TO 17 FOR THE STATE OF GEORGIA.  
CHILDREN WILL RECEIVE SERVICES TO  
DEVELOP INTO PRODUCTIVE ADULTS.

**Required Materials to Accompany the Application:**

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

**Return Form to:**

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

**For Department Use Only**

Application No: C-16-07-02

Filing Fee: \$350 ✓

Pre-Application Conf: [Signature]

Date Advertised: ~~6/28/16~~ 6/28/16

Date Notices Sent: 6/28/16

PC Public Hearing Date: 7/26/16

BoCC Public Hearing Date: 8/2/16

Disposition:

Approved by Resolution #:

STATE OF GEORGIA  
COUNTY OF CARROLL



**AFFIDAVIT FOR A \_\_\_\_\_**

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

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

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

FURTHER AFFIANT SAYETH NOT.

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

This \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
AFFIANT (signature)

Address: 8201 ADLER CIRCLE  
NAS VEGAS, N.O.  
89149

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: \_\_\_\_\_

Honor House, LLC authorizes West Care  
Georgia Inc. for a conditional use permit  
as a boys home at property address  
2385 Oak Grove Church Rd Carrollton, GA. 30117

owner signature: Alex V. H. member  
Alex Vawtin

notary: Valerie E. Walker



Uplifting the Human Spirit™

**Facts about proposed services at 2385 Oak Grove Church Road, Carrollton, GA**

1. WHO IS WESTCARE FOUNDATION, INC.? – A national non-profit organization providing health and human services for adults, children, adolescents, and families for 42 years. WestCare is located in 17 states and 3 U.S. Territories.
2. FOUNDED – 1973. Started program services in Georgia in 2003.
3. SERVICES FOR THIS LOCATION – educational services with substance abuse treatment for boys ages 14 – 17. WestCare will provide 24 hour program monitoring and supervision by professional staff, including a Program Director, Clinical Director, Counselors, Case Managers, Teacher, Recreational Therapist, and other Direct Care Staff.
4. STUDENTS/CHILDREN TO BE SERVED
  - a. Students may be referred to the program by: counselors and therapists; doctors; private referrals from parents, family members, churches, ministers, friends; Georgia Department of Behavioral Health and Developmental Disabilities, Substance Abuse Services.
  - b. Children will be male adolescents who are voluntarily seeking help.
  - c. All students will be carefully screened and assessed by professional staff, prior to being admitted to the program.
  - d. No court-ordered children or any children will be placed against their will. **Children will not be sent from courts or juvenile justice system.**
  - e. Georgia residents.
  - f. Initial census will be 20 students, with possibility of expansion up to 40 students.
5. SECURITY AND SUPERVISION
  - a. Students will be supervised/monitored 24 hours a day by staff.
  - b. High resolution cameras and other electronic security equipment strategically deployed and monitored to include front gate and perimeter of facilities.
  - c. Students in classroom study weekdays 9:00a.m. – 2:30 p.m.
  - d. Individual counseling sessions throughout the day
  - e. Supervised afternoon recreation
  - f. Evenings – Life Skill Groups
  - g. Weekends – on-site activities, supervised trips to local and regional sports activities, educational learning activities, church services.
6. WHY HERE? - The property is IDEAL for a children’s treatment program. It is secluded, peaceful and removed from distractions. The quiet, beautiful setting will allow a time for reflection, study and an opportunity to make positive life changes. It is well-suited for development of a therapeutic community between the boys and the

staff. It is also accessible to community activities- ballgames, other athletic and recreational activities, as well as local churches and faith-based programs.

**WestCare is committed to maintaining a strong relationship with our neighbors and community partners and will develop a Community Advisory Board to include residents and local officials.**

Letters from community stakeholders in other Georgia communities where WestCare programs have located will be presented at the hearing.



### **ABOUT WESTCARE FOUNDATION**

*Uplifting the human spirit* is a lofty statement for any organization to promote as their objective, especially given the challenging world we live in today. Quality health and human services for individuals, families and communities in need are a priceless resource. With over four decades of experience, WestCare has the necessary expertise to be that resource to the communities we serve.

WestCare, a family of nonprofit organizations, provides a wide spectrum of health and human services in both residential and outpatient environments. Our services include substance abuse and addiction treatment, veterans services, homeless and runaway shelters, domestic violence treatment and prevention, and mental health programs.

We firmly believe in being contributing partners to “uplifting the human spirit” in every community where we are located. We actively seek community participation and involvement. Our mission is to serve people and provide help to those who are suffering, wherever we have the opportunity to do so.

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**CARROLL COUNTY COMMUNITY DEVELOPMENT**  
**INTEROFFICE MEMORANDUM**

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**TO:** CARROLL COUNTY PLANNING & ZONING COMMISSION & CARROLL COUNTY BOARD OF COMMISSIONERS  
**FROM:** ARTAGUS NEWELL, ZONING ADMINISTRATOR  
**SUBJECT:** STAFF ANALYSIS OF THE CONDITIONAL USE PERMIT APPLICATION FILED BY WESTCARE OF GEORGIA  
**DATE:** JULY 18, 2016  
**CC:** BEN SKIPPER, DIRECTOR

---

**Property Information, Tax Parcel Number: 092-0121**  
**Located at 2385 Oak Grove Church Rd., Carrollton, GA 30117**  
**Commission District 4; Commissioner Morgan**

**Current Zoning Classification:** Agriculture

**Proposed Zoning Classification/Use:** To remain AG (Agriculture) – The applicant is requesting a Conditional Use Permit to operate a Residential Boys' Treatment and Education Facility.

**Future Land Use/Growth Tiers Designation:** Agriculture

**Current Property Owner:** Honor House LLC

**Watershed Location:** N/A

**Land Use Analysis:**

The subject property consists of 35.48 acres, more or less. The site contains a facility built to house a previous boys' home, circa 2003/4. The New Hope Boys' Home operated at this site for several years, before closing some years ago. The property has remained unoccupied, since the closing of New Hope. In May 2015, Honor House LLC received a Conditional Use Approval to operate the site as an assisted living facility. That facility did not open. Westcare of Georgia is now requesting to operate the site for a boys' residential treatment center. Initially, there are plans to house 20 boys at the facility with expansion plans to bring that number to 40. Attached in the packet information, you'll find out more in-depth information relating to Westcare and their planned operations for the site.

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

### Carroll County Public Works

1. Access is via Oak Grove Church which is adequate for this request.

### Carroll County Community Development

1. The subject property is not within the 100-year flood plain.
2. There are no known "state waters" on the property.
3. Water runoff enters into Buffalo Creek
4. Estimated 1 trip per bed with a peak of 3 trips per bed.

### Carroll County Fire Department

1. This property is located in the City of Carrollton's Fire Protection District.
2. All fire safety and state requirements must be met, for this type of occupancy. ADA, etc.

### 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
2. There are currently no mobile classrooms at any of the above-mentioned schools
3. There are no plans for additional classroom construction, in the near term.

### Carroll County Water Authority

1. There is an existing 6" water main along this section of Oak Grove Church Road with an anticipated static pressure of 80 +/- psi at tie-in location.
2. The developed can be sustained for daily household use
3. There are no plans for water expansion in the area, at this time.

**Additional Comments:** All Received Departmental Comments Available Upon Request

# Carroll County, Georgia

Application: C16-07-02

Applicant: Honor House LLC/ Westcare Georgia Inc.

Parcel: 092-0121



Carroll County GIS



1.5 Mile Radius



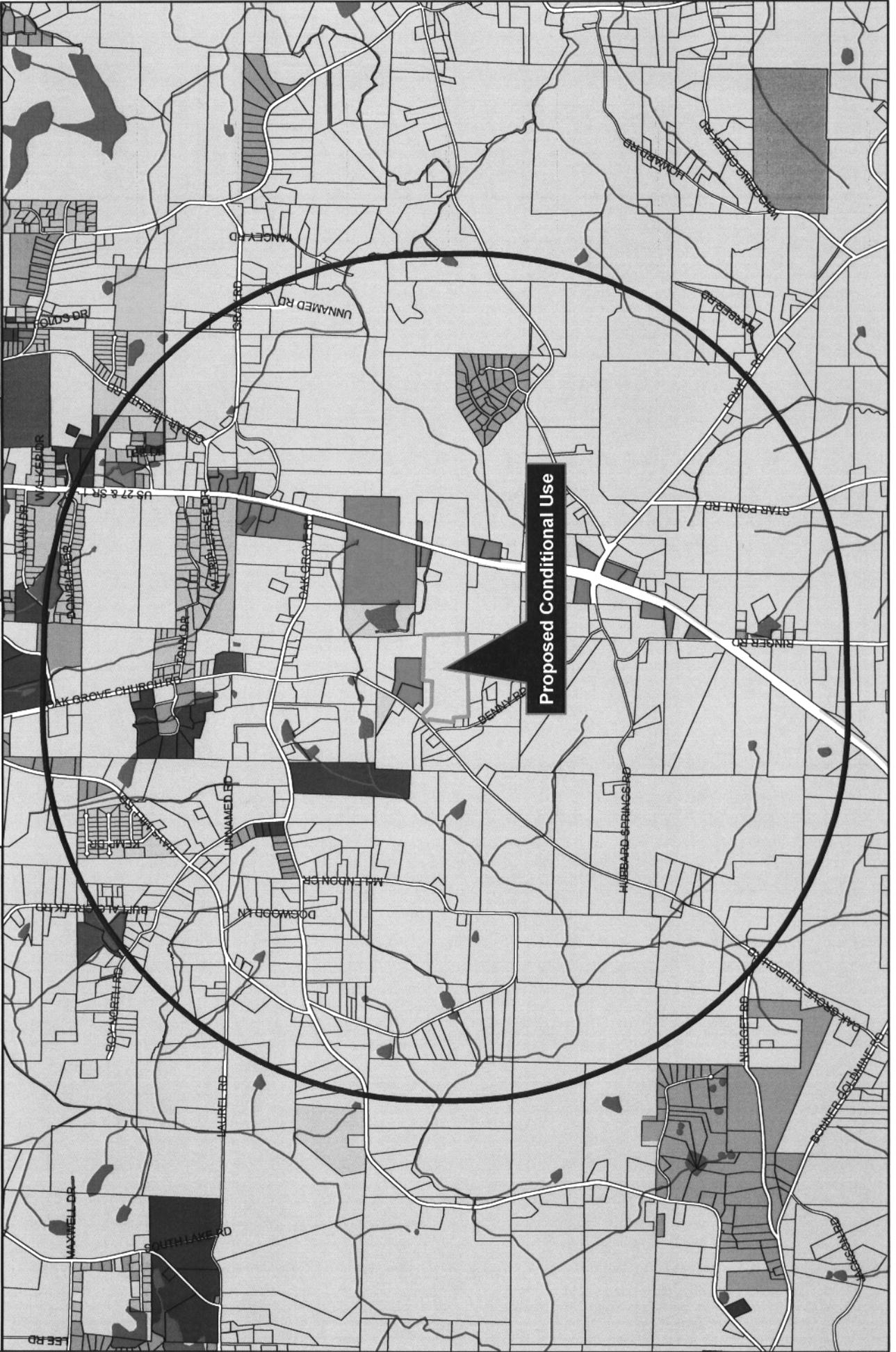
Municipal



Bodies of Water



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

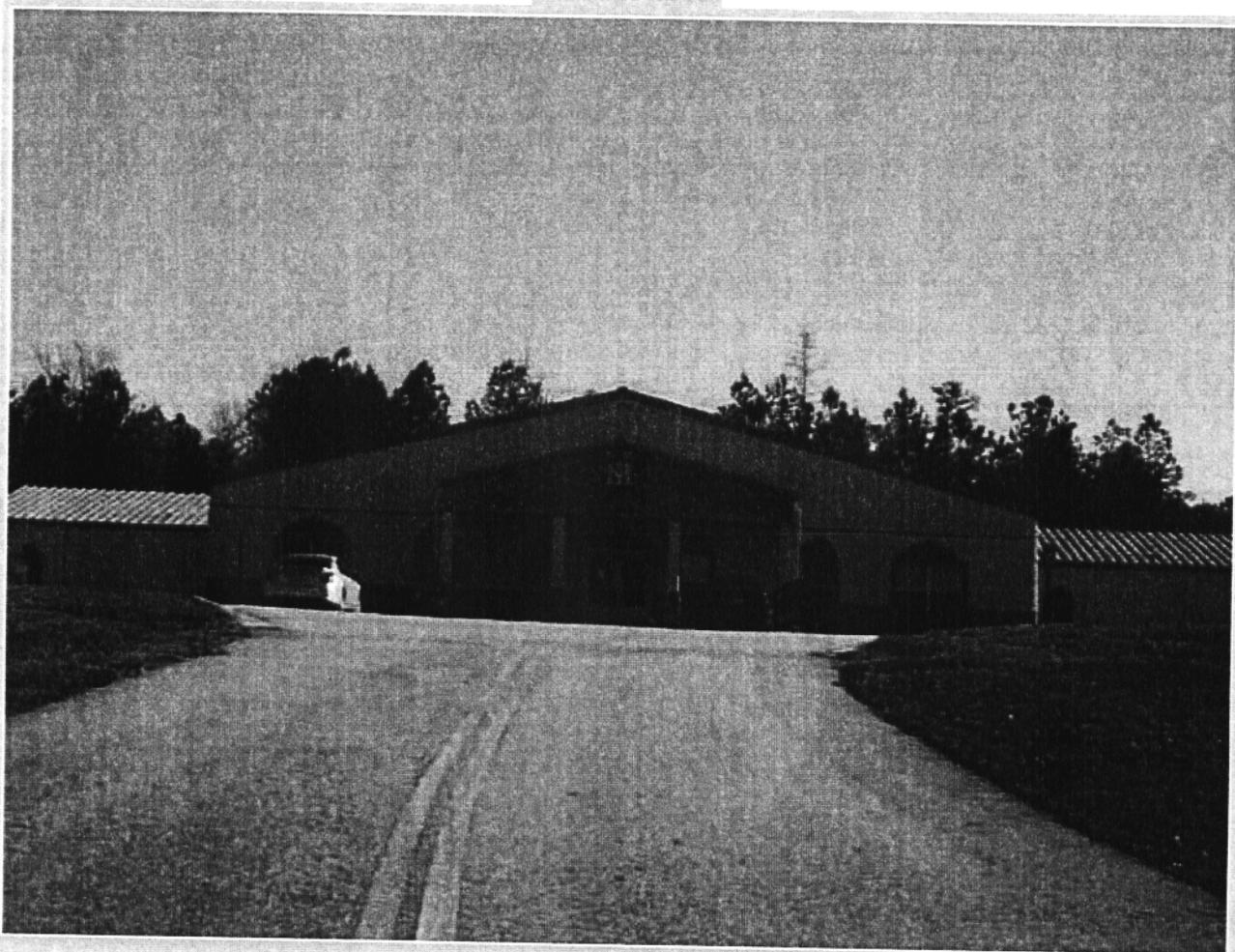




## Carroll County Georgia Board of Tax Assessors

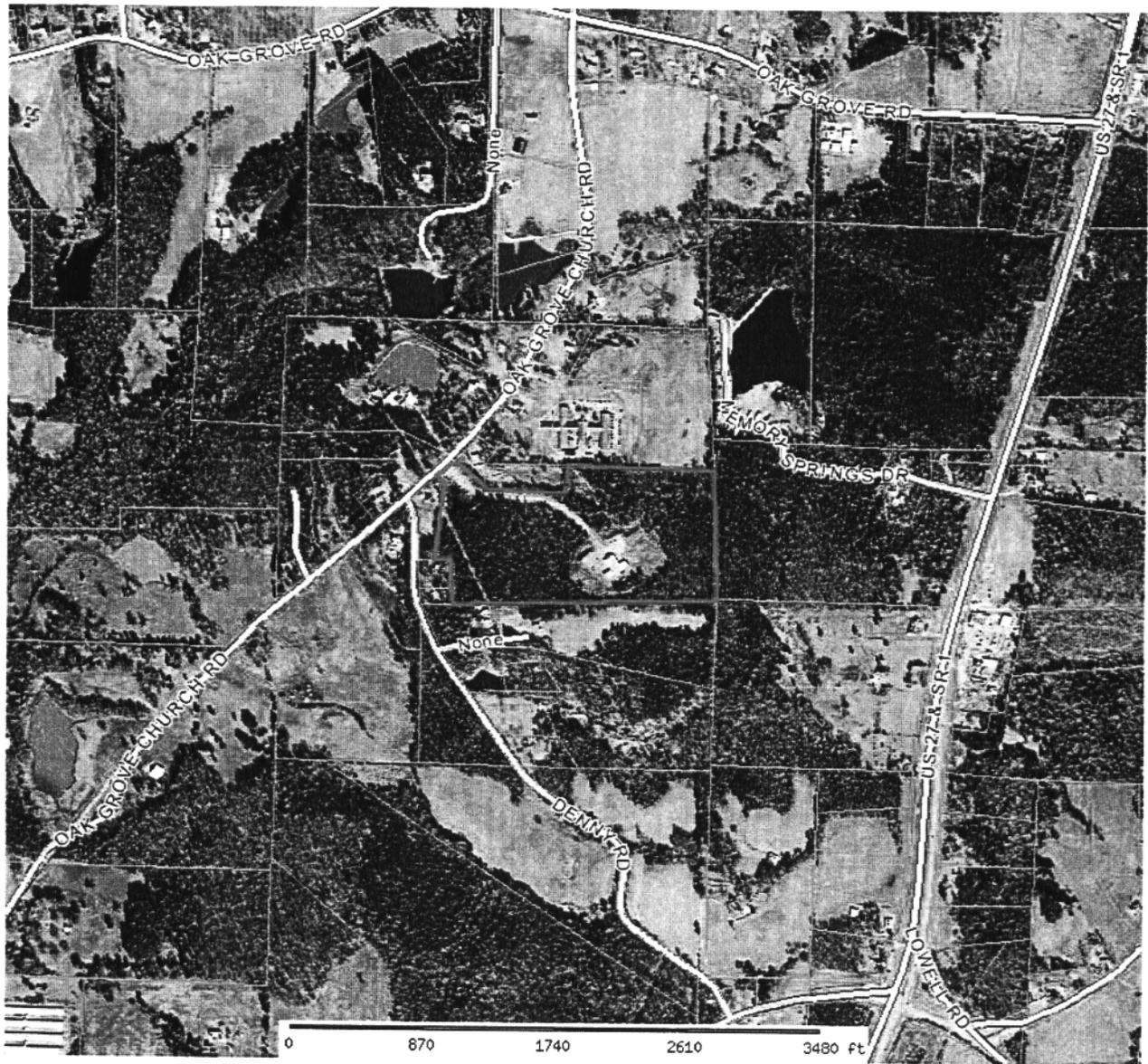
Office of the Tax Assessor  
Carroll County Georgia  
P O Box 338  
Carrollton, GA 30112  
Phone: (770) 830-5812  
Fax: (770) 830-5810

Building Photo 1



[Close Window](#)

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Carroll County Assessor

Parcel: 092 0121 Acres: 35.48

|       |  |                |                |
|-------|--|----------------|----------------|
| Name: | HONOR HOUSE LLC                                | Land Value     | \$248,360.00   |
| Site: | 2385 OAK GROVE CH RD                           | Building Value | \$922,362.00   |
| Sale: | \$380,000 on 07-2015 Reason=RR Qual=U          | Misc Value     | \$0.00         |
| Mail: | 5311 SLATER MILL CIR<br>DOUGLASVILLE, GA 30135 | Total Value:   | \$1,170,722.00 |
|       |  |                |                |
|       |  |                |                |



The Carroll County Assessor's Office makes every effort to produce the most accurate information possible. No warranties, expressed or implied, are provided for the data herein, its use or interpretation. The assessment information is from the last certified taxroll. All data is subject to change before the next certified taxroll. PLEASE NOTE THAT THE PROPERTY APPRAISER MAPS ARE FOR ASSESSMENT PURPOSES ONLY NEITHER CARROLL COUNTY NOR ITS EMPLOYEES ASSUME RESPONSIBILITY FOR ERRORS OR OMISSIONS --THIS IS NOT A SURVEY--  
Date printed: 06/27/16 : 11:05:48

AFFP

7-43961 PUBLIC HEARING NOTICE

# Affidavit of Publication

STATE OF GEORGIA }  
COUNTY OF CARROLL } SS

Meredith Smith, being duly sworn, says:

That she is the receptionist of the Times-Georgian, a daily newspaper of general circulation, printed and published in Carrollton, Carroll County, Georgia; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

July 01, 2016

Publisher's Fee: \$ 50.00

That said newspaper was regularly issued and circulated on those dates.

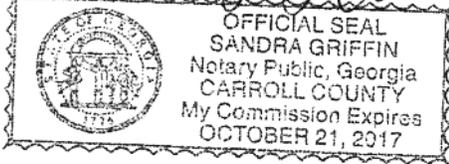
SIGNED:

*Meredith Smith*  
\_\_\_\_\_

Subscribed to and sworn to me this 1st day of July 2016.

*Sandra Griffin*  
\_\_\_\_\_

Notary Public, Carroll County, Georgia



40048797 40243961

MARY JO SMITH  
CARROLL CO CODES  
PO Box 338  
CARROLLTON, GA 30112

7-43961

PUBLIC HEARING NOTICE

The Carroll County Planning Commission, and subsequently the Carroll County Board of Commissioners will hear the following requests at their regularly scheduled meetings as listed below.

C-16-07-01; A Conditional Use Permit and Variance at 335 Gum Creek Rd., Roopville, GA, to divide two acres with an existing house from an 8.95-acre tract. Land Lot 139, 11th District. Tax Parcel 068-0023. Owner/Applicant: Benny & Gwen Gunnells

C-16-07-02; for a Conditional Use Permit to operate a Residential Boys' Treatment & Education Facility at 2385 Oak Grove Church Rd., Carrollton, GA. Land Lot 32, 11th District. Tax Parcel 092-0121. Owner/Applicant: Honor House LLC/ Westcare Georgia Inc.

C-16-07-03; for a Conditional Use Permit and Variance to divide two acres from a 108-acre tract to build a new home off Harlan Land Rd., Villa Rica, GA. Land Lot 226, 2nd District. Tax Parcel 167-0033. Ownr/Applicant: James J. Waldrop/Eric Holland

C-16-07-04; for a Conditional Use Permit to operate a Car Repair Shop in an Agriculture District at 905/909 Horsley Mill Rd., Carrollton, GA. Land Lot 168, 5th District. Tax Parcel 133-0146. Owner/Applicant: Ann Jennings (Life Estate)/Elvin Banegus

Z-16-07-01; Rezoning request from Agriculture to Commercial for 8.01 acres +/- at 3500 Hwy 27 N., Carrollton, GA. Land Lot 250, 10th District. Tax Parcel 072-0032. Owner/Applicant: Roy & Joan Earnest.

Planning Commission: Tuesday, July 26, 2016 at 6:30 PM in the Old Superior Courtroom, 3rd Floor of the Historic Courthouse at 323 Newnan St. Carrollton, GA.  
Board of Commissioners: Tuesday, August 2, 2016 at 6:00 PM in the Old Superior Courtroom, 3rd Floor of the Historic Courthouse at 323 Newnan St. Carrollton, GA.  
Persons with special needs relating to handicapped accessibility, disability, or foreign language shall contact Susan Mabry at (770)830-5800 at least five days prior to the meeting. This person can be located at the Commission Office, Historic Courthouse at 323 College Street, Carrollton, Georgia between the hours of 8:00 AM and 5:00 PM, Monday through Friday.  
7/1; 2016

September 3, 2015

To whom it may concern:

I am Ms. Emma Browning and have been living here in a part of Stone Mountain that is known as Sherman Town for forty four (44) years.

WestCare Georgia ran the Dekalb County Children Center, which was directly in front of my home. While WestCare was our neighbor, the staff was very courteous to me and my family.

WestCare was very good for our community and we miss them dearly.

Respectfully,

Emma Browning

A handwritten signature in black ink that reads "Emma Browning". The signature is written in a cursive style with a large, looping 'E' and a long, sweeping tail on the 'g'.



Michael Langford,  
Regional Vice President,  
WestCare Georgia  
827 Pryor St SW  
Atlanta, GA 30315

Dear Mr. Langford,

As Chief of Police for the Stone Mountain area, I am very pleased and honored to write this letter of support and encouragement on behalf of WestCare Georgia which is a non-profit agency working to improve the lives of children, youth and families.

WestCare Georgia was incorporated and came to the Stone Mountain area in 2003 to provide residential care and treatment services to children in the child protective services system by the Georgia Department of Children and Families. I can recall that initially the neighbors and surrounding community members had concerns about this new venture within "their back yards" mostly due to not fully understanding what services would be provided at the site and how it would impact our community. WestCare Georgia's leadership worked tirelessly with community residents, the local civic association and developed a Neighborhood Advisory Council to address any and all concerns raised. The Advisory Council met on a consistent basis until there was so much satisfaction with the relationships and the work that was undertaken collectively, that there was no longer a need to do so.

WestCare Georgia was a very good neighbor and a good steward of our area's reputation. During some of our meetings, action items were determined and WestCare Georgia always followed through with what they had committed to do. We consistently discussed the issues around fear of crime increasing and I am very pleased to say that our fears did not materialize. WestCare remained a provider of the same services and good neighbors until state budget cuts resulted in the closure of the program.

I encourage you to look favorably upon this organization and the work they are trying to do with our youth of the future.

Sincerely,

A handwritten signature in black ink, appearing to read "Chancey Troutman", written in a cursive style. The signature is long and extends across the width of the page.

Chief Chancey Troutman,  
Stone Mountain Police Department

Aug. 13, 2015

To whom this concern,  
My name is Elaine Vaughn I live at  
867 Beaver Run Rd. Stone Mountain Ga.  
The West Care Center was my neighbor for  
over a year. The center and grounds was  
always kept clean, and the staff and kids  
was very friendly. The neighbors of  
Venable St. and Beaver Run Rd. had  
no problems or concerns about the noise  
level or kids. Our community grew to  
love the kids and the staff. I have  
visited the center on many occasions with  
no problems. I was once on the advisory  
board at the center. Personally miss the  
center because it help brought together  
for our community.

Elaine Vaughn

President of the Stone  
Mountain Civic Club



To: Westcare of Georgia

From: Aldric Little

January 3, 2014

I wanted to write you this letter to thank you for allowing the Order of the Knights of Pythagoras to participate in your Christmas Celebration with the youth that's enrolled in Westcare Adolescence Center in Keysville, Ga. It was a wonderful experience for our youth to interact with young men their age and share some of the experiences and struggles they have experienced in their life. I found the young men to be very engaging, well mannered and eager to turn their lives in a very positive direction in life.

If at any time you need our assistance, please contact me and we will make arrangements to participate in any effort that's presented to assist you with the young men you assist. Congratulations on a successful program and God bless you and the staff that work with you.

Fraternally,

Aldric O. Little, Asst. State Director Jurisdiction of Georgia

July 29, 2005

Mr. Michael Langford  
Westcare Georgia  
901 4<sup>th</sup> Street  
Stone Mountain, GA 30083

Dear Mr. Langford,

It has come to my attention that the contract for children's care services at the Dekalb County Emergency Children's Shelter is up for renewal. I feel that it is important for me to reiterate the outstanding work that has been done by your staff over the past two years and the incredible change that you have made in the neighborhood. In short, the wise decision to partner with Westcare has completely changed the quality of life for everyone involved – the children, the staff, and the neighborhood.

As you will recall, the neighborhood was in chaos and turmoil for years with the old facility, its staff, and its children. After many years of being held hostage by the out of control situation, the neighborhood residents came together in an incredible show of concern for the welfare of the children and for the future outlook of children who would unfortunately find themselves in need of care. The result of that solidarity and the ensuing firestorm of media attention, outside investigation, and scrutiny it caused resulted in the old shelter being demolished. In addition, it created the environment necessary to drastically alter the prevailing attitude about childcare in Dekalb County specifically and the State as a whole.

Mr. Langford, please ensure that this letter finds its way to the proper persons involved in the selection process for the current bid. I cannot express how positive we feel about your direct and caring approach to the care of Dekalb County's children. There is no question that it has been the best thing for all involved and the momentum must not be lost. To make a change in the outsourcing for operating the facility would not only be detrimental to the community, but would be a blow to children who are already in a precarious position in their lives.

Once again, thanks for all that you and your staff do and know that I am always available to assist when appropriate.

Sincerely,



Steve Martin



**Juvenile Court**  
**of**  
**The Chattahoochee Judicial Circuit**  
*Chattahoochee, Harris, Marion, Muscogee*  
*Talbot and Taylor Counties*

**WARNER L. KENNON**, Presiding Judge  
**ANDREW C. DODGEN**, Judge  
**JOEY M. LOUDERMILK**, Judge

Government Center (East Wing)  
Post Office Box 1340  
Columbus, GA 31902-1340  
Telephone: 706-653-4289  
FAX: 706-653-4288

September 3, 2015

**RE: Westcare Boggs**

To Whom It May Concern:

I am writing this in support of Westcare Boggs and all of the services that this organization has provided our community over the years. I have personally traveled to and from Boggs, twice a month (which is four hours in one direction) just for the superior support and excellent service this facility offers our youth and families. Our organization has utilized Westcare Boggs for approximately 7 years, clear from the other side of the state. Over the years we have sent dozens of youth to Westcare Boggs and most have successfully graduated our program as a result of the treatment that they have received there!

Whenever our staff has visited the campus, we have felt safe and comforted by the welcoming, knowledgeable staff. I find the youth there to be non-violent, growing in mind, body and spirit as they are polite and helpful, assisting us, our new youth, and their parents when we arrive. The process is usually scary and harrowing for the new intakes, but the youth that have already been placed are a huge support, greatly reassuring the youth and parents' that they are making the right decision leaving their children at Westcare Boggs.

Our organization is VERY grateful for the successful treatment our youth has received from Westcare Boggs. We also greatly appreciate the collaboration that we continue to enjoy from the well-informed, compassionate staff employed by Westcare Boggs.

Should you have any questions, please feel free to contact my office at 706-225-3536.

Sincerely,

Erika J. Lockette  
Juvenile Drug Court Program Coordinator  
Muscogee County Juvenile Drug Court

# Variance Application

Carroll County  
423 College Street

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



Date Received: 6/22/14  
Received by: JG

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>Eric Holland</u>   |
|   | Address: <u>311 Lake Drive</u> City: <u>Villa Rica</u> State: <u>Ga</u> Zip: <u>30180</u> |
|   | Phone: <u>(706) 364-0049</u> Fax: ( ) - - Email: <u>ericjackholland@gmail.com</u>         |
|   | Agent Name: _____   |
|   | Address: _____ City: _____ State: _____ Zip: _____  |
| Phone: ( ) - - Fax: ( ) - - Email: _____  |   |
| Owner Name (if different from applicant): <u>Jack Waldrop</u>   |   |
| Address: <u>324 Carroll Road</u> <u>Villa Rica, GA 30180</u>  |   |
| Phone: <u>(706) 451-5100</u> Fax: ( ) - -   |   |
| <i>(Note: A notarized statement signed by the property owner(s) authorizing the applicant to make this request shall be attached to the application.)</i> |   |

|                 |  |
|-----------------|--|
| CONDITIONAL USE | Project Name: <u>Ledbetter Rd.</u>   |
|                 | Variance Location (attach location map): <u>Ledbetter Rd., Villa Rica, Ga. Parcel 11670033</u>   |
|                 | Proposed Use: <u>Build Home</u>  |
|                 | Total acreage: <u>10.8</u>   |
|                 | Describe Proposed Variance:<br><u>I am requesting a variance to section off approximately 2 acres of this 10.8 acre tract to build a home for my family. My grandparents own this property and I only need a minimal amount at this time to build on. Also, there will be other heirs to this property and I do not want to adversely affect them.</u> |

Staff Use Only

Land Lot 226 of the 2 District, Carroll County Tax Map 101 Parcel 0033

C-14-07-03

SPECIFIC INFORMATION

Describe how the proposed Variance will affect:

Traffic: *N/A*

Parking: *None*

Availability of Public Facilities/Utilities: *would need water, gas, electrical*

Other relevant Impacts of the Proposal:

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

*Increase property tax income for the county.*

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: *16-116-07-03*  
Filing Fee: *✓ \$150*  
Pre-Application Conf: *✓ [Signature]*  
Date Advertised: *6/28/16*  
Date Notices Sent: *6/29-30/16*  
PC Public Hearing Date: *7/21/16*  
BoCC Public Hearing Date: *8/2/16*  
Disposition: \_\_\_\_\_  
Approved by Resolution #: \_\_\_\_\_

## Sketch of Property

Please check:

CONVENTIONAL

MANUFACTURED HOME

COMMERCIAL

ACCESSORY BUILDING OR ADDITIONS

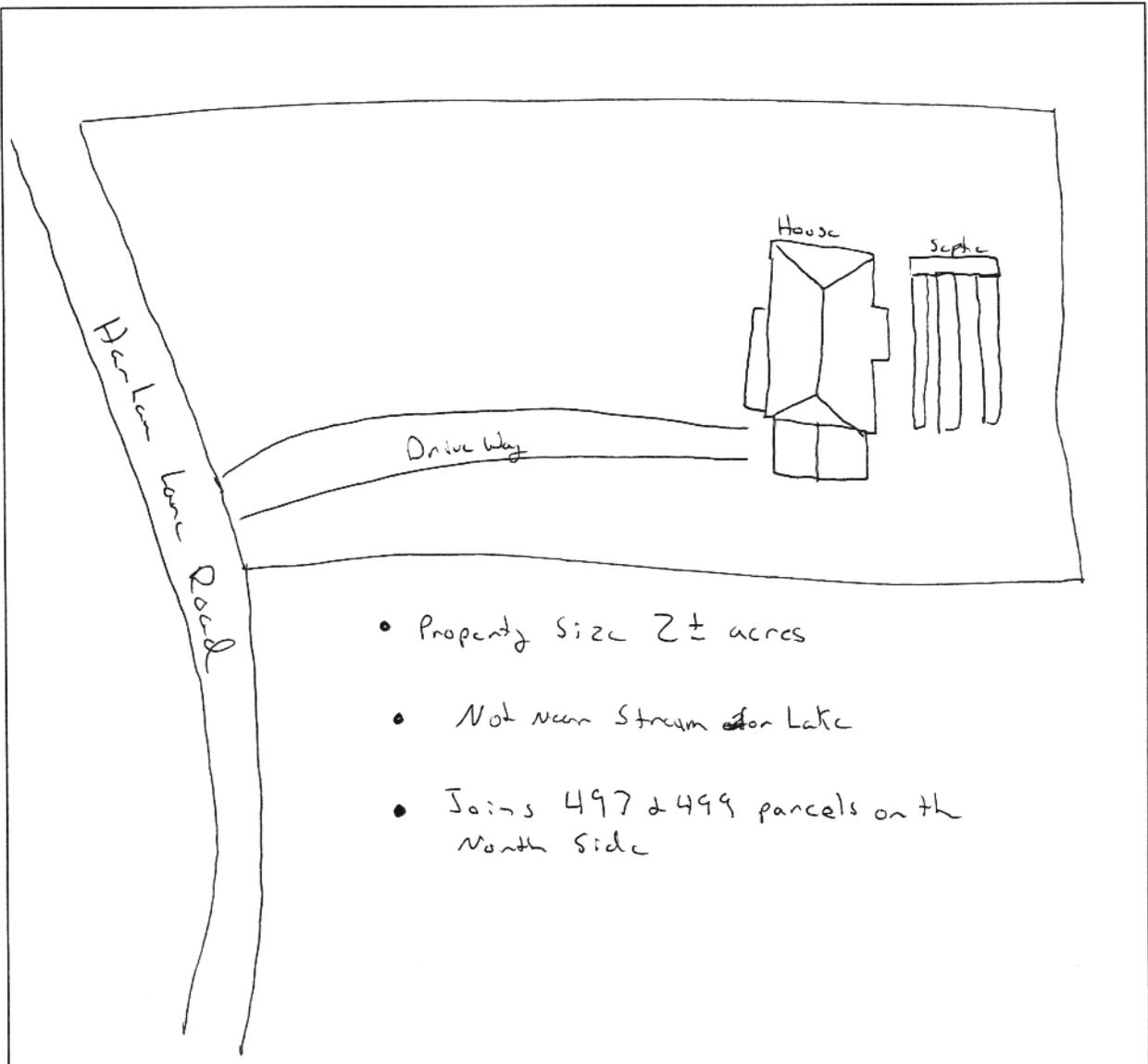
OTHER: \_\_\_\_\_

- ⇒ 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: None

Describe the type of structure that you plan to build: Single Family Home

Is this a Multiple Road Frontage Lot: No



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**CARROLL COUNTY COMMUNITY DEVELOPMENT**  
**INTEROFFICE MEMORANDUM**

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**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 ERIC HOLLAND  
**DATE:** JULY 18, 2016  
**CC:** BEN SKIPPER, DIRECTOR

---

**Property Information, Tax Parcel Number: 167-0033**  
**Located between Ledbetter and Harlan Lane Roads Villa Rica, GA 30180**  
**Commission District 2; Commissioner Anderson**

**Current Zoning Classification:** Agriculture  
**Proposed Zoning Classification/Use:** To remain AG (Agriculture) – The applicant is requesting a Variance and Conditional Use Permit to divide 2 acres from a 108-acre tract, in order to build a new house.  
**Future Land Use/Growth Tiers Designation:** Urban Growth  
**Current Property Owner:** Jack Waldrop  
**Watershed Location:** Dog River (Douglas County)

**Land Use Analysis:**

The subject property consists of 108 acres and is undeveloped. The applicant is requesting a Variance and Conditional Use to divide two acres for the construction of a new home. Surrounding zoning classification in the adjacent area include: R1, R2, R3, R30, Multi-Family Residential, HDDR (Mobile Home Park), Commercial, PUD, Office Institutional and the City Limits of Villa Rica.

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

### Carroll County Public Works

1. Access is via Harlan Lane Road which is adequate for this request.

### Carroll County Community Development

1. The subject property is not within the 100-year flood plain.
2. There are known "state waters" on the property.
3. Water runoff enters into Mud Creek
4. Estimated 9 trips per day with a peak of 1 trip per hour.

### Carroll County Fire Department

1. Fire District 9 is three miles away with a 6-minute response time.
2. Driveways must be accessible by fire apparatus.

### Carroll County Board of Education

1. The nearest schools are Glanton Hindsman Elementary, Villa Rica Middle and Villa Rica High School. The rated capacities are GHES: 675; VRMS, 600; and VRHS, 1625.

### Carroll County Water Authority

1. There is an existing 8" water main along this section of Ledbetter Road and an existing 6" water main along this section of Harlan Lane Rd.
2. The anticipated static pressure at tie-in location is 90 +/- psi.
3. The development can be sustained for household use.
4. There are no plans for water service extension, in this area, at this time.

**Additional Comments:** All Received Departmental Comments Available Upon Request

# Carroll County, Georgia

Application: C16-07-03

Applicant: Jamea J. Waldrop/Eric Holland

Parcel: 167-0033



Carroll County GIS



1.5 Mile Radius

Municipal

Bodies of Water



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



Variance

**[REDACTED] Application**  
Authorization of Property Owner

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

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

(Please type or legibly print)

Property Address: Ledbetter Road Parcel Number: 1167 0033

Applicant Name: Eric Holland

Address: 311 Lake Drive

City: Villa Rica State: GA Zip: 30180 Phone: (770) 3164-0049

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

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

FURTHER AFFIANT SAYETH NOT.

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

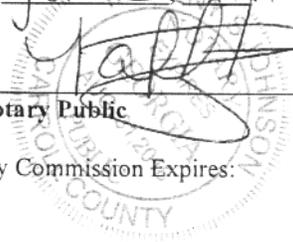
This 22 day of June, 2016.

James J. Waldrop  
AFFIANT (Owner's signature)

Sworn to and subscribed  
before me this 22 day  
of June ~~2014~~ 2016

[Signature]  
Notary Public

My Commission Expires:



STATE OF GEORGIA  
COUNTY OF CARROLL



AFFIDAVIT FOR A Variance

\_\_\_\_\_, personally appeared before me, the undersigned officer, duly authorized to administer oaths in the State of Georgia and, having been duly sworn, sets forth the following statements for the purpose of being granted approval for a \_\_\_\_\_ 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 22 day of June, 2016.

*W. Berawell Kellane*  
AFFIANT (signature)

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

Sworn to and subscribed  
before me this 22 day  
of June, 2016

*[Signature]*  
**Notary Public**  
My Commission Expires: \_\_\_\_\_

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

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

This parcel is subject to a Conservation Use Covenant. Certain Penalties may apply. Check with the tax Assessor.

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

To be completed by Map Room Personnel in Room #414

MAP ROOM OFFICAL: B.R.  
 MAP: 167 LAND LOT: 226  
 PARCEL: SPLIT DISTRICT: 2  
 CURRENT PROPERTY OWNER: WALDROP JAMES J.  
 PROPERTY OWNER AS OF JANUARY 1<sup>ST</sup>: 11 11  
 APPLICANT (IF DIFFERENT FROM OWNER): \_\_\_\_\_  
 PROJECT ADDRESS: HARLAN LN.  
 CITY: Villa Rica, Ga. 30180

SUBDIVISION: \_\_\_\_\_ LOT #: \_\_\_\_\_  
 ACREAGE: 108.00 PARCEL SPLIT FROM: 167-0033-10800 SPLIT 2 1/2 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: 7/19/16

Comments: \_\_\_\_\_

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



Carroll County Assessor

|                             |                                 |                |              |
|-----------------------------|---------------------------------|----------------|--------------|
| Parcel: 167 0033 Acres: 108 |                                 |                |              |
| Name:                       | WALDROP JAMES J                 | Land Value     | \$189,131.00 |
| Site:                       | 0 LEDBETTER RD                  | Building Value | \$0.00       |
| Sale:                       | \$0 on 01-1980 Reason=NM Qual=U | Misc Value     | \$0.00       |
| Mail:                       | 324 S CARROLL RD                | Total Value:   | \$189,131.00 |
|                             | VILLA RICA, GA 30180            |                |              |
|                             |                                 |                |              |



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## 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; 7/26/16 at 6:30 PM

The Board of Commissioners will hear your request on; 8/2/16 at 6:00 PM

The Board of Appeals will hear your request on; — 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. 6/21/16

- \* 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.

AFFP

7-43961 PUBLIC HEARING NOTICE

# Affidavit of Publication

STATE OF GEORGIA } SS  
COUNTY OF CARROLL }

Meredith Smith, being duly sworn, says:

That she is the receptionist of the Times-Georgian, a daily newspaper of general circulation, printed and published in Carrollton, Carroll County, Georgia; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

July 01, 2016

Publisher's Fee: \$ 50.00

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

*Meredith Smith*  
\_\_\_\_\_  
Subscribed to and sworn to me this 1st day of July 2016.

7-43961

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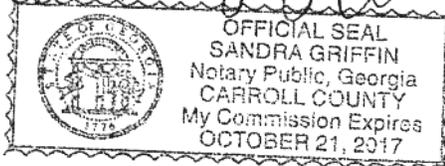
Planning Commission: Tuesday, July 26, 2016 at 6:30 PM in the Old Superior Courtroom, 3rd Floor of the Historic Courthouse at 323 Newnan St. Carrollton, GA.

Board of Commissioners: Tuesday, August 2, 2016 at 6:00 PM in the Old Superior Courtroom, 3rd Floor of the Historic Courthouse at 323 Newnan St. Carrollton, GA.

Persons with special needs relating to handicapped accessibility, disability, or foreign language shall contact Susan Mabry at (770)830-5800 at least five days prior to the meeting. This person can be located at the Commission Office, Historic Courthouse at 323 College Street, Carrollton, Georgia between the hours of 8:00 AM and 5:00 PM, Monday through Friday.

7/1; 2016

*Sandra Griffin*  
\_\_\_\_\_  
Notary Public, Carroll County, Georgia



40048797 40243961

MARY JO SMITH  
CARROLL CO CODES  
PO Box 338  
CARROLLTON, GA 30112

# Conditional Use Permit Application

Carroll County  
423 College Street

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



Date Received: 6/24/16  
Received by: [Signature]

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

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

|                  |   |
|------------------|---|
| <b>APPLICANT</b> | <b>Applicant Name:</b> <u>Elvin Francisco Banegus</u>   |
|                  | <b>Address:</b> <u>125 Adamson Ave</u> <b>City:</b> <u>Carrollton</u> <b>State:</b> <u>GA</u> <b>Zip:</b> <u>30117</u>                                    |
|                  | <b>Phone:</b> (678) <u>338</u> - <u>0114</u> <b>Fax:</b> ( ) - <u>    </u> <b>Email:</b> <u>baneguselvin@yahoo.com</u>                                    |
|                  | <b>Agent Name:</b> _____  |
|                  | <b>Address:</b> _____ <b>City:</b> _____ <b>State:</b> _____ <b>Zip:</b> _____  |
|                  | <b>Phone:</b> ( ) - _____ <b>Fax:</b> ( ) - _____ <b>Email:</b> _____   |
|                  | <b>Owner Name (If different from applicant):</b> <u>Ann Jennings Life Estate</u>  |
|                  | <b>Address:</b> <u>905 Horsley Mill Rd Carrollton, GA</u>   |
|                  | <b>Phone:</b> ( ) - _____ <b>Fax:</b> ( ) - _____   |
|                  | <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> |

|                        |   |
|------------------------|---|
| <b>CONDITIONAL USE</b> | <b>Project Name:</b> <u>Banegus JR Repair Shop</u>  |
|                        | <b>Conditional Use Location (attach location map):</b> <u>905/909 Horsley Mill Rd Carrollton, GA</u>          |
|                        | <b>Proposed Use:</b> <u>Car Repair Shop</u>   |
|                        | <b>Total acreage:</b> <u>3.5</u>  |
|                        | <b>Describe Proposed Conditional Use:</b><br><u>Car repair shop in an existing car repair garage building</u> |

*Staff Use Only*

|   |                    |                   |
|---|--------------------|-------------------|
| Land Lot <u>168</u> of the <u>5<sup>th</sup></u> District, Carroll County | Tax Map <u>133</u> | Parcel <u>146</u> |
|---|--------------------|-------------------|

SPECIFIC INFORMATION

**Describe how the proposed Conditional Use will affect:**

*Traffic:*

N/A

*Parking:*

All available

*Availability of Public Facilities/Utilities:*

All on-site

*Other relevant Impacts of the Proposal:*

Was granted a CUP for a shop in October, 2015.

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

Car repair shop in an existing car repair garage building

**Required Materials to Accompany the Application:**

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

**Return Form to:**

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

**For Department Use Only**

Application No: C-16-07-04  
Filing Fee: \_\_\_\_\_  
Pre-Application Conf:  AD  
Date Advertised: 6/28/16  
Date Notices Sent: 6/27-30/16  
PC Public Hearing Date: 7/21/16  
BoCC Public Hearing Date: 8/2/16  
Disposition: \_\_\_\_\_  
Approved by Resolution #: \_\_\_\_\_

## PARCEL INFORMATION SHEET & APPLICATION FOR ZONING COMPLIANCE CERTIFICATE

*To be completed by Community Development Staff with information from [www.carrolltax.com](http://www.carrolltax.com) or  
to be filled out by Map Room Personnel in Room #414.*

DEPARTMENT STAFF/MAP ROOM OFFICAL: \_\_\_\_\_

MAP: 133 LAND LOT: 168

PARCEL: 146 DISTRICT: 5th

CURRENT PROPERTY OWNER: Jennings, Ann (Life Estate)

PROPERTY OWNER AS OF JANUARY 1<sup>ST</sup>: \_\_\_\_\_

APPLICANT (IF DIFFERENT FROM OWNER): \_\_\_\_\_

PROJECT ADDRESS: 905/909 Horsley mill Rd

CITY: Carrollton, GA 30116

TELEPHONE # (PRIMARY CONTACT): \_\_\_\_\_  OWNER  BUILDER

EMAIL ADDRESS (PRIMARY CONTACT): \_\_\_\_\_

SUBDIVISION: \_\_\_\_\_ LOT #: \_\_\_\_\_

ACREAGE: 3.9 PARCEL SPLIT FROM: \_\_\_\_\_

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

### CERTIFICATE OF ZONING COMPLIANCE - CHECKLIST

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

Signature of Zoning Administrator or Designee:  Date: 6/24/16

Comments: \_\_\_\_\_

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

## Sketch of Property

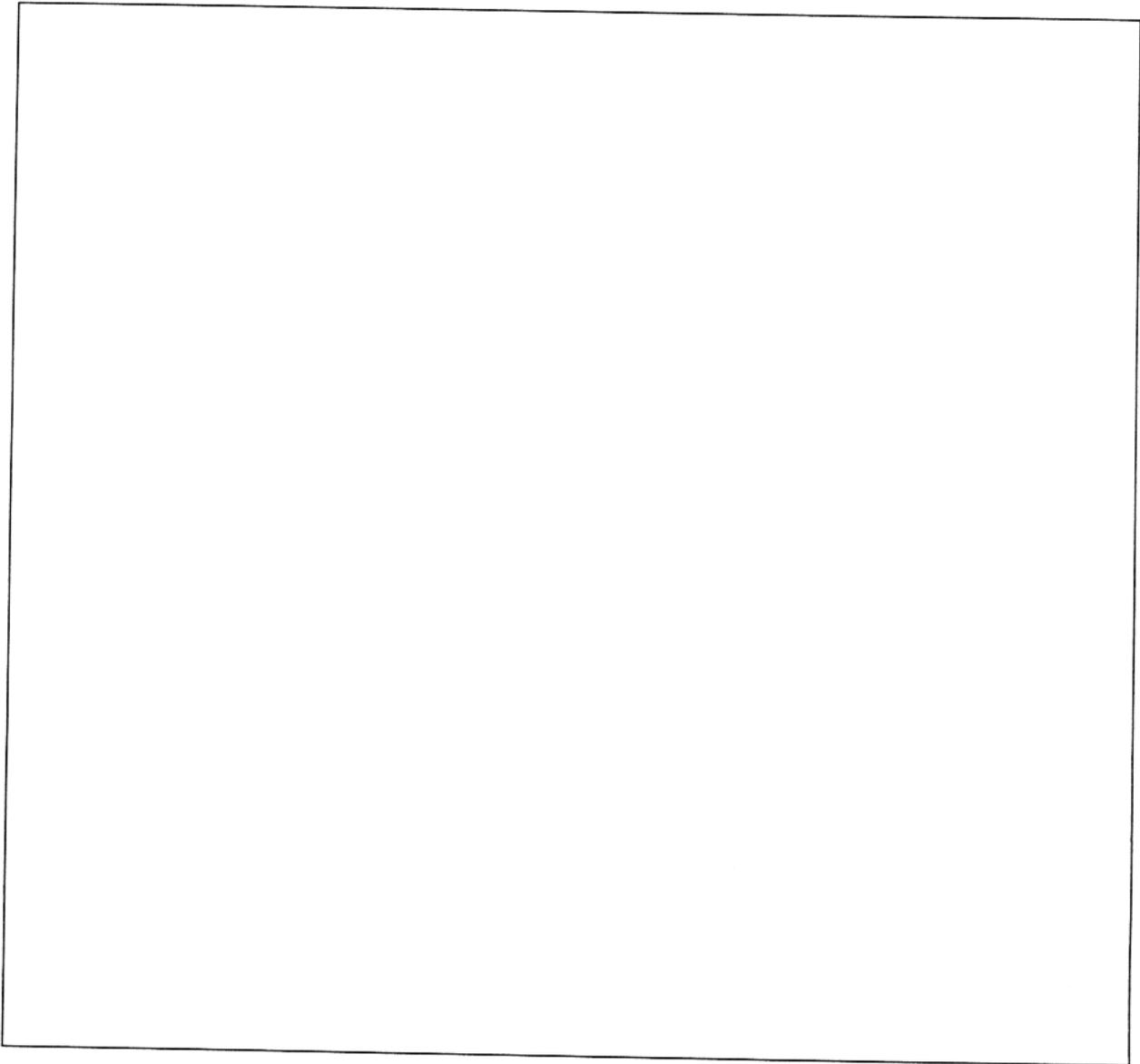
Please check:  CONVENTIONAL     MANUFACTURED HOME     COMMERCIAL  
 ACCESSORY BUILDING OR ADDITIONS     OTHER: \_\_\_\_\_

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

Provide a complete listing of all existing structures that are now on the property: Commercial garage building, I

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

Is this a Multiple Road Frontage Lot: No



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**CARROLL COUNTY COMMUNITY DEVELOPMENT**  
**INTEROFFICE MEMORANDUM**

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**TO:** CARROLL COUNTY PLANNING & ZONING COMMISSION & CARROLL COUNTY BOARD OF COMMISSIONERS  
**FROM:** ARTAGUS NEWELL, ZONING ADMINISTRATOR  
**SUBJECT:** STAFF ANALYSIS OF THE CONDITIONAL USE PERMIT APPLICATION FILED BY ELVIN BANAGUS  
**DATE:** JULY 18, 2016  
**CC:** BEN SKIPPER, DIRECTOR

---

**Property Information, Tax Parcel Number: 168-0146**  
**Located at 905-905 Horsley Mill Rd., Carrollton, GA 30116**  
**Commission District 5; Commissioner Jackson**

**Current Zoning Classification: Agriculture**  
**Proposed Zoning Classification/Use: To remain AG (Agriculture) - The applicant is requesting a Conditional Use Permit to operate a Car Repair Shop**  
**Future Land Use/Growth Tiers Designation: Urban Growth**  
**Current Property Owner: Ann Jennings, Life Estate**  
**Watershed Location: Little Tallapoosa River**

**Land Use Analysis:**

The property contains 3.5 acres more or less and includes an existing commercial shop building. The property previously operated as Jennings Auto Body Shop for a number of years, until the death of Mr. Jennings. Since the property was grandfathered under the Agriculture zoning, a Conditional Use Permit is required to reopen the shop. Two previous applicants have requested and received approval to operate the shop, in the past several years with the most recent approval being in October 2015.

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

### Carroll County Public Works

1. The property is access via Horsley Mill Road which is adequate for this request.

### Carroll County Community Development

1. The subject property is not within the 100-year flood plain
2. There are no known "state waters" on the property.
3. Surface runoff eventually flows into Buffalo Creek.
4. The property is within the Little Tallapoosa Watershed
5. Anticipated traffic generations rates are:
  - a. 3 trips per hour, per 1,000 SF of leasable area.
  - b. 4 trips per hour, per 1,000 SF of leasable area (peak)

### Carroll County Fire Department

1. This property is located within the City of Carrollton's Fire Protection District.

### Carroll County Board of Education

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

### Carroll County Water Authority

This property lies within the City of Carrollton Water Distribution System.

**Additional Comments:** All Received Departmental Comments Available Upon Request

# Carroll County, Georgia

Application: C16-07-04

Applicant: Ann Jennings (Life Estate)/Elvin Banegus

Parcel: 133-0146



Carroll County GIS



1.5 Mile Radius



Municipal



Bodies of Water



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



## Sketch of Property

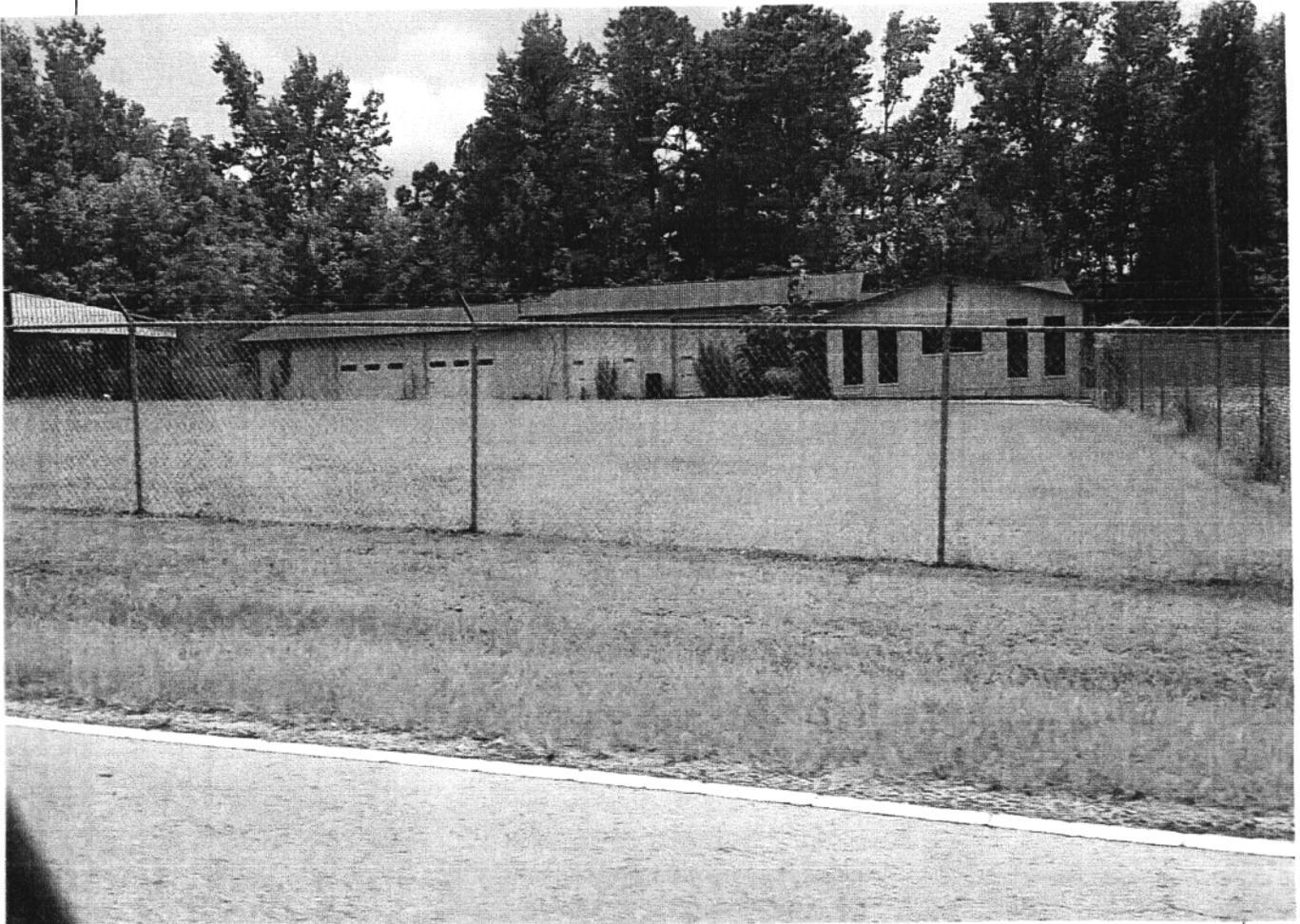
Please check:  CONVENTIONAL     MANUFACTURED HOME     COMMERCIAL  
 ACCESSORY BUILDING OR ADDITIONS     OTHER: \_\_\_\_\_

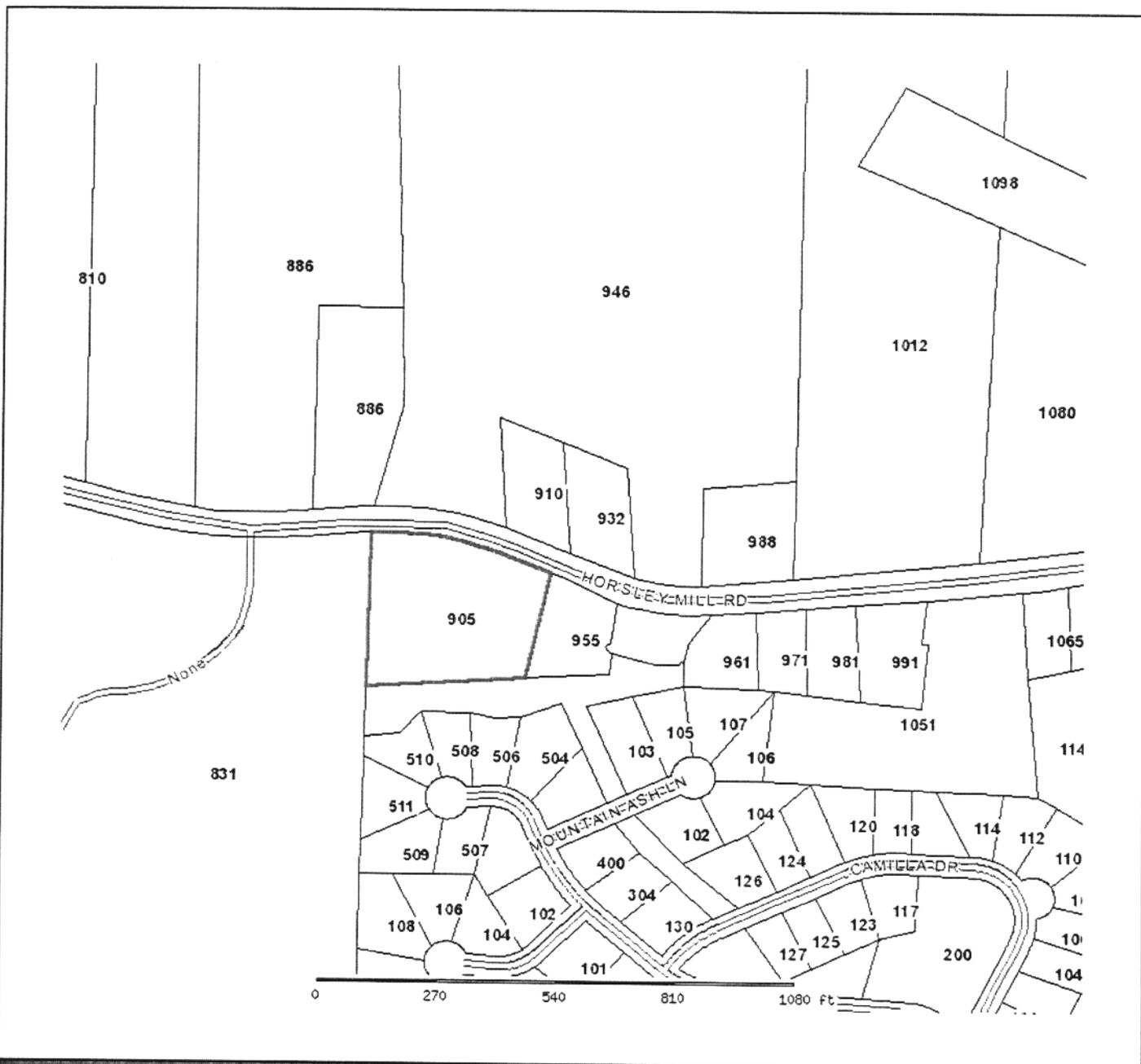
- ⇒ Provide a sketch of proposed building location, driveway, septic tank location and all additional structures.
- ⇒ Show the *dimensions* of the lot and all setbacks from the house and other structures to all property lines.
- ⇒ The front setback shall always be measured from the centerline of the 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: Shop

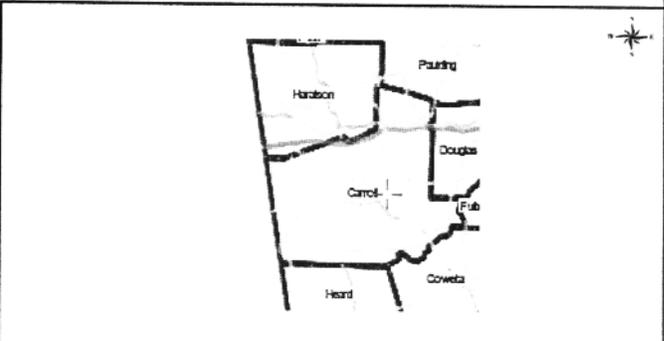
Describe the type of structure that you plan to build: N/A

Is this a Multiple Road Frontage Lot: NO





| Carroll County Assessor     |   |                |              |
|-----------------------------|---|----------------|--------------|
| Parcel: 133 0146 Acres: 3.5 |   |                |              |
| Name:                       | JENNINGS ANN (LIFE ESTATE)                  | Land Value     | \$29,276.00  |
| Site:                       | 905 HORSLEY MILL RD                         | Building Value | \$57,526.00  |
| Sale:                       | \$0 on 06-2007 Reason=LE Qual=U             | Misc Value     | \$23,626.00  |
| Mail:                       | 905 HORSLEY MILL RD<br>CARROLLTON, GA 30116 | Total Value:   | \$110,428.00 |
|                             |   |                |              |
|                             |   |                |              |



The Carroll County Assessor's Office makes every effort to produce the most accurate information possible. No warranties, expressed or implied, are provided for the data herein, its use or interpretation. The assessment information is from the last certified taxroll. All data is subject to change before the next certified taxroll. PLEASE NOTE THAT THE PROPERTY APPRAISER MAPS ARE FOR ASSESSMENT PURPOSES ONLY NEITHER CARROLL COUNTY NOR ITS EMPLOYEES ASSUME RESPONSIBILITY FOR ERRORS OR OMISSIONS --THIS IS NOT A SURVEY--  
Date printed: 08/18/15 : 09:44:54

STATE OF GEORGIA  
COUNTY OF CARROLL



AFFIDAVIT FOR A \_\_\_\_\_

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

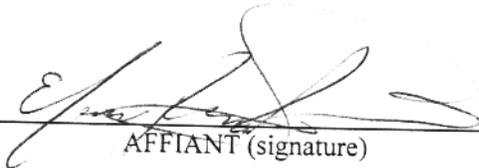
*The information contained within the application attached hereto and filed in the Department of Community Development consists of facts within my personal knowledge that I know are true and correct, and will be relied upon by officials of Carroll County in making a decision whether to issue this Application,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

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

FURTHER AFFIANT SAYETH NOT.

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

This 24 day of June, 2016.

  
\_\_\_\_\_  
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:

## 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.*

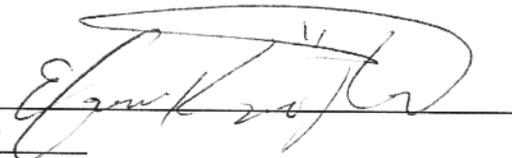
The Planning Commission will hear your request on; 7/26/16 at 6:30 PM Room 501

The Board of Commissioners will hear your request on; 8/2/16 at 6:30 PM Historic Courthouse  
3rd floor

The Board of Appeals will hear your request on; \_\_\_\_\_ 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. 06/24/16

- \* 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.

~~Rezoning Application~~

Authorization of Property Owner

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

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

(Please type or legibly print)

Property Address:

909 Horsley Mill Rd

Applicant Name:

Elvin Banegas

Address:

210 Adamsen Ave.

City:

Carrollton

State:

GA

Zip:

30117

Phone:

(770)

338-

0191

Sara Banegas

(Owner's Name), personally appeared before me, the

undersigned officer, duly authorized to administer oaths in the State of Georgia and, having been duly sworn, sets forth the following statements for the purpose of being granted a Rezoning under the Ordinances of Carroll County:

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

FURTHER AFFIANT SAYETH NOT.

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

This 06 day of 29, 2016.

Sara Banegas  
AFFIANT (Owner's signature)

Sworn to and subscribed  
before me this 29 day  
of 2016.

Notary Public

My Commission Expires:

AFFP

7-43961 PUBLIC HEARING NOTICE

# Affidavit of Publication

STATE OF GEORGIA } SS  
COUNTY OF CARROLL }

Meredith Smith, being duly sworn, says:

That she is the receptionist of the Times-Georgian, a daily newspaper of general circulation, printed and published in Carrollton, Carroll County, Georgia; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

July 01, 2016

Publisher's Fee: \$ 50.00

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

*Meredith Smith*  
\_\_\_\_\_

Subscribed to and sworn to me this 1st day of July 2016.

7-43961

PUBLIC HEARING NOTICE

The Carroll County Planning Commission, and subsequently the Carroll County Board of Commissioners will hear the following requests at their regularly scheduled meetings as listed below.

C-16-07-01; A Conditional Use Permit and Variance at 335 Gum Creek Rd., Roopville, GA, to divide two acres with an existing house from an 8.95-acre tract. Land Lot 139, 11th District. Tax Parcel 068-0023. Owner/Applicant: Benny & Gwen Gunnells

C-16-07-02; for a Conditional Use Permit to operate a Residential Boys' Treatment & Education Facility at 2385 Oak Grove Church Rd., Carrollton, GA. Land Lot 32, 11th District. Tax Parcel 092-0121. Owner/Applicant: Honor House LLC/ Westcare Georgia Inc.

C-16-07-03; for a Conditional Use Permit and Variance to divide two acres from a 108-acre tract to build a new home off Harlan Land Rd., Villa Rica, GA. Land Lot 226, 2nd District. Tax Parcel 167-0033. Owner/Applicant: James J. Waldrop/Eric Holland

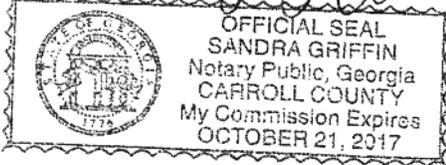
C-16-07-04; for a Conditional Use Permit to operate a Car Repair Shop in an Agriculture District at 905/909 Horsley Mill Rd., Carrollton, GA. Land Lot 168, 5th District. Tax Parcel 133-0146. Owner/Applicant: Ann Jennings (Life Estate)/Elvin Banegus

Z-16-07-01; Rezoning request from Agriculture to Commercial for 8.01 acres +/- at 3500 Hwy 27 N., Carrollton, GA. Land Lot 250, 10th District. Tax Parcel 072-0032. Owner/Applicant: Roy & Joan Earnest.

Planning Commission: Tuesday, July 26, 2016 at 6:30 PM in the Old Superior Courthouse, 3rd Floor of the Historic Courthouse at 323 Newnan St. Carrollton, GA.  
Board of Commissioners: Tuesday, August 2, 2016 at 6:00 PM in the Old Superior Courthouse, 3rd Floor of the Historic Courthouse at 323 Newnan St. Carrollton, GA.  
Persons with special needs relating to handicapped accessibility, disability, or foreign language shall contact Susan Mabry at (770)830-5800 at least five days prior to the meeting. This person can be located at the Commission Office, Historic Courthouse at 323 College Street, Carrollton, Georgia between the hours of 8:00 AM and 5:00 PM, Monday through Friday.  
7/1, 2016

*Sandra Griffin*  
\_\_\_\_\_

Notary Public, Carroll County, Georgia



40048797 40243961

MARY JO SMITH  
CARROLL CO CODES  
PO Box 338  
CARROLLTON, GA 30112

# Rezoning Application

Carroll County  
423 College Street

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



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

|           |  |
|-----------|--|
| APPLICANT | Applicant Name: <u>Roy D. Earnest</u><br>Address: <u>4194 Arbor Club DR</u> City: <u>Marietta</u> State: <u>GA</u> Zip: <u>30066</u><br>Phone: <u>(404) 791-0210</u> Fax: ( ) - - Email: _____                             |
|           | Agent Name: <u>Mike Mashburn</u><br>Address: <u>850 Cedar Street</u> City: <u>Carrollton</u> State: <u>GA</u> Zip: _____<br>Phone: <u>(770) 367-8956</u> Fax: <u>(770) 836-1618</u> Email: <u>MIKEMASHBURN22@gmail.com</u> |
|           | Owner Name (If different from applicant): _____<br>Address: _____<br>Phone: ( ) - - Fax: ( ) - -   |
|           | (Note: A notarized statement signed by the property owner(s) authorizing the applicant to make this request shall be attached to the application.)   |

|          |  |
|----------|--|
| REZONING | Project Name: <u>Hwy 27 N (TRACT 1-B)</u><br>Rezoning Location (attach location map): _____<br>Current Zoning: <u>AGRI</u><br>Proposed Zoning: <u>Commercial</u><br>Proposed Use: <u>Auction Machinery Location</u><br>Total acreage: <u>8.01</u><br>Describe Proposed Rezoning: (attach additional sheets if necessary)<br><u>property zoned AGRI asking for commercial</u> |
|----------|--|

|                |   |
|----------------|---|
| STAFF USE ONLY | Land Lot <u>250</u> of the <u>10</u> District, Carroll County Tax Map <u>072</u> Parcel <u>0032</u>                                 |
|                | Date Application Filed: <u>6/21/16</u> County Recipient: <u>[Signature]</u>   |
|                | Advertisement Date: _____ Sign Posting to before this date: _____   |
|                | Planning Commission First Reading Date: <u>6/28/16</u>  |
|                | Planning Commission Hearing Date Scheduled: <u>7/26/16</u> at 6:30 p.m.   |
|                | County Commissioners Hearing Date Scheduled: <u>8/2/16</u> at 6:30 p.m.   |
|                | Rescheduled Hearing Date, if required: _____ Application No: <u>Z-16-07-01</u>  |
|                | Application Withdrawn with/without Prejudice: (please circle) _____<br>Zoning Personnel: _____ Letter Sent to Applicant: <u>1 1</u> |

REZONING QUESTIONS  
CONTINUED

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

NO

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

Office / Shop only

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

Roads Borders Hwy 37 North + RAILROAD

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

8. Has the applicant conducted any studies in connection with the proposed rezoning? If yes, please provide. None

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

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

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

COMPREHENSIVE PLAN

Describe how the proposed Rezoning will affect:

Traffic: NONE

Parking: NONE

Availability of Public Facilities/Utilities: NONE

Other relevant Impacts of the Proposal

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

REZONING QUESTIONS

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

– Attach additional sheets as necessary. –

1. Has the landowner or any person undertaken or initiated any efforts to develop the property in its existing zoning classification? Please provide a complete statement of the efforts for such development? *NO*
2. Is development under the present zoning classification infeasible? If yes, please provide a complete statement describing why development is infeasible? Does the applicant know of similarly situated properties, within 1/2 to 1 mile, that have been developed in a manner as proposed? If so, please list the location of the similar property with respect to the subject property.

*yes, land is adjacent to Hwy 37 rd Bordered by RAILROAD + Commercial Buildings.*

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

*property was But RAILROAD splits this off*

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**CARROLL COUNTY COMMUNITY DEVELOPMENT  
INTEROFFICE MEMORANDUM**

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

**FROM:** ARTAGUS NEWELL, ZONING ADMINISTRATOR

**SUBJECT:** STAFF ANALYSIS OF THE REZONING APPLICATION FILED BY  
MIKE MASHBURN

**DATE:** JULY 18, 2016

**CC:** BEN SKIPPER, DIRECTOR

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**Property Information**

**Commission District 6; George Chambers**

**Current Zoning Classification:** Agriculture

**Proposed Zoning Classification:** Commercial

**Growth Tiers Designation:** *Urban Growth*

**Future Land Use Designation:** *Urban Growth*

**Current Property Owner:** Roy D. Earnest

**Watershed Location:** N/A

**Tax Map and Parcel #:** Map 072 - Parcel 0032

**General Location:** Located at 3500 N. Hwy 27, Carrollton, GA (see attached Carroll County Zoning Map)

**Land Use Analysis:**

The subject property consists of 8.01 acres, more or less and is a narrow strip of land bounded by N. Hwy 27 and Southern Railway rights of way. The property is undeveloped and mostly clear of trees. The applicant is proposing to rezone the property to Commercial zoning with the intent of using the property as an equipment auction site. The Highway 27 Corridor generally has commercial uses along both the north and south travels lanes, thus, this use is not out of character for the area. However, the Corridor Development Plan (CDP) will need to be adhered to, regarding building aesthetics, landscaping/buffering, lighting, parking, access etc. A CDP site plan approval will be required, prior to development and operation of the site. Zoning classifications in the general area include: Commercial, Multi-Family Residential, Industrial, Agriculture, R2, HDDR (Mobile Home Park), MHS and the Mt. Zion City Limits.

**Staff Recommendation:** Approval

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

—

### **Carroll County Public Works**

1. The subject property is accessed via Hwy. 27, a State Rd. G.D.O.T. approvals will be necessary for access.

### **Carroll County Community Development**

1. The subject property is not within the 100-year flood plain.
2. There are known "state waters" on the property.
3. The subject property is not within a designated water supply watershed.
4. Anticipated traffic trip generation rates are an average 20 trips per employee with 15 trips at peak hour.

### **Carroll County Fire Department**

1. Fire District 7 is five miles away with a 7-minute response time.

### **Carroll County Board of Education**

1. The nearest schools are Mt. Zion Elementary, Mt. Zion Middle and Mt. Zion High Schools.
2. The rated capacity at each school is:
  - a. Mt. Zion Elementary 775
  - b. Mt. Zion Middle 400
  - c. Mt. Zion High 500
3. Mt. Zion Elementary is 6.6 miles away; Mt. Zion Middle is 4.9 miles away and Mt. Zion High is 6.7 miles away.
4. There are currently no mobile classrooms in use at the above schools
5. No additional mobile classrooms are projected to be added in the next three years.

### **Carroll County Water Authority**

1. There is an existing 12" water main along the section of Hwy 27 North.
2. The anticipated static pressure at water system tie-in is 45 =+/- psi.
3. The Development can be sustained for daily household use.
4. There are no plans for expansion of the water system, in this area, at this time.

**Additional Comments:** N/A

**All Received Departmental Comments Available Upon Request**

# Carroll County, Georgia

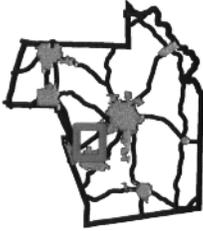
Application: Z16-07-01

Applicant: Roy & Joan Earnest

Parcel: 072-0032



Carroll County GIS



1.5 Mile Radius



Municipal



Bodies of Water



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



# Sketch of Property

Please check:

CONVENTIONAL

MANUFACTURED HOME

COMMERCIAL

ACCESSORY BUILDING OR ADDITIONS

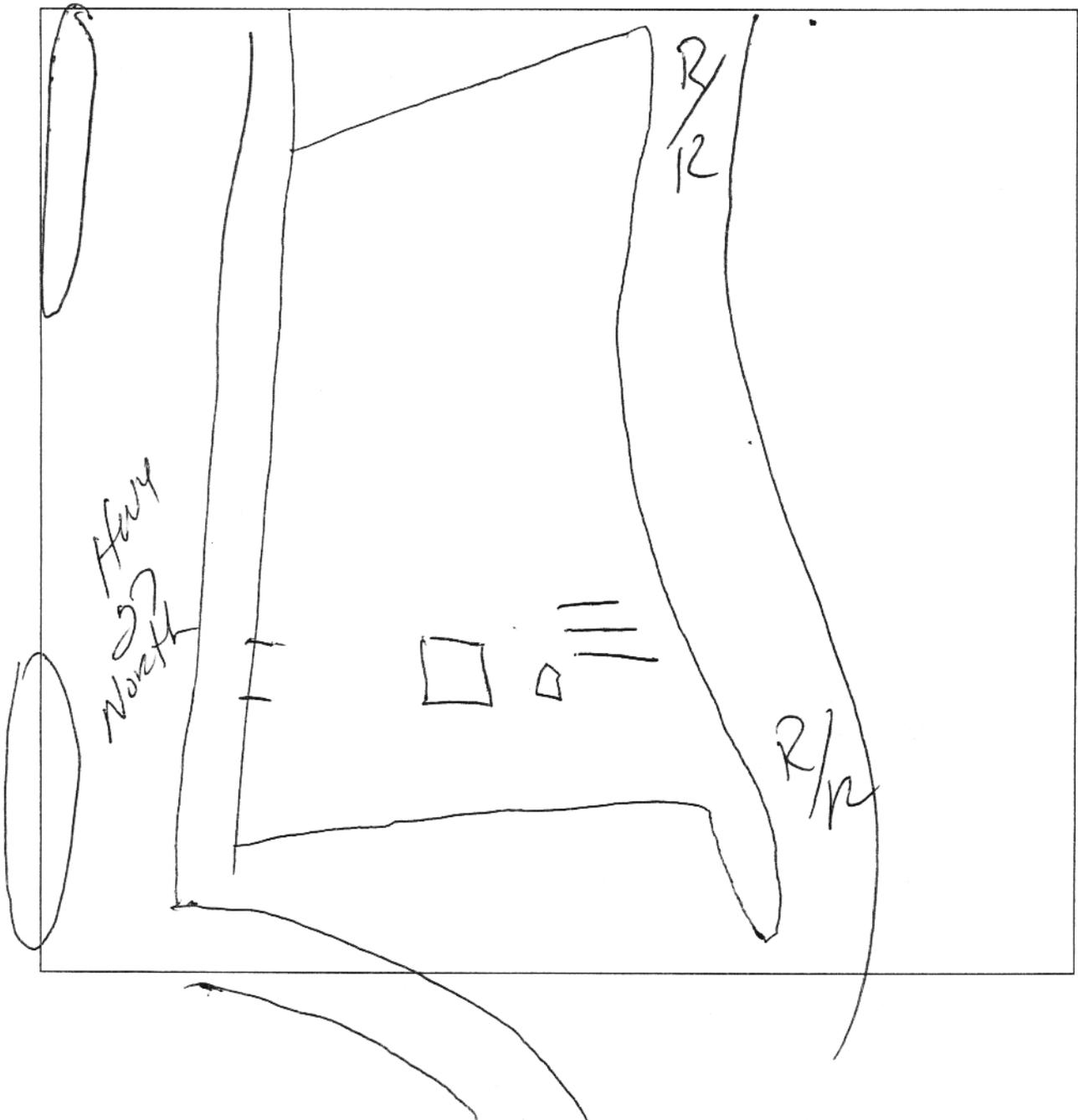
OTHER: \_\_\_\_\_

- ⇒ 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: Property Vacant

Describe the type of structure that you plan to build: Office / Shop

Is this a Multiple Road Frontage Lot: NO



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

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

MAP ROOM OFFICAL: B.R.

MAP: 072

LAND LOT: 250

PARCEL: 0032

DISTRICT: 10

CURRENT PROPERTY OWNER: ERNEST ROY D + MOORE JOAN ERNEST

PROPERTY OWNER AS OF JANUARY 1<sup>ST</sup>: u

APPLICANT (IF DIFFERENT FROM OWNER):

PROJECT ADDRESS: 3500 Hwy 29 N (TRACT 1-B)

CITY: Carrollton, Ga. 30117

SUBDIVISION: \_\_\_\_\_

LOT #: TR-1B

ACREAGE: 8.01

PARCEL SPLIT FROM: \_\_\_\_\_

|   |  |  |
|---|--|--|
| CURRENT ZONING CLASSIFICATION   |  | <u>AG</u>  |
| REQUIRED SETBACKS   | FRONT  | <u>125' ML</u>   |
|   | SIDE   | <u>15'</u>   |
|   | REAR   | <u>15'</u>   |
| <b>CERTIFICATE OF ZONING COMPLIANCE - CHECKLIST</b>   |  |  |
| <input type="checkbox"/> Owner(s) & Agent (if applicable)<br><input type="checkbox"/> Legal Description or Adequate Description of Property<br><input type="checkbox"/> Complete Inventory of Existing Structures (noting uses & non-conforming structures)<br><input type="checkbox"/> Complete Inventory of Proposed Structures<br><input type="checkbox"/> Complete Inventory of Existing Uses and/or Activities<br><input type="checkbox"/> Applicant's Certification |  |  |
| Signature of Zoning Administrator or Designee: <u>[Signature]</u>   |  | Date: <u>6/21/10</u>   |
| Comments: _____   |  |  |
| CDP COMPLIANCE  | <input type="checkbox"/> YES <input type="checkbox"/> NO | Signature of CDP Administrator or Designee: _____<br>Date: _____<br>Comments: _____    |
| PLAT APPROVED   | <input type="checkbox"/> YES <input type="checkbox"/> NO | Signature of County Engineer or Designee: _____<br>Date: _____<br>Comments: _____      |
| APPROVED FOR NEW ADDRESS  | <input type="checkbox"/> YES <input type="checkbox"/> NO | Signature of Zoning Administrator or Designee: _____<br>Date: _____<br>Comments: _____ |

STATE OF GEORGIA  
COUNTY OF CARROLL



AFFIDAVIT FOR A REZONING

Roy D. Earnest, 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 REZONING 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 21 day of JUNE, 2016.

Roy D. Earnest  
AFFIANT (signature)

Address: 4194 ARBOR CLUB DR.  
Maritta, GA 30066

Sworn to and subscribed  
before me this 21 day  
of June, 2016.

Renee D Deese  
**Notary Public**

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

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

My Commission Expires:

**RENEE D DEESE**  
**NOTARY PUBLIC**  
**CARROLL COUNTY, GEORGIA**  
My Commission Expires JANUARY 13, 2017

# Rezoning Application

Authorization of Property Owner

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

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

(Please type or legibly print)

Property Address: 3500 N. Hwy 27 (TRACT 1-B)

Applicant Name: Mike Mashburn Metro WEST REALTY

Address: 850 Cedar St.

City: Carrollton State: GA Zip: 30117 Phone: (770) 367-8956

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

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

FURTHER AFFIANT SAYETH NOT.

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

This 21 day of June, 2016.

Roy D Earnest  
AFFIANT (Owner's signature)

Sworn to and subscribed  
before me this 21<sup>st</sup> day  
of June, 2016.

Renee D Deese  
Notary Public

My Commission Expires:

**RENEE D DEESE**  
NOTARY PUBLIC  
CARROLL COUNTY, GEORGIA  
My Commission Expires JANUARY 13, 2017

## 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; 7/26/16 at 6:30 PM

The Board of Commissioners will hear your request on; 8/2/16 at 6:00 PM

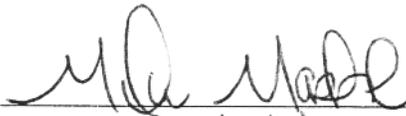
The Board of Appeals will hear your request on; N/A at 5:30 PM

### IMPORTANT

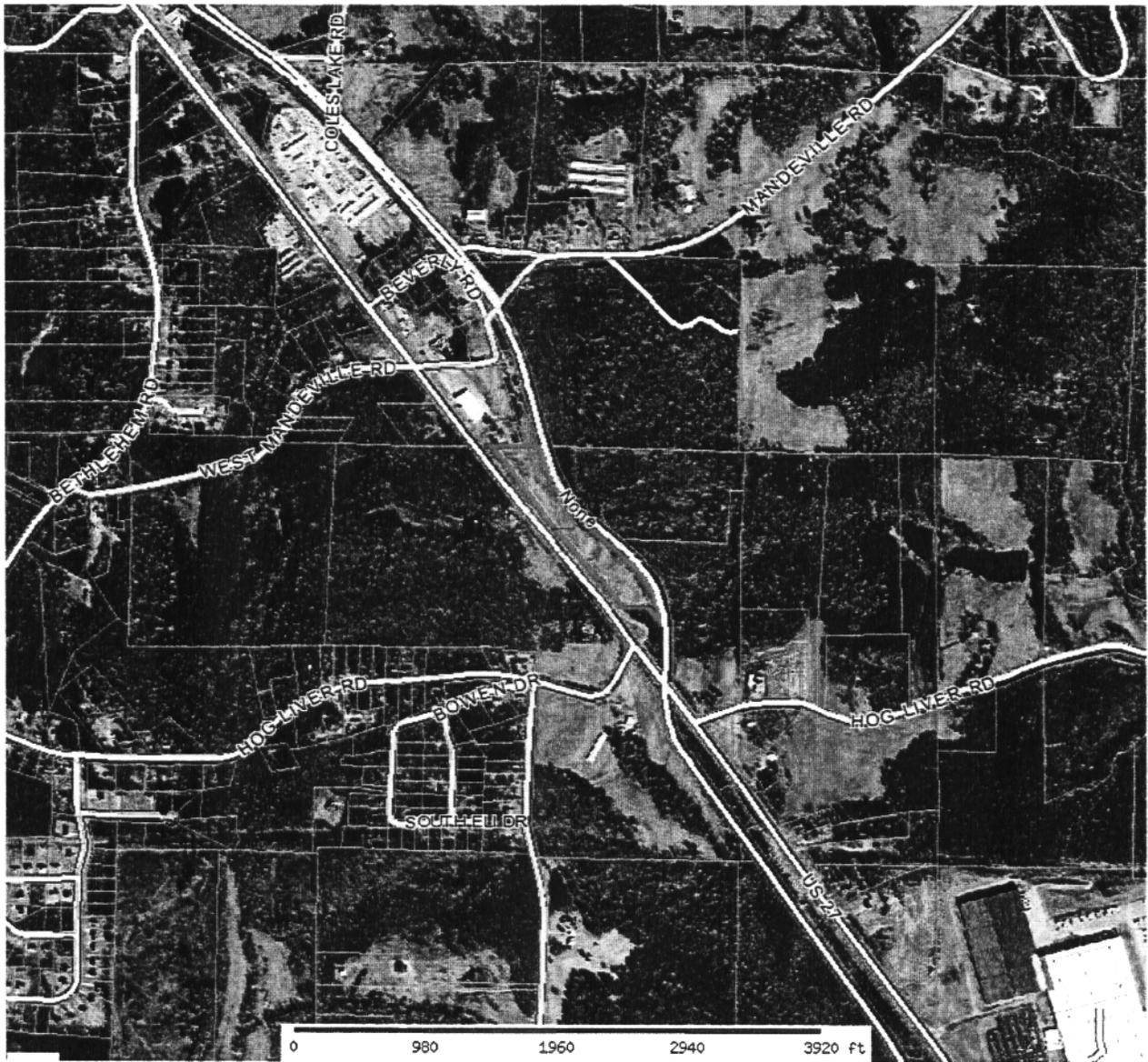
An orange stake shall be placed on the subject property until the zoning sign is affixed. Failure to place and/ or maintain the stake *will delay your application for 30 days*. It is the sole responsibility of the owner/applicant to place the stake and maintain its placement until the sign is affixed.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

Applicant Signature: \_\_\_\_\_

Date: \_\_\_\_\_

  
\_\_\_\_\_ 6/21/16 \_\_\_\_\_

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



Carroll County Assessor

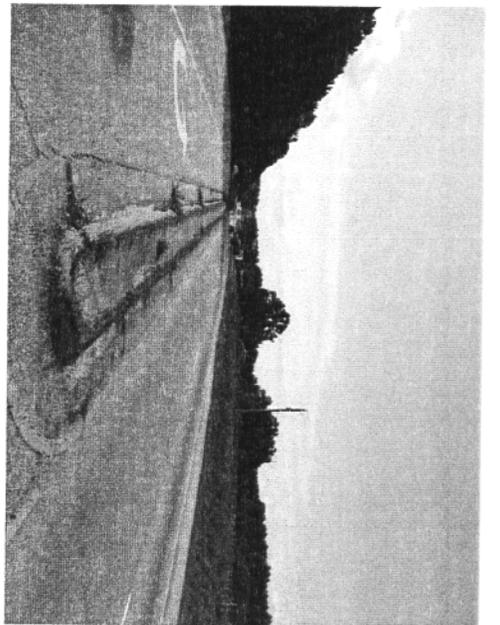
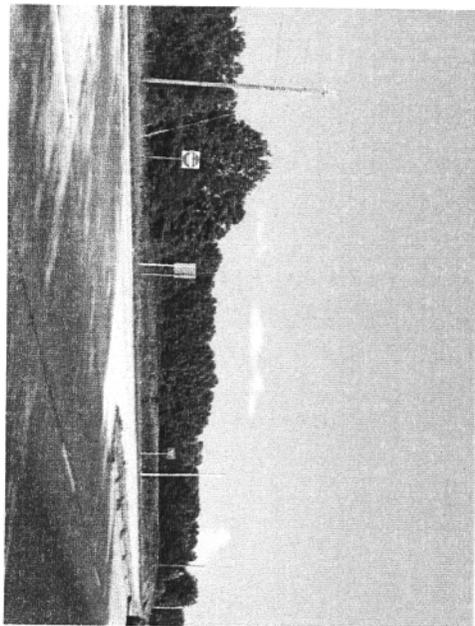
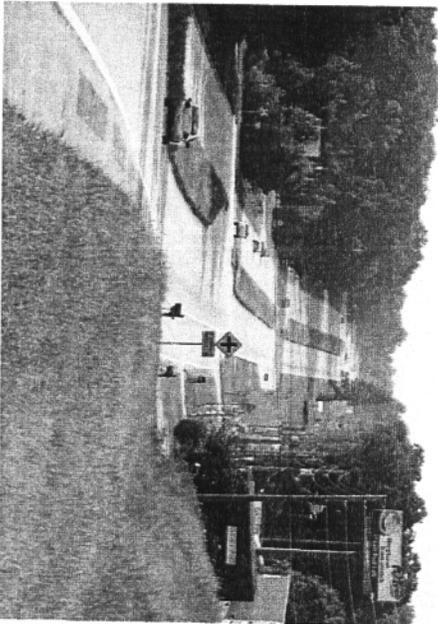
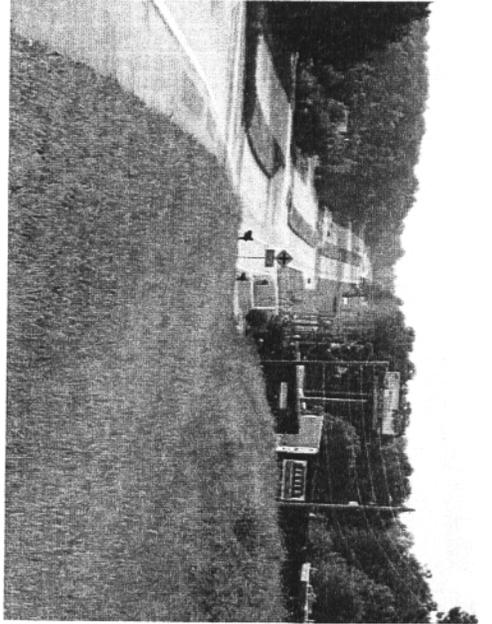
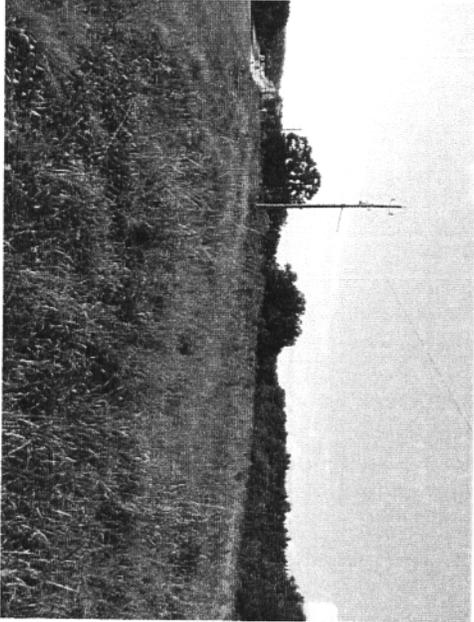
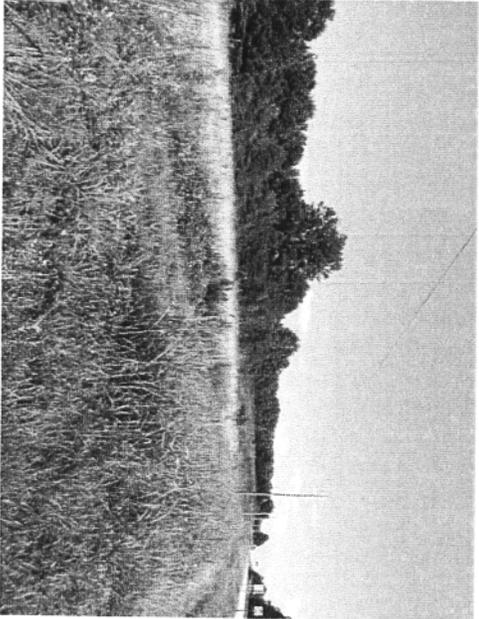
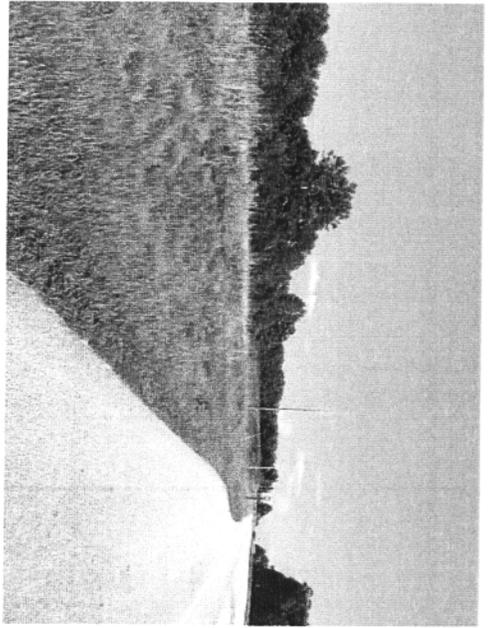
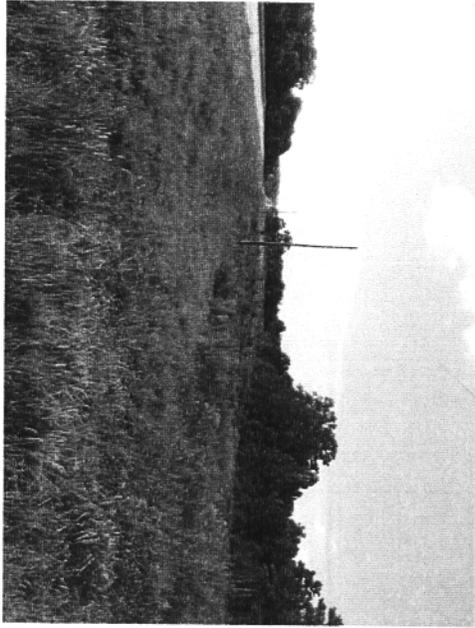
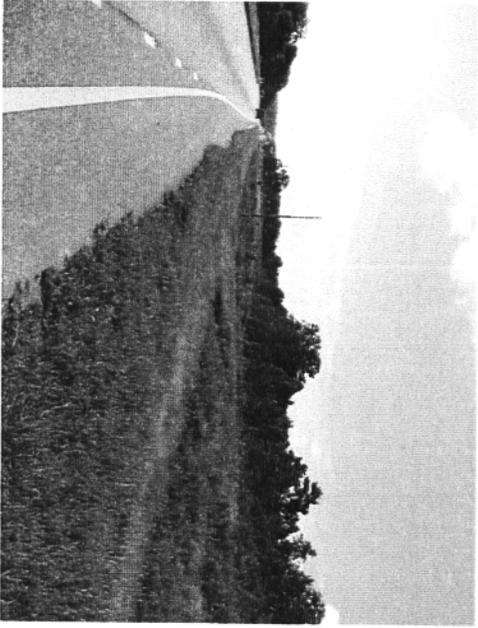
Parcel: 072 0032 Acres: 26.77

|       |  |                |             |
|-------|--|----------------|-------------|
| Name: | EARNEST ROY D & MOORE JOAN EARNES        | Land Value     | \$52,126.00 |
| Site: | 3500 HWY 27 N                            | Building Value | \$0.00      |
| Sale: | \$0 on 11-2014 Reason=LA Qual=U          | Misc Value     | \$0.00      |
| Mail: | 4194 ARBOR CLUB DR<br>MARIETTA, GA 30066 | Total Value:   | \$52,126.00 |
|       |  |                |             |
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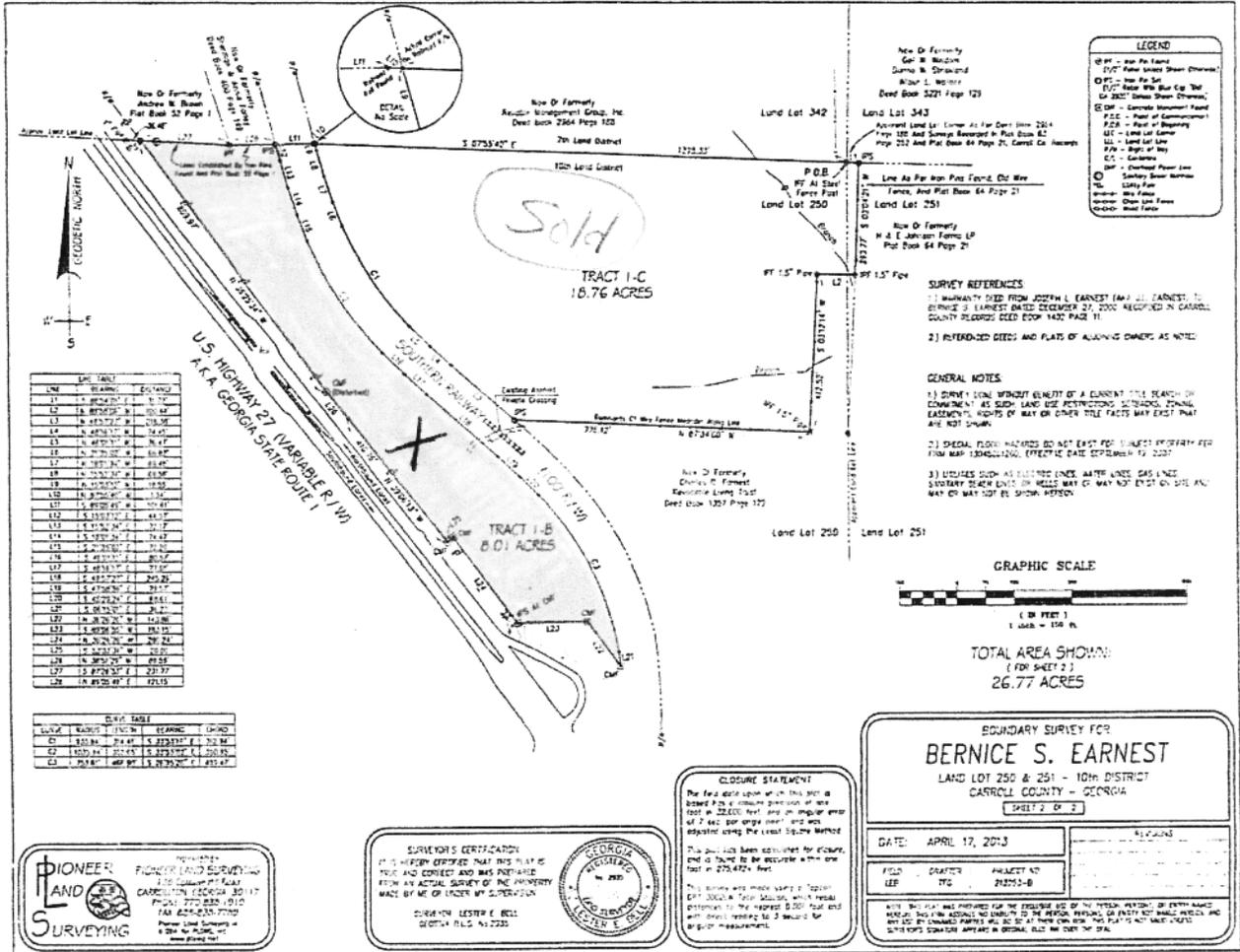


The Carroll County Assessor's Office makes every effort to produce the most accurate information possible. No warranties, expressed or implied, are provided for the data herein, its use or interpretation. The assessment information is from the last certified taxroll. All data is subject to change before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

Date printed: 06/27/16 : 15:48:59



**PLAT OF TRACT #4**



| LINE | BEARING       | DISTANCE |
|------|---------------|----------|
| 1    | S 88°42'00" E | 11.72    |
| 2    | S 88°42'00" E | 10.42    |
| 3    | S 88°42'00" E | 10.36    |
| 4    | N 48°51'37" W | 14.45    |
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| 46   | N 48°51'37" W | 16.47    | 16.47 |
| 47   | N 48°51'37" W | 16.47    | 16.47 |
| 48   | N 48°51'37" W | 16.47    | 16.47 |
| 49   | N 48°51'37" W | 16.47    | 16.47 |
| 50   | N 48°51'37" W | 16.47    | 16.47 |
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| 52   | N 48°51'37" W | 16.47    | 16.47 |
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| 90   | N 48°51'37" W | 16.47    | 16.47 |
| 91   | N 48°51'37" W | 16.47    | 16.47 |
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| 96   | N 48°51'37" W | 16.47    | 16.47 |
| 97   | N 48°51'37" W | 16.47    | 16.47 |
| 98   | N 48°51'37" W | 16.47    | 16.47 |
| 99   | N 48°51'37" W | 16.47    | 16.47 |
| 100  | N 48°51'37" W | 16.47    | 16.47 |

**PIONEER LAND SURVEYING**  
 1100 S. GARDNER ST. SUITE 117  
 CARROLLTON, GEORGIA 30137  
 PHONE: 770-838-1910  
 FAX: 770-838-1910  
 PIONEER LAND SURVEYING  
 A DIVISION OF PIONEER SURVEYING

**SURVEYOR'S CERTIFICATION**  
 I, THE SURVEYOR, CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE BY ME OR UNDER MY SUPERVISION.

DAVIDSON LESTER E. BELL  
 GEORGIA REG. NO. 2233

GEORGIA REGISTERED SURVEYOR  
 DAVIDSON LESTER E. BELL

**CLOSURE STATEMENT**  
 The fee for this work on this plat is based on a fee schedule provided to me of \$2,000.00 per acre, plus an additional fee of \$2.00 per acre per acre, and was adjusted using the least square method.

This plat has been calculated for closure and is found to be accurate within one foot in 275,424 feet.

This survey was made using a Topcon GTS-3002A Total Station which reads distance to the nearest 0.001 foot and with angles reading to 2 seconds for digital measurements.

**BOUNDARY SURVEY FOR BERNICE S. EARNEST**  
 LAND LOT 250 & 251 - 10th DISTRICT  
 CARROLL COUNTY - GEORGIA  
 SHEET 2 OF 2

DATE: APRIL 17, 2013

FIELD CREATOR: DAVIDSON LESTER E. BELL  
 PROJECT NO: 210250-B

NOTE: THIS PLAT WAS PREPARED FOR THE EXCLUSIVE USE OF THE PERSON, PERSONS OR ENTITY NAMED HEREON. THIS PLAT IS NOT VALID UNLESS THE PERSON, PERSONS OR ENTITY NAMED HEREON HAS BEEN ADVISED BY THE SURVEYOR OF ANY OTHER RIGHTS OR INTERESTS THAT MAY AFFECT THE PLAT. THIS PLAT IS NOT VALID UNLESS THE SURVEYOR'S SIGNATURE APPEARS IN ORIGINAL, BLUE INK ON THE ORIGINAL.

AFFP

7-43961 PUBLIC HEARING NOTICE

# Affidavit of Publication

STATE OF GEORGIA }  
COUNTY OF CARROLL } SS

Meredith Smith, being duly sworn, says:

That she is the receptionist of the Times-Georgian, a daily newspaper of general circulation, printed and published in Carrollton, Carroll County, Georgia; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

July 01, 2016

Publisher's Fee: \$ 50.00

That said newspaper was regularly issued and circulated on those dates.

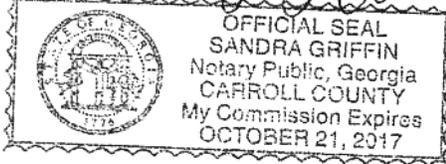
SIGNED:

*Meredith Smith*  
\_\_\_\_\_

Subscribed to and sworn to me this 1st day of July 2016.

*Sandra Griffin*  
\_\_\_\_\_

Notary Public, Carroll County, Georgia



40048797 40243961

MARY JO SMITH  
CARROLL CO CODES  
PO Box 338  
CARROLLTON, GA 30112

7-43961

PUBLIC HEARING NOTICE

The Carroll County Planning Commission, and subsequently the Carroll County Board of Commissioners will hear the following requests at their regularly scheduled meetings as listed below.

C-16-07-01; A Conditional Use Permit and Variance at 335 Gum Creek Rd., Roopville, GA, to divide two acres with an existing house from an 8.95-acre tract. Land Lot 139, 11th District. Tax Parcel 068-0023. Owner/Applicant: Benny & Gwen Gunnells

C-16-07-02; for a Conditional Use Permit to operate a Residential Boys' Treatment & Education Facility at 2385 Oak Grove Church Rd., Carrollton, GA. Land Lot 32, 11th District. Tax Parcel 092-0121. Owner/Applicant: Honor House LLC/ Westcare Georgia Inc.

C-16-07-03; for a Conditional Use Permit and Variance to divide two acres from a 108-acre tract to build a new home off Harlan Land Rd., Villa Rica, GA. Land Lot 226, 2nd District. Tax Parcel 167-0033. Ownr/Applicant: James J. Waldrop/Eric Holland

C-16-07-04; for a Conditional Use Permit to operate a Car Repair Shop in an Agriculture District at 905/909 Horsley Mill Rd., Carrollton, GA. Land Lot 168, 5th District. Tax Parcel 133-0146. Owner/Applicant: Ann Jennings (Life Estate)/Elvin Banegus

Z-16-07-01; Rezoning request from Agriculture to Commercial for 8.01 acres +/- at 3500 Hwy 27 N., Carrollton, GA. Land Lot 250, 10th District. Tax Parcel 072-0032. Owner/Applicant: Roy & Joan Earnest.

Planning Commission: Tuesday, July 26, 2016 at 6:30 PM in the Old Superior Courtroom, 3rd Floor of the Historic Courthouse at 323 Newnan St. Carrollton, GA. Board of Commissioners: Tuesday, August 2, 2016 at 6:00 PM in the Old Superior Courtroom, 3rd Floor of the Historic Courthouse at 323 Newnan St. Carrollton, GA. Persons with special needs relating to handicapped accessibility, disability, or foreign language shall contact Susan Mabry at (770)830-5800 at least five days prior to the meeting. This person can be located at the Commission Office, Historic Courthouse at 323 College Street, Carrollton, Georgia between the hours of 8:00 AM and 5:00 PM, Monday through Friday.  
7/1; 2016